

Financial
Sustainability:
A Key Priority

Shaping the Future

2012 CAPITAL BUDGET & 2013 CAPITAL BUDGET PLAN



Artist rendering of the Subway Station at Vaughan Metropolitan Centre



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2012 CAPITAL BUDGET & 2013 CAPITAL BUDGET PLAN

OVERVIEW



2012 CAPITAL BUDGET & 2013 CAPITAL BUDGET PLAN

PURPOSE

To provide a fiscally responsible Capital Budget that is affordable and establishes priorities in terms of service while realistically meeting the challenges of current economic conditions. The Capital Budget is developed in conjunction with the *Vaughan Vision* to ensure congruence in meeting strategic objectives.

DEFINITIONS

CAPITAL PROJECT

- **must** be a significant expenditure incurred to acquire or improve land, buildings, engineering services, machinery and equipment used in providing municipal services. The expenditure has a lasting benefit beyond one year and/or extends the life of a fixed asset or;
- have a gross cost exceeding \$20,000

PROJECT JUSTIFICATION

- Description of the project indicating the purpose, location, benefiting area and/or other information relevant to the project approval. The purpose of the comments in this section is to justify the priority of the project and why the project is needed.



2012 CAPITAL BUDGET & 2013 CAPITAL BUDGET PLAN

SUBSIDY/DEVELOPER CONTRIBUTIONS

- Includes all Provincial/Federal subsidies or Developer contributions directly attributable to specific project expenditure.

DEVELOPMENT CHARGES

- Funds collected through development charges for the provision of municipal services to growth areas. For most municipal services these funds provide only 90% of the required funding – the other 10% must be funded from Taxation as regulated.
- Calculated on the basis of total needs identified by project by the Development Charges By-law No. 230-2008 to 239-2008 and used to fund these projects when constructed.

RESERVE/RESERVE FUNDS

- Funds collected or set aside from specific Council approved sources for a specific Council approved purpose; i.e.
 - Water Reserve
 - Sewer Reserve
 - Keele Valley Landfill Reserve
 - Fire Equipment Reserve



2012 CAPITAL BUDGET & 2013 CAPITAL BUDGET PLAN

TAXATION

- Financing of projects from funds collected through the tax rate via the operating budget.

LONG TERM DEBT

- Issuing of debentures to finance capital projects. Debentures are issued by the Regional Municipality of York on behalf of the City of Vaughan.

CRITERIA FOR CAPITAL BUDGET APPROVAL

- Legal and/or Regulatory Requirement(s)
- Pre-Budget Approval (obtained prior to Capital Budget process)
- Additional Funding (required to complete previously approved capital projects)
- 10% Growth Co-Funding Available from Taxation
- Established Program
- Infrastructure Repair & Replacement
- Cost Savings/Efficiency (generates net revenue)
- Operating Budget Impact



2012 CAPITAL BUDGET & 2013 CAPITAL BUDGET PLAN

NOTES ON READING THE 2012 CAPITAL BUDGET BOOK

The Capital Budget is presented by Commissioner then Department for each year. Each Departmental section includes:

- A Departmental Summary including the Source(s) of Funding by Project for 2012 & 2013
- Individual Project Summary Sheets for 2012 & 2013
- Key Maps of Project Location (where applicable)

HOW TO SEARCH FOR A DEPARTMENTAL BUDGET (BOOKMARK FUNCTION) IN THE ELECTRONIC VERSION

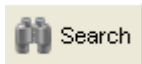


- Click on the Bookmarks tab on the top left of the screen
- This will open a list of the sections in the 2012 Capital Budget Book
- To navigate between sections move your cursor to the desired section and click (once it is underlined)
- To close the list click on the Bookmarks tab



2012 CAPITAL BUDGET & 2013 CAPITAL BUDGET PLAN

HOW TO SEARCH FOR A SPECIFIC WORD OR PROJECT (SEARCH FUNCTION) IN THE ELECTRONIC VERSION



- Click on the Search button on the top menu bar
- Enter the word or phrase you would like to search for in the search box
- Under “Where would you like to search?” ensure “In the current PDF document” is selected
- Click Search – then click on the desired document in the Results window



2012 CAPITAL BUDGET

SUMMARY



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	3,247,000
Parks Operations	755,700
Recreation & Culture	360,000
Total:	10,440,700

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: 49,352,000



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	6,969,300
70020 - 8845 - Recreation Land Reserve	277,800
75000 - 8847 - Debenture Financing	8,413,900
Total:	24,491,450

Grand Total: 49,352,000

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2013 CAPITAL BUDGET PLAN

SUMMARY



2013 Capital Budget 'D`Ub - 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



2013 Capital Budget D`Ub- 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

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CITY MANAGER

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&\$\$& Capital Budget City Manager

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100		Y
2012	FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300		Y
2007	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$1,739,400		Y
2012	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000		Y
2012	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100		Y
2012	FR-3563-12	Station #73 Design	Growth/Development	\$242,800		Y
2012	IT-3018-12	Active Network eConnect Additional Licenses	Equipment Replacement	\$92,700		Y
2012	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300		Y
2012	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400		Y
2012	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500		Y
				\$3,750,200		



2013 Capital Budget City Manager

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



ACCESS VAUGHAN

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2013 Capital Budget Plan

City Manager Access Vaughan

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



Project Summary

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

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



FIRE & RESCUE SERVICES

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&\$%& Capital Budget

City Manager

Fire and Rescue Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100		Y
2012	FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300		Y
2007	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$1,739,400		Y
2012	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000		Y
2012	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100		Y
2012	FR-3563-12	Station #73 Design	Growth/Development	\$242,800		Y
				\$2,655,300		

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Project Summary

Project #	FR-3508-11
Title	Breathing Apparatus Replacements
Asset Type	Equipment - Replacement
Department	Fire and Rescue Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replace / upgrade obsolete Self Contained Breathing Apparatus				Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	45,100	45,100	0	Expense			
	<u>45,100</u>	<u>45,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,300	
				01001 - 8807	Furniture & Equipment	43,800	
					Total Expense:	<u>45,100</u>	
				Revenue			
				60070 - 8844	Fire Equipment Reserve	45,100	
					Total Revenue:	<u>45,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2007	April 30, 2012			Fire Chief G.R. Senay			December 31, 2013

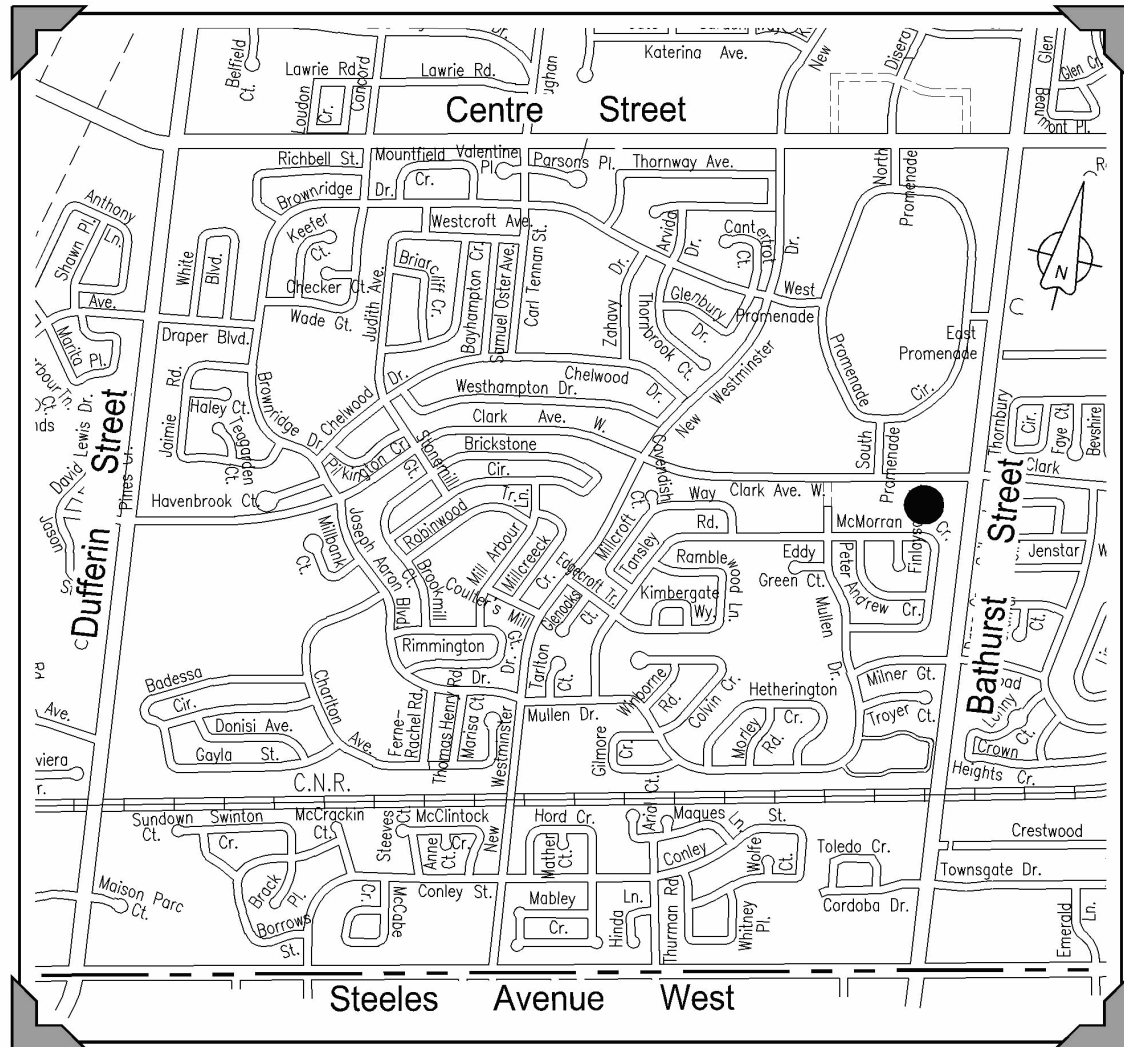


Project Location

2012 APPROVED CAPITAL BUDGET

**Mid Life Refurbish Aerial
7968-2000 SMEAL
32M/QUINT**

Project # FR-3559-12



MAP NOT TO SCALE



Project Summary

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

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

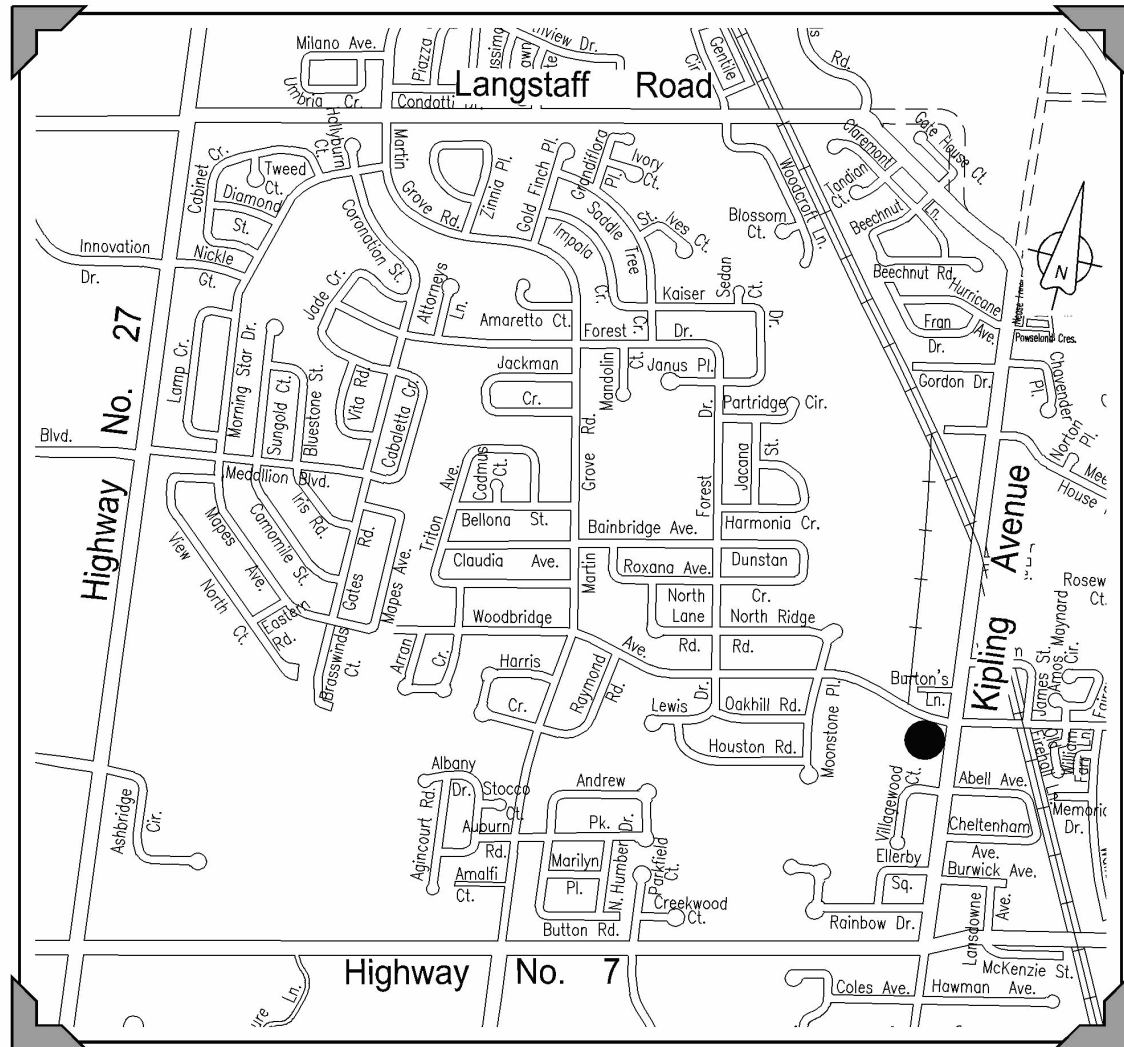


Project Location

2012 APPROVED CAPITAL BUDGET

**Relocate Fire Station 7-3,
LAND ACQUISITION**

Project # FR-3514-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Purchase of land 0.6 hectare for scheduled relocation of Fire Station 7-3 in 2011 as per the Master Fire Plan Implementation Strategy, Feb. 24, 2009.				Master Fire Plan identifies the need for relocating Fire Station 7-3 to the vicinity of Vaughan Enterprise Zone to provide additional geographic coverage while maintaining effective fire response. The land costs may not reflect the fair market value of the new Station 7-3 land or the land upon which Station 7-3 currently resides.			
Version Description				Version Comments			
0.6ha: Stn 73 Land							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	1,739,400	1,739,400	0	Expense			
	<u>1,739,400</u>	<u>1,739,400</u>	<u>0</u>	01001 - 8804	Land Costs	1,688,700	
				01001 - 8805	3% Administration Cost	50,700	
				Total Expense:		<u>1,739,400</u>	
				Revenue			
				41020 - 8820	City Wide DC - Fire	201,500	
				50000 - 8841	Proceeds from Sale of Lands	470,200	
				50000 - 8843	Transfer from Taxation	1,067,700	
				Total Revenue:		<u>1,739,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 30, 2012		Fire Chief G.R. Senay	December 01, 2012			

