FINANCE AND ADMINISTRATION COMMITTEE

DECEMBER 5, 2011

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".

<u>Purpose</u>

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)

Vaughan Vision 20/20

LOOKING TO OUR FUTURE

Project #	Project Name	Project Type	Total Budget
CITY MANAG	ER		
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<u>Fire & Rescu</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 \$77,200
FR-3560-12	Station # 71 Cascade - Air Tank Refiller Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement Infrastructure Replacement	\$77,300 \$77,300
FR-3561-12 FR-3569-12	Station #77 Cascade - Air Tank Reiller 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
11000012	Station #16 Design	erena abererepinent	\$1,587,600
Information &	Technology Management		
IT-3018-12	Active Network eEconnect Additional Licenses	Equipment Replacement	\$92,700
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400
IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500
			\$1,094,900
COMMISSION	IER OF COMMUNITY SERVICES		
Buildings & F	acilities		
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 Repla		\$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 \$61,800
BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800 \$100,000
BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	on Infrastructure Replacement	\$100,000 \$31,600
BF-8289-12	Dufferin Clarke C. C Replace Control System for the Dryoth		\$27,800
BF-8324-12 BF-8382-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600
DE-0302-12	Father Ermanno Dunon-Lockers Replacement		ψυτ, σσσ

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

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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 Develo</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
Parks Operat	ion		
PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900
PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000
			\$755,700
Recreation 8	Culture		
RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900
RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$206,000
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100
		. ,	\$360,000

Project Type Total Budget Project Name Project # **COMMISSIONER OF ENGINEERING & PUBLIC WORKS Development & Transportation** Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study **Council Request** \$77.300 DT-7086-12 McNaughton Road Repairs Financial Commitment \$51.500 DT-7088-12 Non-Revenue Water Volume Analysis Cost Efficiency \$87,600 DT-7091-12 Pedestrian & Bicycle Network Implementation Program Growth/Development \$62.200 DT-7082-12 Growth/Studies \$128.800 DT-7084-12 Vaughan TDM Policy VMC Underground Pathway System Strategy Study Growth/Development \$103.000 DT-7095-12 \$132,700 DT-7094-12 Water Loss Control System Feasibility / Implementation Study Additional Funding \$643,100 **Engineering Services** 2012 Pavement Management Program - Phase 1 Infrastructure Replacement \$2.686.000 EN-1868-12 2012 Pavement Management Program - Phase 2 Infrastructure Replacement \$3,485,000 EN-1869-12 2012 Pavement Management Program - Phase 3 Infrastructure Replacement \$3,349,600 EN-1870-12 Bridge Rehabilitation - Dick Bridge (Humber River) Infrastructure Replacement \$154,500 EN-1887-12 Infrastructure Replacement \$154,500

- Bridge Rehabilitation Humber Bridge Trail Bridge EN-1886-12
- Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive EN-1857-12
- Culvert Removal Peelar Road EN-1892-12
- EN-1901-12 Culvert Replacement - Arnold Avenue
- Culvert Replacement Islington Avenue EN-1875-12
- EN-1904-12 Culvert Replacement - Merino Road
- EN-1894-12 Drainage Improvements - Ranch Trail
- Highway 407 Station Jane St. Sidewalk & Streetlighting EN-1865-11
- EN-1897-12 Keele Street Watermain Replacement
- EN-1905-12 Major Mackenzie Drive Streetscape Construction - Additional Funding
- **Oversize Street Name Sign Blades** EN-1849-12
- PD8 Pump Station Decommissioning Detailed Design EN-1909-12
- Pedestrian Signal New Westminster Dr. near Westmount Collegiate EN-1882-12
- Sidewalk Major Mackenzie EN-1880-12
- Sidewalk Installation Keele Street EN-1898-12
- EN-1885-12 Sidewalks - Missing Links
- Storm Water Management Facility Pine Valley Drive at Club House EN-1854-12
- Storm Water Management Facility Gallanough Park EN-1879-12
- Streetlight Improvements Major Mackenzie EN-1876-12
- EN-1899-12 Streetlight installation - Highway 50
- Traffic Signal Installation Portage Parkway and Millway Avenue EN-1895-12

Growth/Development \$628.300 Infrastructure Replacement \$51,500 Infrastructure Replacement \$103.000 Infrastructure Replacement \$51,500 Infrastructure Replacement \$123.600 Infrastructure Replacement \$515,000 Growth/Development \$1,030,000 Infrastructure Replacement \$1,545,000 Growth/Development \$430,000 Legal/Regulatory \$77.300 Infrastructure Replacement \$36,100 Growth/Development \$95,100 Growth/Development \$67,000 Growth/Development \$360.500 Growth/Development \$206,000 New Infrastructure \$150.000 \$150,000 New Infrastructure Infrastructure Replacement \$231,800 \$206,000 New Infrastructure Growth/Development \$154,500

Project #	Project Name	Project Type	Total Budget
EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development Legal/Regulatory	\$142,200 \$154,500
EN-1896-12 EN-1903-12	Traffic Signs Reflectivity Testing/Inspection 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 Infrastructure Replacement	\$453,200 \$453,200
EN-1902-12	Watermain Replacement - Meeting House Road	imitastructure Replacement	\$18,383,100
Public Works		Informatives Depleasement	\$100,000
PW-2050-12 PW-2035-11	Avdell Avenue Storm Drainage channel Rehabilitation Curb and Sidewalk Repair & Replacement	Infrastructure Replacement Infrastructure Replacement	\$1,220,000
PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000
PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000
			\$1,896,000
COMMISSION	IER OF FINANCE & CITY TREASURER		
City Financia	I Services		
CF-0053-09	Point of Sale Initiative	Technology	\$154,500
			\$154,500
Reserves & I	<u>ivestments</u>		
RI-0069-12	Investment Software	Technology	\$30,900
			\$30,900
COMMISSION	IER OF LEGAL & ADMINISTRATIVE SERVICES		
<u>City Clerk</u>			
CL-2517-12	Claims Management System	Technology	\$51,500
CL-2502-12	Electronic Document Management System	Technology	\$103,000 \$154,500
			\$134,300
Enforcement	Services		
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
			\$114,400

Project #	Project Name	Project Type	Total Budget
<u>Human Reso</u> HR-2516-12	urces JD Edwards - Position Control Module	Technology	\$72,100
			\$72,100
<u>Real Estate</u> RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800
112-0000-12			\$277,800
<u>COMMISSIO</u>	NER OF PLANNING		
<u>Developmen</u> DP-9030-12	<u>t Planning</u> Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$133,900
DP-9028-12 DP-9028-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$67,000
DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$206,000
			\$406,900
	ing & Urban Design		
PL-9027-12 PL-9025-11	Centre Street (West) Gateway Secondary Plan Natural Heritage Network (NHN) Inventory and Improvements	Growth/Studies Studies	\$67,400 \$199,700
PL-9025-11	Natural Hentage Network (NHN) inventory and improvements	Studies	\$267,100
LIBRARY BC	ARD		<u></u>
Library Servi	Ces		
LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000
LI-4534-12 LI-4519-12	AODA Compliant & Combined Info/Circulation Desk Woodbridge Civic Centre Resource Library-Construction	Legal/Regulatory Growth/Development	\$75,000 \$11,857,400
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$402,800
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
			\$12,550,200
		Total 2012 Capital Projects	\$46,752,200

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAC</u>	<u>SER</u>		
Access Vaug	ahan		
AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500 \$50,500
Fire & Rescu	le Services		
FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100
FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replacement	\$180,300
FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300
FR-3564-13 FR-3565-13	Station #73 Construction Station #73 Equipment	Growth/Development Growth/Development	\$1,727,300 \$170,000
110-0000-10	Station #7.5 Equipment	GlowinDevelopment	\$2,790,000
Information	& Technology Management		
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400
IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500
			\$1,002,200
Strategy Plai			
SP-0003-13	Performance Measurement System Software	Technology	<u>\$103,000</u> \$103,000
			\$103,000
<u>COMMISSIOI</u>	NER OF COMMUNITY SERVICES		
<u>Buildings & I</u>			• • • • • • •
BF-8329-13	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400
BF-8378-13 BF-8278-13	Carrville CC Chancellor Community Centre - Gym Locker Replacements	Growth/Development Infrastructure Replacement	\$3,653,000 \$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
			\$4,433,200

Project #	Project Name	Project Type	Total Budget	
Fleet Manage	ement			
FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900	
FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$30,900	
FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$51,500	
FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	
FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800	
FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100	
FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100	
			\$243,200	
Parks Develo	opment			
PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$123,200	
PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$143,300	
PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$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	
			\$8,814,500	
Parks Opera				
PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200	
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000	
			\$743,200	
Recreation 8				
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	
			\$125,100	
COMMISSIONER OF ENGINEERING & PUBLIC WORKS				
<u>Developmen</u>	t & Transportation			
DT-7090-13	Huntington Rd Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800	
DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000	
DT-7093-13	PD8 Pump Station - Decommissioning	Infrastructure Replacement	\$293,600	
DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600	
DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000	
			\$1,388,000	

Project # Project Name

Project Type Total Budget

			-
Engineering	Services		
EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000
EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000
EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000
EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000
EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500
EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500
EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000
EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500
EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600
EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000
EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000
EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000
EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000
EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500
EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000
EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500
			\$15,926,100
Public Works			
PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300
			\$1,497,300
<u>COMMISSION</u>	NER OF LEGAL & ADMINISTRATIVE SERVICES		
City Clerk			
CL-2502-12	Electronic Document Management System	Technology	\$1,791,200
	5,		\$1,791,200
Enforcement	Services		
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$11 <u>4,400</u>
			\$114,400
		•	
<u>Real Estate</u>			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000
		-	\$206,000

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

Project #	Project Name	Project Type	Total Budget
CITY MANAG	GER		
Emergency I	Planning		
EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800
			\$25,800
	ve Semilere		
<u>Fire & Rescı</u> FR-3571-14	Command Vehicle	Growth/Development	\$41,200
		Growth/Development	\$41,200 \$41,200
FR-3573-14	Command Vehicle	Growth/Equipment	\$41,200 \$119,700
FR-3576-14 FR-3578-14	Engine # 78 Equipment Purchase Fire Prevention Vehicle	Growth/Development	\$37,130
	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250
FR-3579-14 FR-3567-14		Growth/Equipment	\$119,700
FR-3568-14	Station #75 Equipment for Engine 75	Growth/Development	\$123,100
	Station #75 Equipment Purchase for Firefighters	Growth/Equipment	\$667,300
FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$123,100 \$123,100
FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growin/Equipment	\$1,452,680
			\$1,452,085
COMMISSIO			
<u>COMMI2210</u>	NER OF COMMUNITY SERVICES		
Buildings &	Facilities		
BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900
BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500
BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400
BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300
BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900
BF-8378-13	Carrville CC	Growth/Development	\$32,877,000
BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600
BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800
BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500
BF-8283-14 BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600
BF-8363-14 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
		New Infrastructure	\$113,300
BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink		\$30,900
BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$656,700
BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	
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 Base 13

Project #	Project Name	Project Type	Total Budget
BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800
BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800
BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows	Infrastructure Replacement	\$25,800
BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$74,500
BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400
BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,802,900
BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement (Baseball)	Equipment Replacement	\$20,600
BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
BF-8195-09	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600
			\$65,481,900
Fleet Manage			• /= · · ·
FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400
FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600
FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900
FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700
FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900
FL-5154 - 14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600 \$20,600
FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600

