

DRAFT CAPITAL BUDGET DELIBERATIONS

Recommendation

The Commissioner of Finance/City Treasurer and the Director of Budgeting & Financial Planning recommend:

That the review of the Draft 2012 Capital Budget and Draft 2013 Capital Plan and funding lines continue; and

That, subject to receipt of the additional information requested November 28, 2011 and further additional comments and information requests, the 2012 Draft Capital Budget be recommended to Council for approval.

Contribution to Sustainability

Not applicable

Economic Impact

There is no additional economic impact of this report, as it is a continuation of the November 28, 2011 report "Draft 2012 Capital Budget and 2013 Capital Budget Plan".

Communications Plan

The communication plan was outlined in the November 28, 2011 report "Draft 2012 Capital Budget and 2013 Capital Budget Plan".

Purpose

The purpose of this report is to allow the Finance & Administration Committee to continue reviewing the Draft 2012 Capital Budget and 2013 Capital Plan, and subject to receipt of the additional information requested November 28, 2011 and further additional comments and information requests, the 2012 Capital Budget be recommended to Council for approval.

Background - Analysis and Options

On November 28, 2011 the Finance and Administration Committee received the report "Draft 2012 Capital Budget and 2013 Capital Budget Plan". Further to several deputations and resulting recommendations regarding several capital projects, the Committee received the staff report.

Additional information relating to the following projects will be provided to the Finance and Administration Committee by the January 16, 2012 meeting:

- Concord Thornhill Regional Park – Artificial Turf Soccer Field
- Maple Valley Plan – North Maple Regional Park Phase 1(A)
- Concord Thornhill Regional Park – Skate Park/Basketball Courts
- Civic Centre – Demolition, Parking and Storm Drainage
- Islington Streetscape – Nashville Avenue Gateway Features

In the interim, staff recommend that the review of the 2012 and 2013 capital projects continue, in order to determine if there is further information required and ultimately for the Finance and Administration Committee to recommend the 2012 Capital Budget to Council for approval.

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

Following the review of the projects included in the Draft 2012 Capital Budget and 2013 Capital Plan, and subject to receipt of the additional information requested November 28, 2011 and further additional comments and information requests, the 2012 Capital Budget be recommended to Council for approval.

Attachment

Attachment 1 – Capital Project Listing by Department

Attachment 2 – 2012-2013 Capital Project Summary Schedules (by funding source)

Respectfully submitted,

Barbara Cribbett, CMA
Commissioner of Finance/City Treasurer

John Henry, CMA
Director of Budgeting & Financial Planning



ATTACHMENT 1

CAPITAL PROJECT LISTING BY DEPARTMENT

(2012, 2013, 2014 & Beyond)

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

Fleet Management

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

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

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

Fleet Management

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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

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

Parks Development

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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

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

Public Works

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

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES

City Clerk

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

LIBRARY BOARD

Library Services

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

Total 2014 & Beyond Capital Projects

\$117,724,130



ATTACHMENT 2

2012 – 2013 CAPITAL PROJECTS

SUMMARY SCHEDULES

(By Funding Sources)



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

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



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(including Commitments & Transfers)

\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

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

2012 Proposed Budget Line



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

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



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(including Commitments & Transfers)

