

PROPOSED 2012 CAPITAL BUDGET AND 2013 CAPITAL BUDGET PLAN

Recommendation

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

- 1) That depositions from the public be received; and
- 2) That the Proposed 2012 Capital Budget totaling \$49,287,000 comprised of funding of \$42,171,610 from reserves and sources other than taxation and \$7,115,390 from taxation be approved subject to receiving input from the public; and
- 3) That the 2013 Capital Budget Plan totaling \$41,887,900 comprised of funding of \$34,613,850 from reserves and sources other than taxation and \$7,274,050 from taxation be recognized.

Contribution to Sustainability

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

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

Economic Impact

The Proposed 2012 Capital Budget and the 2013 Capital Budget Plan total \$49.3m and \$41.9m, respectively, which are funded from a variety of sources and are within Council approved policies.

Category	2012	2013
Development Charges	16,490,610	15,241,250
Reserves	8,830,450	5,098,000
Taxation	7,115,390	7,274,050
Gas Tax Funding	6,904,300	6,809,600
Debentures	8,413,900	7,171,000
Grants and Other Financing	1,532,350	294,000
Subtotal	49,287,000	41,887,900

Operating Budget Implications:

The Proposed 2012 Capital Budget and Capital Budget Plans estimated future annual incremental operating budget impact is as follows:

<i>Items</i>	2012		2013		2014		2015		2016	
	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate
Operational Funding	150,763	0.11%	1,970,413	1.29%	1,367,229	0.85%	4,030,147	2.40%	2,636,416	1.53%
Add'l Capital Funding	750,929	0.53%	1,049,248	0.69%	397,652	0.25%	500,000+	0.30%	500,000+	0.29%
Subtotal	901,692	0.64%	3,019,661	1.98%	1,764,881	1.10%	4,530,147	2.70%	3,136,416	1.81%

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

The above balances are incorporated in the Proposed 2012 Operating Budget and 2013-2014 Operating Budget Plans. Should Council approve additional capital projects there could be an additional operating cost implication on the Operating Budget and associated tax rate.

Communication Plan

Public consultation is integral to building the budget

Public consultation and input are important elements of the budget process and essential to validate the needs of the community and balance them within available resources. For this reason, all Finance and Administration Committee meetings are open to the public. Community comments and input regarding the budget are received throughout this process and considered by Members of Council during budget deliberations. In the interest of increasing the community's awareness, these meetings were extensively advertised on the City's website and other media methods. Overall, six Finance and Administration Committee meetings were held, including two evening meetings, which generated a substantial amount of community input that was incorporated into Council's decision making process. All related items and documentation is provided on the City's dedicated budget site.

In addition to the above, the City hosts other committees and consultation activities, which incorporate significant public engagement. Although separate processes, public feedback obtained at these events has also migrated into the budget process.

Final Opportunity for Community Input / Budget Approval Communication

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

Following approval of the budget, the appropriate media releases will be distributed per City policy. The media releases will articulate the strong management practices and oversight the City currently has in place to provide residents with value for their property tax dollar.

Purpose

The purpose of the public meeting is to obtain input and provide the public with an overview of the Proposed 2012 Capital Budget and 2013 Capital Budget Plan, and specific projects recommended for approval.

Background – Analysis and Options

Executive Summary

Shaping the Future

As the City moves forward, financial sustainability must continue as one of Vaughan's key priorities. Over the next decade, the City of Vaughan is expected to undergo a tremendous transformation fuelled by sustained high growth rates and a number of vision-based master plans reflecting important community needs. Therefore, there is a need to broaden the capital budget horizon and unveil the future. Recognizing these challenges and building on the financial planning efforts to date, the capital budget now incorporates a future focus to provide citizens with more certainty about the direction of the City's corporate and capital projects. This year the concept of multi-year capital budgeting is being introduced, beginning with a two year plan and progressing next year to a four year plan. This action provides decision makers with added foresight and the ability to proactively address future challenges and understand longer-term financial implications of present and past decisions. This is a very strategic approach intended to generate discussion on where the City's future capital resources should be focused to best support corporate initiatives, generate public value, and address pertinent challenges. It should be recognized that assumptions and uncertainty are commonplace when predicting future budgets and these factors may change as new information becomes available. *For this reason, it is proposed that Council only approve the first year budget and recognize future capital plans for purpose of shaping future year budgets.* This will provide flexibility to review and adjust future budgets before approval. As a result, budget decisions should become easier and flow naturally as future requirements are discussed and adjusted over multiple processes before approval.

In the preparation of the Capital Budget a number of issues were taken into consideration. The pressures of maintaining existing infrastructure and growth requirements are balanced against available funding, the impact on future operating budgets and the staff resources to undertake and manage the capital projects. The total capital requests submitted by departments totaled \$201.7m. Following the initial submissions, Finance staff met with the individual departments to review the submissions and clarify available funding. Departments then prioritized the capital projects within each funding source and the Capital Budget was submitted to the Senior Management team for review. Six Finance and Administration Committee meetings followed including two evening meetings where public input was received. As a result of this process, the Proposed 2012 Capital Budget & 2013 Capital Plan totals \$49.3m for 2012 and \$41.9m for 2013, and are funded from development charges, reserves, taxation, grants, debenture financing, and miscellaneous funding. Highlights regarding capital budget components are provided below with summaries provided at the end of the report.

Guiding Policies

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

Policy	Estimated at Dec. 31st			Target
	2011	2012	2013	
Discretionary Reserve Ratio	68.1%	59.0%	50.8%	>50% of own source revenue
Working Capital Ratio	12.6%	12.1%	11.3%	>10% of own source revenue
Debt Level Ratio *	4.3%	6.1%	6.6%	<10% of own source revenue

* - Includes Commitments for OSA and Vaughan Sports Complex.

Declining Discretionary Reserve and Working Capital notes:

- Anticipated Revenues are not included in 2012 & 2013. Future revenues will improve ratios
 - Ratios are also affected by overall own source revenue budget adjustments e.g. higher values will force ratios down
- Discretionary reserves provide the City with financial flexibility in order to safeguard against economic downturns and finance operations internally. This ratio is a strong indicator of Vaughan's financial health.
 - Working capital funds provide in-year cash flow requirements.
 - The Debt Policy sets limitations on the use of debt in order to retain financial flexibility by avoiding long-term commitments and the high cost of interest. Limited to a maximum of 10% of total City revenue, significantly lower than the Province's 25% maximum.

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

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

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

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

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

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

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

	2012	2013
Proposed Budget Value	16,490,610	15,241,250
Major Projects	Resource Library - Const. & Mat. Station 7-3 - Land/Design Station 7-10 Equipment Lawford/Wardlaw Park (Block 40) Millway/Applewood Park (VMC) 407/Jane - Sidewalk/Street	Resource Library - Materials Station 7-3 Construction/Equip Station 7-5 Pumper North Maple Reg. Park (Phase 1A) Carville CC Design & Construction Maj. Mac Sidewalk (McNaughton/Bath

Note: Projects deferred to 2014+ total \$61.2m, \$50m relates to Carville CC and Maple Valley phases

Negative Reserve Balances

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

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

Process Adjustments:

Development Charge Collection Basis - As a result of a recent unfavourable OMB and Divisional Court decision involving the Town of Orangeville, the City's collection methodology has changed. On a go forward basis, development revenue projections will be based on a "net population" basis rather than the "gross population" basis used in the 2008 background study. The affect of this change, is a reduction to the development charge rates and resulting collections for Library, Indoor Recreation, and Park Development categories. Over a 10 year period, "net population" collections are forecasted to be approximately \$31.9m lower that the "gross basis" methodology, allocated between the categories are as follows: Library \$3.3m, Indoor Recreation \$17.2m, Parks \$11.4m. The above change is offset by higher DC collections for the period 2008 to 2011, approximately \$2.4m. This change will not significantly affect the Proposed 2012 Capital Budget and the 2013 Capital Budget Plan as most funds for approved projects have been collected. However, the change in methodology may impact on the timing of capital projects anticipated beyond this timeframe.