FL-5176-14 Parks - Equipment Replacement \$20,600 FL-5179-14 Parks - Equipment Replacement \$20,600 FL-5180-14 Parks - Equipment Replacement \$20,600 FL-522-14 Parks - Equipment Replacement \$63,900 FL-522-14 Parks - Equipment Replacement \$63,900 FL-522-14 Parks - Equipment Replacement \$63,900 FL-523-14 Parks - Equipment Replacement \$56,700 FL-523-14 Parks - Equipment Replacement \$20,600 FL-524-14 Parks - Forestry - Equipment Replacement \$26,600 FL-524-14 Parks - Forestry - Equipment Replacement \$26,600 FL-524-14 Parks - Forestry - New Vehicle New Equipment \$37,100 FL-522-14 Parks - Forestry - New Vehicle New Equipment \$25,600 FL-522-14 Parks - Vehicle Replacement \$26,800 \$26,500 FL-522-14 Parks - Vehicle Replacement \$26,800 \$27,100	Project #	Project Name	Project Type	Total Budget
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FL-5173-14Parks - Forestry - Equipment ReplacementEquipment Replacement\$25,800FL-5248-14Parks - Forestry - Equipment ReplacementEquipment Replacement\$30,900FL-52614Parks - Forestry - New VehicleNew Equipment Replacement\$37,600FL-5246-14Parks - Forestry - New VehicleNew Equipment Replacement\$25,800FL-5221-14Parks - New Equipment\$22,800New Equipment\$22,800FL-5221-14Parks - New Equipment\$22,800New Equipment\$26,800FL-5214-14Parks - New VehicleNew Equipment\$26,800FL-52152-14Parks - New VehicleNew Equipment\$26,800FL-52154-14Parks - Vehicle ReplacementEquipment Replacement\$26,800FL-52154-14Parks - Vehicle ReplacementEquipment Replacement\$30,900FL-5221-14Parks - Vehicle ReplacementEquipment Replacement\$30,900FL-5221-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-5221-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-5221-14Public Works - Nads - Equipment Replacement\$25,800FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-521-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800 <tr< td=""><td></td><td></td><td>Equipment Replacement</td><td>\$25,800</td></tr<>			Equipment Replacement	\$25,800
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FL-529.14Parks - Forestry - Equipment ReplacementEquipment Replacement\$87,600FL-5240-14Parks - Forestry - New VehicleNew Equipment\$37,100FL-5241-14Parks - Forestry - Vehicle ReplacementReplacement\$25,800FL-5221-14Parks - New EquipmentNew Equipment\$25,800FL-5225-14Parks - New VehicleNew Equipment\$25,800FL-512-14Parks - New VehicleNew Equipment\$61,800FL-512-14Parks - Vehicle ReplacementEquipment Replacement\$46,400FL-522-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-522-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-522-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-522-14Parks - Vehicle ReplacementEquipment Replacement\$25,800FL-521-14Public Works - Nads - Vehicle ReplacementEquipment Replacement\$25,800FL-521-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-510-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-521-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800<			Equipment Replacement	\$30,900
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FL-5221-14 Parks - New Equipment \$72,100 FL-5225-14 Parks - New Equipment \$25,800 FL-5215-14 Parks - New Vehicle New Equipment \$25,800 FL-5152-14 Parks - New Vehicle Replacement Equipment Replacement \$46,400 FL-5122-14 Parks - Vehicle Replacement Equipment Replacement \$30,900 FL-5225-14 Parks - Vehicle Replacement Equipment Replacement \$31,900 FL-5225-14 Parks - Vehicle Replacement Equipment Replacement \$37,100 FL-5225-14 Parks - Vehicle Replacement Equipment Replacement \$37,100 FL-5252-14 Parks - Vehicle Replacement Equipment Replacement \$25,800 FL-515-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$25,800 FL-5193-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$25,800 FL-5212-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$25,800 FL-5212-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$25,800 FL-5212-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$28,000 </td <td></td> <td></td> <td>New Equipment</td> <td>\$37,100</td>			New Equipment	\$37,100
FL-5221-14Parks - New EquipmentNew Equipment\$72,100FL-5225-14Parks - New VehicleNew Equipment\$25,800FL-5215-14Parks - New VehicleReplacement\$26,800FL-5152-14Parks - Vehicle ReplacementEquipment Replacement\$30,900FL-5152-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-5229-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-5229-14Parks - Vehicle ReplacementEquipment Replacement\$37,100FL-5229-14Parks - Vehicle ReplacementEquipment Replacement\$25,800FL-515-14Public Works - Roads - Equipment Replacement\$25,800FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-510-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-521-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$28,900FL-523-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$28,800FL-523-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$28,800FL-523-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$28,000FL-523-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$28,000 <td></td> <td></td> <td>Equipment Replacement</td> <td>\$25,800</td>			Equipment Replacement	\$25,800
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FL-5215-14Parks - New VehicleNew Equipment\$61,800FL-5152-14Parks - Vehicle ReplacementEquipment Replacement\$46,400FL-5122-14Parks - Vehicle ReplacementEquipment Replacement\$30,900FL-5228-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-5229-14Parks - Vehicle ReplacementEquipment Replacement\$37,100FL-5229-14Parks - New Vehicle ReplacementEquipment Replacement\$25,800FL-515-14Public Works - Roads - Equipment ReplacementEquipment Replacement\$25,800FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$27,300FL-519-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-519-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-5212-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5212-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-5212-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-5223-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-523-15Engineering Services - New VehicleGrowth/Equipment\$38,100FL-5253-15Engineering Services - New VehicleGrowth/Development\$792,100Pk-6357-14Alexandra Elisa			New Equipment	\$25,800
FL-5192-14Parks - Vehicle Replacement\$30,900FL-5228-14Parks - Vehicle ReplacementEquipment Replacement\$31,900FL-5229-14Parks - Vehicle ReplacementEquipment Replacement\$37,100FL-5229-14Pubic Works - Wastewater - Vehicle ReplacementEquipment Replacement\$37,100FL-515-14Public Works - Roads - Equipment ReplacementEquipment Replacement\$25,800FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$27,300FL-5193-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5193-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-5193-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-521-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-5253-15Engineering Services - New VehicleGrowth/Equipment Replacement\$38,100FL-5253-15Engineering Services - New Vehicle\$792,100\$1,835,700Prk-6357-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement <t< td=""><td></td><td></td><td>New Equipment</td><td>\$61,800</td></t<>			New Equipment	\$61,800
FL-5228-14Parks - Vehicle ReplacementS31,900FL-5229-14Parks - Vehicle ReplacementEquipment Replacement\$37,100FL-5229-14Parks - Vehicle ReplacementEquipment Replacement\$37,100FL-5241-14Public Works - Wastewater - Vehicle ReplacementEquipment Replacement\$25,800FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-515-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5193-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5211-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5212-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-523-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-5242-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-5243-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-5253-15Engineering Services - New VehicleGrowth/Equipment\$25,800Prk-6357-14Agostino Park ExpansionGrowth/Development\$792,100PK-6321-14Alexandra Elisa Park-Basketball Court Redevelopment\$70,100PK-6326-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600		Parks - Vehicle Replacement	Equipment Replacement	\$46,400
FL-5229-14 Parks - Vehicle 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 \$27,300 FL-5150-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$77,300 FL-5211-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$77,300 FL-5212-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$25,800 FL-5212-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$27,300 FL-5212-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$28,900 FL-523.14 Public Works - Water - Vehicle Replacement Equipment Replacement \$25,800 FL-5242-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$25,800 FL-5243-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$38,100 FL-5243-14 Public Works - Water - Vehicle Replacement Equipment Replacement<	FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5241-14 Public Works - Wastewater - Vehicle Replacement Equipment Replacement \$25,800 FL-5155-14 Public Works - Roads - Equipment Replacement Equipment Replacement \$25,800 FL-5150-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$77,300 FL-5193-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$77,300 FL-5211-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$77,300 FL-5212-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$25,800 FL-5212-14 Public Works - Roads - Vehicle Replacement Equipment Replacement \$25,800 FL-5212-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$25,800 FL-5242-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$25,800 FL-5243-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$25,800 FL-5243-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$25,800 FL-5253-15 Engineering Services - New Vehicle Growth/Equipment \$25,800 FL-5253-15 Engineering Services - New Vehicle	FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900
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FL-5150-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5193-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5211-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$28,900FL-5212-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$28,900FL-5213-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$28,900FL-5212-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-5233-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$38,100FL-5242-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$38,100FL-5233-15Engineering Services - New VehicleGrowth/Equipment\$25,800Parks DevelopmentPK-6357-14Agostino Park ExpansionGrowth/Development\$792,100PK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement\$70,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600	FL-5241-14	Pubic Works - Wastewater - Vehicle Replacement	Equipment Replacement	
FL-5193-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$77,300FL-5211-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$28,900FL-5212-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-5233-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-5242-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$38,100FL-5243-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$38,100FL-5253-15Engineering Services - New VehicleGrowth/Equipment\$25,800Parks DevelopmentPrk-6357-14Agostino Park ExpansionPK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentGrowth/Development\$792,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	
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FL-5212-14Public Works - Roads - Vehicle ReplacementEquipment Replacement\$25,800FL-5233-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$25,800FL-5242-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$38,100FL-5243-14Public Works - Water - Vehicle ReplacementEquipment Replacement\$38,100FL-5253-15Engineering Services - New VehicleGrowth/Equipment\$25,800Parks DevelopmentPK-6357-14Agostino Park ExpansionGrowth/DevelopmentPK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement\$70,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600	FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	
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 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	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	· · ·
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-5243-14 Public Works - Water - Vehicle Replacement Equipment Replacement \$38,100 FL-5253-15 Engineering Services - New Vehicle Growth/Equipment \$25,800 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	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	
FL-5243-14 Public Works - Water - Vehicle Replacement \$38,100 FL-5253-15 Engineering Services - New Vehicle Growth/Equipment \$25,800 Parks Development \$1,835,700 \$1,835,700 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	FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	
FL-5253-15 Engineering Services - New Vehicle Growth/Equipment \$25,800 Parks Development \$1,835,700 \$1,835,700 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	FL-5242-14	Public Works - Water - Vehicle Replacement		
Parks Development\$1,835,700PK-6357-14Agostino Park ExpansionGrowth/Development\$792,100PK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement\$70,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600	FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	· · ·
Parks DevelopmentPK-6357-14Agostino Park ExpansionGrowth/Development\$792,100PK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement\$70,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	
PK-6357-14Agostino Park ExpansionGrowth/Development\$792,100PK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement\$70,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600				\$1,835,700
PK-6357-14Agostino Park ExpansionGrowth/Development\$792,100PK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement\$70,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600	Parks Develo	pment		
PK-6321-14Alexandra Elisa Park-Basketball Court RedevelopmentInfrastructure Replacement\$70,100PK-6296-14Bathurst Estate Park Tennis LightingNew Infrastructure\$87,600			Growth/Development	\$792,100
PK-6296-14 Bathurst Estate Park Tennis Lighting New Infrastructure \$87,600				\$70,100
		•		
	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900
PK-6361-14 Bindertwine Park-Fence Upgrade \$85,500		•		
PK-6368-14 Bindertwine Park-Fencing New Infrastructure \$32,000				\$32,000

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

Project #	Project Name	Project Type	Total Budget
PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700
PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$283,250
			\$30,807,550
Parks Opera			\$400.000
PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000
PO-6744-14 PO-6745-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement New Infrastructure	\$26,800 \$57,700
PO-6745-14 PO-6738-14	Nashville Cemetery-Road Extension Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300
PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200
PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200
PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100
PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700
PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600
			\$1,744,200
.			
Recreation 8		New Infrastructure	\$67,000
RE-9522-14 RE-9521-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$25,800
RE-9521-14 RE-9519-14	Retrofit Lighting at Gallery space at MCC Vaughan Art Gallery Site Study	Studies	\$51,500
RE-9019-14	Vaughan An Gallery Site Study	Olduca	\$144,300
<u>COMMISSIO</u>	NER OF ENGINEERING & PUBLIC WORKS		
Developmen	9 Transportation		
DT-7077-14	<u>t & Transportation</u> Block 64 Valley Crossing	Growth/Development	\$2,472,000
DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500
01707214			\$2,729,500
<u>Engineering</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		\$51,500 \$102,000
EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000 \$220,600
EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology New Infrastructure	\$329,600 \$51,500
EN-1906-14 EN-1867-12	Islington Avenue Streetscape - Nashville Avenue Gateway Features Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000
EN-1867-12 EN-1866-14	Traffic Calming Program	New Infrastructure	\$250,500
EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500
EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900
			Page 16

Project #	Project Name	Project Type	Total Budget
EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900
			\$1,565,700
Public Works			
PW-2053-14	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
COMMISSION	IER OF LEGAL & ADMINISTRATIVE SERVICES		
City Clerk			
CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000
			\$40,000
LIBRARY BO	ARD		
Library Servi		Crewth Davidsoment	#E76 000
LI-4521-14	Carrville BI 11 Land	Growth/Development	\$576,800 \$186,900
LI-4522-14 LI-4516-14	Carrville BL11 - Consulting Design/Construction Carrville Block 11- Resource Material	Growth/Development 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

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ATTACHMENT 2 2012 – 2013 CAPITAL PROJECTS SUMMARY SCHEDULES

(By Funding Sources)



LOOKING TO OUR FUTURE



Draft Capital Budget

Transfer From Taxation

2012 0	Opening E	alance			\$6,975,490	2012 Budget		\$6,975,490			
	ng Commitme		ers)			2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
Legala	and Regula	tory									
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			Ν
3.00	2012	2012	LIB	LI-4536-14	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000	\$306,800			Y
4.00	2012	2012	LIB	LI-4534-14	AODA Compliant & Combined Info/Circulation Desk	Legal/Regulatory	\$75,000	\$381,800			Y
							\$381,800				
Fianan	cial Comm	itment									
5.00	2012	2012	DTS	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500 \$51,500	\$433,300			Y
C 4 !! .	- (O (h)										
5tuale: 6.00	s (Growth) 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	N N
0.00	2012	2012	110	11(0004-12		oldulos	ψ11,300	ψ 11 ,000		Wide DC - Recreation \$51,210; Shared Costs \$15,000;	
7.00	2012	2011	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$119,820	\$564,500		onarea 00313 \$ 10,000,	Ν
							\$131,200				
Growth	n Developm	nent (10% (Co-Fun	ding)							
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 \$1,677,960	\$2,242,460	\$23,500	City Wide DC - Park Dev. \$851,040;	Y
Growth	n Equipmer	nt (10% Co-	Fundin	g)							
14.00	2012	2012	FLT	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,245,060	\$1,200	City Wide DC - Fleet/P.W. \$23,200;	Y
15.00	2012				Parks - New Equipment	Growth/Equipment	\$2,600	\$2,247,660		City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2012				Parks - New Equipment	Growth/Equipment	\$2,600	\$2,250,260		City Wide DC - Fleet/P.W. \$23,700;	Y
17.00	2012				Parks - New Equipment	Growth/Equipment	\$2,700	\$2,252,960		City Wide DC - Fleet/P.W. \$24,100;	Y
18.00	2012	2012			Engineering Construction - New Vehicle	Growth/Equipment	\$2,600	\$2,255,560		City Wide DC - Fleet/P.W. \$23,200;	Y
19.00	2012				Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,258,160		City Wide DC - Fleet/P.W. \$23,200;	Y
20.00	2012	2012			Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,260,760		City Wide DC - Fleet/P.W. \$23,200;	Y
21.00	2012				Parks - Forestry - New Vehicle	Growth/Equipment	\$4,700	\$2,265,460		CityWide DC - Fleet/P.W. \$41,700;	Y
22.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$2,268,060		City Wide DC - Fleet/P.W. \$23,200;	Y
23.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$23,100	\$2,291,160		CityWide DC - Fleet/P.W. \$208,700;	Y
24.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300 \$4,300	\$2,295,460 \$2,200,760		City Wide DC - Fleet/P.W. \$39,000;	Y
25.00	2012 2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300 \$5,700	\$2,299,760		CityWide DC - Fleet/P.W. \$39,000;	Y Y
26.00	2012	2012	FLI	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,305,460	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	ř

Draft Capital Budget Transfer From Taxation

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2012 C)pening E	Balance			\$6,975,490	2012 Budget		\$6,975,490				
(Includin	g Commitme	nts & Transfe	ers)			2013 Budget		\$7,274,050				
						2014 & Beyond Budget		\$44,855,805				
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA	
27.00	2012	2012	FLT	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,311,160		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		CityWide 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		City Wide DC - Fleet/P.W. \$33,400;	Y	
30.00	2012	2012			Parks - New Equipment	Growth/Equipment	\$6,400	\$2,324,960		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	
							\$112,600					
Growth	n Studies (*	10% Co-Fun	ding)									
34.00	2012	2012	DP	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$6,700	\$2,361,760		City Wide DC - General Gov. \$60,300;	Y	
35.00	2012	2012	DP	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$20,600	\$2,382,360		City Wide DC - General Gov. \$185,400;	; N	
36.00	2012	2012	DP	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$13,390	\$2,395,750		City Wide DC - General Gov. \$120,510;		
37.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$6,740 \$47,430	\$2,402,490		City Wide DC - General Gov. \$60,660;	Y	
Techno	ology Initia	tives										
38.00	2012	2012	RI	RI-0069-12	Investment Software	Technology	\$30,900	\$2,433,390	\$25,000		Y	
39.00	2012	2009	CFS	CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$2,587,890	\$15,000		Y	
40.00	2012	2012	CLK	CL-2517-12	Claims Management System	Technology	\$51,500	\$2,639,390			Y	
41.00	2012	2009	LIB	LI-4504-09	Library Technology Upgrade	Technology	\$140,000	\$2,779,390			Y	
42.00	2012	2012	HR	HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100	\$2,851,490			Y	
43.00	2012	2007	CLK	CL-2502-12	Electronic Document Management System - Implementation Plan/ Study	Technology	\$103,000	\$2,954,490			Y	
							\$552,000					
				am (Annual)			#560.00A	AD 454 400		T	N	
44.00	2012				Tree Planting Program	Infrastructure Replacement	\$500,000	\$3,454,490		Tree Replace Reserve \$25,000;	N Y	
45.00	2012			PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000 \$706,000	\$3,660,490			Ŷ	
-		Program (Ai					Acc	#0 co1 co2			Y	
46.00	2012	2012		IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$3,881,990				
47.00	2012	2012		IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$4,273,390			Y Y	
48.00	2012	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300 \$1,002,200	\$4,662,690			Ŷ	
New in	itiatives										• •	
49.00	2012	2012	PO	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$4,733,490	\$3,000		N	
50.00	2012	2012	BF	BF-8388-14		New Infrastructure	\$2,069,300	\$6,802,790			Y	
51.00	2012	2012	ITS	IT-3018-12	Active Network eEconnect Additional Licenses	New Equipment	\$92,700	\$6,895,490			Y	
52.00	2012	2012	BF	BF-8350-14	Security Carnera Installations Various Parks	New Equipment	\$80,000 \$2,312,800	\$6,975,490			Y	
					100	2 Proposed Budget Line						
					201	Erroposed DudgerEnie						