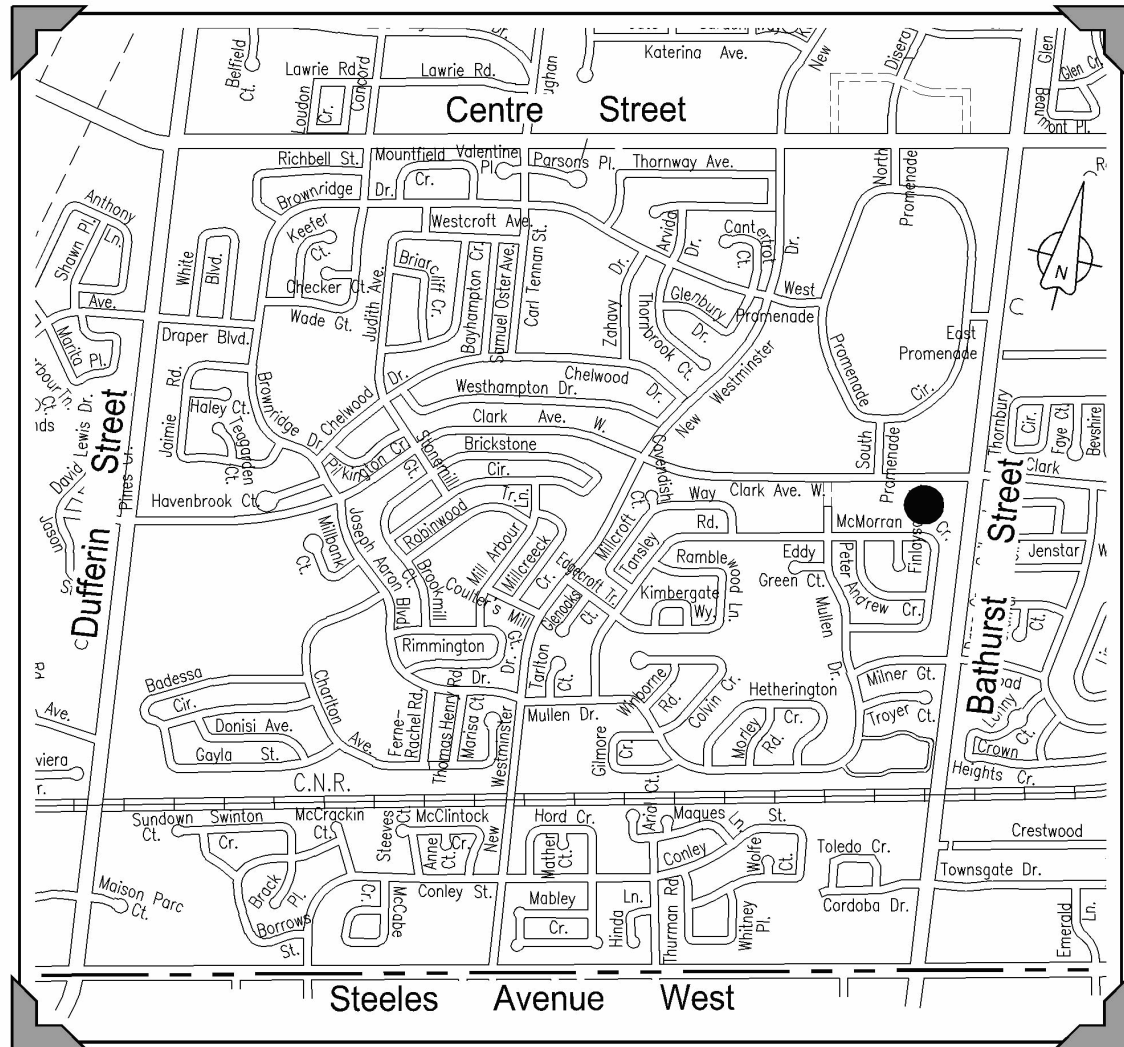


Project Location

2012 APPROVED CAPITAL BUDGET

Station # 71 Cascade - Air Tank Refiller

Project # FR-3560-12



MAP NOT TO SCALE



Project Summary

Project #	FR-3560-12
Title	Station # 71 Cascade - Air Tank Refiller
Asset Type	Equipment - Replacement
Department	Fire and Rescue Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replace 1981 Model				The current unit has reached its serviceable life cycle – required to refill Self Contained Breathing Apparatus units			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	77,300	77,300	0	Expense			
	<u>77,300</u>	<u>77,300</u>	<u>0</u>	01001 - 8805	3% Administration Cost		2,300
				01001 - 8807	Furniture & Equipment		75,000
						Total Expense:	<u>77,300</u>
				Revenue			
				60070 - 8844	Fire Equipment Reserve		77,300
						Total Revenue:	<u>77,300</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2012	April 01, 2012		Fire Chief G.R. Senay			December 31, 2012	

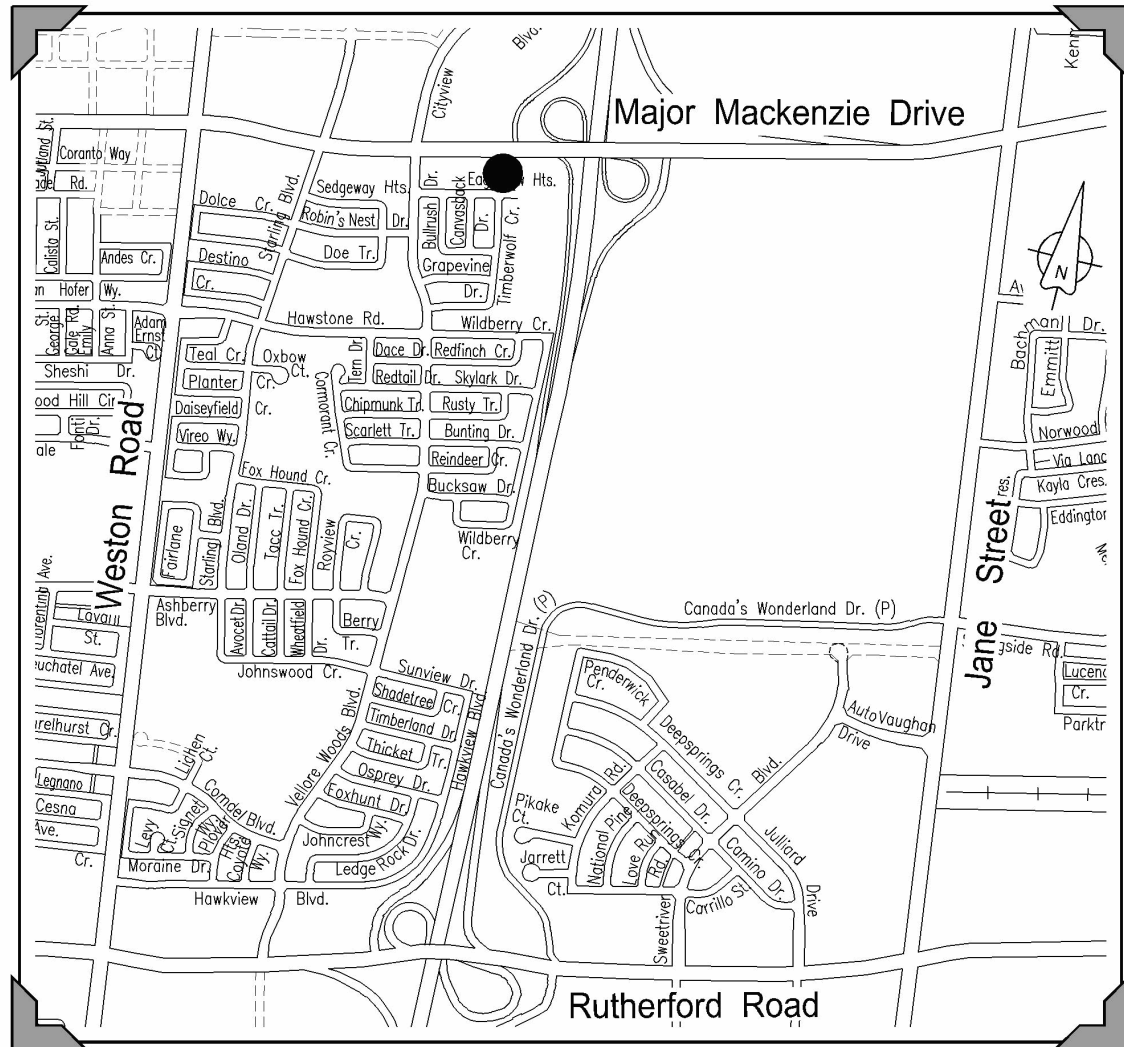


Project Location

2012 APPROVED CAPITAL BUDGET

Station # 77 Cascade - Air Tank Refiller

Project # FR-3561-12



MAP NOT TO SCALE



Project Summary

Project #	FR-3561-12
Title	Station # 77 Cascade - Air Tank Refiller
Asset Type	Equipment - Replacement
Department	Fire and Rescue Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

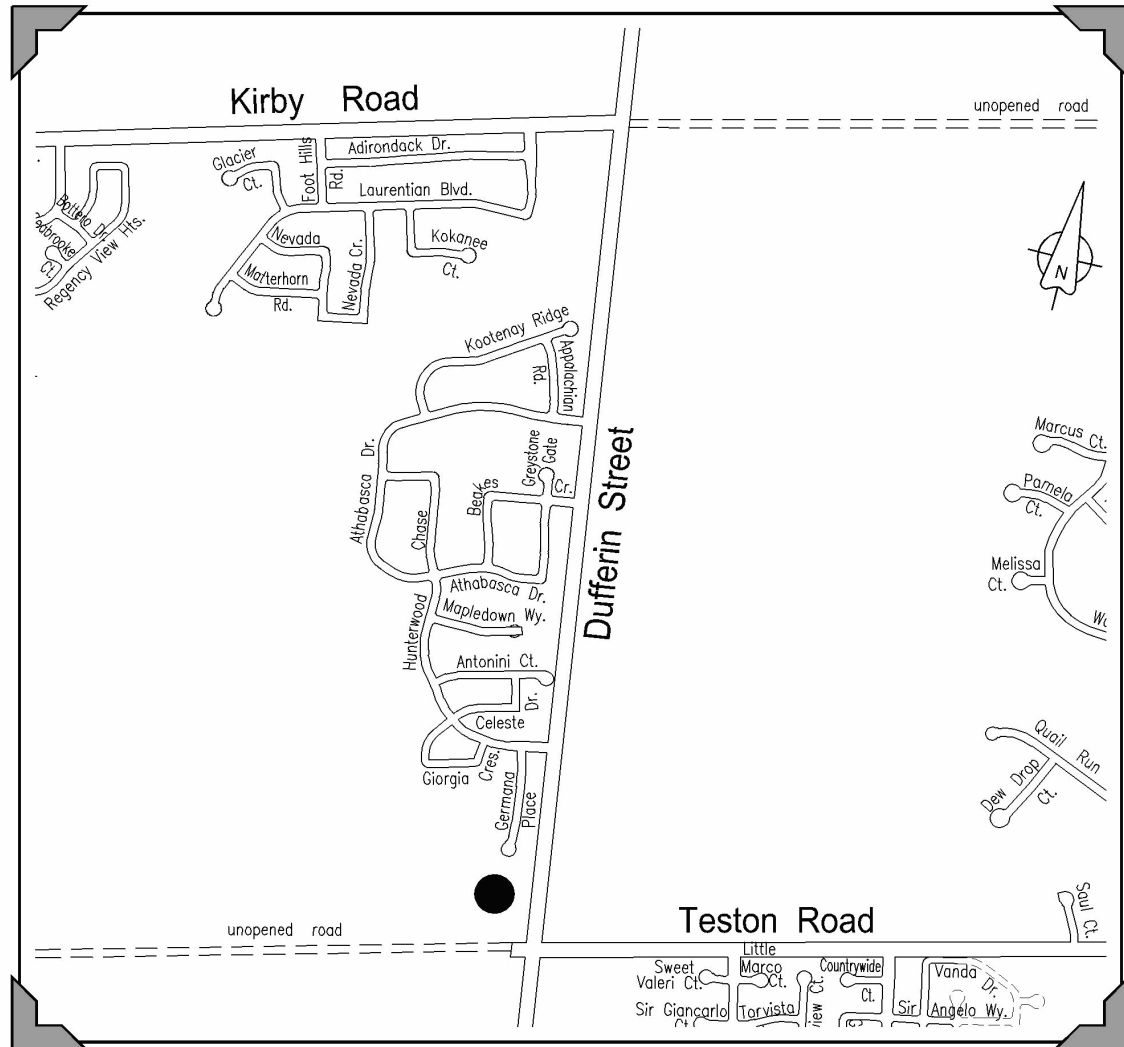


Project Location

2012 APPROVED CAPITAL BUDGET

Station #7-10 Equipment

Project # FR-3569-12



MAP NOT TO SCALE



Project Summary

Project #	FR-3569-12	Active <input checked="" type="checkbox"/>
Title	Station #7-10 Equipment	
Asset Type	Equipment - New	
Department	Fire and Rescue Services	
Budget Year	2012	
Version Name	2012 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Equipment	

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

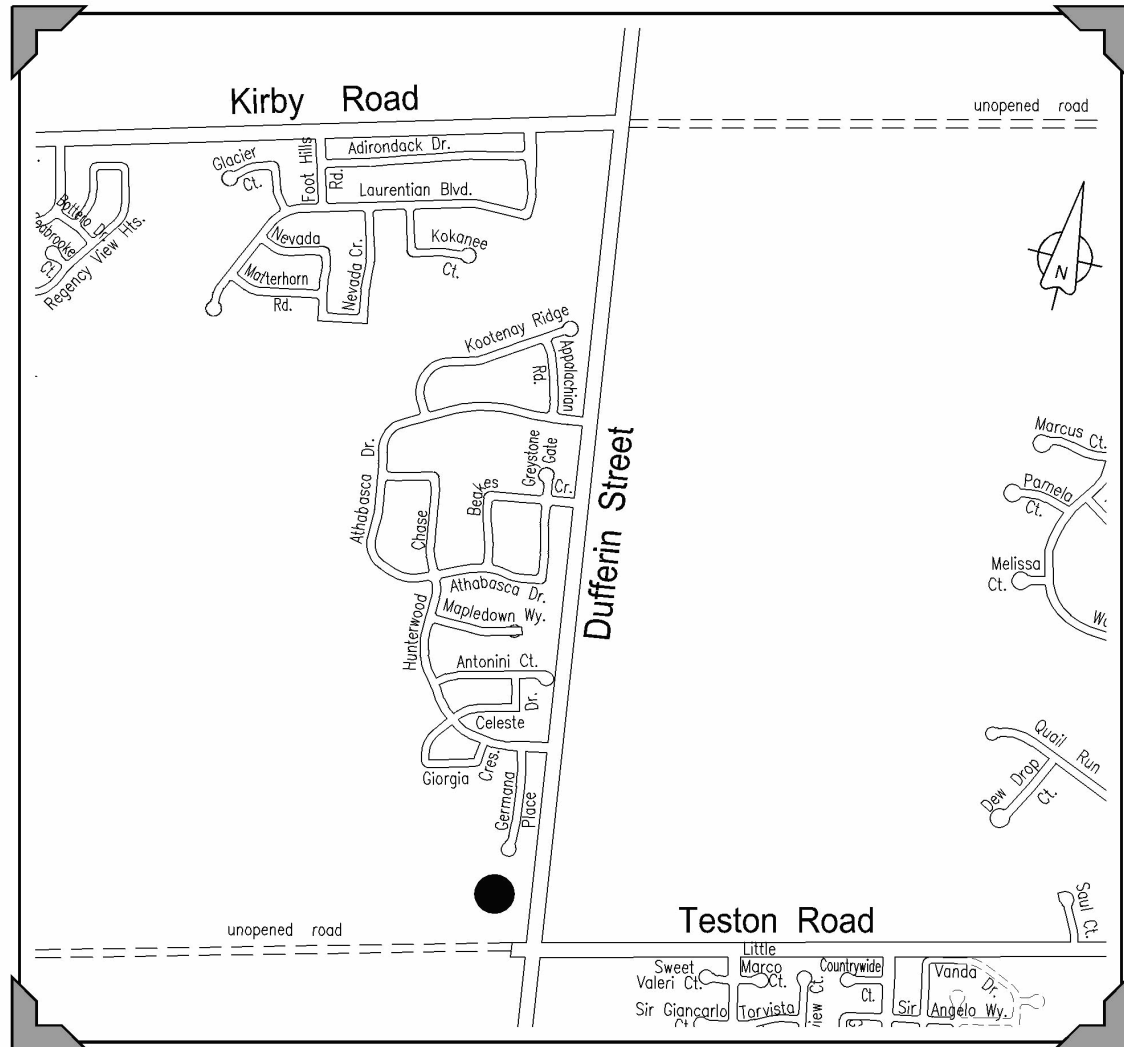


Project Location

2012 APPROVED CAPITAL BUDGET

Station #7-10 Equipment Purchase for Firefighters

Project # FR-3570-12



MAP NOT TO SCALE



Project Summary

Project #	FR-3570-12
Title	Station #7-10 Equipment Purchase for Firefighters
Asset Type	Equipment - New
Department	Fire and Rescue Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
	Active <input checked="" type="checkbox"/>