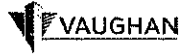
\$6,975,490

2012 Budget \$6,975,490

2013 Budget \$7,274,050

2014 & Beyond Budget \$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2014	2010	ENG	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600	\$329,600			N
2.00	2014	2010	BF	BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$986,300	\$35,000		Y
3.00	2014	2011	ENG	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000	\$1,089,300			N
4.00	2014	2011	PK5	PK-6287-14	Rutherford Road District PK (UV2-D1)	Growth/Development	\$621,430	\$1,910,730		City Wide DC - Park Dev. \$7,392,870;	Y
5.00	2014	2012	PK5	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$555,600	\$2,466,330	\$55,800	City Wide DC - Park Dev. \$5,000,400;	Y
6.00	2014	2006	PWA	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800	\$4,620,130			N
7.00	2014	2012	PO	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100	\$5,103,230			N
8.00	2014	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$550,000	\$5,653,230		Tree Replace Reserve \$25,000;	N
9.00	2014	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$5,793,230			Y
10.00	2014	2011	PWA	PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800	\$5,819,030			N
11.00	2014	2011	PWA	PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500	\$5,870,530			N
12.00	2014	2011	CLK	CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$5,910,530			Y
13.00	2014	2012	FLT	FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$5,947,630	\$2,000		Y
14.00	2014	2012	FLT	FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$6,019,730	\$1,500		Y
15.00	2014	2012	FLT	FL-5225-14	Parks - New Equipment	New Equipment	\$25,800	\$6,045,530	\$1,600		Y
16.00	2014	2012	FLT	FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800	\$6,107,330	\$2,500		Y
17.00	2014	2012	PO	PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000	\$6,236,330			Y
18.00	2014	2011	PWA	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200	\$6,277,530			N
19.00	2014	2012	EP	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800	\$6,303,330			Y
20.00	2014	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$74,500	\$6,377,830			Y
21.00	2014	2004	BF	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800	\$6,788,630			Y
22.00	2014	2006	BF	BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500	\$7,891,130			Y
23.00	2014	2007	PK5	PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700	\$8,050,830	\$1,000		Y
24.00	2014	2008	BF	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	\$8,133,230			Y
25.00	2014	2008	PK5	PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200	\$9,167,430	\$5,000		Y
26.00	2014	2010	BF	BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600	\$9,218,030			Y
27.00	2014	2010	BF	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$9,269,530	\$2,500		Y
28.00	2014	2010	ENG	EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900	\$9,300,430			Y
29.00	2014	2010	ENG	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$9,331,330			Y
30.00	2014	2010	ENG	EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$9,485,830			Y
31.00	2014	2010	PK5	PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$9,578,530	\$4,000		Y
32.00	2014	2010	PK5	PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600	\$9,975,130	\$25,000		Y
33.00	2014	2010	PK5	PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400	\$10,021,530			Y
34.00	2014	2010	BF	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	\$10,123,530			Y
35.00	2014	2010	BF	BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600	\$10,197,130			Y
36.00	2014	2011	BF	BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$10,228,030			Y
37.00	2014	2011	BF	BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400	\$10,274,430	\$(3,000)		Y
38.00	2014	2011	BF	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,310,530			Y
39.00	2014	2011	BF	BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,346,630			Y
40.00	2014	2011	BF	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	\$10,384,830			Y
41.00	2014	2011	PK5	PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100	\$10,523,930			Y
42.00	2014	2011	PK5	PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700	\$10,613,630			Y
43.00	2014	2011	PK5	PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600	\$10,701,230	\$1,000		Y
44.00	2014	2011	PK5	PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$10,788,830	\$3,500		Y
45.00	2014	2011	PK5	PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500	\$10,925,330	\$11,300		Y
46.00	2014	2011	PK5	PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100	\$11,098,430			Y
47.00	2014	2011	BF	BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	\$11,149,930			Y
48.00	2014	2011	PK5	PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700	\$11,412,630			Y
49.00	2014	2011	PK5	PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,001,600	\$12,414,230		Shared Costs \$255,000;	Y
50.00	2014	2012	ENG	EN-1906-14	Istington Avenue Streetscape - Nashville Avenue Gateway Featu	New Infrastructure	\$40,200	\$12,454,430		City Wide DC - Engineering \$11,300;	Y



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

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



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(including Commitments & Transfers)