Draft Capital Budget

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Transfer From Taxation

Instruction Comments 4 Instructures 2013 Budget 7:27.409 Status	2012 0	Incolog B	alanaa			\$6,975,490	2012 Budget		\$6,975,490			
Budget Year Leag Project Type Amount Camuit after Total Operating Dudget Co-Funding Co-Funding Laget And Department Laget And Department (100 2013 2012 EDE EL+1842-11 2012 2013 2013 2013 2013 2013 2013 2013				ers)		\$0,313,430	2013 Budget		\$7,274,050			
Kank Yur Vertriked Durpt Numer Project type Anount Total Budget Constraint Lagat and Equatory 5208.000 1228.800 1228.800 1228.800 Y 303 2013 2013 2013 18 LL453.14 Project type 1328.800 Y 300 2013 2013 18 LL453.14 ADDA Compliant & Combined inSCTructuston Dask Analey LagstRegulatory \$75.000 \$360.500 Y Greet howspresst 1000 2013 2013 2014 LB L455.44 ADDA Compliant & Combined InSCTructuston Desk Analey LagstRegulatory \$77.000 \$360.500 City Web DC - Longer (Compliant & Combined InSCTructuston Desk Analey S75.000 \$810.500 City Web DC - Longer (Compliant & Combined InSCTructuston Desk Analey S75.000 \$810.500 City Web DC - Longer (Compliant & Combined InSCTructuston Desk Mapte LagstRegulatory \$870.000 City Web DC - Longer (Compliant & Combined InSCTructuston Desk Mapte LagstRegulatory \$774.600 City Web DC - Fire \$51.000.00 Y 1000 2013 2012 PK FIR \$554.1							2014 & Beyond Budget		\$44,855,805			
100 013 2010 ENG Extended Extended Y 020 2013 2010 ENG Extended Time Seguration proteins Legal/Regulatory \$316.400 \$305.000 Y 020 2013 2013 LB LH432-14 ZADA Complexita & Combined InduCinculation Desk Marge Legal/Regulatory \$316.500 Y 0200 2013 2014 LB LH432-14 ZADA Complexita & Combined InduCinculation Desk Marge Legal/Regulatory \$316.500 Y 0200 2013 2014 LB LH432-14 ZADA Complexita & Combined InduCinculation Desk Marge Legal/Regulatory \$316.500 Y 0200 2013 2012 PL PC238-643 LH4408 DC - Enarchard Y 700 2013 2012 PL PC38-6473 LH4408 DC - Enarchard Y 700 2013 2012 PL PC434-513 LH4408 DC - Enarchard Y 7100 2013 2012 PL PC434-513 LH4020-143 PC44000	Rank			Dept	Number	Project Name	Project Type	Amount			Co-Funding	TCA
200 2013 2014 Evits Exit Service Fund Service N 600 2013 2014 Exit Service Converting Statistics N 600 2013 2014 Exit Service Statistics N N 600 2013 2014 Exit Service Statistics N N 600 2013 2014 Exit Service Statistics Statistics N N 600 2013 2012 PN Exit Service Statistics Statistics N N 600 2013 2012 PN Exit Service Statistics Statistics <t< td=""><td>Legal a</td><td>and Regula</td><td>tory</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></t<>	Legal a	and Regula	tory						1			
3300 2013 2013 2013 2013 2014 LB L4633-14 ACOA Compliant & Combined Int/Circulation Dask Ansley Growth Development \$75,000 \$438,500 Y 4.00 2013 2014 LB L453-14 ACOA Compliant & Combined Int/Circulation Dask Ansley Growth Development \$75,000 \$438,500 Y 6000 2013 2012 PLS (2016) Strong To St	1.00	2013										
Construction Construction<	2.00											
440 2013 2014 LB L4828-14 AODA Compilant & Combined InfloCinculation Desk Mepile LegalWegulatory 575,000 3510,000 Y Concent Development (19% Co-Funding) 2012 D11 Bits (L4528-14) Addition (17,2) Enclosed and the combined InfloCinculation Desk Mepile Concent/Development 575,000 3510,000 City Web DC - Funding) Y Concent/Development 110,000 3704,600 City Web DC - Funding (10,000) 7704,600 City Web DC - Fund (20,000) 7734,600 City Web DC - Fund (20,000) 7734,600 City Web DC - Fund (20,000) 7734,500 City Web DC - Fund (20,000)	3.00	2013	2013	LiB	LI-4533-14		Legal/Regulatory	\$75,000	\$435,500			Ŷ
5.00 2013 2012 PIL PY-281-8-12 Animal Shefter Lasse Hold Improvements Growth/Development \$77,100 \$888,600 CRW Med D C - Inervel (0x, S38-300; Y 7.00 2013 2012 PIS PYS-856-33 Status of PS - Status Growth/Development \$817,000 \$774,600 CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y<	4.00	2013	2014	LIB	L I-4 535-14		Legal/Regulatory		\$510,500			Y
5.00 2013 2012 PIL PY-281-8-12 Animal Shefter Lasse Hold Improvements Growth/Development \$77,100 \$888,600 CRW Med D C - Inervel (0x, S38-300; Y 7.00 2013 2012 PIS PYS-856-33 Status of PS - Status Growth/Development \$817,000 \$774,600 CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y CRW Med D C - Inervel (0x, S38-300; Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y Y Y S50.00 CRW Med D C - Inervel (0x, S38-300; Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y<	Growth	3 Develonm	nent (10%)	o-Fund	lina)							
6.00 2013 2012 PRS FR-3565-13 Station #73 Equipment GrowthDevelopment \$119,000 \$704,800 Chi Wide DC - Frie \$51,000; Y 8.00 2013 2012 PKS PK-6345-13 LP-Ne (Block 12) GrowthDevelopment \$14,330 \$805,530 \$50,000 Chi Wide DC - Frie \$51,800; Y 8.00 2013 2012 PKS PK-6347-13 LP-Ne (Block 12) GrowthDevelopment \$12,320 \$818,320 \$41,330 \$816,5300 Chi Wide DC - Frie \$51,800; Y 8.00 2013 2012 PKS PK-6347-13 LP-Ne (Block 12) GrowthDevelopment \$12,320 \$818,320 \$2,342,800 Chi Wide DC - Frie \$51,800; Y 1000 2013 2012 PK PK-6307-13 LP-Ne (Block 12) GrowthDevelopment \$3,262,000 \$3,118,800 Chi Wide DC - Frie \$51,800; Y 1100 2013 2012 PLT PL-5324-13 Parks - Freestry. New Vehicle GrowthEquipment \$3,124,800 \$3,118,800 \$106,711 Chi Wide DC - Frie \$51,80,00;	5.00	-				Animal Shelter Lease Hold Improvements	Growth/Development	\$75,100	\$585,600		City Wide DC - General Gov. \$39,300;	Y
7.00 2013 2009 LB L4508-00 Cick Camte Resource Library-Resource Material Growth/Development \$\$7,000 \$771,000	6.00					•	•					
2013 2013 2014 PKC SPR.354.13 ENA (Biocin 27) Ciny Wide DC - Pink Low: \$11(380); Y 1100 2013 2012 PKF PK-354.13 Station #73 Construction Growth/Development \$12.320, 100 S2.322,2550 Ciny Wide DC - Pink Low: \$11(380); Y 1200 2013 2011 PKS PK-3354.13 Baltion #73 Construction Growth/Development \$32.322,850 Ciny Wide DC - Pink Low: \$11,380; Y 1200 2013 2011 PKS PK-3354.13 Batte - Forsety - New Vehicle Growth/Development \$52.200 \$3,118,850 \$106,741 Ciny Wide DC - Pink Low: \$8,489.000; Y 1300 2012 PLT FL S245-13 Parks - Forsety - New Vehicle Growth/Equipment \$3,120 \$3,124,850 \$106,741 Ciny Wide DC - Pink Low: \$8,489.00; Y 1500 2012 PLT FL S245-13 Parks - Forsety - New Vehicle Growth/Equipment \$3,124,850 \$106,741 Ciny Wide DC - Pink Low: \$8,489.00; Y 1700 2012 PLT FL-S245-13 Parks - Forsety - New Vehicle Growth/Equipment \$3,124,850 \$10,00 \$3,124,850 \$100,00	7.00										•	Y
9.00 2013 2017 2112 PKS PK-6347.13 LP-N6 (Block 12) Growth/Development \$12.200 202 PKS PK-6347.13 LP-N6 (Block 12) Growth/Development \$12.200 202 PKS PK-6347.13 LP-N6 (Block 12) Growth/Development \$12.200 100 2013 2011 PKS PK-6347.13 LP-N6 (Block 12) Growth/Development \$12.200 100 2013 2011 PKS PK-6347.13 LP-N6 (Block 12) Growth/Development \$12.200 100 2.33 (2.850 Cly Wide DC - Park Dev. \$10.680; Y Growth/Development 100 2013 2011 PKS PK-6347.13 Parks - Foresty - New Vehicle Growth/Equipment \$5.200 \$3.118,660 \$100.741 Cly Wide DC - Park Dev. \$10.680; Y 1100 2012 PLT FL-2245.13 Parks - Foresty - New Vehicle Growth/Equipment \$3.124,560 \$100.741 Cly Wide DC - Park Dev. \$16.300; Y 1100 2012 PLT FL-2245.13 Parks - Foresty - New Vehicle Growth/Equipment \$3.124,560 \$100.741 Cly Wide DC - Park Dev. \$16.300; Y 1100 2012 PLT FL FL-2245.13 Pur	8.00	2013	2012	PK5	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$14,330	\$805,930	\$5,000	City Wide DC - Park Dev. \$128,970;	Y
10.00 2013 2012 FR: SFR-356-13 Station #73 Construction Growth/Development \$120,0 00 \$2,027,350 Cit/ Wide DC - File \$518,200; Y 12.00 2013 2011 PKS FK-356-13 Station #73 Construction Growth/Development \$555,000 \$3,118,850 Cit/ Wide DC - File \$518,200; Y 13.00 2013 2011 PKS FK-656-13 Parks - Forestry - New Vehicle Growth/Development \$5,200 \$3,118,850 \$100,711 Cit/ Wide DC - File \$518,200; Y 13.00 2012 PLT FL-524-13 Parks - Forestry - New Vehicle Growth/Equipment \$5,200 \$3,118,850 \$100,711 Cit/ Wide DC - File \$718,200; Y 15.00 2012 PLT FL-524-13 Parks - Forestry - New Vehicle Growth/Equipment \$2,000 \$3,121,950 \$565,30 Cit/ Wide DC - File \$718,200; Y 17.00 2013 2011 LB L4530-13 Citle Wide Vehicle Growth/Equipment \$2,000 \$3,124,950 \$57,974 Citly Wide DC - File \$718,200; Y 17.00 2013 2014 LB L4504-09 <td< td=""><td>9.00</td><td>2013</td><td></td><td></td><td></td><td>· ·</td><td>Growth/Development</td><td>\$12,320</td><td>\$818,250</td><td>\$4,300</td><td>City Wide DC - Park Dev. \$110,880;</td><td>Y</td></td<>	9.00	2013				· ·	Growth/Development	\$12,320	\$818,250	\$4,300	City Wide DC - Park Dev. \$110,880;	Y
1100 2013 2014 BF B-R37-13 Carwlie CC Growth/Development \$\$463.00 \$\$3,13.60 City Wide DC - Recreation \$3,287,700 Y 12.00 2013 2012 PK PK Fk305-13 Maple Valley Plan-North Maple Regional Pk Phase (A) Growth/Development \$\$2,203.160 \$\$3,113,660 City Wide DC - Park Dev. \$\$4,680,000 Y 13.00 2012 FLT FL-S246-13 Parks - Forestry - New Vehicle Growth/Equipment \$\$1,00 \$\$1,118,860 \$106,741 City Wide DC - FaerPW. \$46,300; Y 1400 2013 2012 FLT FL-S246-13 Parks - Forestry - New Vehicle Growth/Equipment \$\$1,00 \$\$1,126,500 \$\$1,126,500 \$\$1,126,500; Y 1500 2013 2012 FLT FL-S246-13 Parks - Forestry - New Vehicle Growth/Equipment \$\$2,00 \$\$1,126,500; \$\$1,126,500; \$\$1,126,500; Y \$\$1,126,500; Y \$\$1,126,500; Y \$\$1,126,500; Y \$\$1,126,500; Y \$\$1,126,500; Y \$\$1,126,500; \$\$1,226,500; Y \$\$1,126,500; \$\$1,226,500; Y \$\$1,126,500; \$\$1,226,500; Y \$\$1,	10.00	2013				· · ·		\$1,209,100	\$2,027,350		City Wide DC - Fire \$518,200;	Y
12:00 2013 2011 PKS PK-6305-13 Maple ValleyPlan-North Maple Regional Pk Phase (A) Growth/Development \$\$721.000 \$\$2.693.160 \$\$3,113.850 City Wide DC - Park Dev. \$\$6,489.000: Y Growth Equipment (10% Co-Funding) 32.012 FLT FL-5244-13 Parks - Forestry - New Vehicle Growth/Equipment \$\$5,200 \$\$1,118,850 \$\$100,741 City Wide DC - Fleet/P.W. \$46,300; Y 13:00 2013 2012 FLT FL-5244-13 Parks - Forestry - New Vehicle Growth/Equipment \$\$1,000 \$\$3,124,550 \$\$57,974 City Wide DC - Fleet/P.W. \$46,300; Y 15:00 2013 2012 FLT FL-5240-13 Parks - Forestry - New Vehicle Growth/Equipment \$3,124,550 \$\$57,974 City Wide DC - Fleet/P.W. \$46,300; Y 17:00 2013 2011 LB L4530-13 City Control Growth/Equipment \$3,124,550 \$\$51,000 \$3,324,550 \$10,000 \$3,324,550 \$10,000 \$3,324,550 \$10,000 \$3,324,550 \$10,000 \$3,334,6550 \$10,000 \$3,33,48,550 \$10,000 \$3,							•				City Wide DC - Recreation \$3,287,700;	; Y
1300 2012 Fut. FL-5245-13 Parks - Forestry - New Vehicle Growth/Equipment \$\$2.00 \$3,118,850 \$106,741 City Wide DC - Fleet/P.W. \$46,300; Y 1500 2013 2012 Fut. FL-5246-13 Parks - Forestry - New Vehicle Growth/Equipment \$3,124,850 \$50,6741 City Wide DC - Fleet/P.W. \$23,200; Y 1500 2013 2012 Fut. FL-5260-13 Dublo Works - Roads - New Vehicle Growth/Equipment \$3,124,850 \$57,074 City Wide DC - Fleet/P.W. \$23,200; Y 1500 2013 2012 Fut. FL-5249-13 Byter Enforment - New Vehicle Growth/Equipment \$3,124,850 \$57,074 City Wide DC - Fleet/P.W. \$23,200; Y 17.00 2013 2012 Lib L4530-13 Citw Centre Resource Library Growth/Equipment \$3,124,850 \$10,000 \$3,325,850 City Wide DC - Fleet/P.W. \$23,200; Y 17.00 2013 2019 Lib L4530-09 Library Technology Upgrade Technology \$140,000 \$3,325,850 \$10,000 \$3,456,850 \$10,000 Y 20.00 2013 2007 PWA Av43020-13 Acccoss Vaghane Phase II - Skep D <	12.00						•		\$3,113,650		City Wide DC - Park Dev. \$6,489,000;	Y
14:00 2013 2012 PLT FL 2244-13 Parks - Forssty - New Vehicle Growth/Equipment \$3,100 \$3,121,950 \$56,320 City Wide DC - Fleet/P W, \$27,800; Y 15:00 2013 2012 FLT FL-5509-13 Bylaw Enforcement - New Vehicle Growth/Equipment \$3,100 \$3,124,750 \$57,074 City Wide DC - Fleet/P W, \$27,800; Y 17:00 2013 2011 Lib L4350-13 City Centre Resource Library Growth/Equipment \$3,100 \$3,124,550 \$57,573 City Wide DC - Fleet/P W, \$27,800; Y 17:00 2013 2012 Lib L44504-09 Library Technology Upgrade Technology \$140,000 \$3,342,550 Y Y 19:00 2013 2001 Lib S L4504-09 Library Technology Upgrade Technology \$100,000 \$3,345,650 \$10,000 Y 20:00 2013 2007 CLK CL-2502-12 Electronic Document Management System Software Technology \$1,791,200 \$5,53,37,350 \$236,350 Y 21:00 2013 2007 PUK CLK CLK CL-2502-12 Electronic Docu	Growth	n Equipmer	nt (10% Co-	Fundin	g)							
15:00 2013 2012 FLT FL-S20E-13 Public Works - Roads - New Vehicle Growth/Equipment \$2,200 \$3,124,550 \$57,874 City Wide D.C - Fleet/P.W. \$23,200; Y 16:00 2013 2012 FLT FL-S199-13 Bytaw Enforcement - New Vehicle Growth/Equipment \$3,100 \$3,124,550 \$57,874 City Wide D.C - Fleet/P.W. \$23,200; Y 71:00 2013 2011 LB L4504-09 City Wide D.C - Fleet/P.W. \$27,800; Y 70:00 2013 2011 LB L4504-09 Library Buildings \$10,000 \$3,342,550 \$10,000 Y 81:00 2013 2013 2013 AV AV3020-13 Access Vaughan Phase II - Step D Technology \$10,000 \$3,345,550 \$10,000 Y 91:00 2013 2007 CLK CL-2502-12 Electronic Document System Software Technology \$10,000 \$3,456,550 \$10,000 Y 21:00 2013 2007 CLK CL-2502-12 Electronic Document System Software Technology \$1,791,200 \$5,553,650 Y 22:00 201	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
16.0 2013 2012 FLT FLS	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
177.0 2013 2011 LB LH4S30-13 Crite Centre Resource Library Growth/Equipment \$125,000 \$32,22,850 City Wide DC - Library Buildings Y Technology Initiatives 18.00 2013 2009 LB LH4504-09 Library Technology Upgrade Y \$1,125,000 \$3,392,650 Y 18.00 2013 2013 AV AV-3020-13 Access Vaughan Phase II - Step D Technology \$10,000 \$3,349,650 \$10,000 \$3,349,650 \$10,000 \$3,349,650 Y 20.00 2013 2013 AV AV-3020-13 Access Vaughan Phase II - Step D Technology \$50,500 \$3,546,150 Y 20.00 2013 2007 CLK C-2502-12 Electronic Document Management System Technology \$51,771,200 \$5,553,650 Y Y 21.00 2013 2012 PO PO-6700-12 Tree Planting Program Infrastructure Replacement \$216,000 \$6,103,650 Tree Replace Reserve \$25,000; N 22.00 2013 2012 <td>15.00</td> <td>2013</td> <td>2012</td> <td>FLT</td> <td>FL-5206-13</td> <td>Public Works - Roads - New Vehicle</td> <td>Growth/Equipment</td> <td>\$2,600</td> <td>\$3,124,550</td> <td>\$57,974</td> <td>City Wide DC - Fleet/P.W. \$23,200;</td> <td></td>	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;	
Trice action Link Link <thlink< th=""> Link Link<td>16.00</td><td>2013</td><td>2012</td><td>FLT</td><td>FL-5199-13</td><td>Bylaw Enforcement - New Vehicle</td><td>Growth/Equipment</td><td>\$3,100</td><td>\$3,127,650</td><td>\$85,053</td><td>City Wide DC - Fleet/P.W. \$27,800;</td><td></td></thlink<>	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;	
18.00 2013 2009 LHS LH4504-09 Library Technology \$140,000 \$3,392,850 Y 53.00 2012 SP SP-0003-12 Performance Measurement System Software Technology \$103,000 \$3,3495,650 \$10,000 Y 10.00 2013 2013 2017 SP SP-0003-12 Performance Measurement System Software Technology \$103,000 \$3,3495,650 \$10,000 Y 20.00 2013 2007 CLK CL-2502-12 Electronic Document Management System Technology \$5,337,350 \$236,350 Y 11nfrastructure Replacement Program (Annual) 11nfrastructure Replacement Program (Annual) 11nfrastructure Replacement \$216,300 \$5,553,650 Y 22.00 2013 2012 PO PO-6700-12 Tree Planting Program Infrastructure Replacement \$216,300 \$5,553,650 Y 22.00 2013 2012 PO PO-6700-12 Tree Planting Program Infrastructure Replacement \$216,300 \$6,103,650 Tree Replace Reserve \$25,000; N 23.00 2013 2012 ITS IT-3017-12 <td>17.00</td> <td>2013</td> <td>2011</td> <td>LIB</td> <td>LI-4530-13</td> <td>Civic Centre Resource Library</td> <td>Growth/Equipment</td> <td></td> <td>\$3,252,650</td> <td></td> <td></td> <td>Y</td>	17.00	2013	2011	LIB	L I- 4530-13	Civic Centre Resource Library	Growth/Equipment		\$3,252,650			Y
Constructure Constructure<	Techno	ology Initiat	tives									
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 \$5,337,350 \$236,350 Y Infrastructure Replacement Program (Annual) Infrastructure Replacement Program (Annual) Infrastructure Replacement \$216,300 \$5,553,650 Y 22.00 2013 2012 PO PO-6700-12 Tree Planting Program Infrastructure Replacement \$216,300 \$5,553,650 Tree Replace Reserve \$25,000; N 117 Replacement Program (Annual) Infrastructure Replacement \$216,300 \$5,537,650 Tree Replace Reserve \$25,000; N 117 Replacement Program (Annual) Infrastructure Replacement \$216,300 \$6,103,650 Tree Replace Reserve \$25,000; N 23.00 2013 2012 ITS IT-3016-12 Personal Computer (PC) Assets Renewal Equipment Replacement \$221,500 \$6,325,150 Y 25.00 2013 2012 ITS IT-3019-12 Central Computing Infrastructure Renewal Equipment Replacement <t< td=""><td>18.00</td><td>2013</td><td>2009</td><td>LIB</td><td>LI-4504-09</td><td>Library Technology Upgrade</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	18.00	2013	2009	LIB	LI-4504-09	Library Technology Upgrade						
20.00 2013 2007 CLK CL-2502-12 Electronic Document Management System Technology \$1,791,200 \$5,337,350 \$236,350 Y Infrastructure Replacement Program (Annual) 2013 2007 PWA PW-2013-07 Street Light Pole Replacement Program Infrastructure Replacement \$2,084,700 \$5,553,650 Y 22.00 2013 2007 PWA PW-2013-07 Street Light Pole Replacement Program Infrastructure Replacement \$2,084,700 \$5,553,650 Y 22.00 2013 2012 PO PO-6700-12 Tree Planting Program Infrastructure Replacement \$216,300 \$5,553,650 Tree Replace Reserve \$25,000; N 23.00 2013 2012 ITS IT-3016-12 Personal Computer (PC) Assets Renewal Equipment Replacement \$2391,400 \$6,325,150 Y 25.00 2013 2012 ITS IT-3017-12 Enterprise Telephone System Assets Renewal Equipment Replacement \$389,300 \$7,105,850 Y 25.00 2013 2012 ITS IT-3019-12 <td>53.00</td> <td>2012</td> <td>2012</td> <td>SP</td> <td>SP-0003-12</td> <td>Performance Measurement System Software</td> <td>Technology</td> <td></td> <td></td> <td>\$10,000</td> <td></td> <td></td>	53.00	2012	2012	SP	SP-0003-12	Performance Measurement System Software	Technology			\$10,000		
Lotio Lotio <td< td=""><td>19.00</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	19.00					•						
21.00 2013 2007 PW-2013-07 Street Light Pole Replacement Program Infrastructure Replacement \$216,300 \$5,553,650 Tree Replace Reserve \$25,000; N 22.00 2013 2012 PO PO-6700-12 Tree Planting Program Infrastructure Replacement \$216,300 \$5,553,650 Tree Replace Reserve \$25,000; N IT Replacement Program (Annual) ITS IT-3016-12 Personal Computer (PC) Assets Renewal Equipment Replacement \$221,500 \$6,325,150 Y 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-3019-12 Central Computing Infrastructure Renewal Equipment Replacement \$389,300 \$7,105,850 Y 25.00 2013 2012 ITS IT-3019-12 Central Computing Infrastructure Renewal Equipment Replacement \$389,300 \$7,105,850 Y New Initiatives 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N	20.00	2013	2007	CLK	CL-2502-12	Electronic Document Management System	Technology		\$5,337,350	\$236,350		Y
2013 2012 PO PO-6700-12 Tree Planting Program Infrastructure Replacement \$550,000 \$6,103,650 Tree Replace Reserve \$25,000; N IT Replacement Program (Annual) 23.00 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 New Initiatives 20.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N												
Intervent Program (Annual) \$766,300 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 New Initiatives 26.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N	21.00						-				T D1 0 007 000	
23.00 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 \$391,400 \$6,716,550 Y New Initiatives 26.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N	22.00	2013	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement		\$6,103,650		Tree Replace Reserve \$25,000;	N
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 \$391,400 \$6,716,550 Y New Initiatives 26.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N	•											
25.00 2012 ITS IT-3019-12 Central Computing Infrastructure Renewal Equipment Replacement \$389,300 \$7,105,850 Y New Initiatives 26.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N	23.00								4 - / /			
New Initiatives \$1,002,200 26.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N	24.00											
26.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N \$168,200	25.00	2013	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement		\$7,105,850			Ŷ
26.00 2013 2012 PO PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 \$7,274,050 N \$168,200	New In	itiatīves										
	26.00		2012	PO	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure		\$7,274,050			N
2013 Proposed Budget Line						20	13 Proposed Budget Line					