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

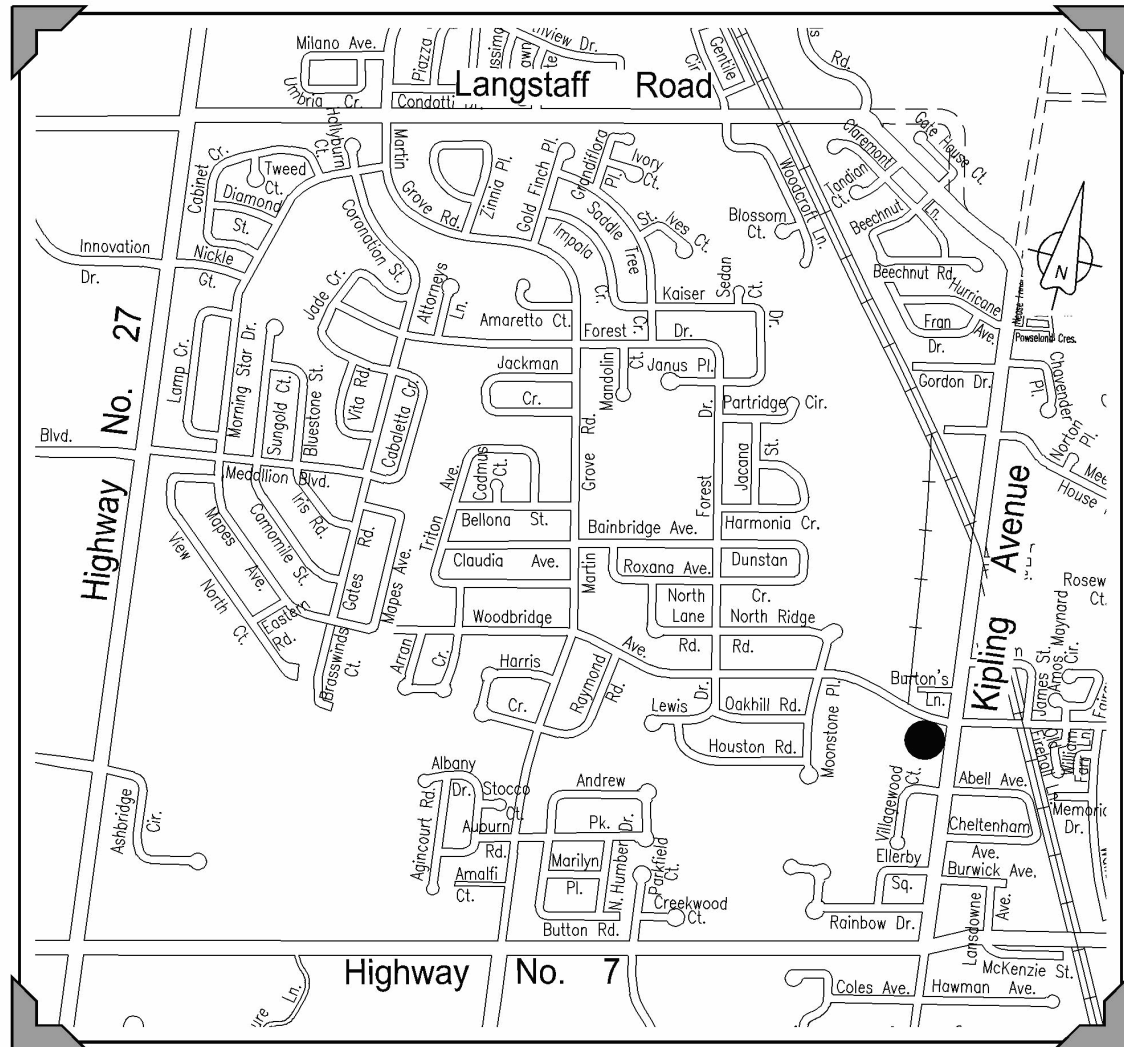


Project Location

2012 APPROVED CAPITAL BUDGET

Station #73 Design

Project # FR-3563-12



MAP NOT TO SCALE



Project Summary

Project #	FR-3563-12	
Title	Station #73 Design	
Asset Type	Fire Buildings	
Department	Fire and Rescue Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 2	
Project Type	Growth/Development	

Project Description				Project Comments			
Recommended by the Master Fire Plan Implementation Strategy Feb, 24 2009 - to Relocate Station 7-3 and design a new fire station.				Master Fire Plan identifies the need to relocate Fire Station 7-3 to the vicinity of Vaughan Enterprise Zone and provide additional geographic coverage while maintaining effective fire response. Building square footage 9300 square feet.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	242,800	242,800	0	Expense			
	<u>242,800</u>	<u>242,800</u>	<u>0</u>	01001 - 8802	Consultant	235,700	
				01001 - 8805	3% Administration Cost	7,100	
				Total Expense:		242,800	
				Revenue			
				41020 - 8820	City Wide DC - Fire	72,800	
				50000 - 8843	Transfer from Taxation	170,000	
				Total Revenue:		242,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Fire Chief G.R. Senay	December 31, 2012			

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2013 Capital Budget Plan

City Manager

Fire and Rescue Services

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



Project Summary

Project #	FR-3508-11
Title	Breathing Apparatus Replacements
Asset Type	Equipment - Replacement
Department	Fire and Rescue Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replace / upgrade obsolete Self Contained Breathing Apparatus				Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	45,100	45,100	0	Expense			
	<u>45,100</u>	<u>45,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,300	
				01001 - 8807	Furniture & Equipment	43,800	
					Total Expense:	<u>45,100</u>	
				Revenue			
				60070 - 8844	Fire Equipment Reserve	45,100	
					Total Revenue:	<u>45,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2007	April 30, 2012			Fire Chief G.R. Senay			December 31, 2013



Project Summary

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

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

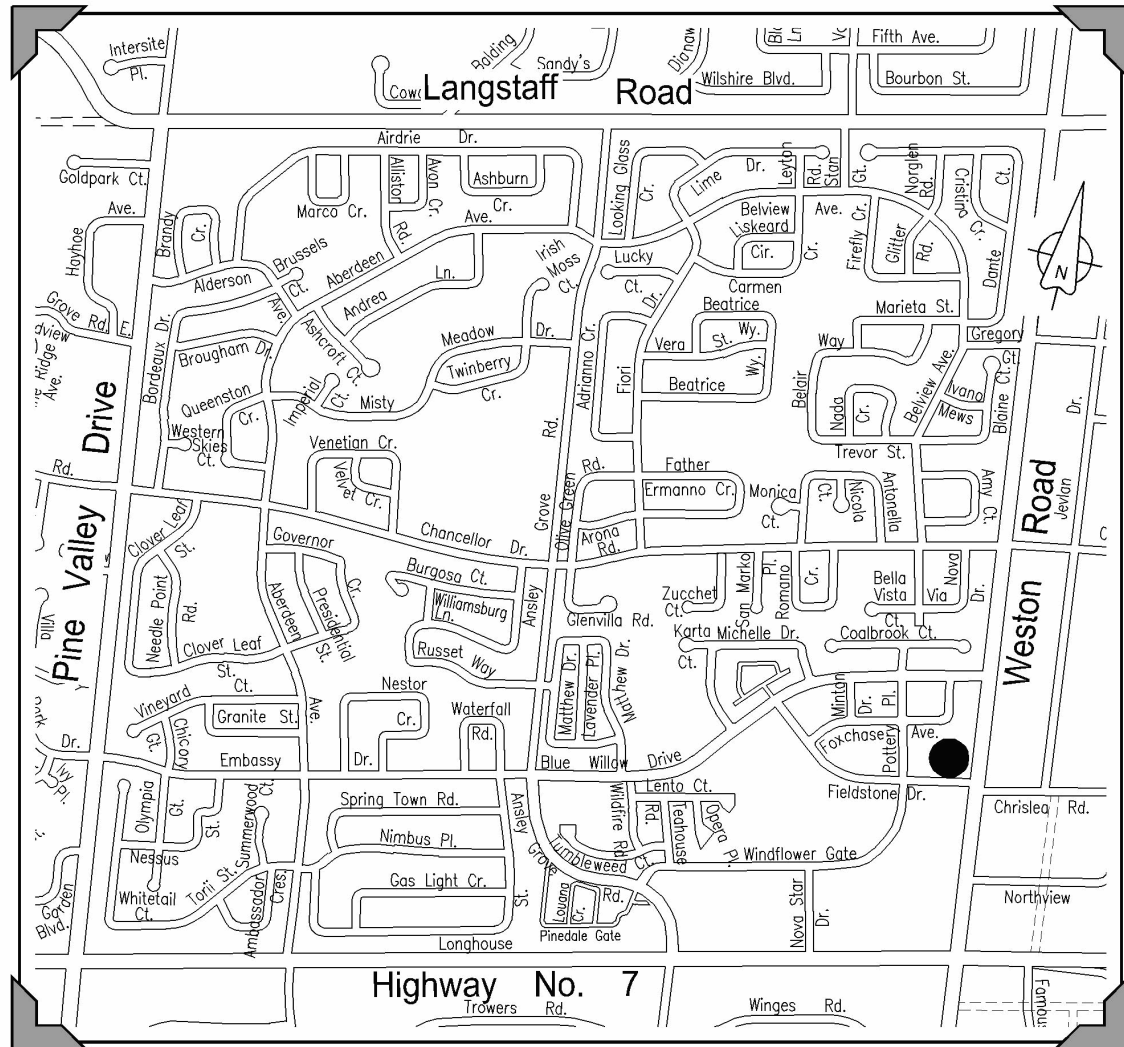


Project Location

2013 CAPITAL BUDGET PLAN

New Engine for Station 75 - Pumper

Project # FR-3556-13



MAP NOT TO SCALE



Project Summary

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

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

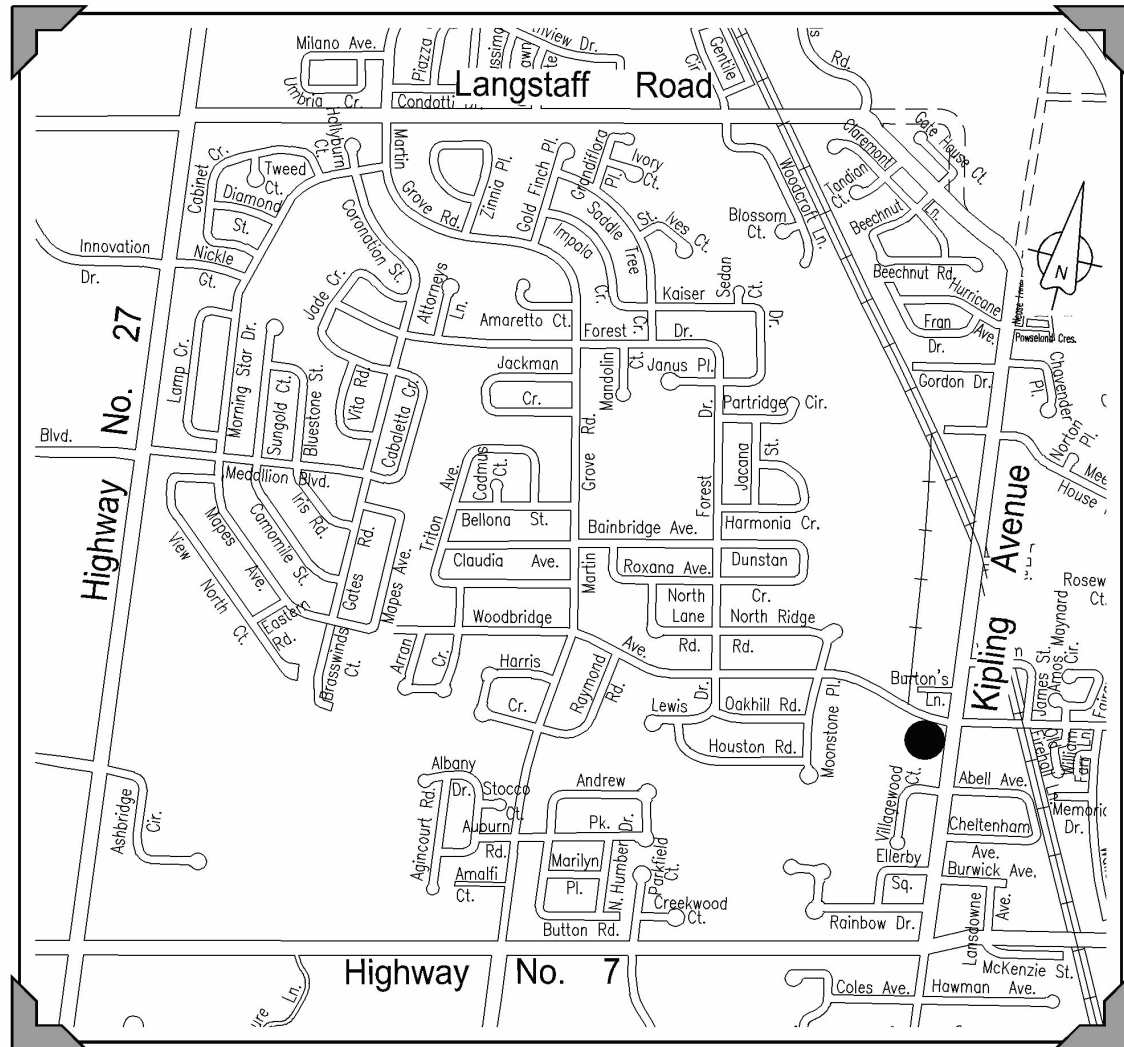


Project Location

2013 CAPITAL BUDGET PLAN

Station #73 Construction

Project # FR-3564-13



MAP NOT TO SCALE



Project Summary

Project #	FR-3564-13	Active <input checked="" type="checkbox"/>
Title	Station #73 Construction	
Asset Type	Fire Buildings	
Department	Fire and Rescue Services	
Budget Year	2013	
Version Name	2013 Version	
Budget Status	Council Recognition	
Project Type	Growth/Development	

Project Description				Project Comments			
Recommended by the Master Fire Plan Implementation Strategy Feb, 24 2009 - to Relocate Station 7-3 and design a new fire station.				Master Fire Plan identifies the need to relocate Fire Station 7-3 to the vicinity of Vaughan Enterprise Zone and provide additional geographic coverage while maintaining effective fire response. Building square footage 9300 square feet.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,727,300	1,727,300	0	Expense			
	<u>1,727,300</u>	<u>1,727,300</u>	<u>0</u>	01001 - 8801	Contractors	1,677,000	
				01001 - 8805	3% Administration Cost	50,300	
				Total Expense:		<u>1,727,300</u>	
				Revenue			
				41020 - 8820	City Wide DC - Fire	518,200	
				50000 - 8843	Transfer from Taxation	1,209,100	
				Total Revenue:		<u>1,727,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2013			Fire Chief G.R. Senay		December 31, 2013	

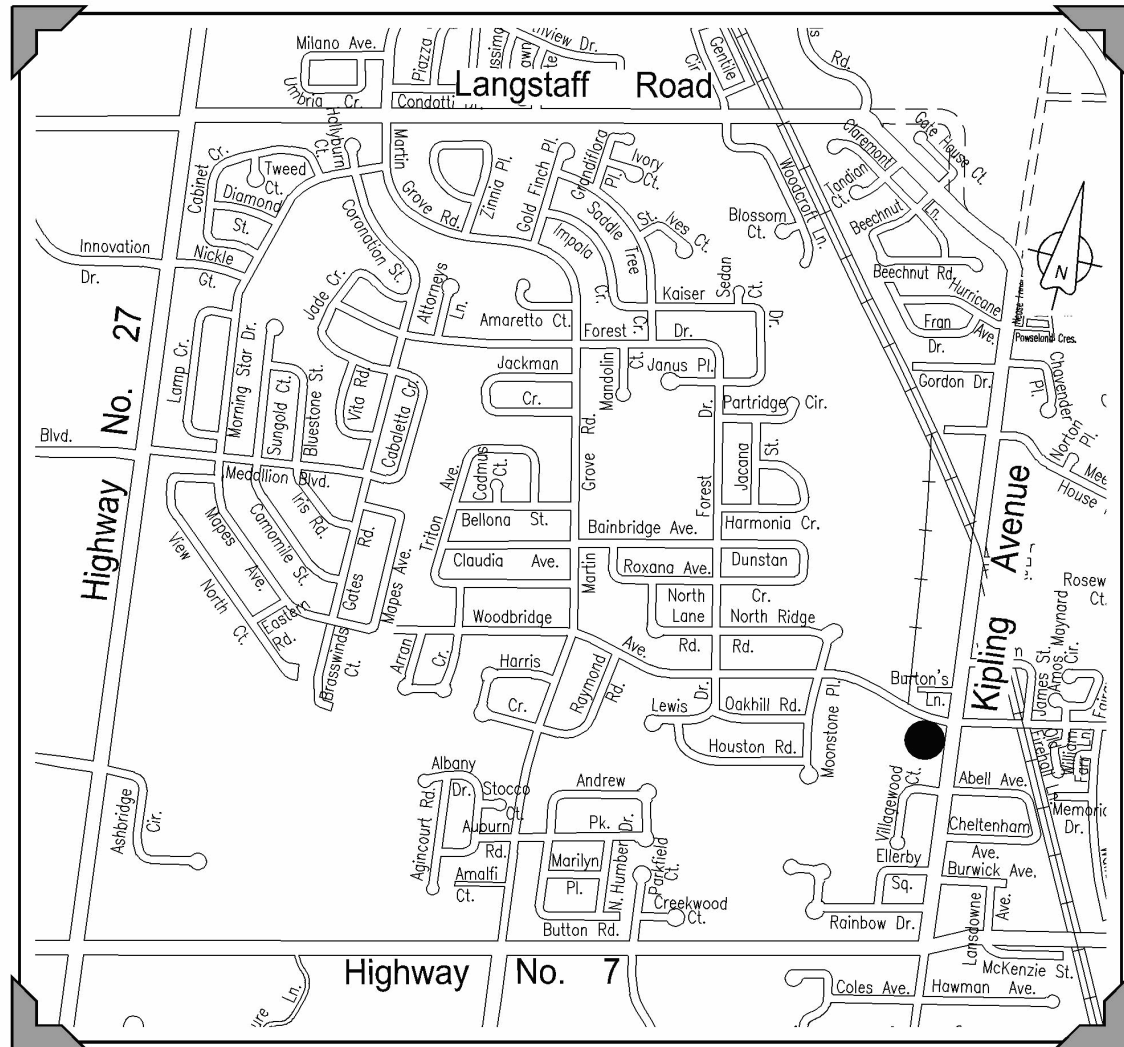


Project Location

2013 CAPITAL BUDGET PLAN

Station #73 Equipment

Project # FR-3565-13



MAP NOT TO SCALE



Project Summary

Project #	FR-3565-13	
Title	Station #73 Equipment	
Asset Type	Fire Buildings - Equipment	
Department	Fire and Rescue Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Recognition	
Regions	Ward 2	
Project Type	Growth/Development	