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

Capital Reserves & Reserve Funds

Infrastructure Reserves

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

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

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

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

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

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

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

Other Reserves

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

Debenture Funding

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

	2012	2013
Debenture Projects	8,413,900	7,171,000

The 2012 figure has been increased from the Draft Capital Budget by \$2,069,300 as a result of a January 16th Finance and Administration Committee recommendation. Taxation funding was initially allocated to the demolition of the old City Hall, however, as a result of a growing need for an artificial turf soccer field in the City, as well as the need to relocate Fire Station 7-3 to improve response times, staff recommended redeploying the available taxation funding from the demolition to these two important community projects, and long term financing the demolition. There was an understanding that any proceeds from the MNR land sale be allocated to the demolition of the old City Hall, the underground parking and Civic Square of the Civic Centre campus. Proceeds from the sale are expected to eliminate the need to finance the demolition from debentures.

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

Taxation

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

The Proposed 2012 Operating Budget and 2013-2014 Operating Budget Plan allocates \$6.9m for 2012 and \$7.4m for each remaining year to taxation funded capital projects. The 2012 contribution is consistent with recent policy, but the 2013 contribution increased an additional \$376k beyond the city's policy to fund corporate initiatives and growth related projects i.e. Station 7-3, North Maple Regional Park, and EDMS.

It should be noted, 2012 and 2013 taxation funded capital project requests totaled \$57.6m, which is substantially greater than available funds. Staff reviewed previously approved taxation funded projects to determine if surplus funds were available. As a result, staff identified an additional \$200,000 available from previously approved taxation funded capital projects that have been closed. Senior staff reviewed the requests and prioritized projects within the available funding balances. On January 16th, 2012 The Finance and Administration Committee recommended that the Civic Centre Demolition be funded from debentures freeing \$2,069,300 in taxation funding for the Concord Thornhill Regional Park in the amount of \$1,001,600 and the Relocation of Fire Station 7-3 Land Acquisition in the amount of \$1,067,700. In addition, the Islington Avenue Streetscape design was moved from 2014 to 2012 resulting in a taxation increase of \$26,900. As well, on December 13th, 2011 Council approved a traffic calming project for Summeridge and Autumn Hill funded from taxation in the amount of \$113,000. The revised amount available from taxation for 2012 is \$7,115,390. The table below highlights the project categories.

Category	2012	2013
Legal and Regulatory	381,800	510,500
Financial Commitments	51,500	
Studies	131,200	
Growth Co-Funding	1,837,990	2,742,150
Technology Initiatives	552,000	2,084,700
Annual Replacement Programs	1,708,200	1,768,500
New Initiatives	2,452,700	168,200
Subtotal	7,115,390	7,274,050
Major Projects	Artificial Turf	Elec.Doc. Mgmt System
DC Co-Funded Projects	Resource Library Stn 7-3 Design	Resource Library Stn 7-3 Construction Carville CC Design Maple Valley (Phase 1A)

Municipal Gas Tax Funds (AMO)

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

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

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

Summary Schedules & Reserve Continuity Schedule

Capital Project Listing and Funding Summaries Schedules

To assist the reader review the Capital Budget a summary of Capital Revenues and Expenses is provided as Attachment #1. In addition, a listing of all projects by year for each Department is provided as Attachment #2. Also provided, in Attachment #3, are capital project summaries by funding source, illustrating projects recommended for 2012 and 2013, as well as items deferred for consideration during future budget processes.

Reserve Continuity Schedule

A preliminary continuity schedule of capital reserves and development charges is provided in Attachment #4. This schedule identifies all the City reserves and deferred revenue accounts (Development Charges) and illustrates estimated balances at the end of 2011. This document is useful for tracking reserve balances and ensuring funds are on hand prior to project approval.

Relationship to Vaughan Vision 2020/Strategic Plan

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

Regional Implications

Not applicable

Conclusion

The City Manager with the Senior Management Team and Finance staff reviewed the 2012 and 2013 capital submissions and established priorities and appropriate funding lines. The Finance and Administration Committee followed a very thorough process to review the Proposed 2012 Capital Budget and the 2013 Capital Budget Plan over the course of six Finance and Administration Committee meetings.

The Proposed 2012 Capital Budget is \$49.3m and the 2013 Capital Budget Plan is \$41.9m, funded from various funding sources.

The operating budget implications associated with the above is as follows:

<i>Items</i>	2012		2013		2014		2015		2016	
	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate
Operational Funding	150,763	0.11%	1,970,413	1.29%	1,367,229	0.85%	4,030,147	2.40%	2,636,416	1.53%
Add'l Capital Funding	750,929	0.53%	1,049,248	0.69%	397,652	0.25%	500,000+	0.30%	500,000+	0.29%
Subtotal	901,692	0.64%	3,019,661	1.98%	1,764,881	1.10%	4,530,147	2.70%	3,136,416	1.81%

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

Attachments

- Attachment 1 - Capital Budget Revenue and Expense Summary
- Attachment 2 - Capital Project Listing by Department
- Attachment 3 - Capital Project Summary Schedules (by funding source)
- Attachment 4 - 2011 Reserve Continuity Schedule

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Respectfully submitted,

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Director of Budgeting & Financial Planning



ATTACHMENT 1

CAPITAL BUDGET REVENUE & EXPENSE SUMMARY *(2012, 2013, 2014 & Beyond)*

Vaughan Vision 20|20

LOOKING TO OUR FUTURE



2012 Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	3,209,200
41020 - 8820 - City Wide DC - Fire	567,400
41040 - 8820 - City Wide DC - Library Buildings	9,450,000
41050 - 8820 - City Wide DC - Library Materials	362,500
41060 - 8820 - City Wide DC - General Gov.	546,050
41080 - 8820 - City Wide DC - Park Dev.	1,087,650
41090 - 8820 - City Wide DC - Fleet/P.W.	1,031,200
41100 - 8820 - City Wide DC - Recreation	236,610
Total:	16,490,610

Other Financing:

50000 - 8835 - Provincial Grant	50,000
50000 - 8838 - Municipal Contribution	338,350
50000 - 8839 - Other Recoveries	77,300
50000 - 8840 - Shared Costs	318,700
50000 - 8841 - Proceeds from Sale of Lands	470,200
50000 - 8843 - Transfer from Taxation	7,115,390
Total:	8,369,940

Transfers from Reserve & Reserve Funds:

60010 - 8844 - Pre-B& F Infra. Reserve	1,585,700
60030 - 8844 - City Playhouse Reserve	28,900
60070 - 8844 - Fire Equipment Reserve	380,000
60090 - 8844 - Heritage Reserve	154,500
60115 - 8844 - Keele Valley Landfill Reserve	234,100
60130 - 8844 - Roads Infra. Reserve	1,076,400
60150 - 8844 - Sewer Reserve	22,600
60171 - 8844 - Post 98-B&F Infra. Reserve	492,850
60180 - 8844 - Water Reserve	3,846,000
60188 - 8844 - Parks Infra. Reserve	561,800
60190 - 8844 - Vehicle Reserve	422,600
61012-8844 - Tree Replace Reserve	25,000
61025 - 8844 - Gas Tax Reserve	6,904,300
70020 - 8845 - Recreation Land Reserve	277,800
75000 - 8847 - Debenture Financing	8,413,900
Total:	24,426,450

Grand Total: 49,287,000



2012 Capital Budget - Expense Summary

City Manager

Fire and Rescue Services	2,655,300
Information & Tech. Management	1,094,900
Total:	3,750,200

Commissioner of Community Services

Buildings & Facilities	4,509,600
Fleet Management	1,568,400
Parks Development	3,182,000
Parks Operations	755,700
Recreation & Culture	360,000
Total:	10,375,700

Commissioner of Engineering & PWs

Development & Transportation	643,100
Engineering Services	18,593,600
Public Works	1,896,000
Total:	21,132,700