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Draft Capital Budget Transfer From Taxation

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2012 (Dpening Ba	alance	\$6,975,490	2012 Budget		\$6,975,490			
		nts & Transfers)		2013 Budget		\$7,274,050			
				2014 & Beyond Budget		\$44,855,805			
Rank	Budget Year le	Year Dept Number dentified	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2014	2010 ENG EN-1851-1-	4 GIS Infrastructure Inventory	Asset Management Technology	\$329,600	\$329,600			N
2.00	2014		Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$986,300	\$35,000		Y
3.00	2014		4 Drawing Index Enhancements	Asset Management Technology	\$103,000	\$1,089,300		Other BC Devision of 200 870.	N
4.00	2014		4 Rutherford Road District Pk (UV2-D1)	Growth/Development	\$821,430	\$1,910,730	¢55 900	City Wide DC - Park Dev. \$7,392,870; City Wide DC - Park Dev. \$5,000,400;	Y Y
5.00	2014	2012 PK5 PK-6365-14 2006 PWA 1614-0-06	4 UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development Infrastructure Replacement	\$555,600 \$2,153,800	\$2,466,330 \$4,620,130	\$55,600	City wide DC - Park Dev. \$5,000,400,	N
6.00 7.00	2014 2014		Rehabilitation of Hillside/Hwy7 Creek Swale 4 Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100	\$5,103,230			N
8.00	2014		2 Tree Planting Program	Infrastructure Replacement	\$550,000	\$5,653,230		Tree Replace Reserve \$25,000;	N
9.00	2014	2009 LIB LI-4504-09		New Equipment	\$140,000	\$5,793,230			Ŷ
10.00	2014	2011 PWA PW-2043-1	,	New Equipment	\$25,800	\$5,819,030			N
11.00	2014		4 Miscellaneous Roads Small Equipment	New Equipment	\$51,500	\$5,870,530			N
12.00	2014		4 Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$5,910,530			Y
13.00	2014		Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$5,947,630	\$2,000	I	Y
14.00	2014	2012 FLT FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$6,019,730	\$1,500	I	Y
15.00	2014	2012 FLT FL-5225-14	1 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		4 Irrigation Central Control System Additions-Various Locations		\$129,000	\$6,236,330			Y
18.00	2014	2011 PWA PW-2051-1		New Equipment	\$41,200	\$6,277,530			N
19.00	2014		4 Emergency Operations Centre	New Equipment	\$25,800	\$6,303,330			Y Y
20.00	2014		4 Security Camera Installations Various Parks	New Equipment	\$74,500	\$6,377,830			Ý
21.00	2014	2004 BF BF-8107-14		New Infrastructure	\$410,800	\$6,788,630			Ý
22.00	2014		4 Al Palladini CC Pool Change Rooms 4 Diversida Park Teacing Crt Design & Construction	New infrastructure New Infrastructure	\$1,102,500 \$159,700	\$7,891,130 \$8,050,830	\$1,000		Ŷ
23.00	2014		A Riverside Park-Tennis Crt Design & Construction Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	\$8,133,230	φ1,000		Ŷ
24.00 25.00	2014 2014		4 Concord Thornhill Regional Park-Skate Park/Basketball Court		\$1,034,200	\$9,167,430	\$5,000		Ý
25.00	2014		Dufferin Clark C.C. Relocate Seniors Room To The Ground	New Infrastructure	\$50,600	\$9,218,030	40,000		Ý
20.00	2014	2010 81 81-0200-1	Floor						
27.00	2014	2010 BF BF-8270-14	4 Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$9,269,530	\$2,500	I	Y
28.00	2014		4 Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900	\$9,300,430			Y
29.00	2014	2010 ENG EN-1864-1	4 Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$9,331,330			Y
30.00	2014	2010 ENG EN-1853-1	4 Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$9,485,830			Y
31.00	2014	2010 PK5 PK-6286-1	4 Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$9,578,530	\$4,000		Y
32.00	2014		4 Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600	\$9,975,130	\$25,000		Ŷ
33.00	2014		4 Rimwood Park Fencing	New Infrastructure	\$46,400	\$10,021,530			Y
34.00	2014		4 East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	\$10,123,530			Y Y
35.00	2014		4 JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600	\$10,197,130			Y
36.00	2014		4 Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$10,228,030 \$10,274,430	\$(3,000)		Ý
37.00	2014		4 Splash Pad Controls Automation	New Infrastructure	\$46,400 \$36,100	\$10,310,530	φ(0,000)		Ý
38.00	2014		East District Park -Works Yard Dumping Ramp Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure New Infrastructure	\$36,100	\$10,346,630			Ý
39.00	2014 2014		4 JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	\$10,384,830			Ŷ
40.00	2014		4 Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100	\$10,523,930			Ý
41.00 42.00	2014		4 Veterans Park-Bocce, Court Construction	New Infrastructure	\$89,700	\$10,613,630			Ý
43.00	2014		4 Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600	\$10,701,230	\$1,000	I	Y
43.00	2014		4 Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$10,788,830	\$3,500		Y
45.00	2014		4 Leash Free Dog Park	New Infrastructure	\$136,500	\$10,925,330	\$11,300	l .	Y
46.00	2014		4 Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100	\$11,098,430			Y
47.00	2014		4 Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	\$11,149,930			Y
48.00	2014		4 Civic Centre Public Square Design	New Infrastructure	\$262,700	\$11,412,630			Y
49.00	2014		4 Concord Thomhill 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-1906-1	4 Islington Avenue Streetscape - Nashville Avenue Gateway Fea	tuNew Infrastructure	\$40,200	\$12,454,430		City Wide DC - Engineering \$11,300;	Y
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Draft Capital Budget Transfer From Taxation