Project Description				Project Comments			
Furniture and accessories				Fully furnish station with amenities such as washer/dryer, turn out gear dryer rack, living quarters furniture etc...			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	170,000	170,000	0	Expense			
	<u>170,000</u>	<u>170,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	5,000	
				01001 - 8807	Furniture & Equipment	165,000	
					Total Expense:	<u>170,000</u>	
				Revenue			
				41020 - 8820	City Wide DC - Fire	51,000	
				50000 - 8843	Transfer from Taxation	119,000	
					Total Revenue:	<u>170,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2013			Fire Chief G.R. Senay		December 31, 2013	

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INFORMATION & TECHNOLOGY MANAGEMENT

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&\$%& Capital Budget

City Manager

Information & Tech. Management

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



Project Summary

Project #	IT-3018-12
Title	Active Network eConnect Additional Licenses
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

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



Project Summary

Project #	IT-3019-12
Title	Central Computing Infrastructure Renewal
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Ongoing renewal and maintenance of the central computing infrastructure assets used though out the City facilities - Civic Centre, Operations Centre, Community Centres and administrative buildings (MNR, Tigi, etc.)				Central computing facilities such as the data centre, network, servers, internet, A/V equipment and security devices are essential components of the City's technology infrastructure for delivery of municipal services. To maintain the technology infrastructure in good operating condition and to ensure uninterrupted and consistent delivery of municipal services, the oldest 25% of the infrastructure needs to be replaced annually.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	389,300	389,300	0	Expense			
	<u>389,300</u>	<u>389,300</u>	<u>0</u>	01001 - 8805	3% Administration Cost		11,300
				01001 - 8807	Furniture & Equipment		<u>378,000</u>
						Total Expense:	389,300
				Revenue			
				50000 - 8843	Transfer from Taxation		<u>389,300</u>
						Total Revenue:	389,300
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 01, 2012		Dimitri Yampolsky		December 31, 2013		



Project Summary

Project #	IT-3017-12
Title	Enterprise Telephone System Assets Renewal
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

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



Project Summary

Project #	IT-3016-12
Title	Personal Computer (PC) Assets Renewal
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

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

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2013 Capital Budget Plan

City Manager

Information & Tech. Management

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



Project Summary

Project #	IT-3019-12
Title	Central Computing Infrastructure Renewal
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Ongoing renewal and maintenance of the central computing infrastructure assets used though out the City facilities - Civic Centre, Operations Centre, Community Centres and administrative buildings (MNR, Tigi, etc.)				Central computing facilities such as the data centre, network, servers, internet, A/V equipment and security devices are essential components of the City's technology infrastructure for delivery of municipal services. To maintain the technology infrastructure in good operating condition and to ensure uninterrupted and consistent delivery of municipal services, the oldest 25% of the infrastructure needs to be replaced annually.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	389,300	389,300	0	Expense			
	<u>389,300</u>	<u>389,300</u>	<u>0</u>	01001 - 8805	3% Administration Cost	11,300	
				01001 - 8807	Furniture & Equipment	<u>378,000</u>	
					Total Expense:	<u>389,300</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	<u>389,300</u>	
					Total Revenue:	<u>389,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 01, 2012			Dimitri Yampolsky			December 31, 2013



Project Summary

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

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



Project Summary

Project #	IT-3016-12
Title	Personal Computer (PC) Assets Renewal
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

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



STRATEGIC PLANNING

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2013 Capital Budget Plan

City Manager Strategic Planning

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



Project Summary

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

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



COMMISSIONER OF COMMUNITY SERVICES

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Comm. of Community Services

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



2012-2013 Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600		Y
2011	FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000		Y
2012	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2012	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2012	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$56,700	\$1,500	Y
2012	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$56,700	\$1,500	Y
2012	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$63,900	\$2,500	Y
2012	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$63,900	\$2,500	Y
2012	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$25,800	\$1,200	Y
2012	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$25,800	\$1,000	Y
2012	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$26,300	\$1,000	Y
2012	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$26,800	\$3,000	Y
2012	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$37,100	\$2,000	Y
2012	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$37,100	\$2,000	Y
2012	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800	\$2,000	Y
2012	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$231,800	\$4,000	Y
2012	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300	\$4,500	Y
2012	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300	\$4,500	Y
2012	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$77,300	\$2,000	Y
2012	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$56,700	\$2,000	Y
2012	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800		N
2011	PK-6299-12	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,256,600		Y
2010	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600		Y
2012	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000		Y
2012	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000		N
2011	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000		Y
2011	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000		N
2011	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100		Y
2012	PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100		Y
2012	PK-6375-12	Uplands Bridge Replacement	Infrastructure Replacement	\$65,000		Y
2012	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$945,600	\$23,500	Y



2012-13 Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$206,000	\$20,000	Y
2011	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200		Y
2012	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900		Y
2012	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$3,000	N
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000		N
2012	RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900		Y
2012	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$206,000		Y
2012	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100		Y
				\$10,440,700		



2013 Capital Budget Plan

Comm. of Community Services

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



BUILDINGS & FACILITIES

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Comm. of Community Services

Buildings & Facilities

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

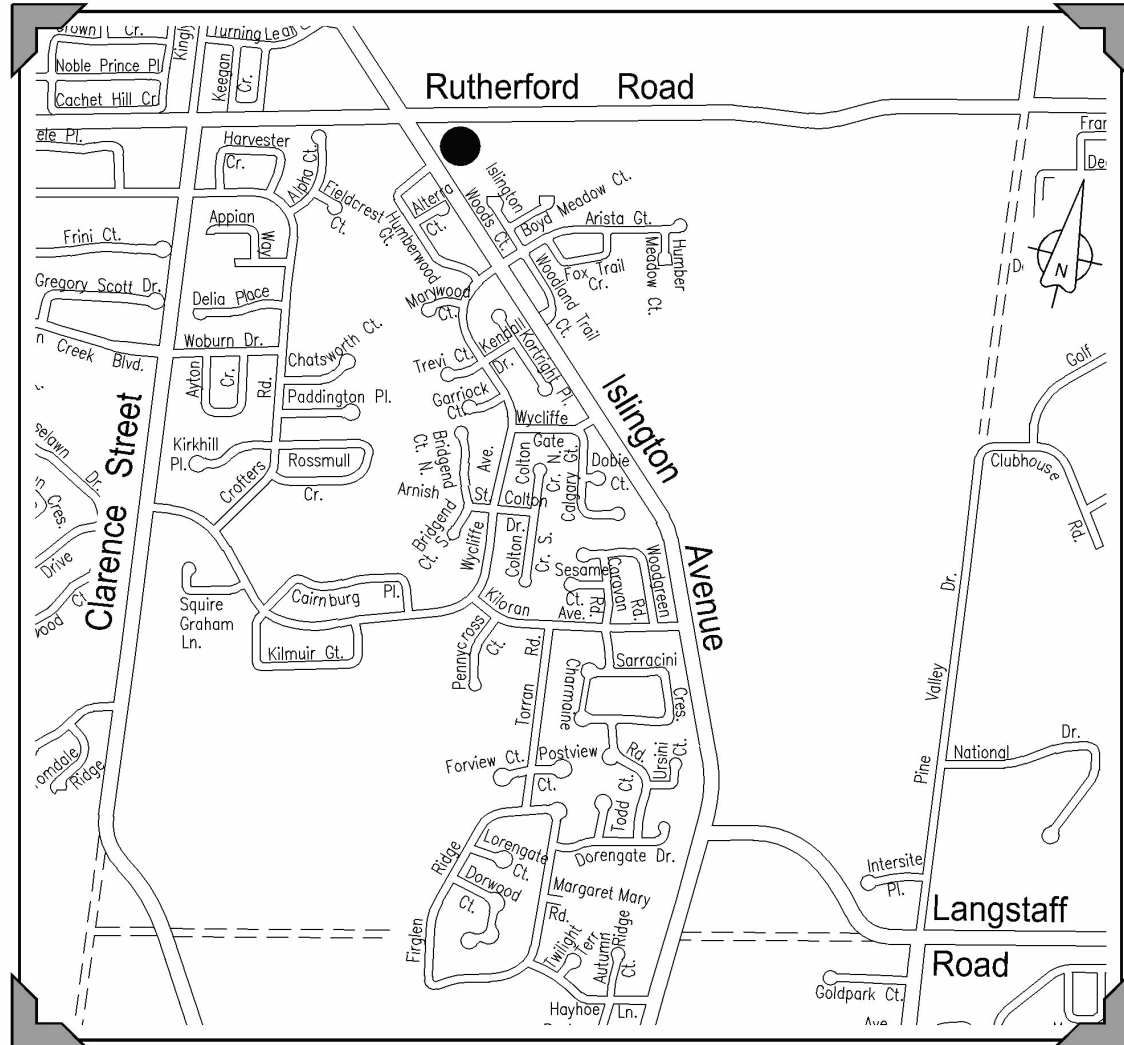


Project Location

2012 APPROVED CAPITAL BUDGET

**AI Palladini C. C. Pool
Dehumidifier Replacement**

Project # BF-8321-12



MAP NOT TO SCALE



Project Summary

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

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

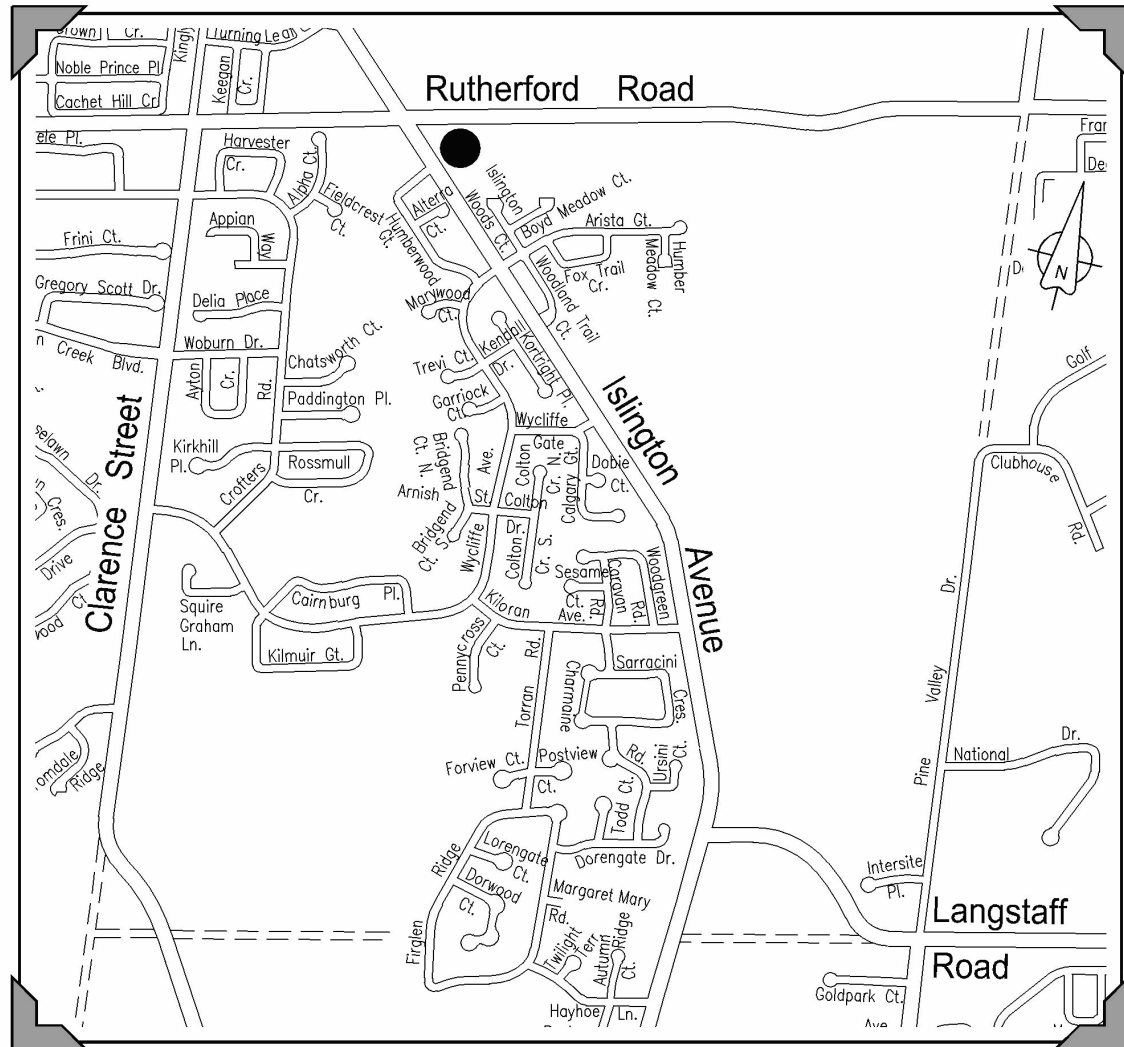


Project Location

2012 APPROVED CAPITAL BUDGET

AI Palladini C.C. Brine Pump Replacements

Project # BF-8344-12



MAP NOT TO SCALE



Project Summary

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

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

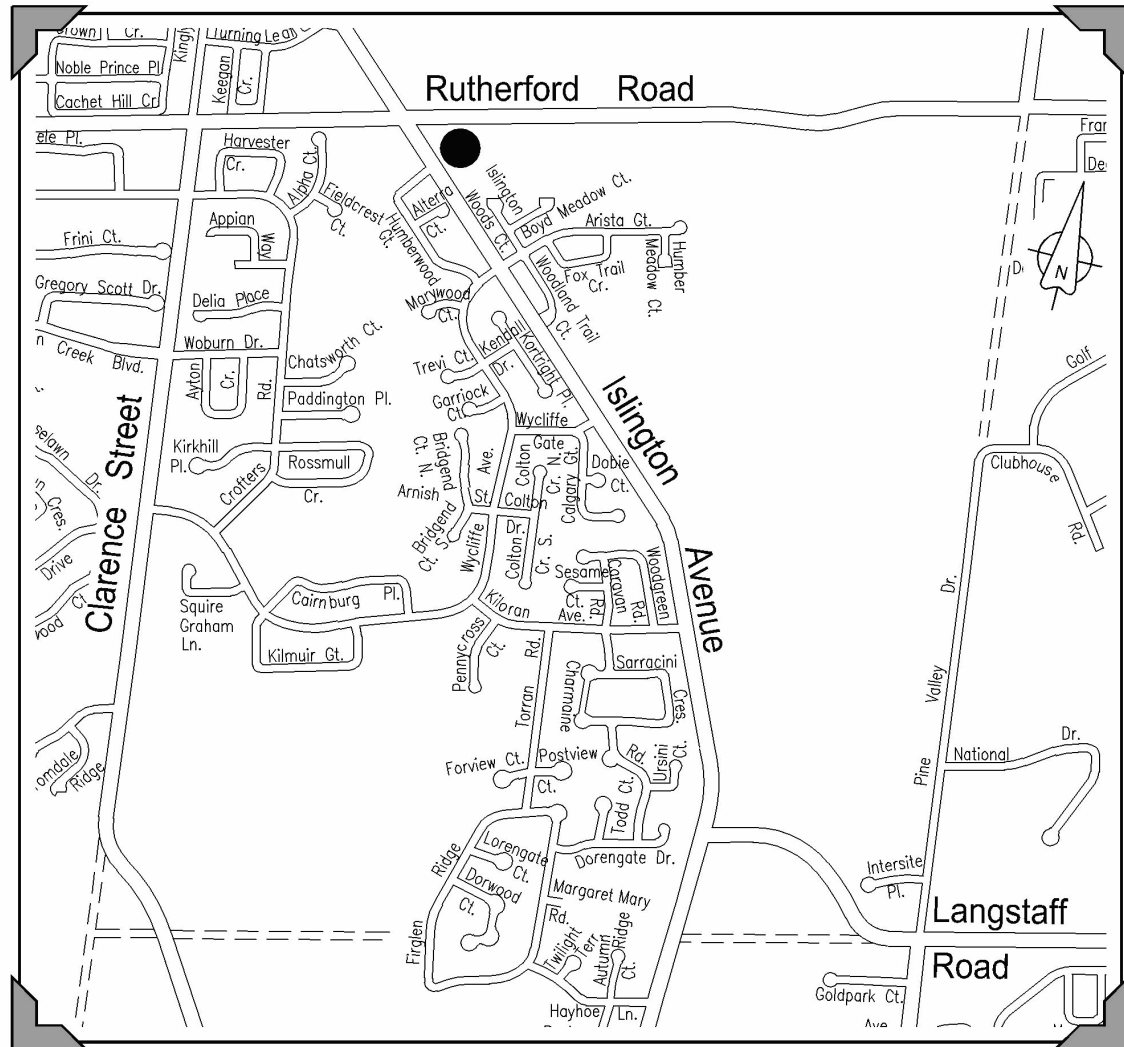


Project Location

2012 APPROVED CAPITAL BUDGET

AI Palladini CC-Arena Skate Flooring Replacement

Project # BF-8384-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8384-12
Title	Al Palladini CC-Arena Skate Flooring Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