Commissioner of Finance & City Treasurer

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

Commissioner of Legal & Administrative Services

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

Commissioner of Planning

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

Library Board

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

Grand Total: 49,287,000



2013 Capital Budget - Revenue Summary

Development & Special Area Charges:

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

Other Financing:

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

Transfers from Reserve & Reserve Funds:

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

Grand Total: 41,887,900



2013 Capital Budget - Expense Summary

City Manager

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

Commissioner of Legal & Administrative Services

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

Commissioner of Community Services

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

Library Board

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

Commissioner of Engineering & PWs

Development & Transportation	1,094,400
Engineering Services	16,219,700
Public Works	1,497,300
Total:	18,811,400

Grand Total: 41,887,900



2014 & Beyond Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	2,729,500
41020 - 8820 - City Wide DC - Fire	1,272,430
41040 - 8820 - City Wide DC - Library Buildings	4,475,150
41050 - 8820 - City Wide DC - Library Materials	2,806,400
41080 - 8820 - City Wide DC - Park Dev.	20,322,470
41090 - 8820 - City Wide DC - Fleet/P.W.	23,200
41100 - 8820 - City Wide DC - Recreation	29,589,300
Total:	61,218,450

Transfers from Reserve & Reserve Funds:

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

Other Financing:

50000 - 8832 - Donations	0
50000 - 8840 - Shared Costs	0
50000 - 8843 - Transfer from Taxation	43,233,705
Total:	43,233,705

Grand Total: 110,489,530



2014 & Beyond Capital Budget - Expense Summary

City Manager

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

Commissioner of Community Services

Buildings & Facilities	59,555,400
Fleet Management	1,835,700
Parks Development	29,550,950
Parks Operations	1,744,200
Recreation & Culture	144,300
Total:	92,830,550

Commissioner of Engineering & PWs

Development & Transportation	2,729,500
Engineering Services	1,514,200
Public Works	2,298,100
Total:	6,541,800

Commissioner of Legal & Administrative Services

City Clerk	40,000
Total:	40,000

Library Board

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

Grand Total: 110,489,530



ATTACHMENT 2

CAPITAL PROJECT LISTING BY DEPARTMENT *(2012, 2013, 2014 & Beyond)*

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Fire & Rescue Services</u>			
FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100
FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300
FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$1,739,400
FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300
FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300
FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000
FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100
FR-3563-12	Station #73 Design	Growth/Development	\$242,800
			<u>\$2,655,300</u>
<u>Information & Technology Management</u>			
IT-3018-12	Active Network eConnect Additional Licenses	Equipment Replacement	\$92,700
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400
IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500
			<u>\$1,094,900</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300
BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100
BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacement	\$41,200
BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacement	\$25,800
BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500
BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	Infrastructure Replacement	\$41,200
BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replacement	\$41,200
BF-8388-12	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300
BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$67,000
BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$41,200
BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800
BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacement	\$100,000
BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600
BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800
BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

Fleet Management

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

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$37,100
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
			<u>\$1,568,400</u>
<u>Parks Development</u>			
PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800
PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,256,600
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
			<u>\$3,182,000</u>
<u>Parks Operation</u>			
PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900
PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000
			<u>\$755,700</u>
<u>Recreation & Culture</u>			
RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900
RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$206,000
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100
			<u>\$360,000</u>

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300
DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500
DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600
DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$62,200
DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$128,800
DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000
DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700
			<u>\$643,100</u>
<u>Engineering Services</u>			
EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000
EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000
EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600
EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500
EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500
EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$628,300
EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500
EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000
EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500
EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600
EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000
EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000
EN-1906-12	Islington Avenue Streetscape - Gateway Features	New Infrastructure	\$97,500
EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000
EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$430,000
EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300
EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100
EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate	Growth/Development	\$95,100
EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000
EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500
EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000
EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$150,000
EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000
EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800
EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
EN-1911-12	Traffic Calming - Summeridge/Autumn Hill	New Infrastructure	\$113,000
EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500
EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development	\$142,200
EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500
EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600
EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000
EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600
EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200
EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200
			<u>\$18,593,600</u>
<u>Public Works</u>			
PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000
PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000
PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000
PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000
			<u>\$1,896,000</u>
<u>COMMISSIONER OF FINANCE & CITY TREASURER</u>			
<u>City Financial Services</u>			
CF-0053-09	Point of Sale Initiative	Technology	\$154,500
			<u>\$154,500</u>
<u>Reserves & Investments</u>			
RI-0069-12	Investment Software	Technology	\$30,900
			<u>\$30,900</u>
<u>COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES</u>			
<u>City Clerk</u>			
CL-2517-12	Claims Management System	Technology	\$51,500
CL-2502-12	Electronic Document Management System	Technology	\$103,000
			<u>\$154,500</u>

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Enforcement Services</u>			
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
			\$114,400
<u>Human Resources</u>			
HR-2516-12	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
			\$277,800
<u>COMMISSIONER OF PLANNING</u>			
<u>Development Planning</u>			
DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$133,900
DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$67,000
DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$206,000
			\$406,900
<u>Policy Planning & Urban Design</u>			
PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$67,400
PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$199,700
			\$267,100
<u>LIBRARY BOARD</u>			
<u>Library Services</u>			
LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000
LI-4534-12	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000
LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$11,857,400
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$402,800
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
			\$12,550,200
Total 2012 Capital Projects			\$49,287,000

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Fleet Management</u>			
FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900
FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$30,900
FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$51,500
FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800
FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100
			<u>\$243,200</u>
<u>Parks Development</u>			
PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$123,200
PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$143,300
PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500
PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$7,210,000
PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-Construction	New Infrastructure	\$433,000
PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems	Infrastructure Replacement	\$566,500
PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000
			<u>\$8,814,500</u>
<u>Parks Operation</u>			
PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
			<u>\$743,200</u>
<u>Recreation & Culture</u>			
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100
			<u>\$125,100</u>
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800
DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000
DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600
DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000
			<u>\$1,094,400</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Engineering Services</u>			
EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000
EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000
EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000
EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000
EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500
EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500
EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000
EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500
EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600
EN-1909-12	PD8 Pump Station Decommissioning - Construction	Infrastructure Replacement	\$293,600
EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000
EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000
EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000
EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000
EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500
EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000
EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500
			<u>\$16,219,700</u>
<u>Public Works</u>			
PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300
			<u>\$1,497,300</u>
<u>COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES</u>			
<u>City Clerk</u>			
CL-2502-12	Electronic Document Management System	Technology	\$1,791,200
			<u>\$1,791,200</u>
<u>Enforcement Services</u>			
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
			<u>\$114,400</u>
<u>Real Estate</u>			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000
			<u>\$206,000</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Emergency Planning</u>			
EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800
			<u>\$25,800</u>
<u>Fire & Rescue Services</u>			
FR-3571-14	Command Vehicle	Growth/Development	\$41,200
FR-3573-14	Command Vehicle	Growth/Development	\$41,200
FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700
FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130
FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250
FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700
FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100
FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300
FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100
			<u>\$1,452,680</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900
BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500
BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400
BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300
BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8361-14	Beverly Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900
BF-8378-13	Carrville CC	Growth/Development	\$32,877,000
BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600
BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800
BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500
BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600
BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100
BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000
BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300
BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900
BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700
BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600
BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800
BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200
BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
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-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
			\$59,555,400

Fleet Management

FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400
FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600
FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900
FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700
FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900
FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

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

Parks Development

PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100
PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100
PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600
PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900
PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500
PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000
PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700
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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
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
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
			\$29,550,950
<u>Parks Operation</u>			
PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000
PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800
PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300
PO-6742-14	Park Benches-Variou Locations	Equipment Replacement	\$74,200
PO-6743-14	Park Picnic Table-Variou Locations	Equipment Replacement	\$74,200
PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100
PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700
PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600
			<u>\$1,744,200</u>
<u>Recreation & Culture</u>			
RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000
RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800
RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500
			<u>\$144,300</u>
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000
DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500
			<u>\$2,729,500</u>
<u>Engineering Services</u>			
EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300
EN-1907-14	Creation of CAD Standards	Studies	\$51,500
EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000
EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600
EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000
EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500
EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500
EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900
EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900
			<u>\$1,514,200</u>
<u>Public Works</u>			
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