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2012 (Opening B	alance			\$6,975,490	2012 Budget		\$6,975,490			
	ng Commitme:		ərs)			2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank	Budget Year I	Year dentified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
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			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				Traffic Calming Program	New Infrastructure	\$154,500	\$33,846,030			N
55.00	2014				Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000	\$34,052,030			Y
56.00	2014				Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000	\$34,084,030			Ŷ
57.00	2014				Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000	\$34,116,030			Y
58.00	2014			PK-6368-14		New Infrastructure	\$32,000	\$34,148,030			N Y
59.00	2014				Rosemount Community Centre/City Playhouse-Baseball Diame		\$32,000	\$34,180,030			ř Y
60.00 61.00	2014 2014			PK-6371-14 PK-6359-14	North Thomhill Community District Park-Shade Structure	New Infrastructure	\$30,900 \$85,000	\$34,210,930 \$34,295,930			Y
62.00	2014			PK-6364-14	, , ,	New Infrastructure New Infrastructure	\$30,900	\$34,295,930			Ý
63.00	2014				Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900	\$34,520,830 \$34,414,730			Ý
64.00	2014				Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200	\$34,884,930			Ý
65.00	2014				Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500	\$34,936,430			Ý
66.00	2014			PK-6356-14	•	New Infrastructure	\$198,300	\$35,134,730			Ý
67.00	2013				Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$618,000	\$35,752,730	\$1 007 47	3 City Wide DC - Park Dev. \$5,562,000;	Ý
68.00	2014				Nashville Cemetery-Road Extension	New Infrastructure	\$57,700	\$35,810,430	ψ1,301,11	5 OKY 1106 DO -1 BIK DO1, 00,002,000,	Ý
69.00	2014				Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800	\$35,836,230			Ý
70.00	2014				Exhibition Units for City Hall and MCC	New infrastructure	\$67,000	\$35,903,230			Ý
71.00	2014				Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300	\$35,979,530			N
72.00	2014				Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$38,185,830	\$30,000	0	Ŷ
73.00	2014				Construction of Turning Lane at Willis Drive and Pine Valley Drive		\$453,300	\$38,639,130	+		Ý
74.00	2014				Agostino Park Expansion	Growth/Development	\$792,100	\$39,431,230			Y
75.00	2014			BF-8378-13		Growth/Development	\$3,287,700	\$42,718,930		City Wide DC - Recreation	Ŷ
76.00	2014	2012	ENG	EN-1907-14	Creation of CAD Standards	Studies	\$51,500	\$42,770,430			Ň
77.00	2014				Vaughan Art Gallery Site Study	Studies	\$51,500	\$42,821,930			N
78.00	2014	2012	PWA	PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800	\$42,847,730			N
79.00	2014	2007	BF	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$580,300	\$43,428,030		City Wide DC - Recreation \$5,222,600;	N
80.00	2014	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$43,515,030		City Wide DC - Library Materials \$783,000;	Y
81.00	2014	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$43,558,530		City Wide DC - Library Materials \$391,500;	Y
82.00	2014	2011	LIB	L I-4 511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$69,000	\$43,627,530		City Wide DC - Library Buildings \$621,000;	Y
83.00	2014	2012	LIB	LI-4522-14	Carville BL11 - Consulting Design/Construction	Growth/Development	\$17,000	\$43,644,530	\$1,200,000) City Wide DC - Library Buildings \$153,300; Gas Tax Reserve \$16,600;	Y
84.00	2014	2012	LIB	LI-4521-14	Carrville Bi 11 Land	Growth/Development	\$57,700	\$43,702,230		City Wide DC - Library Buildings \$519,100;	Y
85.00	2014	2011	PK5	PK-6308-12	UV1-N25	Growth/Development	\$81,800	\$43,784,030		City Wide DC - Park Dev. \$736,200;	Y
86.00	2014	2011	PK5	PK-6309-14	UV1-N28	Growth/Development	\$64,000	\$43,848,030		CityWide 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	ĻΒ	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$15,000	\$44,008,555		City Wide DC - Library Buildings \$135,000;	Y
3.00	2015	2009		LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$44,095,555		City Wide DC - Library Materials \$783,000;	Y
4.00	2015	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$44,139,055		City Wide DC - Library Materials \$391,500;	Y
5.00	2015	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$274,500	\$44,413,555	\$1,200,000	City Wide DC - Library Buildings \$2,067,600; Gas Tax Reserve	Y
								i.		\$223,100; Page 6	

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Draft Capital Budget Transfer From Taxation

2012 0	Opening Ba	lance			\$6.975.490	2012 Budge	et	\$6,975,490			
	ng Commitments)		φ0,33 0 ,430	2013 Budge	et	\$7,274,050			
					;]	2014 & Bey	vond Budget	\$44,855,805			
Rank	Budget Year Id	Year entified	ept N	lumber	Project Name	Project Typ	pe Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
6.00	2015	2012 F	LT FL-	5253-15	Engineering Services - New Vehic	Growth/Equi	ipment \$2,600	\$44,416,155	\$102,641	City Wide DC - Fleet/P.W. \$23,200;	Y
7.00	2015	2012 L	.IB LI-4	1518-15	Carrville BL11 - Furniture and Equ	ment Growth/Equi	ipment \$26,800	\$44,442,955		City Wide DC - Library Materials \$241,400;	Y
8.00	2015	2009 L	.1B LI-4	1504-09	Library Technology Upgrade	New Equipm	nent \$140,000	\$44,582,955			Y
1.00	2016	2012 L	.IB LI-4	1526-16	Vellore Village Community Library	Land Growth/Deve	elopment \$74,250	\$44,657,205		City Wide DC - Library Buildings \$668,250;	N
2.00	2016	2012 L	LIB LI-4	1525-16	Vellore Village Community Library	Growth/Deve	elopment \$34,600	\$44,691,805		City Wide DC - Library Buildings \$310,900; Gas Tax Reserve \$33,600;	N
3.00	2016	2012 L	.1B LI-4	1516-14	Carrville Block 11- Resource Mate	al Growth/Deve	elopment \$24,000	\$44,715,805		City Wide DC - Library Materials \$216,000;	Ŷ
4.00	2016	2009 L	.IB LI-4	1504-09	Library Technology Upgrade	New Equipm	nent \$140,000	\$44,855,805			Y
						2014 & Beyond Propo	osed Budget Line				
h											

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				2 Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$1,506,400	\$2,000		Y
4.00	2012	2011	ENG	EN-1857-12	2 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				2 Traffic Signal Installation - Portage Parkway and Millway	Growth/Development	\$154,500	\$2,495,200			Y
7.00	2012				2 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 Prop	osed Budget Line					
1.00	2013	2012	ENG	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000	\$1,030,000			Y
2.00	2013	2013	DTS	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000	\$1,442,000			Y .
3.00	2013	2013	DTS	DT-7090-13	Huntington Rd Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800	\$1,812,800			Y
4.00	2013				Parking Management Strategy Study	Growth/Studies	\$103,000	\$1,915,800			N
					2013 Prop	osed Budget Line					
1.00	2014	2012	ÉNG	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

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2012 Opening Balance (Including Commitments & Transfers)	\$(1,314,675)	2012 Budget	\$567,400
		2013 Budget	\$1,236,500
		2014 & Beyond Budget	\$1,272,430

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012	FRS	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$123,100			Y
2.00	2012	2012	FRS	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000	\$293,100			Y
3.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$201,500	\$494,600		Proceeds from Sale of Lands \$470,200;	Y
4.00	2012	2012	FRS	FR-3563-12	Station #73 Design	Growth/Development	\$72,800	\$567,400		Transfer from Taxation \$170,000;	Y
					201	2 Proposed Budget Line					
1.00	2013	2012	FRS	FR-3564-13	Station #73 Construction	Growth/Development	\$518,200	\$518,200		Transfer from Taxation \$1,209,100;	Y
2.00	2013	2012	FRS	FR-3565-13	Station #73 Equipment	Growth/Development	\$51,000	\$569,200		Transfer from Taxation \$119,000;	Y
3.00	2013	2011	FRS	FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300	\$1,236,500	\$1,726,907		Y
. [201	3 Proposed Budget Line					
1.00	2014	2012	FRS	FR-3573-14	Command Vehicle	Growth/Development	\$41,200	\$41,200	\$545,999	I	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	FR\$	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	i	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	FR\$	FR-3571-14	Command Vehicle	Growth/Development	\$41,200	\$1,272,430	\$543,967		Y
					2014 & B	leyond Proposed Budget Line					

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

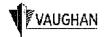
	Opening B	i alance nts & Transfe			\$10,938,811		2012 Budget	\$9,450,000		
(Includin	ig commune		:5)				2013 Budget	\$1,125,000		
							2014 & Beyond Budget	\$4,475,150		
Rank	Budget Year I	Year dentified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	ТСА
1.00	2012	2009	LíB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$9,450,000	\$9,450,000	\$2,500,000 Gas Tax Reserve \$1,130,000; Transfer from Taxation \$1,277,400;	Y
					2012 Prop	osed Budget Line				
1.00	2013	2011	LIB	LI-4530-13	Civic Centre Resource Library	Growth/Development	\$1,125,000	\$1,125,000	Transfer from Taxation \$125,000;	Y
					2013 Prop	osed Budget Line	· · ·			·
1.00 2.00	2014 2014	2011 2014			Civic Centre Library-Communications & Hardware Carrville BL11 - Consulting Design/Construction	Growth/Development Growth/Development	\$621,000 \$153,300	\$621,000 \$774,300	Transfer from Taxation \$69,000; \$1,200,000 Gas Tax Reserve \$16,600; Transfer from Taxation \$17,000;	Y Y
3.00	2014	2014	LIB	LI-4521-14	Carrville BI 11 Land	Growth/Development	\$519,100	\$1,293,400	Transfer from Taxation \$57,700;	Y
1.00	2015	2014	LIB	L I-4522- 14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$2,067,600	\$3,361,000	\$1,200,000 Gas Tax Reserve \$223,100; Transfer from Taxation \$274,500;	Y
2.00	2015	2013	LIB	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$135,000	\$3,496,000	Transfer from Taxation \$15,000;	Y
1.00	2016	2014	LIB	LI-4526-16		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 L	ine			

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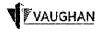
Draft Capital Budget By Funding Source - City Wide DC - Library Materials

2012 Opening Balance (Including Commitments & Transfers)			\$3,210,106	2	2012 Budget	\$362,500					
(Includir	-	nts & Transfe	ers)			2	2013 Budget	\$783,000			
						2	2014 & Beyond Budget	\$2,806,400			
Rank	Budget Year I	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 2.00 1.00 2.00 3.00 1.00	2014 2014 2015 2015 2015 2016	2012 2009 2012 2015 2009 2012	LIB LIB LIB LIB	LI-4516-14 LI-4508-09 LI-4516-14 LI-4518-15 LI-4508-09 LI-4516-14	Carrville Block 11-, Resource Material Carrville BL11 - Furniture and Equipment Civic Centre Resource Library-Resource Material	Growth/Development Growth/Development Growth/Development Growth/Development Growth/Development Growth/Development	\$391,500 \$783,000 \$391,500 \$241,400 \$783,000 \$216,000	\$391,500 \$1,174,500 \$1,566,000 \$1,807,400 \$2,590,400 \$2,806,400		Transfer from Taxation \$43,500; Transfer from Taxation \$87,000; Transfer from Taxation \$43,500; Transfer from Taxation \$26,800; Transfer from Taxation \$87,000; Transfer from Taxation \$24,000;	Y Y Y Y Y
1.00	2010	2012		LI-40 10-14		& Beyond Proposed Budget Lin		42,200,400			



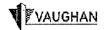
Draft Capital Budget By Funding Source - City Wide DC - General Gov.

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)ept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$39,300	\$39,300		Transfer from Taxation \$75,100;	Y
2.00	2012	2012	DP	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base	Growth/Studies	\$60,300	\$99,600		Transfer from Taxation \$6,700;	Y
3.00	2012	2012	DP	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan	Growth/Studies	\$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 Prop	oosed Budget Line					
1.00	2013	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$39,300	\$39,300		Transfer from Taxation \$75,100;	Y
					2013 Prop	iosed 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					
(inciuair	ng commune	ens or transfers)				2013 Budget	\$6,728,850			
						2014 & Beyond Budget	\$20,322,470			
Rank	Budget Year	Year Identified	pt Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	тса
1.00	2012		(5 PK-6354-12	2 Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210	-	City Wide DC - Recreation \$51,210; Shared Costs \$15,000;	N ;
2.00	2012	2011 PM	5 PK-6319-12	2 Vaughan Metropolitan Centre (V.M.C.)-Miliway/Applewood Park	Growth/Development	\$185,400	\$236,610	\$20,000	Transfer from Taxation \$20,600;	Y
3.00	2012	2012 PH	5 PK-6358-12	2 UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$851,040	\$1,087,650	\$23,500	Transfer from Taxation \$94,560;	Y
				2012 Pro	posed Budget Line					
1.00	2013	2011 PH	(5 PK-6305-13	3 Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$6,489,000	\$6,489,000		Transfer from Taxation \$721,000	; Y
2.00	2013	2012 PK	5 PK-6347-13	3 LP-N6 (Block 12)	Growth/Development	\$110,880	\$6,599,880	\$4,300	Transfer from Taxation \$12,320;	Y
3.00	2013	2012 PK	(5 PK-6348-13	3 LP-N9 (Block 12)	Growth/Development	\$128,970	\$6,728,850	\$5,000	Transfer from Taxation \$14,330;	Y
				2013 Pro	posed Budget Line				·····	
1.00	2014	2012 PK	(5 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 PK	5 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 PK	5 PK-6308-12	2 UV1-N25	Growth/Development	\$736,200	\$13,129,470		Transfer from Taxation \$81,800;	Y
4.00	2014	2011 PH	5 PK-6346-14	4 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 PK	5 PK-6309-14	4 UV1-N28	Growth/Development	\$576,000	\$19,267,470		Transfer from Taxation \$64,000;	Y
6.00	2014	2011 PK	(5 PK-6310-14	4 UV1-N29	Growth/Development	\$1,055,000	\$20,322,470		Transfer from Taxation \$117,200	; Y '
				2014 & Beyond	d Proposed Budget L	ine				