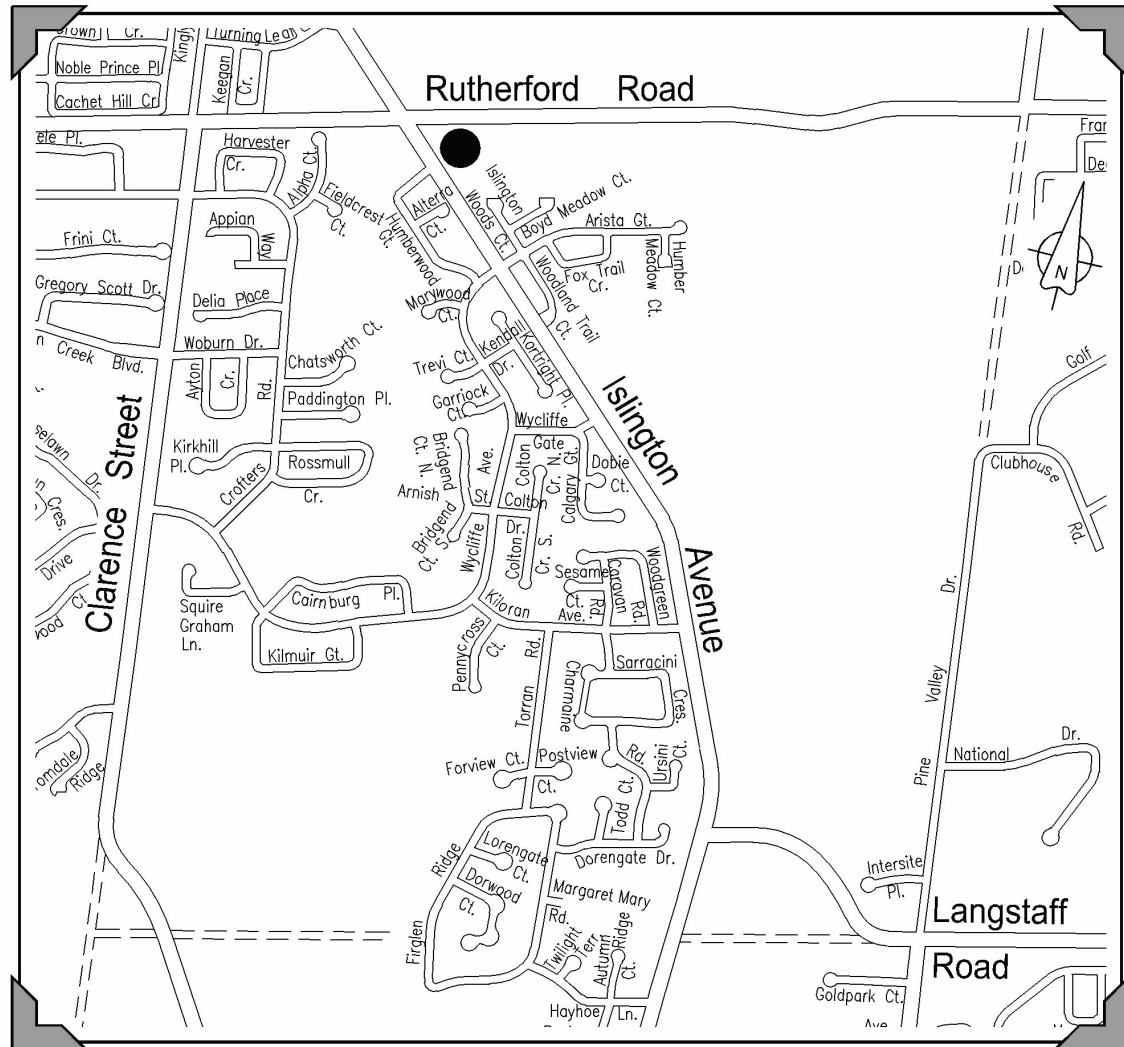


Project Location

2012 APPROVED CAPITAL BUDGET

AI Palladini CC-Pool/Fitness Locker Replacements

Project # BF-8097-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8097-12
Title	AI Palladini CC-Pool/Fitness Locker Replacements
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2005	May 01, 2012		Jeff Peyton	August 31, 2012

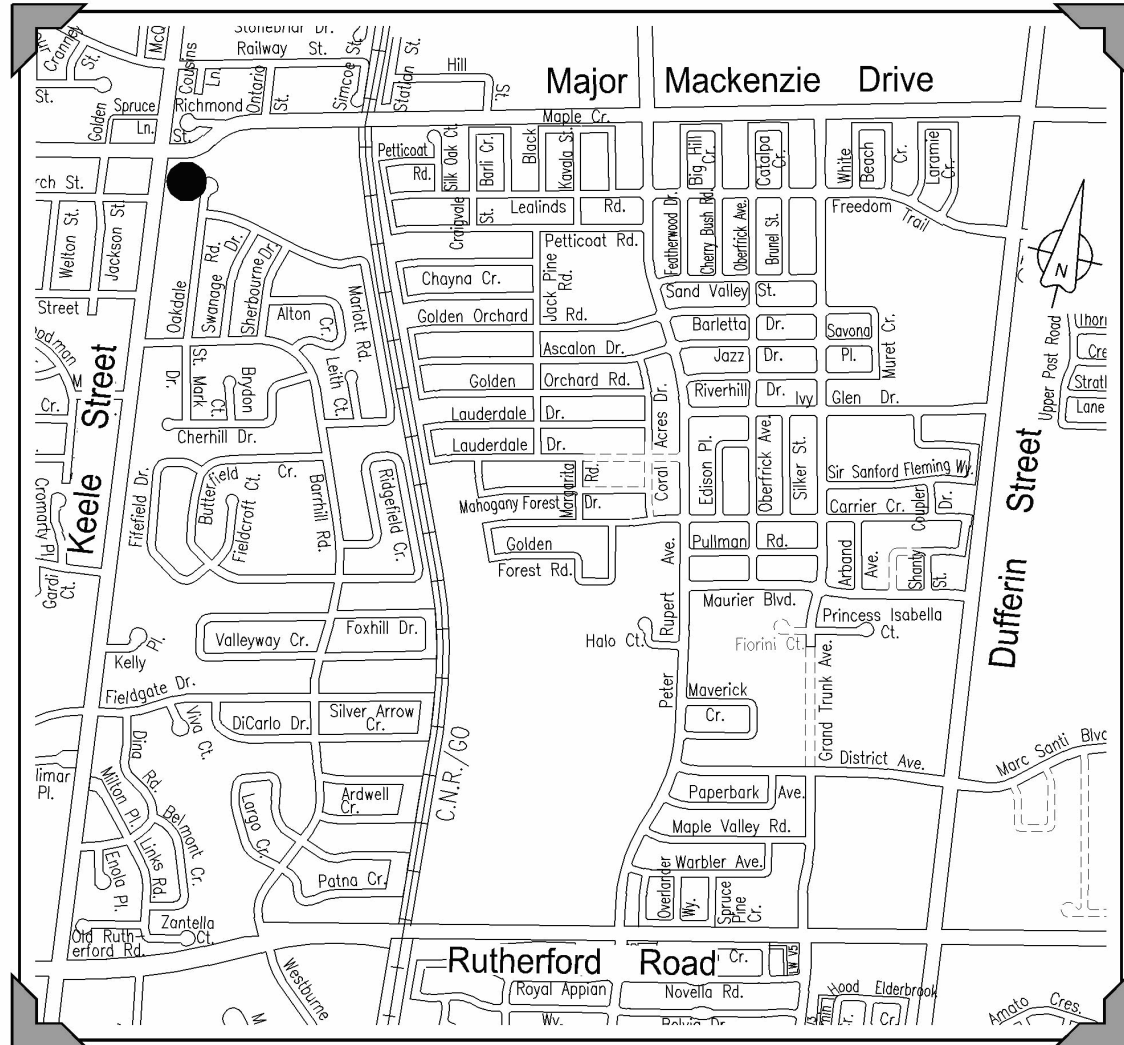


Project Location

2012 APPROVED CAPITAL BUDGET

Beaverbrook House Structural Renovations

Project # BF-8313-12



MAP NOT TO SCALE



Project Summary

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

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

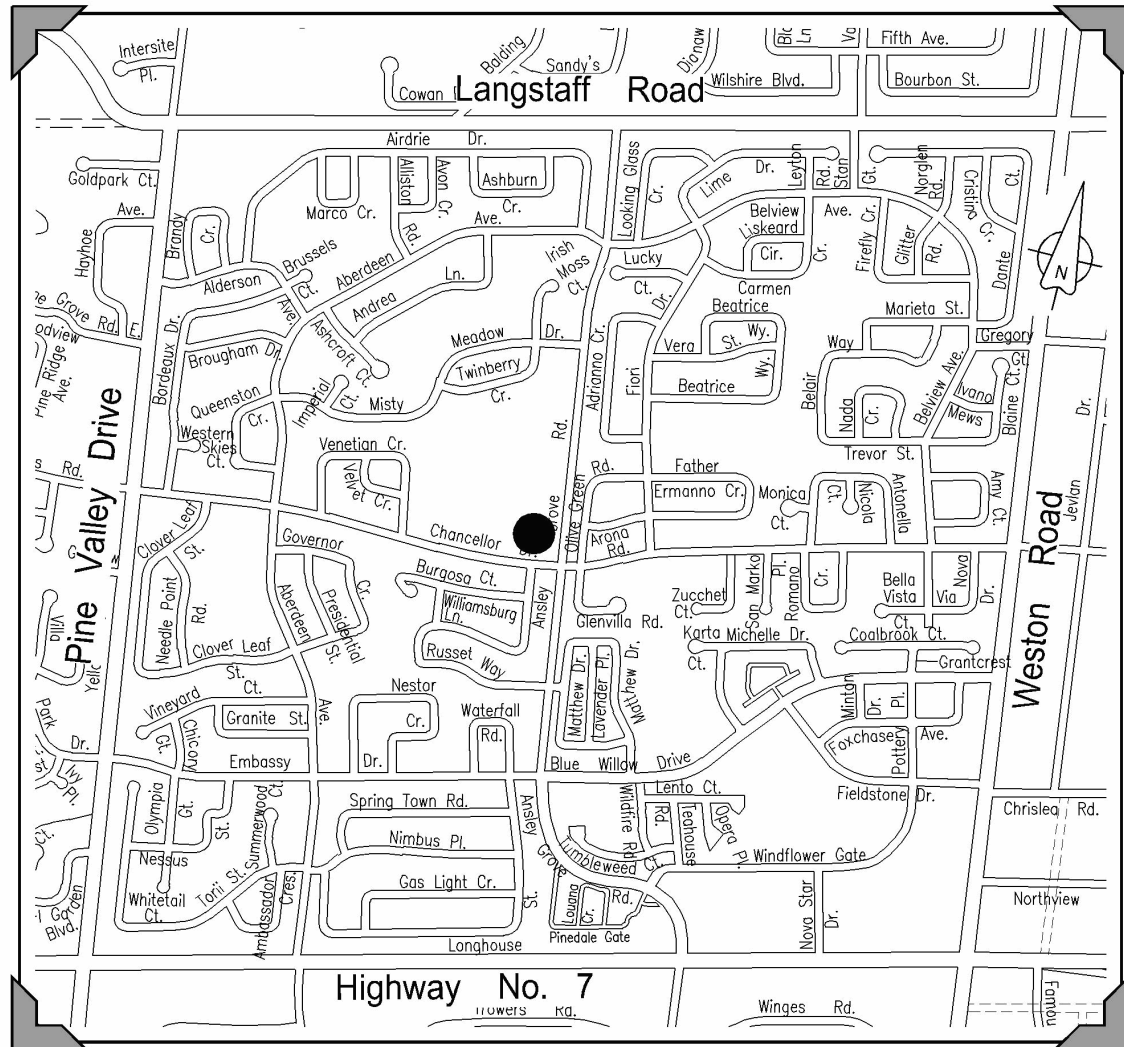


Project Location

2012 APPROVED CAPITAL BUDGET

Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements

Project # BF-8328-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8328-12
Title	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replacement of defective domestic water piping and plumbing fixtures.				Portions of the piping have been replaced as leaks occur. The original plumbing fixture require replacement with low flow fixtures such as toilets, sinks, shower fixtures and faucets.			
Version Description				Version Comment			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
	<u>41,200</u>	<u>41,200</u>	<u>0</u>	01001 - 8801	Contractors	40,000	
				01001 - 8805	3% Administration Cost	1,200	
				Total Expense:		<u>41,200</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	41,200	
				Total Revenue:		<u>41,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2011	July 14, 2012			Jeff Peyton			October 28, 2012