\$6,975,490

2012 Budget **\$6,975,490**

2013 Budget **\$7,274,050**

2014 & Beyond Budget **\$44,855,805**

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



Draft Capital Budget

By Funding Source - City Wide DC - Engineering

2012 Opening Balance
(Including Commitments & Transfers)

\$27,187,962

2012 Budget \$3,187,300

2013 Budget \$1,915,800

2014 & Beyond Budget \$2,740,800

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



Draft Capital Budget

By Funding Source - City Wide DC - Fire

2012 Opening Balance
(Including Commitments & Transfers)

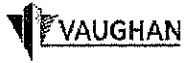
\$(1,314,675)

2012 Budget \$567,400

2013 Budget \$1,236,500

2014 & Beyond Budget \$1,272,430

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



Draft Capital Budget

By Funding Source - City Wide DC - Library Buildings

2012 Opening Balance <small>(Including Commitments & Transfers)</small>	\$10,938,811		2012 Budget	\$9,450,000
			2013 Budget	\$1,125,000
			2014 & Beyond Budget	\$4,475,150

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



Draft Capital Budget

By Funding Source - City Wide DC - Library Materials

2012 Opening Balance
(Including Commitments & Transfers)

\$3,210,106

2012 Budget \$362,500

2013 Budget \$783,000

2014 & Beyond Budget \$2,806,400

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



Draft Capital Budget

By Funding Source - City Wide DC - General Gov.

2012 Opening Balance
(Including Commitments & Transfers)

\$(3,356,574)

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

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



Draft Capital Budget

By Funding Source - City Wide DC - Park Dev.

2012 Opening Balance
(Including Commitments & Transfers)

\$10,361,544

2012 Budget \$1,087,650

2013 Budget \$6,728,850

2014 & Beyond Budget \$20,322,470

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



Draft Capital Budget

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

2012 Opening Balance
(Including Commitments & Transfers)

\$6,917,164

2012 Budget \$1,031,200

2013 Budget \$125,100

2014 & Beyond Budget \$23,200

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



Draft Capital Budget

By Funding Source - City Wide DC - Recreation

2012 Opening Balance \$18,743,903
(including Commitments & Transfers)

2012 Budget \$236,610
2013 Budget \$3,287,700
2014 & Beyond Budget \$34,935,500

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



Draft Capital Budget

By Funding Source - Provincial Grant

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$50,000
2013 Budget \$0
2014 & Beyond Budget \$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$50,000	\$50,000		City Wide DC - Engineering \$78,800;	N
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Municipal Contribution

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$338,350

2013 Budget \$88,000

2014 & Beyond Budget \$0

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



Draft Capital Budget
By Funding Source - Other Recoveries

2012 Opening Balance (including Commitments & Transfers) \$0

2012 Budget \$77,300
2013 Budget \$0
2014 & Beyond Budget \$0

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



Draft Capital Budget

By Funding Source - Shared Costs

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$15,000
 2013 Budget \$0
 2014 & Beyond Budget \$255,000

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



Draft Capital Budget
By Funding Source - Proceeds from Sale of Lands

2012 Opening Balance (including Commitments & Transfers) \$(5,379,477)

2012 Budget \$470,200
2013 Budget \$0
2014 & Beyond Budget \$0

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



Draft Capital Budget

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

2012 Opening Balance
(Including Commitments & Transfers)

\$6,993,729

2012 Budget

\$1,585,700

2013 Budget

\$732,000

2014 & Beyond Budget

\$770,000

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

2012 Proposed Budget Line

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

2013 Proposed Budget Line

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

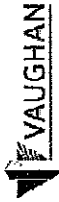


Draft Capital Budget
By Funding Source - City Playhouse Reserve

2012 Opening Balance (Including Commitments & Transfers) \$58,774

2012 Budget \$28,900
2013 Budget \$0
2014 & Beyond Budget \$0

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



Draft Capital Budget

By Funding Source - Fire Equipment Reserve

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

2012 Budget \$380,000
 2013 Budget \$225,400
 2014 & Beyond Budget \$180,250

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



Draft Capital Budget
By Funding Source - Heritage Reserve

2012 Opening Balance (Including Commitments & Transfers) \$617,989

2012 Budget \$154,500
2013 Budget \$0
2014 & Beyond Budget \$0

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



Draft Capital Budget

By Funding Source - Keele Valley Landfill Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$410,492