Draft Capital Budget

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

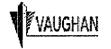
2012 Opening Balance	\$6,917,164		2012 Budget	\$1,031,200	
(Including Commitments & Transfers)			2013 Budget	\$125,100	
			2014 & Beyond Budget	\$23,200	
Budget Year		Desite at Taxa	8	Cumulative Operating	Co Eurodina

Rank ^E	Budget Year I	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;	Ν
17.00	2012	2012	FLT	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$23,200	\$862,800	\$1,500	Transfer from Taxation \$2,600;	Y
18.00	2012	2012	FLT	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$51,000	\$913,800	\$2,000	Sewer Reserve \$5,700;	Y
19.00	2012	2012	FLT	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,200	\$937,000	\$2,000	Transfer from Taxation \$2,600;	Y
20.00	2012	2012	FLT	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$23,200	\$960,200	\$1,500	Transfer from Taxation \$2,600;	Y
21.00	2012	2012	FLT	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$24,100	\$984,300	\$3,000	Transfer from Taxation \$2,700;	Y
22.00	2012	2012	FLT	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$23,200	\$1,007,500	\$1,200	Transfer from Taxation \$2,600;	Y
23.00	2012	2012	FLT	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$23,700	\$1,031,200	\$1,000	Transfer from Taxation \$2,600;	Y
						2012 Proposed Budget Line					
1.00	2013	2012	FLT	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$27,800	\$85,053	Transfer from Taxation \$3,100;	Y
2.00	2013	2012	FLT	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,200	\$51,000	\$57,974	Transfer from Taxation \$2,600;	Y
3.00	2013	2012	FLT	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$27,800	\$78,800	\$66,320	Transfer from Taxation \$3,100;	Y
4.00	2013	2012	FLT	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,300	\$125,100	\$106,741	Transfer from Taxation \$5,200;	Y
						2013 Proposed Budget Line					
	2015	2012	FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$23,200	\$23,200	\$102,641	Transfer from Taxation \$2,600;	Y .
						2014 & Beyond Proposed Budget Line		·			

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

	- Dpening B ng Commitmen	alance nts & Transfe	ers)		\$18,743,903	5 1 1 1 1		2012 Budget 2013 Budget		\$236,610 \$3,287,700			
								2014 & Beyon	d Budget	\$34,935,500			
Rank	Budget Year I	Year dentified	Dept	Number	Project Name		Project Type		Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Ma	ster 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 F	iness Centre Equipment	Growth/Equipment		\$185,400	\$236,610		Transfer from Taxation \$20,600;	Y
						2012	Proposed Budget Line						
1.00	2013	2012	8F	BF-8378-13	Carrville CC		Growth/Development		\$3,287,700	\$3,287,700		Transfer from Taxation \$365,300;	Y
						2013	Proposed Budget Line						
1.00 2.00 1.00	2014 2014 2016	2007 2012 2008	BF BF BF	BF-8378-13	Carrville CC	Block 18 Land Purchase (Ph 1 & 2) Feasibility Study for Addition of New	Growth/Development Growth/Development Studies		\$5,222,600 \$29,589,300 \$123,600			Transfer from Taxation \$580,300; Transfer from Taxation \$3,287,700;	N Y Y
						2014 & Be	yond Proposed Budget	Line					

Draft Capital Budget By Funding Source - Provincial Grant



2012 Opening Balance	\$0		2012 Budget	\$50,000			
(Including Commitments & Transfers)			2013 Budget	\$0			
			2014 & Beyond Budget	\$0			
Rank Budget Year Dept Numbe Year Identified	r Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
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

2013 Budget \$88,000 Constant for the stress of the str	
RankBudget YearYear IdentifiedDeptNumberProject NameProject NameProject TypeAmountCumulative TotalOperating BudgetCo-Funding1.0020122011ENGEN-1905-12Major Mackenzie Drive Streetscape Construction - Additional FundingGrowth/Development\$80,000\$80,000City Wide DC - Engineeri \$115,900; Keele Valley Landfill Reserve \$234,1002.0020122012DTSDT-7082-12Pedestrian & Bicycle Network Implementation Program andGrowth/Development\$6,000\$86,000Gas Tax Reserve \$56,2003.0020122012BFBF-8369-12Fire Station#78-ReroofInfrastructure Replacement\$252,350\$338,350Post 98-B&F Infra. Reser \$252,350;	
Rank YearDeptNumberProject NameProject TypeAmountTotalBudgetCo-running1.0020122011ENGEN-1905-12Major Mackenzie Drive Streetscape Construction - Additional FundingGrowth/Development\$80,000\$80,000City Wide DC - Engineeri \$115,900; Keele Valley Landfill Reserve \$234,1002.0020122012DTSDT-7082-12Pedestrian & Bicycle Network Implementation Program Infrastructure ReplacementGrowth/Development\$6,000\$86,000Gas Tax Reserve \$56,2003.0020122012BFBF-8369-12Fire Station#78-ReroofInfrastructure Replacement\$252,350\$338,350Post 98-B&F Infra. Reser \$252,350;	
Funding \$115,900; Keele Valley Landfill Reserve \$234,10 Landfill Reserve \$234,10 Statistical Reserve \$234,10 Stati	TCA
2.0020122012 DTS DT-7082-12 Pedestrian & Bicycle Network Implementation ProgramGrowth/Development\$6,000\$86,000Gas Tax Reserve \$56,203.0020122012 BF BF-8369-12 Fire Station#78-ReroofInfrastructure Replacement\$252,350\$338,350Post 98-B&F Infra. Reserve \$252,350;	Y
3.00 2012 2012 BF BF-8369-12 Fire Station#78-Report Infrastructure Replacement \$252,350 \$338,350 Post 98-B&F Infra. Reser \$252,350; </td <td>Y</td>	Y
2012 Proposed Budget Line	Y
1.00 2013 DTS DT-7083-13 Pedestrian & Bicycle Network Implementation Program New Infrastructure \$88,000 \$88,000 Gas Tax Reserve \$120,6	Y
2013 Proposed Budget Line	

		1.00 2012 2012 DTS DT-7086	Rank Budget Year Dept Number Project Name Year Identified			2012 Opening Balance	FVAUGHAN
	ZU1Z Propo	2012 DTS DT-7086-12 Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	er Project Name			0\$	Draft Capital Budget By Funding Source - Other Recoveries
	2012 Proposed Budget Line	Council Request	Project Type	20	20	20	
		\$77,300	Amount	2014 & Beyond Budget	2013 Budget	2012 Budget	
		\$77,300	Cumulative Operating Total Budget	\$O	\$0	\$77,300	
r		z	TCA				

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	Y VAUGHAN	AN	Draft Ca By Funding S	Draft Capital Budget By Funding Source - Shared Costs							
2012 OF	2012 Opening Balance	lance	0\$			2012 Budget	63	\$15,000			
(nciuding	g Commente	(including commitments & irransfers)				2013 Budget		\$0			
						2014 & Beyond Budget		\$255,000			
Rank ^E	Budget Year Id	Rank Budget Year Dept Number ProjectName Year Identified	Project Name		Project Type	Amount		Cumulative Operating Total Budget	perating Budget	Co-Funding	TCA
1.00	2012	2012 PK5 PK-6354-1;	2 Active Together Ma	2012 PK5 PK-6354-12 Active Together Master Plan Study-5 yr Update	Studies	ŵ	\$15,000 \$	\$15,000		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210; Transfer from Taxation \$11,380;	z
				2012 Pro	2012 Proposed Budget Line						
1.00	2014	2011 PK5 PK-6299-14	4 Concord Thornhill	2011 PK5 PK-6299-14 Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	¥2\$	\$255,000 \$2	\$255,000		Transfer from Taxation \$1,001,600;	≻
				2014 & Beyor	2014 & Beyond Proposed Budget Line	ine					Π
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Draft Capital Budget

		1.00 2012 2007 FRS FR-3514-1	Rank Budget Year Dept Number ProjectName Year Identified			2012 Opening Balance	VAUGHAN
		2007 FRS FR-3514-12 Relocate Fire Station 7-3, LAND ACQUISITION	Project Name			\$(5,379,177)	Draft Capital Budget By Funding Source - Proceeds from Sale of Lands
		Growth/Development	Project Type A	2014 & Beyond Budget	2013 Budget	2012 Budget	sale of Lands
		 \$470,200	Amount	get			
		\$470,200	umulative Opera Total Bud	\$0	\$	\$470,200	
Page 20	1	City Wide DC - Fire \$201,500; Y	Cumulative Operating Total Budget Co-Funding TCA				



Draft Capital Budget By Funding Source - Pre-B& F Infra. Reserve

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)pening E				\$6,993,729	:	201	2 Budget		\$1,585,700			
(includir	ig Commitme	ents & Transfe	ers)				201	3 Budget		\$732,000			
							201	4 & Beyond B	ludget	\$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 Replacemen	nt	\$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 Replacemen	ıt	\$41,200	\$257,500	\$(5,000)		Y
4.00	2012	2011	BF	BF-8328-12	Chancellor C.C. De	omestic Piping and Plumbing Fixture	Infrastructure Replacemen	ıt	\$41,200	\$298,700			Y
5.00	2012	2011	BF	BF-8321-12	Al Palladini C. C. P	ool Dehumidifier Replacement	Infrastructure Replacemen	rt	\$283,300	\$582,000	\$(1,000)		Y
6.00	2012	2011				rine Pump Replacements	Infrastructure Replacemen	ıt	\$35,100	\$617,100	\$(500)		Y
7.00	2012	2012				Centre-Skate Flooring Replacement	Infrastructure Replacemen	t	\$46,400	\$663,500			Y
8.00	2012	2011				Replace Arena Chiller and Brine Pump	Infrastructure Replacemen		\$80,400	\$743,900			N
9.00	2012	2012				ena Skate Flooring Replacement	Infrastructure Replacemen		\$41,200	\$785,100			Y
10.00	2012	2007			:	Centre, Lighting Replacement	Infrastructure Replacemen		\$41,200	\$826,300			Y
11.00	2012	2010				C Replace Control System for the Dryotron	Infrastructure Replacemen		\$31,600	\$857,900			Y
12.00	2012	2010				CC Replace Two Compressors	Infrastructure Replacemen		\$131,400	\$989,300			Y
13.00	2012	2003				Additional Heat Pump Replacements	Infrastructure Replacemen		\$67,000				Y
	2012	2010				e & Install Siding on Arena Walls	Infrastructure Replacemen		\$92,700		\$(5,000)		Ŷ
14.00						· •	Infrastructure Replacemen		\$41,200		φ(0,000)		Ŷ
15.00	2012	2012				oring Replacement	Infrastructure Replacemen		\$100,000				Ŷ
16.00	2012	2012				Lower Level Flooring Replacement	•		\$25,800				Ŷ
17.00	2012	2011				CC-Pool/Fitness Locker Replacement	Infrastructure Replacemen		- ,				Y
18.00	2012	2010			•	Memorial Arena-Replace Diving Boards,	Infrastructure Replacemen		\$43,000				Y
19.00	2012	2011				& Arena-Replace Pool & Domestic Water	Infrastructure Replacemen		\$41,200				
20.00	2012	2005	BF			ol/Fitness Locker Replacements	Infrastructure Replacemen		\$25,800				Y
21.00	2012	2011	BF	BF-8327-12	Rosemount CC Do	omestic Piping and Plumbing Fixture	Infrastructure Replacemen		\$77,300				Y
22.00	2012	2012	BF	BF-8383-12	Maple Community Side)	Centre-Lobby/Hallway Replacement(West	Infrastructure Replacemen	ıt	\$82,400	\$1,585,700			Y
						2012 Proj	posed 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				CC-Flooring Replacement	Infrastructure Replacemen	ıt	\$36,100	\$97,900			Y
3.00	2013	2010				rena Benches Capping	Infrastructure Replacemen		\$46,400	\$144,300			Y
4.00	2013	2011			Maple C.C. Replac	·· •	Infrastructure Replacemen		\$144,200	\$288,500			Y
4.00 5.00	2013	2011			JOC-HVAC Roofto		Infrastructure Replacemen		\$103,000	\$391,500			Y
6.00	2013	2012				source Library Renovations-Phase 2	Infrastructure Replacemen		\$250,000	\$641,500			Y
7.00	2013	2013				CC Remove Wall Covering in Pool area	Infrastructure Replacemen		\$52,600	\$694,100			N
8.00	2013	2009				unity Centre - Gym Locker Replacements	Infrastructure Replacemen		\$37,900	\$732,000			Y
0.00	2013			00210-10			posed Budget Line	· · · · · · · · · · · · · · · · · · ·					
4.00	2015	2040	1 10	11 4540 45	Maple Library Ren	ountions	Infrastructure Replacemen		\$770,000	\$770,000			Y
1.00	2015	2012	LID	LI-4012-15	маріе сіртату Келі			••	φ. 10,000				· · · · · · · · · · · · · · · · · · ·
1						2014 & Beyond	Proposed Budget Line						

VAUGHAN	Draft Capital Budget By Funding Source - City Playhouse Reserve			,
	\$58,774	2012 Budget	\$28,900	
(Including Contritiments & Transfers)		2013 Budget	O\$'	
		2014 & Beyond Budget	et \$0	
Rank Budget Year Dept Number ProjectName		Project Type Amount	Cumulative Operating Total Budget	Co-Funding TCA
1.00 2012 2012 REC RE-9520-12 CityPlayhouse Theatre		acement	\$28,900 \$28,900	Y
		C		

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				Co-Funding TCA	7	7	7	>		7	~		7	
				Operating Budget										
	\$380,000	\$225,400	\$180,250	Cumulative Operating Total Budget	\$180,300	\$225,400	\$302,700	\$380,000		\$180,300	\$225,400		\$180,250	
			nd Budget	Amount	\$180,300	\$45,100	\$77,300	\$77,300		\$180,300	\$45,100		\$180,250	
	2012 Budget	2013 Budget	2014 & Beyond Budget	Project Type	Growth/Equipment	Equipment Replacement	Intrastructure Replacement	Infrastructure Replacement	dget Line	Equipment Replacement	Equipment Replacement	dget Line	Infrastructure Replacement	d Budget Line
· · · · ·	tance \$3,833,902	s & Iransreis)		udget Year Dept Number ProjectName Year Identified	2012 FRS FR-3559-12 Mid Life Refurbish Aerial 7968-2000 SMEAL 32WQUINT	2007 FRS FR-3508-11 Breathing Apparatus Replacements	FRS	2012 FRS FR-3561-12 Station # 77 Cascade - Air Tank Refiller	2012 Proposed Budget Line	2013 FRS FR-3574-13 Mid-Life Refurb Aerial 7965	2007 FRS FR-3508-11 Breathing Apparatus Replacements	2013 Proposed Budget Line	2012 FRS FR-3579-14 Mid-Life Refurb Aerial 7967	2014 & Beyond Proposed Budget Line
	2012 Opening Balance	(including communents & Iransrers)		Rank Budget Year Year Identifie	2012	2012	2012	2012		2013	2013		, 2014	
	2012 C	(Includii		Rank	1.00	2.00	3.00	4.00		1.00	2.00		1.00	