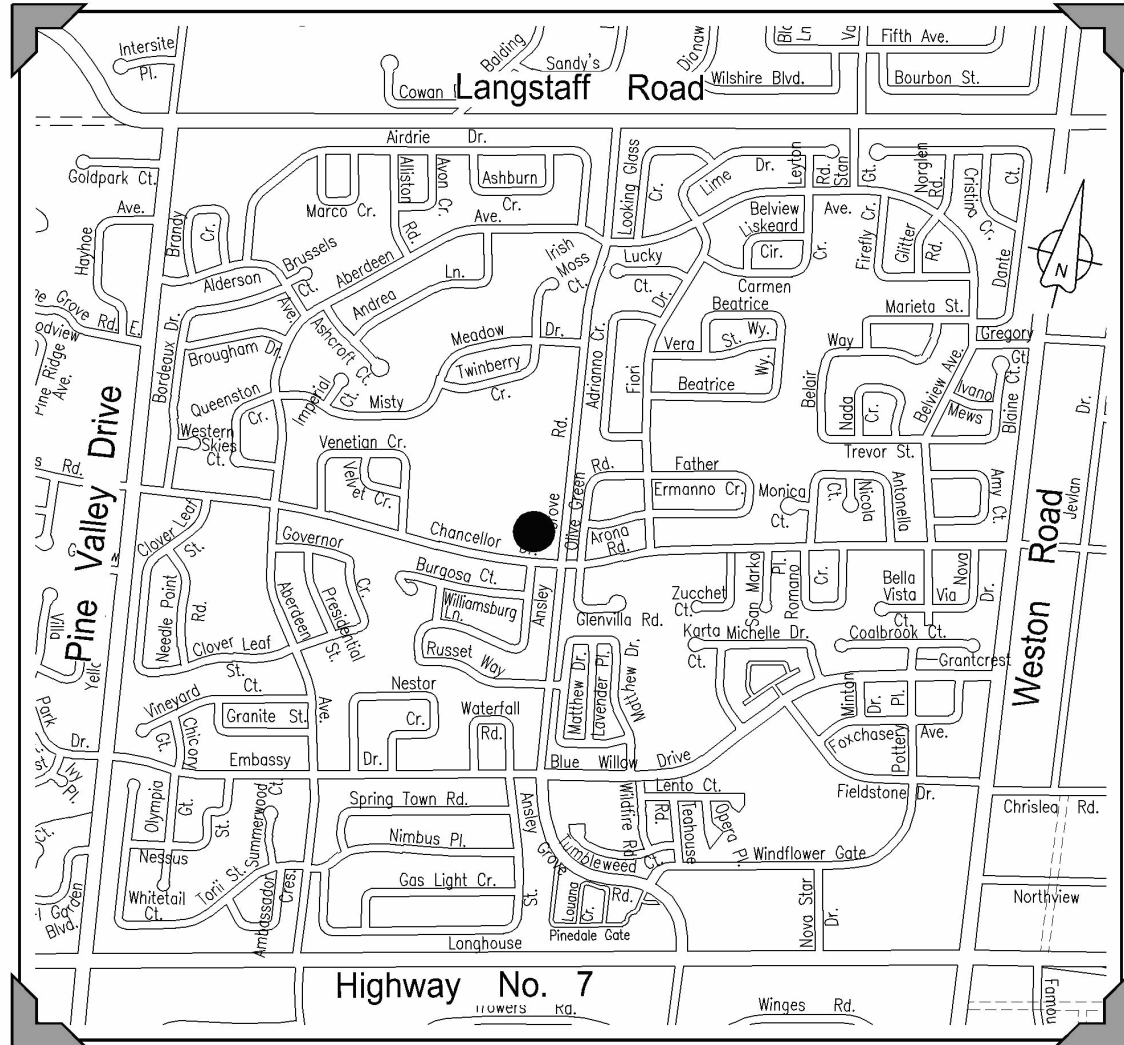


Project Location

2012 APPROVED CAPITAL BUDGET

Chancellor CC-Flooring Replacement

Project # BF-8373-12



MAP NOT TO SCALE



Project Summary

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

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

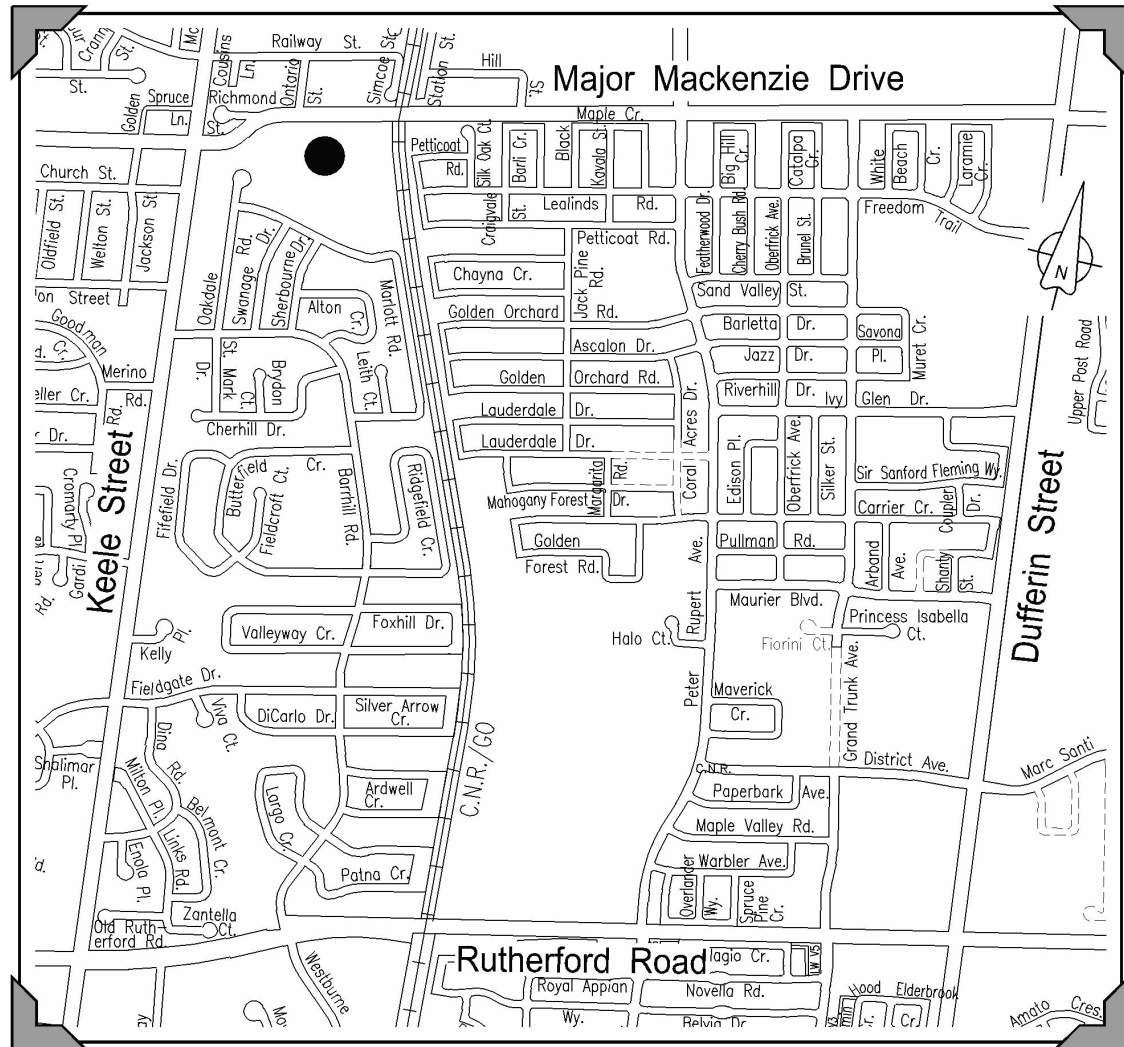


Project Location

2012 APPROVED CAPITAL BUDGET

**Civic Centre-Demolition,
Parking and Storm Drainage**

Project # BF-8388-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8388-12
Title	Civic Centre-Demolition, Parking and Storm Drainage
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Demolition of a 100,000 sq ft building including basement and foundation.				The old city hall will be demolished, removing the footings, site services, and backfill with engineered fill and compacted. It is also necessary to construct temporary parking on site (if the underground parking is not completed) to allow the resource library to be constructed.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	2,069,300	2,069,300	0	Expense			
	<u>2,069,300</u>	<u>2,069,300</u>	<u>0</u>	01001 - 8801	Contractors	1,890,000	
				01001 - 8802	Consultant	119,000	
				01001 - 8805	3% Administration Cost	60,300	
				Total Expense:		<u>2,069,300</u>	
				Revenue			
				75000 - 8847	Debenture Financing	2,069,300	
				Total Revenue:		<u>2,069,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Marlon Kallideen		December 31, 2013	

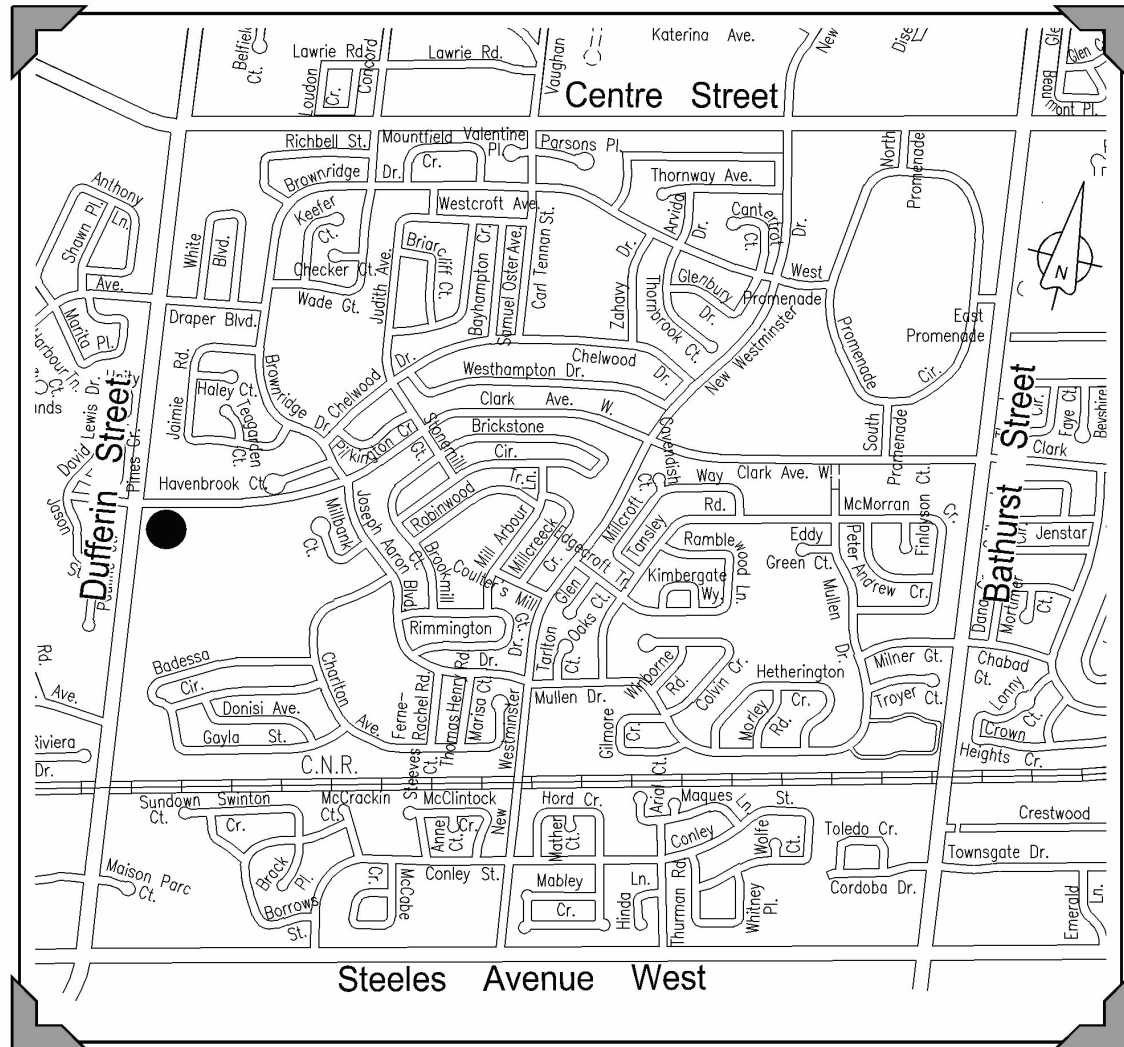


Project Location

2012 APPROVED CAPITAL BUDGET

**Dufferin Clark C.C.
Additional Heat Pump Replacements**

Project # BF-8128-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Replacement program for heat pumps to increase building conditions reliability.				Replacement program for heat pump updates to maintain reliability of building conditions and comfort levels. This is year two of a multi year plan to replace the high quantity of heat pumps at the facility.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	67,000	67,000	0	Expense			
	<u>67,000</u>	<u>67,000</u>	<u>0</u>	01001 - 8801	Contractors		65,000
				01001 - 8805	3% Administration Cost		2,000
						Total Expense:	<u>67,000</u>
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve		67,000
						Total Revenue:	<u>67,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2010	April 01, 2012			Jeff Peyton			December 31, 2012