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800
			\$2,298,100

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES

City Clerk

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

LIBRARY BOARD

Library Services

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

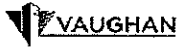
Total 2014 & Beyond Capital Projects

\$110,489,530



ATTACHMENT 3

CAPITAL PROJECT SUMMARY SCHEDULES *(By Funding Sources)*



Proposed Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$7,115,390

2012 Budget

\$7,115,390

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$43,233,705

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
Legal and Regulatory											
1.00	2012	2009	ENG	EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300	\$77,300			Y
2.00	2012	2012	ENG	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$231,800			N
3.00	2012	2012	LIB	LI-4536-14	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000	\$306,800			Y
4.00	2012	2012	LIB	LI-4534-14	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000	\$381,800			Y
							<u>\$381,800</u>				
Financial Commitment											
5.00	2012	2012	DTS	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500	\$433,300			Y
							<u>\$51,500</u>				
Studies (Growth)											
6.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$11,380	\$444,680		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210; Shared Costs \$15,000:	N
7.00	2012	2011	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$119,820	\$564,500			N
							<u>\$131,200</u>				
Growth Development											
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	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	\$94,580	\$2,242,460	\$23,500	City Wide DC - Park Dev. \$851,040;	Y
							<u>\$1,677,960</u>				
Growth Equipment											
14.00	2012	2012	FLT	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,245,060	\$1,200	City Wide DC - Fleet/P.W. \$23,200;	Y
15.00	2012	2012	FLT	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,247,660	\$1,000	City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2012	2012	FLT	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,250,260	\$1,000	City Wide DC - Fleet/P.W. \$23,700;	Y
17.00	2012	2012	FLT	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$2,700	\$2,252,960	\$3,000	City Wide DC - Fleet/P.W. \$24,100;	Y
18.00	2012	2012	FLT	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$2,600	\$2,255,560	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
19.00	2012	2012	FLT	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,258,160	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
20.00	2012	2012	FLT	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,260,760	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
21.00	2012	2012	FLT	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$4,700	\$2,265,460	\$2,000	City Wide DC - Fleet/P.W. \$41,700;	Y
22.00	2012	2012	FLT	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$2,268,060	\$2,000	City Wide DC - Fleet/P.W. \$23,200;	Y
23.00	2012	2012	FLT	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,100	\$2,291,160	\$4,000	City Wide DC - Fleet/P.W. \$208,700;	Y
24.00	2012	2012	FLT	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,295,460	\$4,500	City Wide DC - Fleet/P.W. \$39,000;	Y
25.00	2012	2012	FLT	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,299,760	\$4,500	City Wide DC - Fleet/P.W. \$39,000;	Y
26.00	2012	2012	FLT	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,305,460	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	Y
27.00	2012	2012	FLT	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,311,160	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	Y
28.00	2012	2012	FLT	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$3,700	\$2,314,860	\$2,000	City Wide DC - Fleet/P.W. \$33,400;	Y
29.00	2012	2012	FLT	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$3,700	\$2,318,560	\$2,000	City Wide DC - Fleet/P.W. \$33,400;	Y
30.00	2012	2012	FLT	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$6,400	\$2,324,960	\$2,500	City Wide DC - Fleet/P.W. \$57,500;	Y
31.00	2012	2012	FLT	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$6,400	\$2,331,360	\$2,500	City Wide DC - Fleet/P.W. \$57,500;	Y
32.00	2012	2009	FLT	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$3,100	\$2,334,460		City Wide DC - Fleet/P.W. \$27,800;	N
33.00	2012	2012	REC	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$20,600	\$2,355,060		City Wide DC - Recreation \$185,400;	Y
							<u>\$112,600</u>				
Growth Studies											
34.00	2012	2012	DP	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$6,700	\$2,361,760		City Wide DC - General Gov. \$60,300;	Y
35.00	2012	2012	DP	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$20,600	\$2,382,360		City Wide DC - General Gov. \$185,400;	N
36.00	2012	2012	DP	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$13,390	\$2,395,750		City Wide DC - General Gov. \$120,510;	Y
37.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$6,740	\$2,402,490		City Wide DC - General Gov. \$60,660;	Y
							<u>\$47,430</u>				



Proposed Capital Budget Transfer From Taxation

2012 Opening Balance
(including Commitments & Transfers)

\$7,115,390

2012 Budget

\$7,115,390

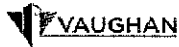
2013 Budget

\$7,274,050

2014 & Beyond Budget

\$43,233,705

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
Technology Initiatives											
38.00	2012	2012	RI	RI-0069-12	Investment Software	Technology	\$30,900	\$2,433,390	\$25,000		Y
39.00	2012	2009	CFS	CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$2,587,890	\$15,000		Y
40.00	2012	2012	CLK	CL-2517-12	Claims Management System	Technology	\$51,500	\$2,639,390			Y
41.00	2012	2009	LIB	LI-4504-09	Library Technology Upgrade	Technology	\$140,000	\$2,779,390			Y
42.00	2012	2012	HR	HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100	\$2,851,490			Y
43.00	2012	2007	CLK	CL-2502-12	Electronic Document Management System - Implementation Plan/ Study	Technology	\$103,000	\$2,954,490			Y
							\$552,000				
Infrastructure Replacement Program (Annual)											
44.00	2012	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$500,000	\$3,454,490		Tree Replace Reserve \$25,000;	N
45.00	2012	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000	\$3,660,490			Y
							\$706,000				
IT Replacement Program (Annual)											
46.00	2012	2012	ITS	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$3,881,990			Y
47.00	2012	2012	ITS	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$4,273,390			Y
48.00	2012	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300	\$4,662,690			Y
							\$1,002,200				
New Initiatives											
49.00	2012	2012	PO	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$4,733,490	\$3,000		N
50.00	2012	2012	ENG	EN-1906-12	Islington Avenue Streetscape - Gateway Features	New Infrastructure	\$26,900	\$4,760,390		City Wide DC - Engineering \$21,900; Shared Costs \$48,700;	Y
51.00	2012	2012	ENG	EN-1911-12	Traffic Calming - Summeridge/Autumn Hill	New Infrastructure	\$113,000	\$4,873,390			N
52.00	2012	2012	ITS	IT-3018-12	Active Network eConnect Additional Licenses	New Equipment	\$92,700	\$4,966,090			Y
53.00	2012	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$80,000	\$5,046,090			Y
54.00	2012	2012	PK5	PK-6299-12	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,001,600	\$6,047,690		Shared Costs \$255,000;	Y
55.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$1,067,700	\$7,115,390		City Wide DC - Fire \$201,500; Proceeds from Sale of Lands \$470,200;	Y
							\$2,452,700				
2012 Proposed Budget Line											
Legal and Regulatory											
1.00	2013	2010	ENG	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$206,000			Y
2.00	2013	2012	ENG	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$360,500			N
3.00	2013	2013	LIB	LI-4533-14	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	Legal/Regulatory	\$75,000	\$435,500			Y
4.00	2013	2014	LIB	LI-4535-14	AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000	\$510,500			Y
							\$510,500				
Growth Development											
5.00	2013	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$75,100	\$585,600		City Wide DC - General Gov. \$39,300;	Y
6.00	2013	2012	FRS	FR-3565-13	Station #73 Equipment	Growth/Development	\$119,000	\$704,600		City Wide DC - Fire \$51,000;	Y
7.00	2013	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$791,600		City Wide DC - Library Materials \$783,000;	Y
8.00	2013	2012	PK5	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$14,330	\$805,930	\$5,000	City Wide DC - Park Dev. \$128,970;	Y
9.00	2013	2012	PK5	PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$12,320	\$818,250	\$4,300	City Wide DC - Park Dev. \$110,880;	Y
10.00	2013	2012	FRS	FR-3564-13	Station #73 Construction	Growth/Development	\$1,209,100	\$2,027,350		City Wide DC - Fire \$518,200;	Y
11.00	2013	2012	BF	BF-8378-13	Carville CC	Growth/Development	\$365,300	\$2,392,650		City Wide DC - Recreation \$3,287,700;	Y
12.00	2013	2011	PK5	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$721,000	\$3,113,650		City Wide DC - Park Dev. \$6,489,000;	Y
							\$2,603,150				
Growth Equipment											
13.00	2013	2012	FLT	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$5,200	\$3,118,850	\$106,741	City Wide DC - Fleet/P.W. \$46,300;	Y
14.00	2013	2012	FLT	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$3,100	\$3,121,950	\$66,320	City Wide DC - Fleet/P.W. \$27,800;	Y
15.00	2013	2012	FLT	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$3,124,550	\$57,974	City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2013	2012	FLT	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$3,127,650	\$85,053	City Wide DC - Fleet/P.W. \$27,800;	Y
17.00	2013	2011	LIB	LI-4530-13	Civic Centre Resource Library	Growth/Equipment	\$125,000	\$3,252,650		City Wide DC - Library Buildings \$1,125,000;	Y
							\$139,000				