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Draft Capital Budget By Funding Source - Fire Equipment Reserve

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	1.00 2012 2011 BF BF-8313	Rank Budget Year Dept Number ProjectName Year Identified			2012 Opening Balance	VAUGHAN
2012	2011 BF BF-8313-12 Beaverbrook House Structural Renovations	er Project Name			\$617,989	Draft Capital Budget By Funding Source - Heritage Reserve
2012 Proposed Budget Line	Infrastructure Replacement	Project Type	2014 & Beyond Budget	2013 Budget	2012 Budget	
	\$154,500	Amount	ld Budget			
	\$154,500	Amount Cumulative Operating Co-Funding Total Budget	\$0	\$0	\$154,500	
		g Co-Funding				
,	¥	TCA				

				TCA	≻					
				Co-Funding	City Wide DC - Engineering \$115,900; Municipal Contribution \$165,000;					Page 25
				Operating Budget						
	\$234,100	\$0	\$0	Cumulative Operating Total Budget	\$234,100					
			Budget	Amount C	\$234,100					
	2012 Budget	2013 Budget	2014 & Beyond Budget							
6				Project Type	Growth/Development	2012 Proposed Budget Line				
Draft Capital Budget By Funding Source - Keele Valley Landfill Reserve						2012 Propose				
Draft Capital Budget 3y Funding Source - Keele Valle)					2011 ENG EN-1905-12 Major Mackenzie Drive Streetscape Construction - Additional Funding					
Capital ng Source				Пе	nzie Drive Stree		 			
Draft ^{By Fundi}	\$410,492			Project Naı	. Major Macke Funding					
				t Number	6 EN-1905-12					
Z	ance ^{6 Tonofool}			Rank Budget Year Dept Number ProjectName Year Identified	2011 ENG					
VAUGHAN	2012 Opening Balance			Budget Year Ide	-2012				1	
	2012 C			Rank	1.00					

Draft Capital Budget

	3.00 2013 2012 ENG EN	2.00 2013 2012 ENG EN	1.00 2013 2011 ENG EN		6.00 2012 2012 ENG EN	5.00 2012 2012 ENG EN	2012 2012 ENG	3.00 2012 2012 ENG EN	2012 2012	1.00 2012 2012 ENG EN	Rank Budget Year Dept Number ProjectName Year Identified			2012 Opening Balance		T VAUGHAZ
2	2012 ENG EN-1904-12 Culvert Replacement - Merino Road	2012 ENG EN-1892-12 Culvert Removal - Peelar Road	2011 ENG EN-1862-13 Municipal Structure Inspection and Reporting	2	ENG EN-1875-12 Culvert Replacement - Islington Avenue	ENG EN-1901-12 Culvert Replacement - Arnold Avenue	EN-1894-12 Drainage Improvements - Ranch Trail	EN-1892-12 Culvert Removal - Peelar Road	ENG EN-1904-12 Culvert Replacement - Merino Road	ENG EN-1876-12 Streetlight Improvements - Major Mackenze	umber Project Name			\$4,959,937	By Funding Source - Roads Infra. Reserve	Draft Canital Burdget
2013 Proposed Budget Line	Infrastructure Replacement	Infrastructure Replacement	Legal/Regulatory	2012 Proposed Budget Líne	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Project Type	2014 & Bey	2013 Budget	2012 Budget	erve	
	\$463,500	\$103,000	\$123,600		\$51,500	\$103,000	\$515,000	\$51,500	\$123,600	\$231,800	Amount	& Beyond Budget	et	et	 	
	\$690,100	\$226,600	\$123,600		\$1,076,400	\$1,024,900	\$921,900	\$406,900	\$355,400	\$231,800	Cumulative Operating Co-Funding Total Budget	\$0	\$690,100	\$1,076,400		
	 ≺	¥	z		~	×	×	×	×	Y	TCA				,	

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Draft Capital Budget By Funding Source - Sewer Reserve

		Cumulative Operating Co-Funding Total Budget Co-Funding) \$2,000 City Wide DC - Fleet/P.W. \$41,800; Y	52,000 City Wide DC - Fleet/P.W. \$41,800; Y	1 \$2,000 City Wide DC - Fleet/P.W. \$69,600; Y	\$2,000 City Wide DC - Heet/P.W. \$51,000; Y	
\$22,600 \$0	dget \$0	Amount Cumulativ Total	\$4,600 \$4,600	\$4,600 \$9,200	\$7,700 \$16,900	\$5,700 \$22,600	
2012 Budget 2013 Budget	2014 & Beyond Budget	Amo		67	47		
		Project Type	Growth/Equipment	Growth/Equipment	Growth/Equipment	Growth/Equipment	2012 Proposed Budget Line
\$23,783,293		Dept Number Project Name	FLT FL-5236-12 Public Works - Wastewater - New Vehicle	FLT FL-5237-12 Public Works - Wastewater - New Vehicle	FLT FL-5238-12 Public Works - Wastewater - New Vehicle	FLT FL-5239-12 Public Works - Wastewater - New Vehicle	
lance s & Transfers)		Year Dept Number entified	2012 FLT FL-5236-12	2012 FLT FL-5237-12	2012 FLT FL-5238-12	2012 FLT FL-5239-12	
2012 Opening Balance (Including Commitments & Transfers)		Rank Budget Year Year Identified	1.00 2012	2.00 2012	3.00 2012	4.00 2012	

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Γ	1.00		4.00	3.00	2.00	1.00	Rank			2012 C	
	2013		2012	2012	2012	2012	Budget Year		3	2012 Opening Balance	VAUGHAN
	2012 RE(2012 BF	2012 RE	2011 BF	2012 BF	Year Identified Dep			2012 Opening Balance	IAN
2013 Prop	2012 REC RE-9503-10 Fitness Centre Equipment Replacement	2012 Ргор	BF-8382-12 Father Ermanno Bulfon-Lockers Replacement	2012 REC RE-9503-10 Filness Centre Equipment Replacement	2011 BF BF-8324-12 Father Ermanno Bulfon CC New Flooring Seniors & Meeting	BF-8369-12 Fire Station#78-Reroof	udget Year Dept Number Project Name Year Identified			\$8,447,843	Draft Capital Budget By Funding Source - Post 98-B&F Infra. Reserve
2013 Proposed Budget Line	Equipment Replacement	2012 Proposed Budget Line	Infrastructure Replacement	Equipment Replacement	Infrastructure Replacement	Infrastructure Replacement	Project Type	2014 & Bey	2013 Budget	2012 Budget	erve
	\$125,100		\$87,600	\$125,100	\$27,800	\$252,350	Amount	& Beyond Budget	ž	ż	
~	\$125,100		\$492,850	\$405,250	\$280,150	\$252,350	Cumulative Operating Total Budget	\$0	\$125,100	\$492,850	
							Operating Budget				
					#FCF,000	Municipal Contribution	Co-Funding				
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				Co-Funding														
				Operating Budget						\$(14,400)								
	\$3,846,000	\$1,993,100	\$0	Cumulative Operating Total Budget	\$1,545,000	\$2,333,000	\$2,456,600	\$2,909,800	\$3,136,400	\$3,172,500	\$3,305,200	\$3,392,800	\$3,846,000		\$154,500	\$1,699,500	\$1,993,100	
	ŧ	ət	2014 & Beyond Budget	Amount (\$1,545,000	\$788,000	\$123,600	\$453,200	\$226,600	\$36,100	\$132,700	\$87,600	\$453,200		\$154,500	\$1,545,000	\$293,600	
	2012 Budget	2013 Budget	2014 & Bey	Project Type	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	udy Additional Funding	Cost Efficiency	reet Infrastructure Replacement	2012 Proposed Budget Line	ea Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	2013 Proposed Budget Line
Draft Capital Budget By Funding Source - Water Reserve					smain Replacement	cement - Firglen Ridge	EN-1893-12 Watermain Replacement - Islington/Kiloran Area	EN-1902-12 Watermain Replacement - Meeting House Road	EN-1903-12 Watermain Replacement - Chavender Place	EN-1909-12 PD8 Pump Station Decommissioning - Detailed Design	DT-7094-12 Water Loss Control System Feasibility / Implementation Study	ter Volume Analysis	EN-1908-12 Watermain Replacement - McKenzie Street and Wallace Street Infrastructure Replacement	2012 Pr	2011 ENG EN-1884-13 Watermain Replacement - Jane St/Highway 7 Industrial Area	EN-1893-12 Watermain Replacement - Islington/Kiloran Area	n - Decommissioning	2013 Pr
Draft Ca By Funding	\$21,803,660			Number Project Name	EN-1897-12 Keele Street Watermain Replacement	EN-1874-12 Watermain Replacement - Firglen Ridge	893-12 Watermain Repla	902-12 Watermain Repla	903-12 Watermain Repla	1909-12 PD8 Pump Statio	094-12 Water Loss Contr	DT-7091-12 Non-Revenue Wäter Volume Analysis	1908-12 Watermain Repla		884-13 Watermain Repla	1893-12 Watermain Repla	DT-7093-13 PD8 Pump Station - Decommissioning	
IAN	3alance			Year Dept Identified	2012 ENG EN-1	2012 ENG EN-1	2012 ENG EN-1	2012 ENG EN-1	2012 ENG EN-1	2012 ENG EN-1	2012 DTS DT-7	2012 DTS DT-7	2012 ENG EN-1			2012 ENG EN-1	2013 DTS DT-7	
VAUGHAN	2012 Opening Balance			Rank Budget Year	1.00 2012	2.00 2012	3.00 2012	4.00 2012	5.00 2012		7.00 2012	8.00 2012	9.00 2012		1.00 2013	2.00 2013	3.00 2013	

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	25.00 2014 2012 F	24.00 2014 2011 F	2014 2010	22.00 2014 2011 F	2011	20.00 2014 2011 F	19.00 2014 2011 F	2012	17.00 2014 2011	16.00 2014 2012	2012	14.00 2014 2012 ;	2014 2012	2014 2012	2014 2011) 2014 2011	2014 2011	2014 2012	2014 2011	2014 2011	2014 2011	2014 2011	2014 2011	2014 2010	1.00 2014 2012		2.00 2013 2011 F	2013 2011		2012 2012	5.00 2012 2011 F	4.00 2012 2011 F	3.00 2012 2011 F	2012 2011	1.00 2012 2010 F	Rank Buoget rear D Rank Year Identified			(including Commitments & Transfers)	2012 Opening Balance			VAUGHAN	
	PK5 PK-6360-14 Vellore Village CC-Soccer Field Redevelopment	PK5 PK-6323-14 Marita Payne Park-Basketball Court Repair/Replacement		PK5 PK-6336-14 HR Breta Park-Playground Replacement & Safety Surfacing	PK5 PK-6345-14 Conley South Park-Tennis Court Replacement	PK5 PK-6327-14 Belair Way Park-Bocce Court Redevelopment	PK5 PK-6321-14 Alexandra Elisa Park-Basketball Court Redevelopment	PO PO-6736-14 Shrub Bed Repair/Replacement Program	BF BF-8355-14 Mackenzie Glen Park Replace Splash Pad Surfacing	BF BF-8386-14 Reeves Park-Walkway Lighting Replacement	BF BF-8377-14 Robert Watson Park-Waikway Lighting Replacement	BF BF-8376-14 Giovanni Caboto Park-Wałkway Lighting Replacement		PO PO-6743-14 Park Picnic Table-Various Locations	BF-8318-14	BF-8357-14	BF BF-8358-14 Promenade Park-Electrical Cabinet Replacement		PK5 PK-6342-14 Dufferin District Park-Tennis Court Replacement						PO PO-6742-14 Park Benches-Various Locations	2013 Prop	PK5 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment		2012 Prop	PO PO-6737-12 Fence Repair/Replacement Program	PK5 PK-6317-12 Riviera Park Retaining Wall Construction	PK5 PK-6328-12 Sonoma Heights Community Park-Bocce Court Resurfacing	PK5 PK-6335-12 Woodbridge College Park-Playground Replacement & Safety Surfacing		PK5 PK-6131-12 Lakehurst Park-Playground Replacement & Safety Surfacing	Dept Number Project Name			5)	\$767,123		By Funding Source - Parks Infra. Reserve	Draft Capital Budget	•
	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Infrastructure Replacement		Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Equipment Replacement	2013 Proposed Budget Line	Infrastructure Replacement	cir Infrastructure Replacement	2012 Proposed Budget Line	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	 Infrastructure Replacement 		Infrastructure Replacement	Project Type	2014 & Beyond	2013 Budget		2012 Budget				
	\$356,900	\$44,300	\$319,900	\$51,500	\$180,400	\$133,900	\$70,100	\$31,600	\$61,800	\$33,000	\$33,000	\$30,900	\$26,800	\$74,200	\$20,600	\$20,600	\$20,600	\$36,100	\$139,100	\$231,800	\$115,400	\$64,900	\$56,700	\$67,000	\$74,200		\$137,000	\$201,500	 	\$159,900	\$66,000	\$72,100	\$75,200	\$67,000	\$121,600	Amount	 & Beyond Budget							
	\$2,295,300	\$1,938,400	\$1,894,100	\$1,574,200	\$1,522,700	\$1,342,300	\$1,208,400	\$1,138,300	\$1,106,700	\$1,044,900	\$1,011,900	\$978,900	\$948,000	\$921,200	\$847,000	\$826,400	\$805,800	\$785,200	\$749,100	\$610,000	\$378,200	\$262,800	\$197,900	\$141,200	\$74,200		\$338,500	\$201,500		\$561,800	\$401,900	\$335,900	\$263,800	\$188,600	\$121,600	Total Budget Co-Funding	\$2,786,800	\$338,500		\$561,800				
Page 30	¥	Y	×	Y	×	Y	Y	z	Y	Y	Y	۲	Y	Y	×	Y	¥	Y	¥	¥	, ,	¥	¥	Y	¥		~	. ≺		Y	z	¥	Y	: ≺	¥	g TCA					,			

			ling TCA	Y	Y	Y	7	7	7	>	7	~	;	-	
			perating Co-Funding Budget	•											1
\$561,800	\$338,500	\$2,786,800	Cumulative Operating Total Budget	\$2,380,800	\$2,413,800	\$2,444,700	\$2,465,300	\$2,491,100	\$2,516,900		\$2,570,50U	\$2,694,100		\$2,786,800	
get	get	2014 & Beyond Budget	Amount (\$85,500	\$33,000	\$30,900	\$20,600	\$25,800	\$25,800	000 010	\$53,600	\$123,600		\$92,700	
2012 Budget	2013 Budget	2014 & Be	Project Type	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Equipment Replacement	Infrastructure Replacement	Infrastructure Replacement	•	Infrastructure Replacement	Infrastructure Replacement	•	Infrastructure Replacement	2014 & Bevond Proposed Budget Line
				Fence Upgrade	BF-8360-14 Aexandria Elisa Park Walkway Lighting Replacement	BF-8361-14 Beverley Glen Park Walkway Lighting Replacement	BF-8356-14 Woodbridge College Park-Electrical Cabinet Replacement	BF-8311-14 Maple Lion Park-Splash Pad/Rubber Surface Replacement	BF-8365-14 McClure Meadows Park-Splash Pad/Rubber Surfacing	Replacement McClure Meadows Park	BF-8359-14 Chancellor District Park-Walkway Lighting Replacement	PO-6717-11 Soccer Field Redevelopment at York Catholic District School		evelopment at Various Parks Locations	2014 & Bevond
\$767,123			Project Name	PK-6361-14 Bindertwine Park-Fence Upgrade	4 Aexandria Elisa F	4 Beverley Glen Par	4 Woodbridge Colle	4 Maple Lion Park-	4 McClure Meadow	Replacement Mc(4 Chancellor District	11 Soccer Field Red	Board Locations	11 Soccer Field Red	
, Second	transters)		Year Dept Number Project Name	2012 PK5 PK-6361-1	ᇤ	쁍	뿝	ΒF	ВF		2011 BF BF-8359-1	2011 PO PO-6717-1		2011 PO PO-6727-11 Soccer Field Redevelopment at Various	
2012 Opening Balance	(including Commitments & transfers)		Rank Budget Year Vear Identifie	2014				-	·		2014	2016		2016	
2012 Op	(including		Rank ^B	26.00	27.00	28.00	29.00	30.00	31.00		32.00	1.00		2.00	