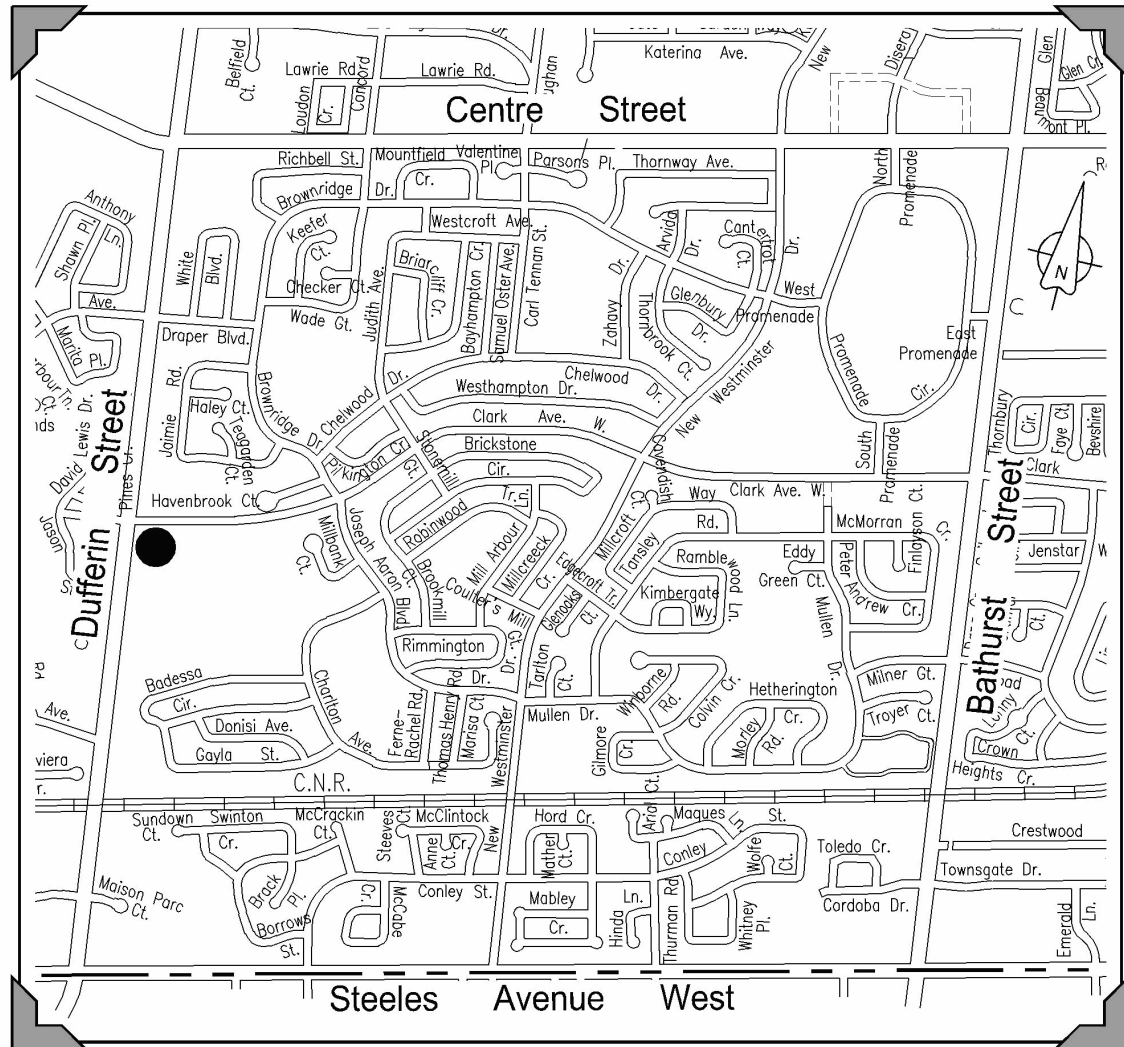


Project Location

2012 APPROVED CAPITAL BUDGET

Dufferin Clark C.C. Make Up Air Unit Replacement

Project # BF-8245-12



MAP NOT TO SCALE



Project Summary

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

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

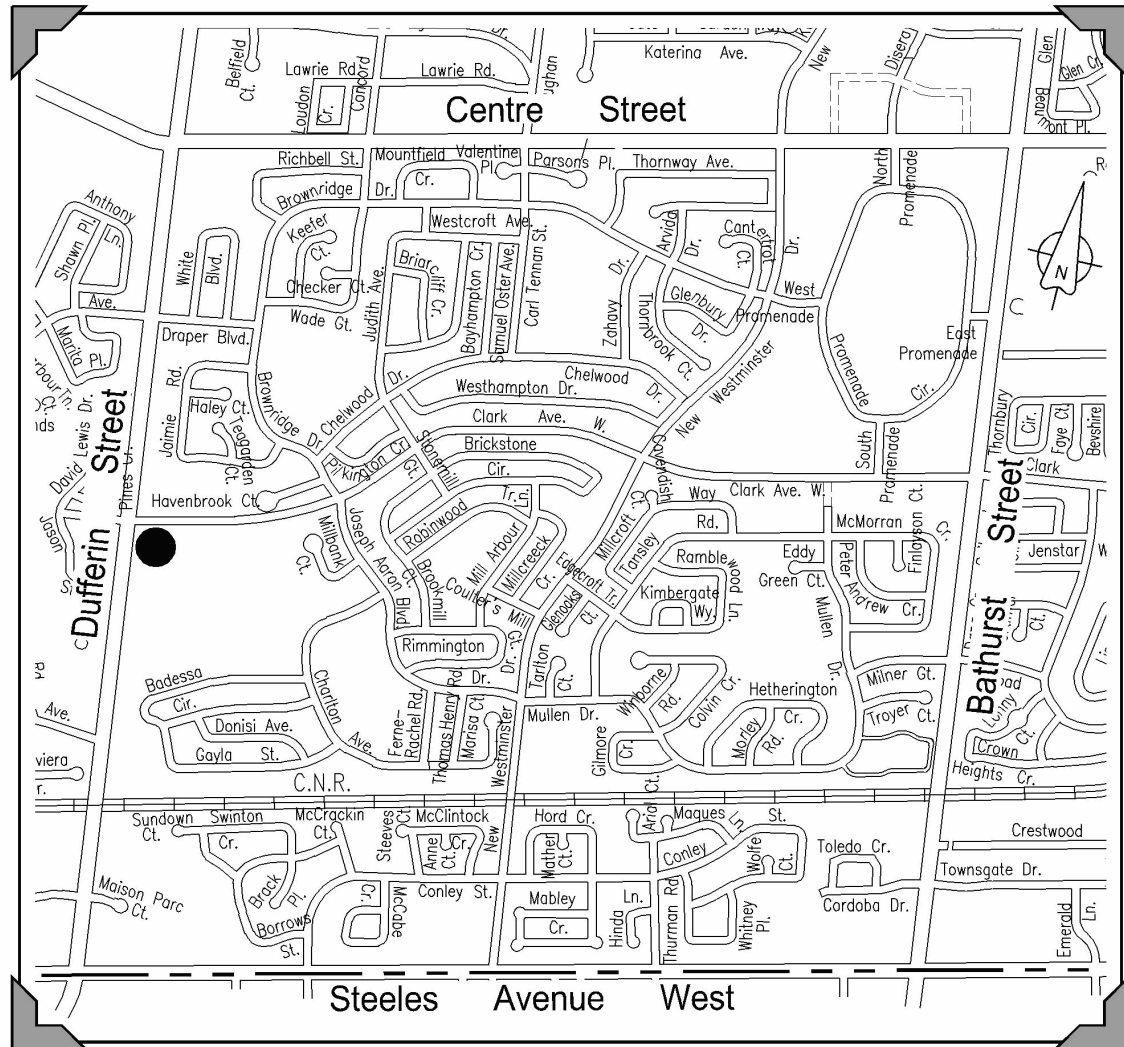


Project Location

2012 APPROVED CAPITAL BUDGET

Dufferin Clark C.C. Replace Roof Top Units

Project # BF-8244-12



MAP NOT TO SCALE



Project Summary

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

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

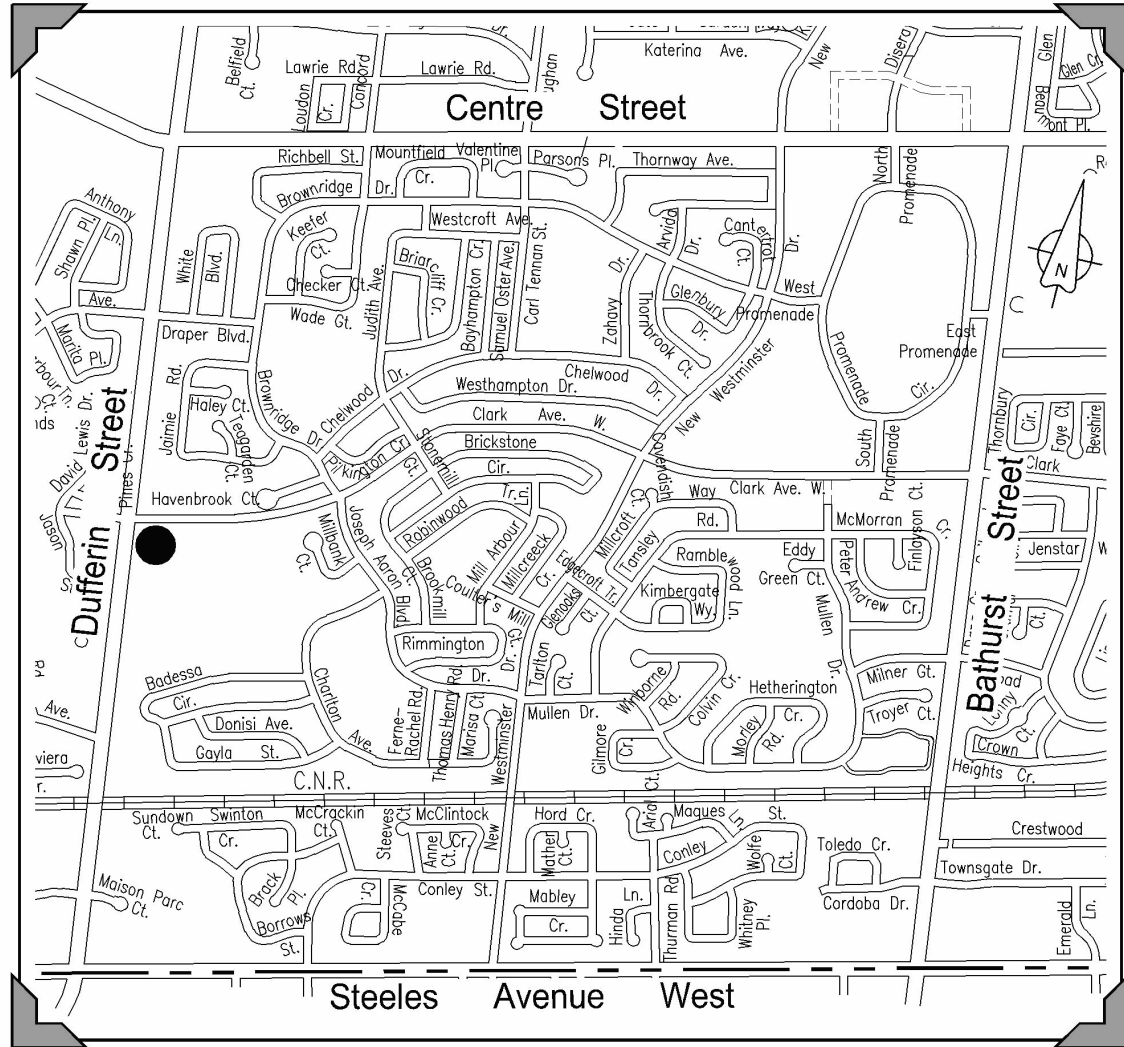


Project Location

2012 APPROVED CAPITAL BUDGET

Dufferin Clark CC-Lower Level Flooring Replacement

Project # BF-8372-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8372-12
Title	Dufferin Clark CC-Lower Level Flooring Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Remove and dispose of the existing flooring in the basement corridors. Install new ceramic tiles.				Existing tiles are from original construction and worn out from the high volume of traffic. Many have started to lift due to exposure to moisture causing trip hazards.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	100,000	100,000	0	Expense			
	<u>100,000</u>	<u>100,000</u>	<u>0</u>	01001 - 8801	Contractors	97,000	
				01001 - 8805	3% Administration Cost	3,000	
				Total Expense:		<u>100,000</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	100,000	
				Total Revenue:		<u>100,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Jeff Peyton			December 31, 2012

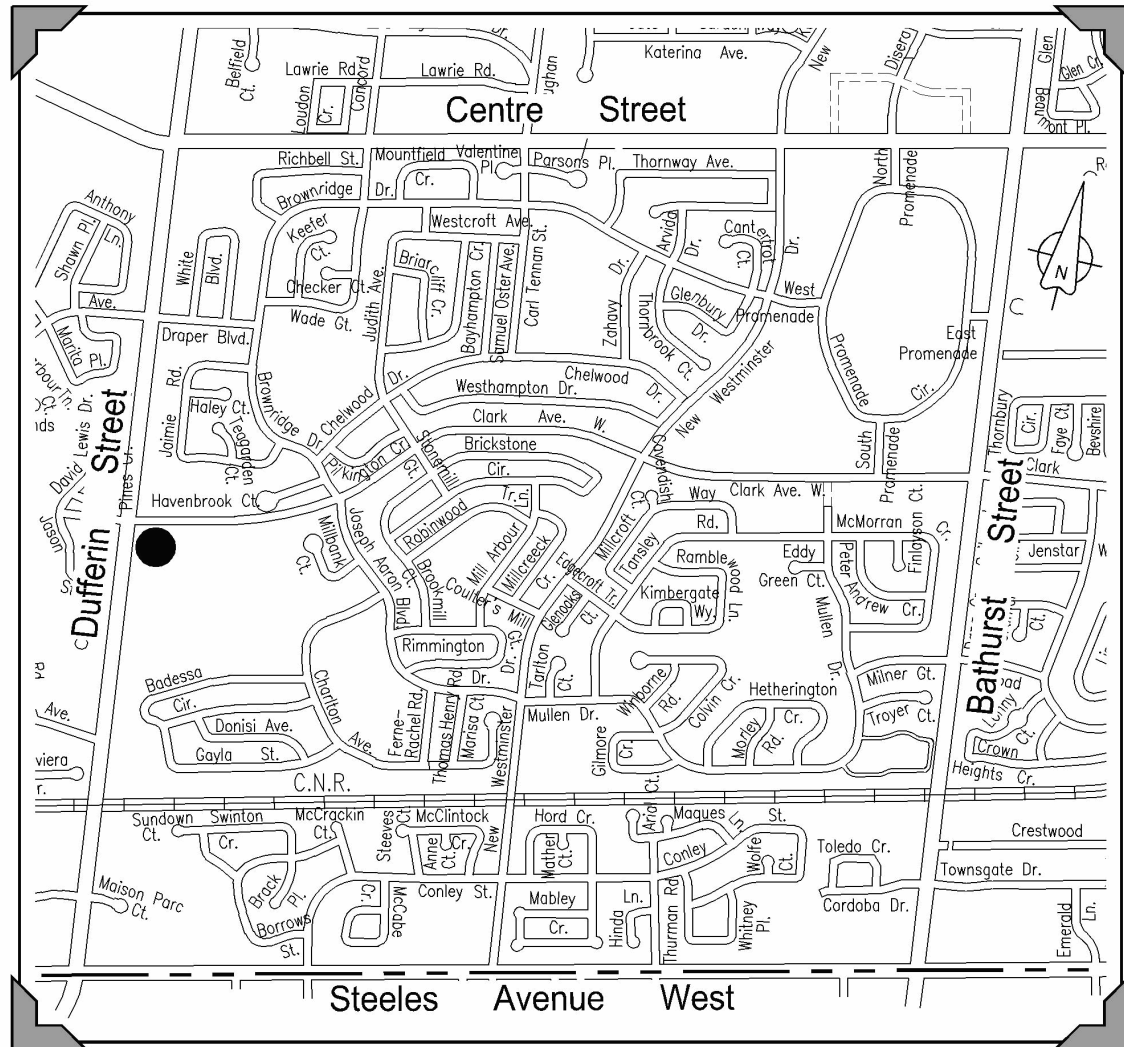


Project Location

2012 APPROVED CAPITAL BUDGET

**Dufferin Clarke C. C.-
Replace Control System for
the Dryotron**

Project # BF-8289-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8289-12
Title	Dufferin Clarke C. C.- Replace Control System for the Dryotron
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

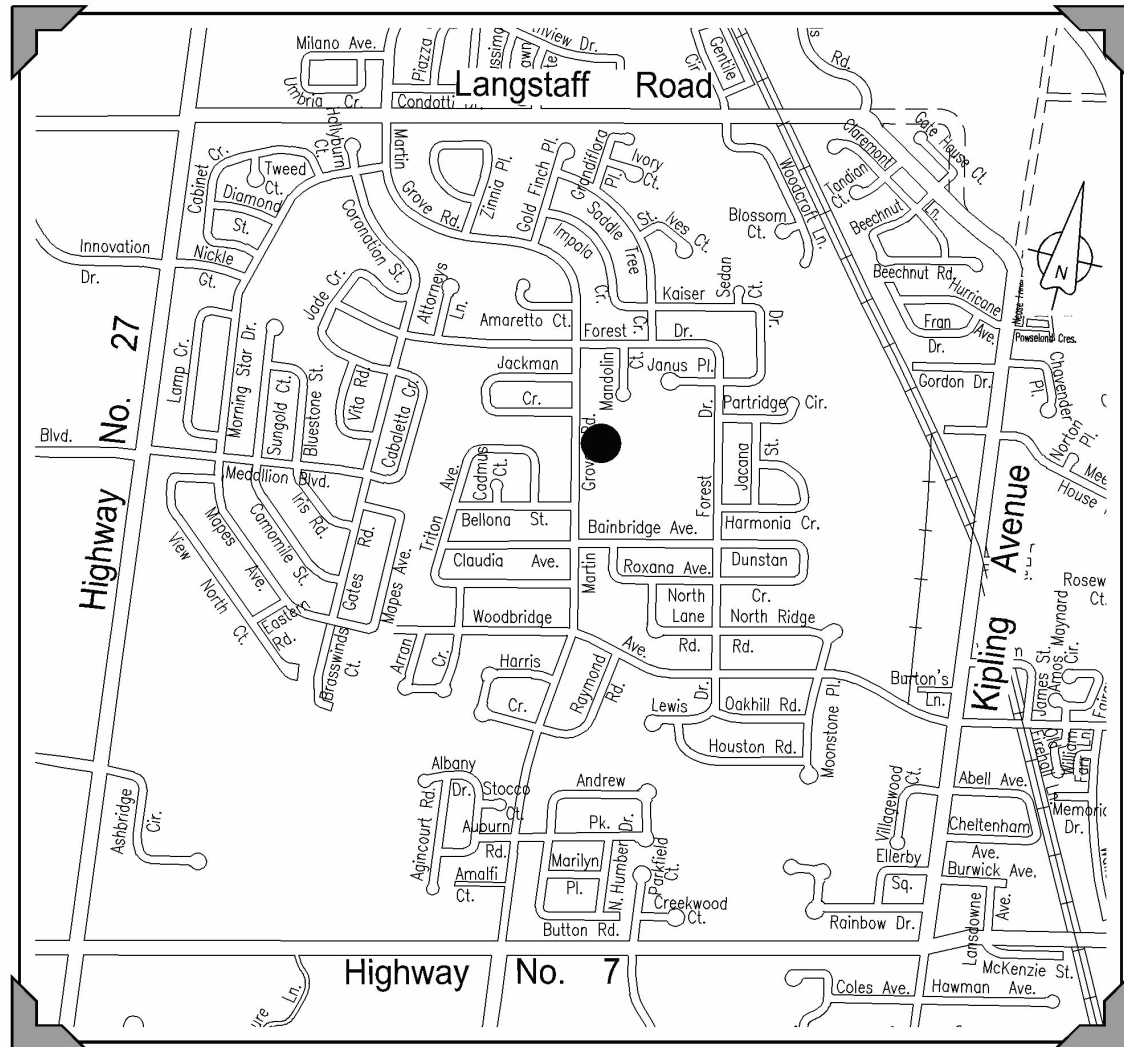


Project Location

2012 APPROVED CAPITAL BUDGET

**Father Ermanno Bulfon CC
New Flooring Seniors &
Meeting Rooms**

Project # BF-8324-12



MAP NOT TO SCALE



Project Summary

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

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

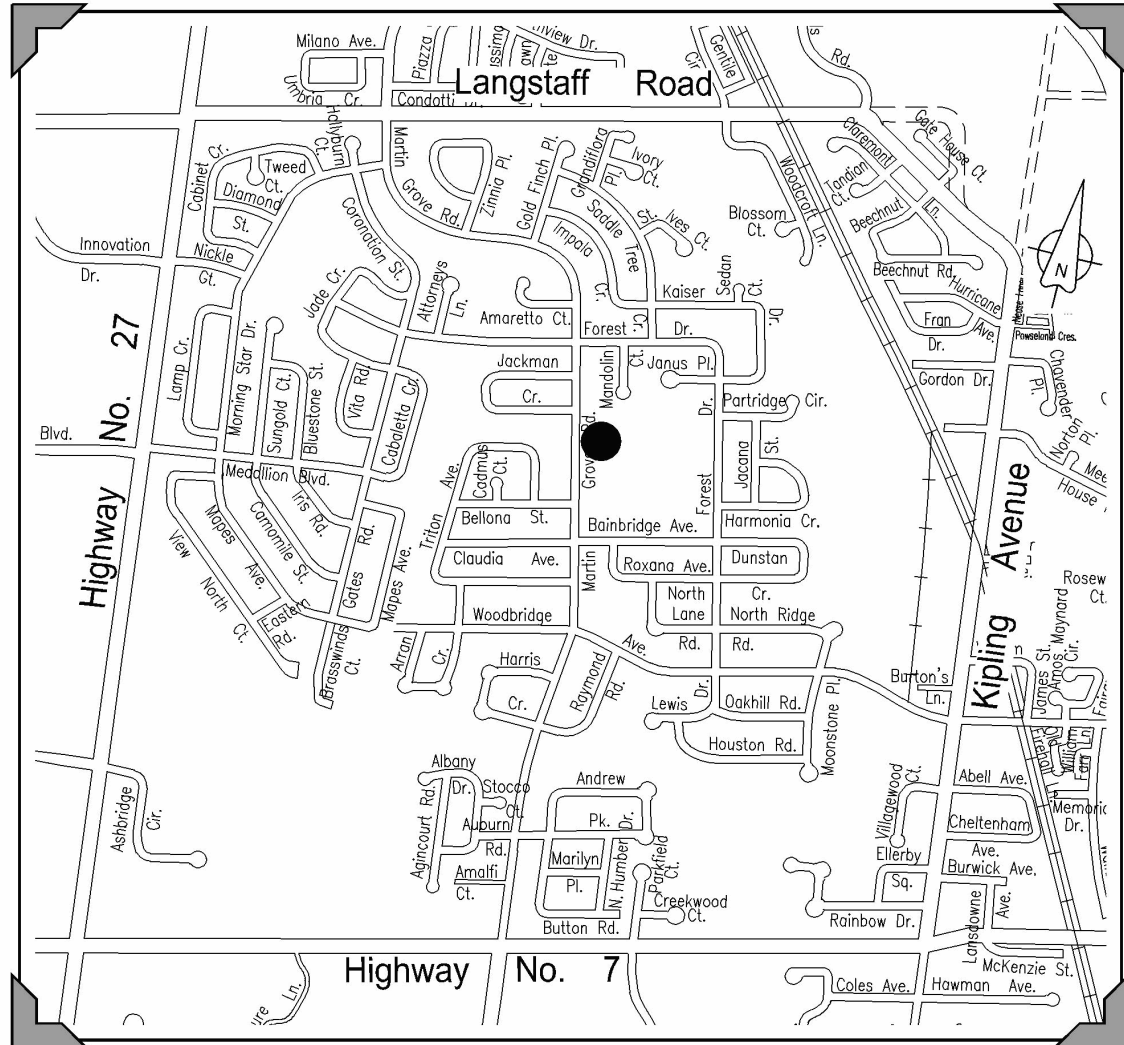


Project Location

2012 APPROVED CAPITAL BUDGET

Father Ermanno Bulfon-Lockers Replacement

Project # BF-8382-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8382-12	Active <input checked="" type="checkbox"/>
Title	Father Ermanno Bulfon-Lockers Replacement	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	
Budget Status	Council Approved	
Regions	Ward 2	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Replace gym lockers and repair flooring.				Replace all lockers with a non corroding system product. Replace all ceramic flooring, re-slope all floors to drains and reconfigure the layout of the changeroom to allow more patrons to utilize more of the change area.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	87,600	87,600	0	Expense			
	<u>87,600</u>	<u>87,600</u>	<u>0</u>	01001 - 8801	Contractors		85,000
				01001 - 8805	3% Administration Cost		2,600
						Total Expense:	<u>87,600</u>
				Revenue			
				60171 - 8844	Post 98-B&F Infra. Reserve		87,600
						Total Revenue:	<u>87,600</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Jeff Peyton			December 31, 2012