Proposed Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$7,115,390

2012 Budget

\$7,115,390

2013 Budget

\$7,274,050

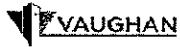
2014 & Beyond Budget

\$43,233,705

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
Technology Initiatives											
18.00	2013	2009	LJB	LJ-4504-09	Library Technology Upgrade	Technology	\$140,000	\$3,392,650			Y
19.00	2013	2012	SP	SP-0003-13	Performance Measurement System Software	Technology	\$103,000	\$3,495,650	\$10,000		Y
20.00	2013	2013	AV	AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500	\$3,546,150			Y
21.00	2013	2007	CLK	CL-2502-12	Electronic Document Management System	Technology	\$1,791,200	\$5,337,350	\$236,350		Y
							<u>\$2,084,700</u>				
Infrastructure Replacement Program (Annual)											
22.00	2013	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300	\$5,553,650			Y
23.00	2013	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$550,000	\$6,103,650		Tree Replace Reserve \$25,000;	N
							<u>\$766,300</u>				
IT Replacement Program (Annual)											
24.00	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-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$6,716,550			Y
26.00	2013	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300	\$7,105,850			Y
							<u>\$1,002,200</u>				
New Initiatives											
27.00	2013	2012	PO	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200	\$7,274,050			N
							<u>\$168,200</u>				

2013 Proposed Budget Line

1.00	2014	2010	ENG	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600	\$329,600			N
2.00	2014	2010	BF	BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$986,300	\$35,000		Y
3.00	2014	2011	ENG	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000	\$1,089,300			N
4.00	2014	2011	PK5	PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$821,430	\$1,910,730		City Wide DC - Park Dev. \$7,392,870;	Y
5.00	2014	2012	PK5	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$555,600	\$2,466,330	\$55,800	City Wide DC - Park Dev. \$5,000,400;	Y
6.00	2014	2006	PWA	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800	\$4,620,130			N
7.00	2014	2012	PO	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100	\$5,103,230			N
8.00	2014	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$550,000	\$5,653,230		Tree Replace Reserve \$25,000;	N
9.00	2014	2009	LJB	LJ-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$5,793,230			Y
10.00	2014	2011	PWA	PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800	\$5,819,030			N
11.00	2014	2011	PWA	PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500	\$5,870,530			N
12.00	2014	2011	CLK	CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$5,910,530			Y
13.00	2014	2012	FLT	FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$5,947,630	\$2,000		Y
14.00	2014	2012	FLT	FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$6,019,730	\$1,500		Y
15.00	2014	2012	FLT	FL-5225-14	Parks - New Equipment	New Equipment	\$25,800	\$6,045,530	\$1,600		Y
16.00	2014	2012	FLT	FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800	\$6,107,330	\$2,500		Y
17.00	2014	2012	PO	PO-6740-14	Irrigation Central Control System Additions-Vartous Locations	New Equipment	\$129,000	\$6,236,330			Y
18.00	2014	2011	PWA	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200	\$6,277,530			N
19.00	2014	2012	EP	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800	\$6,303,330			Y
20.00	2014	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$74,500	\$6,377,830			Y
21.00	2014	2004	BF	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800	\$6,788,630			Y
22.00	2014	2006	BF	BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500	\$7,891,130			Y
23.00	2014	2007	PK5	PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700	\$8,050,830	\$1,000		Y
24.00	2014	2008	BF	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	\$8,133,230			Y
25.00	2014	2008	PK5	PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200	\$9,167,430	\$5,000		Y
26.00	2014	2010	BF	BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600	\$9,218,030			Y
27.00	2014	2010	BF	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$9,269,530	\$2,500		Y
28.00	2014	2010	ENG	EN-1837-14	Walkway lighting - Mounibatten Road	New Infrastructure	\$30,900	\$9,300,430			Y
29.00	2014	2010	ENG	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$9,331,330			Y
30.00	2014	2010	ENG	EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$9,485,830			Y
31.00	2014	2010	PK5	PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$9,578,530	\$4,000		Y
32.00	2014	2010	PK5	PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600	\$9,975,130	\$25,000		Y
33.00	2014	2010	PK5	PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400	\$10,021,530			Y
34.00	2014	2010	BF	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	\$10,123,530			Y
35.00	2014	2010	BF	BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600	\$10,197,130			Y