2012 Budget \$234,100

2013 Budget \$0

2014 & Beyond Budget \$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	-2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$234,100	\$234,100	\$234,100	CityWide DC - Engineering \$115,900; Municipal Contribution \$165,000;	Y

2012 Proposed Budget Line

Draft Capital Budget

By Funding Source - Roads Infra. Reserve

2012 Opening Balance (Including Commitments & Transfers) \$4,959,937

2012 Budget \$1,076,400
 2013 Budget \$690,100
 2014 & Beyond Budget \$0

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



Draft Capital Budget

By Funding Source - Sewer Reserve

2012 Opening Balance
(Including Commitments & Transfers) \$23,783,293

2012 Budget \$22,600

2013 Budget \$0

2014 & Beyond Budget \$0

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



Draft Capital Budget

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

2012 Opening Balance (including Commitments & Transfers) **\$8,447,843**

2012 Budget **\$492,850**
 2013 Budget **\$125,100**
 2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BF	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$252,350	\$252,350		Municipal Contribution \$252,350;	Y
2.00	2012	2011	BF	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800	\$280,150			Y
3.00	2012	2012	REC	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	\$405,250			Y
4.00	2012	2012	BF	BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,500	\$492,850			Y
2012 Proposed Budget Line											
1.00	2013	2012	REC	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	\$125,100			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Water Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$21,803,660

2012 Budget \$3,846,000
2013 Budget \$1,993,100
2014 & Beyond Budget \$0

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



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance						2012 Budget			2013 Budget			2014 & Beyond Budget			Cumulative Total			Operating Budget			Co-Funding			TCA					
												\$767,123																	
(Including Commitments & Transfers)																													
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount																						
1.00	2012	2010	PK5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600				\$121,600																Y		
2.00	2012	2011	PK5	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000				\$188,600																Y		
3.00	2012	2011	PK5	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200				\$263,800																Y		
4.00	2012	2011	PK5	PK-6328-12	Sonoma Heights Community Park-Booce Court Resurfacing	Infrastructure Replacement	\$72,100				\$335,900																Y		
5.00	2012	2011	PK5	PK-6317-12	Rivera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000				\$401,900																N		
6.00	2012	2012	PO	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900				\$561,800																Y		
2012 Proposed Budget Line																													
1.00	2013	2011	PK5	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfair	Infrastructure Replacement	\$201,500				\$201,500																Y		
2.00	2013	2011	PK5	PK-6325-13	Vaughan Crest Park-Booce Court Redevelopment	Infrastructure Replacement	\$137,000				\$338,500																Y		
2013 Proposed Budget Line																													
1.00	2014	2012	PO	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200				\$74,200																Y		
2.00	2014	2010	PK5	PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000				\$141,200																Y		
3.00	2014	2011	PK5	PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700				\$197,900																Y		
4.00	2014	2011	PK5	PK-6322-14	Rose Mandarin Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900				\$262,800																Y		
5.00	2014	2011	PK5	PK-6334-14	Heatherton Parkite-Playground Replacement & Safety	Infrastructure Replacement	\$115,400				\$378,200																Y		
6.00	2014	2011	PK5	PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800				\$610,000																Y		
7.00	2014	2011	PK5	PK-6342-14	Duffern District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100				\$749,100																Y		
8.00	2014	2012	PK5	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100				\$785,200																Y		
9.00	2014	2011	BF	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600				\$805,800																Y		
10.00	2014	2011	BF	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600				\$826,400																Y		
11.00	2014	2011	BF	BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600				\$647,000																Y		
12.00	2014	2012	PO	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200				\$921,200																Y		
13.00	2014	2012	PO	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800				\$948,000																Y		
14.00	2014	2012	BF	BF-8376-14	Giovanini Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900				\$978,900																Y		
15.00	2014	2012	BF	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000				\$1,011,900																Y		
16.00	2014	2012	BF	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000				\$1,044,900																Y		
17.00	2014	2011	BF	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800				\$1,106,700																Y		
18.00	2014	2012	PO	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600				\$1,138,300																N		
19.00	2014	2011	PK5	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100				\$1,208,400																Y		
20.00	2014	2011	PK5	PK-6327-14	Belair Way Park-Booce Court Redevelopment	Infrastructure Replacement	\$133,900				\$1,342,300																Y		
21.00	2014	2011	PK5	PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400				\$1,522,700																Y		
22.00	2014	2011	PK5	PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500				\$1,574,200																Y		
23.00	2014	2010	PK5	PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900				\$1,894,100																Y		
24.00	2014	2011	PK5	PK-6323-14	Maria Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300				\$1,938,400																Y		
25.00	2014	2012	PK5	PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900				\$2,295,300																Y		