Draft Capital Budget By Funding Source - Parks Infra. Reserve

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Draft Capital Budget

By Funding Source - Vehicle Reserve

						2012	Budget	\$422,600			
	Opening I ng Commitme	ents & Transfe	ers)		\$1,198,416	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	ТСА
1.00	2012				Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$67,000			Y
2.00	2012				Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$134,000			Y
3.00	2012				Clerks - Vehicle Replacement	Equipment Replacement	\$46,400	\$180,400			Y
4.00	2012				Parks - Equipment Replacement	EquipmentReplacement	\$56,700	\$237,100			Y
5.00	2012				Parks - Equipment Replacement	EquipmentReplacement	\$56,700	\$293,800			Y
6.00	2012 2012				Parks - Equipment Replacement	Equipment Replacement	\$87,600	\$381,400			Y
7.00 8.00					Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$402,000			Y
0.00	2012	2009	FLI	FL-0124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600	\$422,600			<u>N</u>
L					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				Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100	\$73,200			Ŷ
3.00	2013				Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$104,100			~ Y
<u> </u>	2010	2011		12010110		Proposed Budget Line	000,000	4 101,100	· · · ·		
1.00	2014	2012	FLT	FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700	\$22,700			Y
2.00	2014				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				Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$99,000			Y
5.00	2014	2012	FLT	FL-5211-14	Public Works - Roads - Vehicle Replacement	EquipmentReplacement	\$28,900	\$127,900			Y
6.00	2014	2012	FLT	FL-5212-14	Public Works - Roads - Vehicle Replacement	EquipmentReplacement	\$25,800	\$153,700			Y
7.00	2014	2012	FLT	FL-5205-14	Engineering Development - Vehicle Replacement	EquipmentReplacement	\$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	201 1	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				Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$355,700			Y
13.00	2014				Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$386,600			Ŷ
14.00	2014				Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$417,500			Ŷ
15.00	2014				Engineering - Vehicle Replacement	Equipment Replacement	\$36,100	\$453,600			Ŷ
16.00	2014				Engineering - Vehicle Replacement	Equipment Replacement	\$30,900	\$484,500			Ŷ
17.00	2014				Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100	\$520,600			Y
18.00	2014										Y
					Fleet - Equipment Replacement	Equipment Replacement	\$30,900	\$551,500			
19.00	2014				Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$577,300			Y
20.00	2014				Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$603,100			Y
21.00	2014				Parks - Equipment Replacement	EquipmentReplacement	\$20,600	\$623,700			Y
22.00	2014				Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$644,300			Y
23.00	2014				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

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			Co-Funding																						
8	8	· 00	/e Operating Budget	00	00	00	00	00	00	00	00	00	00	00	00	00	8	00	00	00	00	00	00	00	
\$422,600	\$104,100	\$1,613,100	Cumulative Total	\$726,700	\$773,100	\$804,000	\$829,800	\$907,100	\$984,400	\$1,048,300	\$1,112,200	\$1,144,100	\$1,181,200	\$1,237,900	\$1,263,700	\$1,289,500	\$1,310,100	\$1,366,800	\$1,392,600	\$1,430,700	\$1,468,800	\$1,499,700	\$1,525,500	\$1,613,100	
get	get	2014 & Beyond Budget	Amount	\$20,600	\$46,400	\$30,900	\$25,800	\$77,300	\$77,300	\$63,900	\$63,900	\$31,900	\$37,100	\$56,700	\$25,800	\$25,800	\$20,600	\$56,700	\$25,800	\$38,100	\$38,100	\$30,900	\$25,800	\$87,600	
2012 Budget	2013 Budget	2014 & B	Project Type	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	Equipment Replacement	2014 & Beyond Proposed Budget Line
	· · · · · · · · · · · · · · · · · · ·			nt Replacement	eplacement	eplacement	Public Works - Roads - Equipment Replacement	Public Works - Roads - Vehicle Replacement	Public Works - Roads - Vehicle Replacement	nt Replacement	nt Replacement	eplacement	eplacement	nt Replacement	Engineering Construction - Vehicle Replacement	Public Works - Water - Vehicle Replacement	nt Replacement	ht Replacement	Pubic Works - Wastewater - Vehicle Replacement	Public Works - Water - Vehicte Replacement	Public Works - Water - Vehicle Reptacement	Parks - Forestry ∔Equipment Replacement	Parks - Forestry - Vehicle Replacement	Parks - Forestry - Equipment Replacement	2014 & Bey
\$1,198,416			ar Project Name	FL-5180-14 Parks - Equipment Replacement	-14 Parks - Vehicle Replacement	-14 Parks - Vehicle Replacement				-14 Parks - Equipment Replacement	-14 Parks - Equipment Replacement	-14 Parks - Vehicle Replacement	14 Parks - Vehicle Replacement	-14 Parks - Equipment Replacement			-14 Parks - Equipment Replacement	-14 Parks - Equipmeht Replacement							
			t Number		· FL-5152-14	FL-5192-14	. FL-5155-14	FL-5150-14	· FL-5193-14	FL-5226-14	· FL-5227-14	FL-5228-14	. FL-5229-14	FL-5230-14	FL-5232-14	FL-5233-14	 FL-5234-14 	 FL-5235-14 	- FL-5241-14	- FL-5242-14	- FL-5243-14	FL-5248-14	FL-5249-14	- FL-5250-14	
ance	(including Commitments & Transfers)		Year Identified	2011 FLT	2011 FLT	2011 FLT	2011 FLT	2011 FLT	2011 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	2012 FLT	
2012 Opening Balance	Commitments	,	Budget Year Ide	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	. /
2012 OF	(Including		Rank ^B	26.00	27.00	28.00	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	

Draft Capital Budget By Funding Source - Vehicle Reserve

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		2.00 2015 2.00 2015			3.00 2013		1.00 2013	Rank Budget) Year Ide			2012 Opening Balance	VAUGHAN
		2010 PK3 PK-0374 2011 BF BF-8367-	۲ <u>۳</u>		2013 BF BF-8391-	PK5	2011 BF BF-8367-	udget Year Dept Number Project Name Year Identified			ance & Transfers)	IZ
	2014 & Beyor	Pr-63/4-15 Uplands Ulub & SKI Centre-Vagic Carpet Liit BF-8367-11 Uplands Golf & Ski Centre, Buildings General Capital	BF-8367-11 Uplands Golf & Ski Centre, Buildings General Capital	2013 Pr	BF-8391-13 Uplands Club House-Golf Cart Storage Building	PK-6370-13 Uplands Golf & Ski Centre-Irrigation/Snow Making Water	BF-8367-11 Uplands Golf & Ski Centre, Buildings General Capital	er Project Name			\$(270, 171)	Draft Capital Budget By Funding Source - Uplands Revenue Reserve
	2014 & Beyond Proposed Budget Line	Equipment Replacement	Infrastructure Replacement	2013 Proposed Budget Line	New Infrastructure	Infrastructure Replacement	Infrastructure Replacement	Project Type	2014 & Bey	2013 Budget	2012 Budget	serve
		\$254,925 \$67,000	\$67,000		\$231,200	\$566,500	\$67,000	Amount	& Beyond Budget	+	+	
		\$388,925	\$67,000		\$864,700	\$633,500	\$67,000	Cumulative Total	\$388,925	\$864,700	\$0	
,		(ranster from) axation \$28,325;						Operating Co-Funding Budget		(
			¦ : ≺		~	×	×	TCA				

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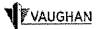
Draft Capital Budget By Funding Source - Tree Replacement Reserve

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			TCA	≻		≻		≻	
			Cumulative Operating Co-Funding Total Budget	Transfer from Taxation \$500,000; Y		Transfer from Taxation \$550,000; Y		Transfer from Taxation \$550,000; Y	
			Operating Budget						
\$25,000	\$25,000	\$25,000	Cumulative (Total	\$25,000		\$25,000		\$25,000	
		nd Budget	Amount (\$25,000		\$25,000		\$25,000	
2012 Budget	2013 Budget	2014 & Beyond Budget	Project Type	Infrastructure Replacement	2012 Proposed Budget Line	Infrastructure Replacement	2013 Proposed Budget Line	Infrastructure Replacement	2014 & Bevond Proposed Budget Line
\$633,054	17		Dept Number Project Name	2012 PO PO-6700-12 Tree Planting Program		2012 PO PO-6700-12 Tree Planting Program		2012 PO PO-6700-12 Tree Planting Program	
	sters)		d Dept 1	2 PO PC		2 PO PC		12 PO P(
Balance	(including Commitments & Transfers)		Rank Budget Year Year Identified						
2012 Opening Balance	ling Commit:		, Budget Year	2012		2013		2014	
2012	(Incluc		Rank	1.00		00.1		1.00	L

Draft Capital Budget By Funding Source - Gas Tax Reserve

	012 Opening Balance Icluding Commitments & Transfers)			\$8,459,731	2012 F	Budget	\$6,904,300			
(Includi	ng Commitme	ents & Franst	ers)			2013 E	Budget	\$6,809,600		
						2014 8	& Beyond Budget	\$273,300		
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	тса
1.00 2.00	2012 2012				2 2012 Pavement Management Program - Phase 2 Civic Centre Resource Library-Construction	Infrastructure Replacement Growth/Development	\$3,485,000 \$1,130,000		\$2,500,000 CityWide DC - Library Buildings \$9,450,000; Transfer from Taxation \$1.277,400;	Y Y
3.00 4.00 5.00 6.00 7.00 8.00 9.00 10.00 11.00 12.00 1.00 2.00 3.00 4.00 5.00 6.00	2012 2012 2012 2012 2012 2012 2012 2012	2012 2012 2011 2011 2012 2012 2012 2012	PWA PWA PWA PK5 PK5 ENG PK5 ENG PK5 ENG DTS ENG ENG	PW-2049- PW-2050- PW-2040- PW-2035- PK-6353-12 PK-6372-12 EN-1879-12 PK-6362-12 EN-1854-12 PW-2035- EN-1871-13 DT-7083-13 EN-1854-12 EN-1859-12	2 Pedestrian & Bicycle Network Implementation Program Thomson Creek Blvd. Storm Drainage Channel Rehabilitation Avdell Avenue Storm Drainage channel Rehabilitation Sediment Removal from Storm Pond #42 (JOC) Curb and Sidewalk Repair & Replacement 2 Mapes Park(Pathway Connection to Rainbow Creek Park) 2 Pedestrian & Bicycle Masterplan(Off Road System)-Design 2 Storm Water Management Facility Gallanough Park 2 Thomhill Wood Park-Walkway Extension 2 Storm Water Management Facility - Pine Valley Drive at Club 2012 Propo Curb and Sidewalk Repair & Replacement 3 2013 Pavement Management Program - Phase 1 3 Pedestrian & Bicycle Network Implementation Program 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility - Pine Valley Drive at Club 2 Storm Water Management Facility Gallanough Park 3 Pedestrian & Bicycle Masterplan(Off Road System)-	Growth/Development Infrastructure Replacement Infrastructure Replacement Infrastructure Replacement Infrastructure Replacement New Infrastructure New Infrastructure New Infrastructure New Infrastructure Sed Budget Line Infrastructure Replacement Infrastructure Replacement New Infrastructure New Infrastructure	\$56,200 \$110,000 \$100,000 \$260,000 \$92,000 \$92,000 \$92,000 \$92,000 \$1,281,000 \$150,000 \$1,281,000 \$3,225,000 \$120,600 \$750,000 \$1,000,000 \$433,000	\$4,781,200 \$4,881,200 \$5,141,200 \$6,361,200 \$6,63,200 \$6,6513,200 \$6,653,200 \$6,754,300 \$6,904,300 \$4,506,000 \$4,626,600 \$5,376,600 \$6,376,600	Municipal Contribution \$6,000; Municipal Contribution \$88,000;	; Y N N N Y Y Y Y Y N Y Y N
					2013 Propo	sed Budget Line	· · · · · · · · · · · ·			
1.00	2014	2012	LIB	Li-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$16,600	\$16,600	City Wide DC - Library Buildings \$153,300; Transfer from Taxation \$17,000;	Y
1.00	2015	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$223,100	\$239,700	\$1,200,000 City Wide DC - Library Buildings \$2,067,600; Transfer from Taxation \$274,500;	Y
1.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$33,600	\$273,300		
					2014 & Beyond F	Proposed Budget Line				



Draft Capital Budget By Funding Source - Recreation Land Reserve

2012 Budg	get	\$277,800		
2013 Budg	get	\$206,000		
2014 & Be	yond Budget	\$0		
Project Type	Amount	Cumulative Total	Operating Budget Co-Funding	TCA
Misc. Land Appraisals	\$277,800	\$277,800		N
2012 Proposed Budget Line				
Misc, Land Appraisals	\$206,000	\$206,000		Y
	2013 Bud 2014 & Be Project Type Misc. Land Appraisals 2012 Proposed Budget Line	Misc. Land Appraisals \$277,800 2012 Proposed Budget Line Misc. Land Appraisals \$206,000	2013 Budget \$206,000 2014 & Beyond Budget \$0 Project Type Amount Cumulative Total Misc. Land Appraisals \$277,800 \$277,800 2012 Proposed Budget Line \$206,000 \$206,000	2013 Budget \$206,000 2014 & Beyond Budget \$0 2014 & Beyond Budget \$0 Project Type Amount Cumulative Operating Budget Co-Funding Misc. Land Appraisals \$277,800 \$277,800 Misc. Land Appraisals \$206,000 \$206,000

Draft Capital Budget

By Funding Source - Debenture Financing

	pening B		2012 Bud	lget	\$6,344,600		
(Inciuain)	g Committner	its & Transfers)	2013 Bud	get	\$7,171,000		
			2014 & Ba	eyond Budget	\$0		
Rank	Budget Year l	Year Dept Number Project Name dentified	Project Type	Amount	Cumulative Total	Operating Budget	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 Pro	posed 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 Pro	posed Budget Line				