Proposed Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$7,115,390

2012 Budget

\$7,115,390

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$43,233,705

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
36.00	2014	2011	BF	BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$10,228,030			Y
37.00	2014	2011	BF	BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400	\$10,274,430			Y
38.00	2014	2011	BF	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,310,530	\$(3,000)		Y
39.00	2014	2011	BF	BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,346,630			Y
40.00	2014	2011	BF	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	\$10,384,830			Y
41.00	2014	2011	PK5	PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100	\$10,523,930			Y
42.00	2014	2011	PK5	PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700	\$10,613,630			Y
43.00	2014	2011	PK5	PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600	\$10,701,230	\$1,000		Y
44.00	2014	2011	PK5	PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$10,788,830		\$3,500	Y
45.00	2014	2011	PK5	PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500	\$10,925,330	\$11,300		Y
46.00	2014	2011	PK5	PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100	\$11,098,430			Y
47.00	2014	2011	BF	BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	\$11,149,930			Y
48.00	2014	2011	PK5	PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700	\$11,412,630			Y
49.00	2014	2012	BF	BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800	\$32,383,430			Y
50.00	2014	2012	BF	BF-8379-14	Father Ermanno Buffon CC-Outdoor Rink	New Infrastructure	\$113,300	\$32,496,730			Y
51.00	2014	2012	PK5	PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000	\$32,649,730			Y
52.00	2014	2012	ENG	EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500	\$32,804,230			N
53.00	2014	2012	ENG	EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000	\$33,010,230			Y
54.00	2014	2012	PK5	PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000	\$33,042,230			Y
55.00	2014	2012	PK5	PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000	\$33,074,230			Y
56.00	2014	2012	PK5	PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000	\$33,106,230			N
57.00	2014	2012	PK5	PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Diamond	New Infrastructure	\$32,000	\$33,138,230			N
58.00	2014	2012	PK5	PK-6371-14	North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900	\$33,169,130			Y
59.00	2014	2012	PK5	PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000	\$33,254,130			Y
60.00	2014	2012	PK5	PK-6364-14	Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900	\$33,285,030			Y
61.00	2014	2012	PK5	PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900	\$33,372,930			Y
62.00	2014	2012	PK5	PK-6349-14	Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200	\$33,843,130			Y
63.00	2014	2012	PK5	PK-6355-14	Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500	\$33,894,630			Y
64.00	2014	2012	PK5	PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300	\$34,092,930			Y
65.00	2014	2011	PK5	PK-6346-14	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$618,000	\$34,710,930	\$1,907,473	City Wide DC - Park Dev. \$5,562,000;	Y
66.00	2014	2012	PO	PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700	\$34,768,630			Y
67.00	2014	2012	REC	RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800	\$34,794,430			Y
68.00	2014	2012	REC	RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000	\$34,861,430			Y
69.00	2014	2012	PO	PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300	\$34,937,730			N
70.00	2014	2012	BF	BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$37,144,030	\$30,000		Y
71.00	2014	2012	ENG	EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300	\$37,597,330			Y
72.00	2014	2012	PK5	PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100	\$38,389,430			Y
73.00	2014	2012	BF	BF-8378-13	Carville CC	Growth/Development	\$3,287,700	\$41,677,130		City Wide DC - Recreation \$32,877,000;	Y
74.00	2014	2012	ENG	EN-1907-14	Creation of CAD Standards	Studies	\$51,500	\$41,728,630			N
75.00	2014	2012	REC	RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500	\$41,780,130			N
76.00	2014	2012	PWA	PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800	\$41,805,930			N
77.00	2014	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$41,892,930		City Wide DC - Library Materials \$783,000;	Y
78.00	2014	2012	LIB	LI-4516-14	Carville Block 11- Resource Material	Growth/Development	\$43,500	\$41,936,430		City Wide DC - Library Materials \$391,500;	Y
79.00	2014	2011	LIB	LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$69,000	\$42,005,430		City Wide DC - Library Buildings \$621,000;	Y
80.00	2014	2012	LIB	LI-4522-14	Carville BL11 - Consulting Design/Construction	Growth/Development	\$17,000	\$42,022,430	\$1,200,000	City Wide DC - Library Buildings \$153,300; Gas Tax Reserve \$16,600;	Y
81.00	2014	2012	LIB	LI-4521-14	Carville Bl 11 Land	Growth/Development	\$57,700	\$42,080,130		City Wide DC - Library Buildings \$519,100;	Y
82.00	2014	2011	PK5	PK-6308-12	UV1-N25	Growth/Development	\$81,800	\$42,161,930		City Wide DC - Park Dev. \$736,200;	Y
83.00	2014	2011	PK5	PK-6309-14	UV1-N28	Growth/Development	\$64,000	\$42,225,930		City Wide DC - Park Dev. \$576,000;	Y
84.00	2014	2011	PK5	PK-6310-14	UV1-N29	Growth/Development	\$117,200	\$42,343,130		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	\$42,371,455		Uplands Revenue Reserve \$254,925;	Y
2.00	2015	2012	LIB	LI-4524-15	Carville Community Library - Communications and Hardware	Technology	\$15,000	\$42,386,455		City Wide DC - Library Buildings \$135,000;	Y
3.00	2015	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$42,473,455		City Wide DC - Library Materials \$783,000;	Y



Proposed Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$7,115,390

2012 Budget

\$7,115,390

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$43,233,705

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
4.00	2015	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$42,516,955		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	\$42,791,455	\$1,200,000	City Wide DC - Library Buildings \$2,067,600; Gas Tax Reserve \$223,100;	Y
6.00	2015	2012	FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$2,600	\$42,794,055	\$102,641	City Wide DC - Fleet/P.W. \$23,200;	Y
7.00	2015	2012	LIB	LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$26,800	\$42,820,855		City Wide DC - Library Materials \$241,400;	Y
8.00	2015	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$42,960,855			Y
1.00	2016	2012	LIB	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$74,250	\$43,035,105		City Wide DC - Library Buildings \$668,250;	N
2.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$34,600	\$43,069,705		City Wide DC - Library Buildings \$310,900; Gas Tax Reserve \$33,600;	N
3.00	2016	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$24,000	\$43,093,705		City Wide DC - Library Materials \$216,000;	Y
4.00	2016	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$43,233,705			Y
2014 & Beyond Proposed Budget Line											



Proposed Capital Budget

By Funding Source - City Wide DC - Engineering

2012 Opening Balance
(Including Commitments & Transfers)

\$27,187,962

2012 Budget \$3,209,200

2013 Budget \$1,915,800

2014 & Beyond Budget \$2,729,500

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$115,900	\$115,900		Keele Valley Landfill Reserve \$234,100; Municipal Contribution \$165,000;	Y
2.00	2012	2011	ENG	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000	\$1,145,900	\$8,000		Y
3.00	2012	2012	ENG	EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$1,506,400	\$2,000		Y
4.00	2012	2011	ENG	EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$628,300	\$2,134,700	\$4,000		Y
5.00	2012	2012	ENG	EN-1899-12	Streetlight Installation - Highway 50	New Infrastructure	\$206,000	\$2,340,700			Y
6.00	2012	2012	ENG	EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500	\$2,495,200			Y
7.00	2012	2012	ENG	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	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	ENG	EN-1906-12	Islington Avenue Streetscape - Gateway Features	New Infrastructure	\$21,900	\$3,027,400		Shared Costs \$48,700; Transfer from Taxation \$26,900;	Y
12.00	2012	2012	DTS	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000	\$3,130,400			N
13.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$78,800	\$3,209,200		Provincial Grant \$50,000;	N
2012 Proposed Budget Line											
1.00	2013	2012	ENG	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000	\$1,030,000			Y
2.00	2013	2013	DTS	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000	\$1,442,000			Y
3.00	2013	2013	DTS	DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800	\$1,812,800			Y
4.00	2013	2012	DTS	DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000	\$1,915,800			N
2013 Proposed Budget Line											
1.00	2014	2011	DTS	DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000	\$2,472,000			Y
2.00	2014	2011	DTS	DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500	\$2,729,500			N
2014 & Beyond Proposed Budget Line											



Proposed Capital Budget

By Funding Source - City Wide DC - Fire

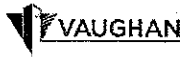
2012 Opening Balance \$(1,314,675)
(Including Commitments & Transfers)

2012 Budget \$567,400

2013 Budget \$1,236,500

2014 & Beyond Budget \$1,272,430

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FRS	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$123,100			Y
2.00	2012	2012	FRS	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000	\$293,100			Y
3.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$201,500	\$494,600		Proceeds from Sale of Lands \$470,200; Transfer from Taxation \$1,067,700;	Y
4.00	2012	2012	FRS	FR-3563-12	Station #73 Design	Growth/Development	\$72,800	\$567,400		Transfer from Taxation \$170,000;	Y
2012 Proposed Budget Line											
1.00	2013	2012	FRS	FR-3564-13	Station #73 Construction	Growth/Development	\$518,200	\$518,200		Transfer from Taxation \$1,209,100;	Y
2.00	2013	2012	FRS	FR-3565-13	Station #73 Equipment	Growth/Development	\$51,000	\$569,200		Transfer from Taxation \$119,000;	Y
3.00	2013	2011	FRS	FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300	\$1,236,500	\$1,726,907		Y
2013 Proposed Budget Line											
1.00	2014	2012	FRS	FR-3573-14	Command Vehicle	Growth/Development	\$41,200	\$41,200	\$545,999		Y
2.00	2014	2012	FRS	FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700	\$160,900			Y
3.00	2014	2012	FRS	FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$284,000			Y
4.00	2014	2012	FRS	FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130	\$321,130			Y
5.00	2014	2012	FRS	FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300	\$988,430	\$1,739,793		Y
6.00	2014	2012	FRS	FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700	\$1,108,130			Y
7.00	2014	2012	FRS	FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100	\$1,231,230			Y
8.00	2014	2012	FRS	FR-3571-14	Command Vehicle	Growth/Development	\$41,200	\$1,272,430	\$543,967		Y
2014 & Beyond Proposed Budget Line											



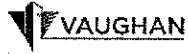
Proposed Capital Budget

By Funding Source - City Wide DC - Library Buildings

2012 Opening Balance \$10,938,811
 (Including Commitments & Transfers)

2012 Budget \$9,450,000
 2013 Budget \$1,125,000
 2014 & Beyond Budget \$4,475,150

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



Proposed Capital Budget

By Funding Source - City Wide DC - Library Materials

2012 Opening Balance \$3,210,106
 (Including Commitments & Transfers)

2012 Budget \$362,500
 2013 Budget \$783,000
 2014 & Beyond Budget \$2,806,400

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



Proposed Capital Budget

By Funding Source - City Wide DC - General Gov.