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance

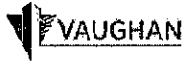
(including Commitments & Transfers)

\$767,123

2012 Budget \$561,800
 2013 Budget \$338,500
 2014 & Beyond Budget \$2,786,800

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

2014 & Beyond Proposed Budget Line



Draft Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$1,198,416

2012 Budget \$422,600

2013 Budget \$104,100

2014 & Beyond Budget \$1,613,100

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



Draft Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$1,198,416

2012 Budget \$422,600
2013 Budget \$104,100
2014 & Beyond Budget \$1,613,100

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
26.00	2014	2011	FLT	FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$726,700			Y
27.00	2014	2011	FLT	FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400	\$773,100			Y
28.00	2014	2011	FLT	FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$804,000			Y
29.00	2014	2011	FLT	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800	\$829,800			Y
30.00	2014	2011	FLT	FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$907,100			Y
31.00	2014	2011	FLT	FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$984,400			Y
32.00	2014	2012	FLT	FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,048,300			Y
33.00	2014	2012	FLT	FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,112,200			Y
34.00	2014	2012	FLT	FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900	\$1,144,100			Y
35.00	2014	2012	FLT	FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100	\$1,181,200			Y
36.00	2014	2012	FLT	FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$66,700	\$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	\$66,700	\$1,366,800			Y
41.00	2014	2012	FLT	FL-5241-14	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,392,600			Y
42.00	2014	2012	FLT	FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,430,700			Y
43.00	2014	2012	FLT	FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,468,800			Y
44.00	2014	2012	FLT	FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900	\$1,499,700			Y
45.00	2014	2012	FLT	FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,525,500			Y
46.00	2014	2012	FLT	FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600	\$1,613,100			Y

2014 & Beyond Proposed Budget Line



Draft Capital Budget

By Funding Source - Uplands Revenue Reserve

2012 Opening Balance (including Commitments & Transfers) \$(270,171)

2012 Budget \$0
 2013 Budget \$864,700
 2014 & Beyond Budget \$388,925

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



Draft Capital Budget

By Funding Source - Tree Replacement Reserve

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

2012 Budget \$25,000

2013 Budget \$25,000

2014 & Beyond Budget \$25,000

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



Draft Capital Budget

By Funding Source - Gas Tax Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$8,459,731

2012 Budget \$6,904,300

2013 Budget \$6,809,600

2014 & Beyond Budget \$273,300

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



Draft Capital Budget

By Funding Source - Recreation Land Reserve

2012 Opening Balance \$32,457,616
 (Including Commitments & Transfers)

2012 Budget \$277,800
 2013 Budget \$206,000
 2014 & Beyond Budget \$0

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



Draft Capital Budget

By Funding Source - Debenture Financing

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$6,344,600

2013 Budget \$7,171,000

2014 & Beyond Budget \$0

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