2012 Opening Balance \$(3,356,574)
 (Including Commitments & Transfers)

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

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



Proposed Capital Budget

By Funding Source - City Wide DC - Park Dev.

2012 Opening Balance
(Including Commitments & Transfers)

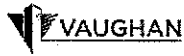
\$10,361,544

2012 Budget \$1,087,650

2013 Budget \$6,728,850

2014 & Beyond Budget \$20,322,470

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



Proposed Capital Budget

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

2012 Opening Balance
(Including Commitments & Transfers)

\$6,917,164

2012 Budget \$1,031,200

2013 Budget \$125,100

2014 & Beyond Budget \$23,200

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



Proposed Capital Budget

By Funding Source - City Wide DC - Recreation

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

2012 Budget \$236,610
 2013 Budget \$3,287,700
 2014 & Beyond Budget \$29,589,300

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210		City Wide DC - Park Dev. \$51,210; Shared Costs \$15,000; Transfer from Taxation \$11,380;	N
2.00	2012	2012	REC	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$185,400	\$236,610		Transfer from Taxation \$20,600;	Y
2012 Proposed Budget Line											
1.00	2013	2012	BF	BF-8378-13	Carville CC	Growth/Development	\$3,287,700	\$3,287,700		Transfer from Taxation \$365,300;	Y
2013 Proposed Budget Line											
1.00	2014	2012	BF	BF-8378-13	Carville CC	Growth/Development	\$29,589,300	\$29,589,300		Transfer from Taxation \$3,287,700;	Y
2014 & Beyond Proposed Budget Line											



Proposed Capital Budget

By Funding Source - Provincial Grant

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$50,000

2013 Budget \$0

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Municipal Contribution

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$338,350

2013 Budget \$88,000

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Other Recoveries

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$77,300

2013 Budget \$0

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Shared Costs

2012 Opening Balance
(Including Commitments & Transfers)

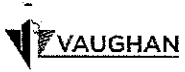
\$0

2012 Budget \$318,700

2013 Budget \$0

2014 & Beyond Budget \$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$15,000	\$15,000		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210;	N
2.00	2012	2011	PK5	PK-6299-12	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$255,000	\$270,000		Transfer from Taxation \$11,380;	Y
3.00	2012	2012	ENG	EN-1906-12	Islington Avenue Streetscape - Gateway Features	New Infrastructure	\$48,700	\$318,700		Transfer from Taxation \$1,001,600; City Wide DC - Engineering \$21,900; Transfer from Taxation \$26,900;	Y
2012 Proposed Budget Line											



Proposed Capital Budget

By Funding Source - Proceeds from Sale of Lands

2012 Opening Balance
(Including Commitments & Transfers)

\$ (5,379,177)

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

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$470,200	\$470,200		City Wide DC - Fire \$201,500; Transfer from Taxation \$1,067,700;	Y
2012 Proposed Budget Line											



Proposed Capital Budget

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

2012 Opening Balance
(Including Commitments & Transfers)

\$6,993,729

2012 Budget \$1,585,700

2013 Budget \$732,000

2014 & Beyond Budget \$770,000

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

2012 Proposed Budget Line

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

2013 Proposed Budget Line

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



Proposed Capital Budget

By Funding Source - City Playhouse Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$58,774

2012 Budget \$28,900

2013 Budget \$0

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Fire Equipment Reserve

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

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

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



Proposed Capital Budget

By Funding Source - Heritage Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$617,989

2012 Budget \$154,500

2013 Budget \$0

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Keele Valley Landfill Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$410,492

2012 Budget \$234,100

2013 Budget \$0

2014 & Beyond Budget \$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$234,100	\$234,100		City Wide DC - Engineering \$115,900; Municipal Contribution \$185,000	Y
2012 Proposed Budget Line											



Proposed Capital Budget

By Funding Source - Roads Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$4,959,937

2012 Budget \$1,076,400

2013 Budget \$690,100

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Sewer Reserve

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

2012 Budget \$22,600
2013 Budget \$0
2014 & Beyond Budget \$0

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



Proposed Capital Budget

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

2012 Opening Balance
(Including Commitments & Transfers)

\$8,447,843

2012 Budget \$492,850

2013 Budget \$125,100

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Water Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$21,803,660

2012 Budget \$3,846,000

2013 Budget \$1,993,100

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$767,123

2012 Budget

\$561,800

2013 Budget

\$338,500

2014 & Beyond Budget

\$2,786,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2010	PK5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,800	\$121,600			Y
2.00	2012	2011	PK5	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000	\$188,600			Y
3.00	2012	2011	PK5	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200	\$263,800			Y
4.00	2012	2011	PK5	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100	\$335,900			Y
5.00	2012	2011	PK5	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000	\$401,900			N
6.00	2012	2012	PO	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900	\$561,800			Y
2012 Proposed Budget Line											
1.00	2013	2011	PK5	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500	\$201,500			Y
2.00	2013	2011	PK5	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000	\$338,500			Y
2013 Proposed Budget Line											
1.00	2014	2012	PO	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200	\$74,200			Y
2.00	2014	2010	PK5	PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000	\$141,200			Y
3.00	2014	2011	PK5	PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$66,700	\$197,900			Y
4.00	2014	2011	PK5	PK-6322-14	Rose Mandarino Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900	\$262,800			Y
5.00	2014	2011	PK5	PK-6334-14	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,400	\$378,200			Y
6.00	2014	2011	PK5	PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800	\$610,000			Y
7.00	2014	2011	PK5	PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100	\$749,100			Y
8.00	2014	2012	PK5	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100	\$785,200			Y
9.00	2014	2011	BF	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$805,800			Y
10.00	2014	2011	BF	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$826,400			Y
11.00	2014	2011	BF	BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$847,000			Y
12.00	2014	2012	PO	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200	\$921,200			Y
13.00	2014	2012	PO	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800	\$948,000			Y
14.00	2014	2012	BF	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	\$978,900			Y
15.00	2014	2012	BF	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$1,011,900			Y
16.00	2014	2012	BF	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$1,044,900			Y
17.00	2014	2011	BF	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800	\$1,106,700			Y
18.00	2014	2012	PO	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600	\$1,138,300			N
19.00	2014	2011	PK5	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100	\$1,208,400			Y
20.00	2014	2011	PK5	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900	\$1,342,300			Y
21.00	2014	2011	PK5	PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400	\$1,522,700			Y
22.00	2014	2011	PK5	PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500	\$1,574,200			Y
23.00	2014	2010	PK5	PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900	\$1,894,100			Y
24.00	2014	2011	PK5	PK-6323-14	Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300	\$1,938,400			Y
25.00	2014	2012	PK5	PK-6360-14	Vellere Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900	\$2,295,300			Y
26.00	2014	2012	PK5	PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500	\$2,380,800			Y
27.00	2014	2011	BF	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$2,413,800			Y
28.00	2014	2011	BF	BF-8361-14	Beverly Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	\$2,444,700			Y
29.00	2014	2011	BF	BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$2,465,300			Y
30.00	2014	2011	BF	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800	\$2,491,100			Y



Proposed Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$767,123

2012 Budget \$561,800

2013 Budget \$338,500

2014 & Beyond Budget \$2,786,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
31.00	2014	2011	BF	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replacement	\$25,800	\$2,516,900			Y
32.00	2014	2011	BF	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600	\$2,570,500			Y
1.00	2016	2011	PO	PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600	\$2,694,100			Y
2.00	2016	2011	PO	PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700	\$2,786,800			Y
2014 & Beyond Proposed Budget Line											



Proposed Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance
(Including Commitments & Transfers)

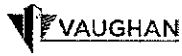
\$1,198,416

2012 Budget \$422,600

2013 Budget \$104,100

2014 & Beyond Budget \$1,613,100

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	FLT	FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$67,000			Y
2.00	2012	2011	FLT	FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$134,000			Y
3.00	2012	2011	FLT	FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400	\$180,400			Y
4.00	2012	2011	FLT	FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$237,100			Y
5.00	2012	2011	FLT	FL-5177-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$293,800			Y
6.00	2012	2011	FLT	FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600	\$381,400			Y
7.00	2012	2011	FLT	FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$402,000			Y
8.00	2012	2009	FLT	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600	\$422,600			N
2012 Proposed Budget Line											
1.00	2013	2012	FLT	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100	\$37,100			Y
2.00	2013	2011	FLT	FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100	\$73,200			Y
3.00	2013	2011	FLT	FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$104,100			Y
2013 Proposed Budget Line											
1.00	2014	2012	FLT	FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700	\$22,700			Y
2.00	2014	2012	FLT	FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900	\$53,600			N
3.00	2014	2012	FLT	FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600	\$73,200			Y
4.00	2014	2012	FLT	FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$99,000			Y
5.00	2014	2012	FLT	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900	\$127,900			Y
6.00	2014	2012	FLT	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800	\$153,700			Y
7.00	2014	2012	FLT	FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$179,500			Y
8.00	2014	2010	FLT	FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400	\$226,900			Y
9.00	2014	2011	FLT	FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100	\$263,000			Y
10.00	2014	2011	FLT	FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$293,900			Y
11.00	2014	2011	FLT	FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$324,800			Y
12.00	2014	2011	FLT	FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$355,700			Y
13.00	2014	2011	FLT	FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$386,600			Y
14.00	2014	2011	FLT	FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$417,500			Y
15.00	2014	2011	FLT	FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100	\$453,600			Y
16.00	2014	2011	FLT	FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900	\$484,500			Y
17.00	2014	2010	FLT	FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100	\$520,600			Y
18.00	2014	2011	FLT	FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900	\$551,500			Y
19.00	2014	2011	FLT	FL-5153-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$577,300			Y
20.00	2014	2011	FLT	FL-5173-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$603,100			Y
21.00	2014	2011	FLT	FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$623,700			Y
22.00	2014	2011	FLT	FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$644,300			Y
23.00	2014	2011	FLT	FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$664,900			Y
24.00	2014	2011	FLT	FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$685,500			Y
25.00	2014	2011	FLT	FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$706,100			Y
26.00	2014	2011	FLT	FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$726,700			Y
27.00	2014	2011	FLT	FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400	\$773,100			Y
28.00	2014	2011	FLT	FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$804,000			Y
29.00	2014	2011	FLT	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800	\$829,800			Y
30.00	2014	2011	FLT	FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$907,100			Y
31.00	2014	2011	FLT	FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$984,400			Y
32.00	2014	2012	FLT	FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,048,300			Y
33.00	2014	2012	FLT	FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,112,200			Y



Proposed Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$1,198,416

2012 Budget **\$422,600**

2013 Budget **\$104,100**

2014 & Beyond Budget **\$1,613,100**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
34.00	2014	2012	FLT	FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900	\$1,144,100			Y
35.00	2014	2012	FLT	FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100	\$1,181,200			Y
36.00	2014	2012	FLT	FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$1,237,900			Y
37.00	2014	2012	FLT	FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,263,700			Y
38.00	2014	2012	FLT	FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,289,500			Y
39.00	2014	2012	FLT	FL-5234-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$1,310,100			Y
40.00	2014	2012	FLT	FL-5235-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$1,366,800			Y
41.00	2014	2012	FLT	FL-5241-14	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,392,600			Y
42.00	2014	2012	FLT	FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,430,700			Y
43.00	2014	2012	FLT	FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,468,800			Y
44.00	2014	2012	FLT	FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900	\$1,499,700			Y
45.00	2014	2012	FLT	FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,525,500			Y
46.00	2014	2012	FLT	FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600	\$1,613,100			Y

2014 & Beyond Proposed Budget Line



Proposed Capital Budget

By Funding Source - Uplands Revenue Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$(270,171)

2012 Budget \$0

2013 Budget \$864,700

2014 & Beyond Budget \$388,925

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



Proposed Capital Budget

By Funding Source - Tree Replacement Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$633,054

2012 Budget \$25,000
2013 Budget \$25,000
2014 & Beyond Budget \$25,000

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



Proposed Capital Budget

By Funding Source - Gas Tax Reserve

2012 Opening Balance **\$8,459,731**
 (Including Commitments & Transfers)

2012 Budget **\$6,904,300**
2013 Budget **\$6,809,600**
2014 & Beyond Budget **\$273,300**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000	\$3,485,000			Y
2.00	2012	2009	LIB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$1,130,000	\$4,615,000	\$2,500,000	City Wide DC - Library Buildings \$9,450,000; Transfer from Taxation \$1,277,400; Municipal Contribution \$6,000;	Y
3.00	2012	2012	DTS	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$56,200	\$4,671,200			Y
4.00	2012	2012	PWA	PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000	\$4,781,200			N
5.00	2012	2012	PWA	PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000	\$4,881,200			N
6.00	2012	2011	PWA	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000	\$5,141,200			N
7.00	2012	2011	PWA	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000	\$6,361,200			N
8.00	2012	2012	PK5	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000	\$6,421,200			Y
9.00	2012	2012	PK5	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000	\$6,513,200			N
10.00	2012	2012	ENG	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000	\$6,663,200			Y
11.00	2012	2012	PK5	PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100	\$6,754,300			Y
12.00	2012	2010	ENG	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club	New Infrastructure	\$150,000	\$6,904,300			Y
2012 Proposed Budget Line											
1.00	2013	2011	PWA	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000	\$1,281,000			N
2.00	2013	2013	ENG	EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000	\$4,506,000			Y
3.00	2013	2013	DTS	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$120,600	\$4,626,600		Municipal Contribution \$88,000;	Y
4.00	2013	2010	ENG	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club	New Infrastructure	\$750,000	\$5,376,600			Y
5.00	2013	2012	ENG	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000	\$6,376,600			Y
6.00	2013	2013	PK5	PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-Construction	New Infrastructure	\$433,000	\$6,809,600			N
2013 Proposed Budget Line											
1.00	2014	2012	LIB	LI-4522-14	Carville 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	Carville BL11 - Consulting Design/Construction	Growth/Development	\$223,100	\$239,700	\$1,200,000	City Wide DC - Library Buildings \$2,067,600; Transfer from Taxation \$274,500;	Y
1.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$33,600	\$273,300			
2014 & Beyond Proposed Budget Line											



Proposed Capital Budget

By Funding Source - Recreation Land Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$32,457,616

2012 Budget \$277,800

2013 Budget \$206,000

2014 & Beyond Budget \$0

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



Proposed Capital Budget

By Funding Source - Debenture Financing

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$8,413,900

2013 Budget \$7,171,000

2014 & Beyond Budget \$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600	\$3,349,600			Y
2.00	2012	2012	ENG	EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500	\$3,504,100			Y
3.00	2012	2012	ENG	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500	\$3,658,600			Y
4.00	2012	2012	ENG	EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000	\$6,344,600			Y
5.00	2012	2012	BF	BF-8388-14	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300	\$8,413,900			Y
2012 Proposed Budget Line											
1.00	2013	2012	ENG	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000	\$412,000			Y
2.00	2013	2011	ENG	EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500	\$566,500			Y
3.00	2013	2011	ENG	EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500	\$721,000			Y
4.00	2013	2011	ENG	EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000	\$3,946,000			Y
5.00	2013	2011	ENG	EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000	\$7,171,000			Y
2013 Proposed Budget Line											



ATTACHMENT 4

2011 RESERVE CONTINUITY SCHEDULE

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

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

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

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