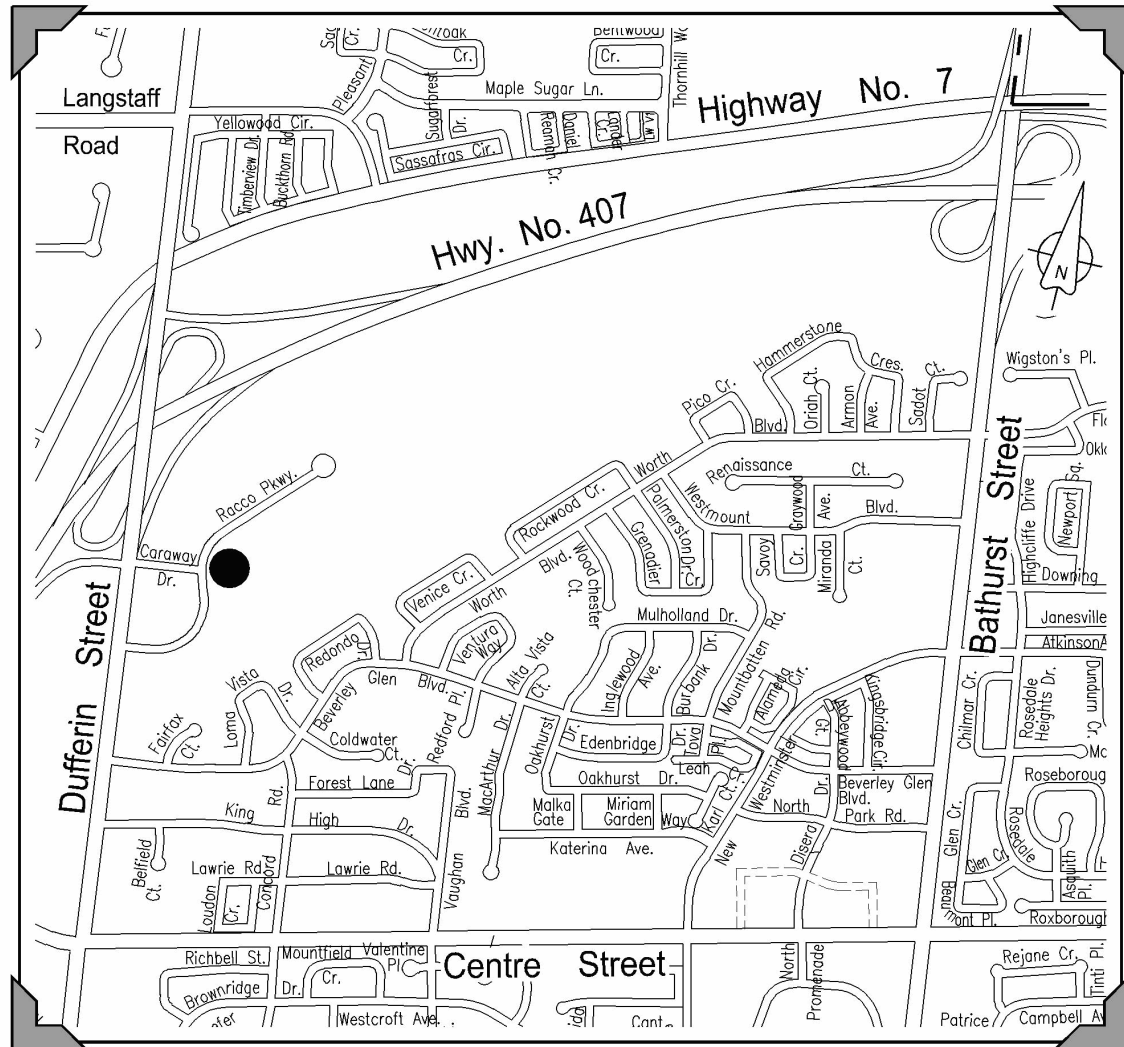


Project Location

2012 APPROVED CAPITAL BUDGET

Fire Station#78-Reroof

Project # BF-8369-12



MAP NOT TO SCALE



Project Summary

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

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

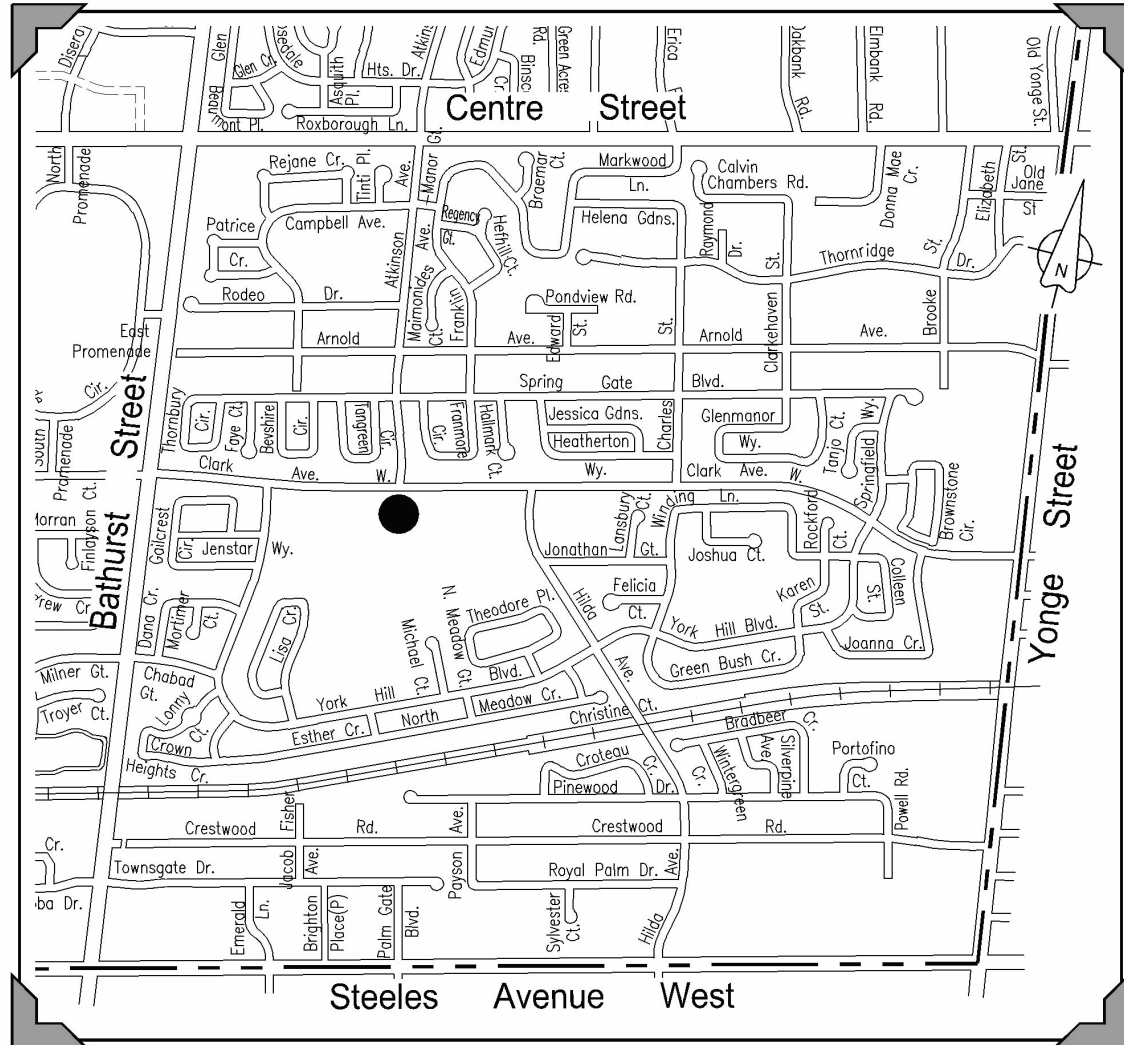


Project Location

2012 APPROVED CAPITAL BUDGET

**Garnet A Williams CC
Replace Two Compressors**

Project # BF-8238-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8238-12
Title	Garnet A Williams CC Replace Two Compressors
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replace two compressors for the indoor arena refrigeration plant.				The existing two refrigeration compressors servicing the arena are approximately 25 years old and are past the life cycle. Annual maintenance is carried out but the service contractor is advising that the equipment is worn and should be considered unreliable and unexpected breakdowns could occur. To avoid any disruption of service deliverables and any emergency repairs it is proposed to replace the compressors with new replacement units.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	131,400	131,400	0	Expense			
	<u>131,400</u>	<u>131,400</u>	<u>0</u>	01001 - 8801	Contractors	127,500	
				01001 - 8805	3% Administration Cost	3,900	
				Total Expense:		<u>131,400</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	131,400	
				Total Revenue:		<u>131,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	June 01, 2012			Jeff Peyton		August 31, 2012	

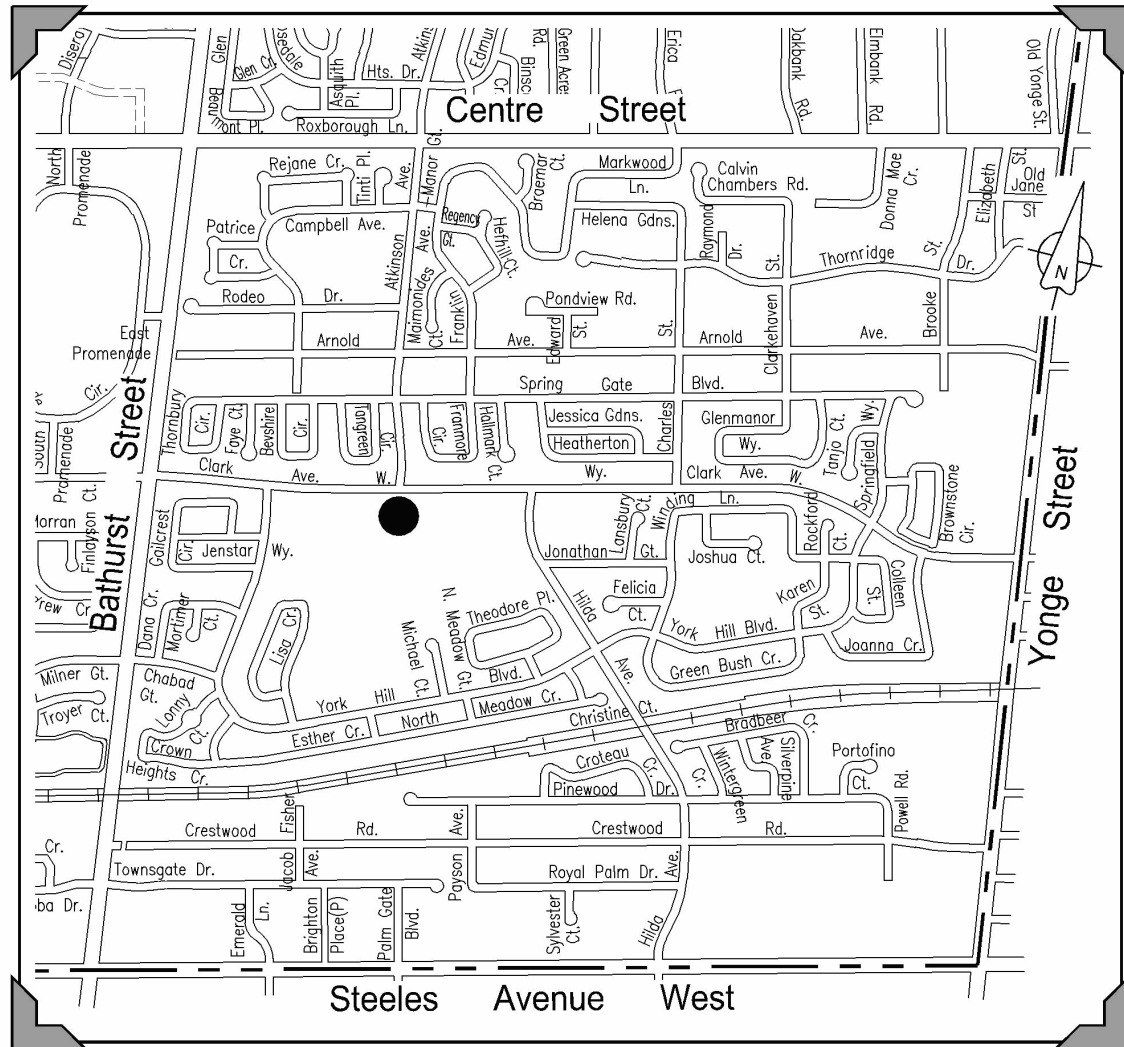


Project Location

2012 APPROVED CAPITAL BUDGET

**Garnet A Williams
CC-Pool/Fitness Locker
Replacement**

Project # BF-8366-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8366-12	
Title	Garnet A Williams CC-Pool/Fitness Locker Replacement	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

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

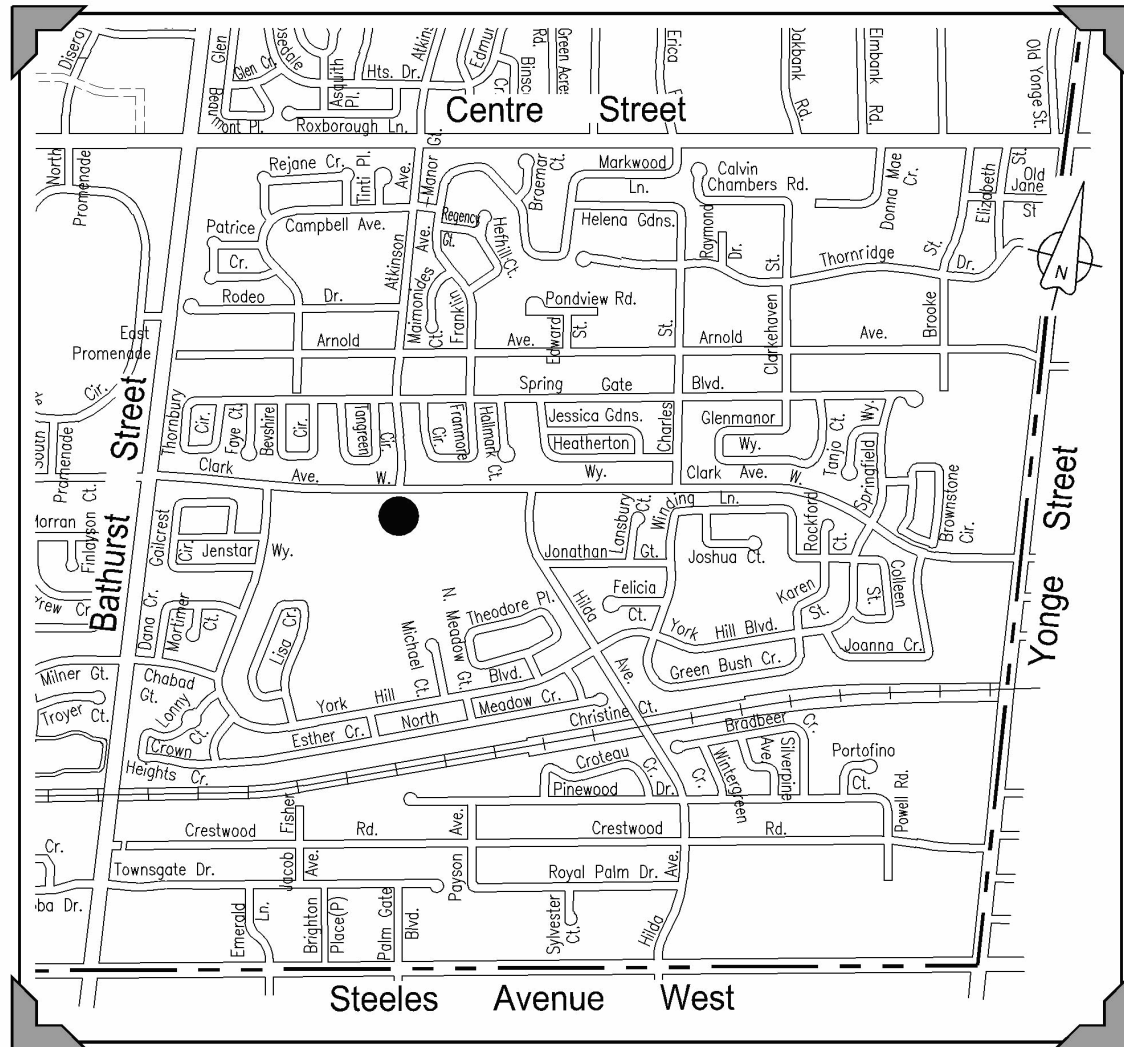


Project Location

2012 APPROVED CAPITAL BUDGET

**Garnet A. Williams Replace
Arena Chiller and Brine
Pump**

Project # BF-8345-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8345-12
Title	Garnet A. Williams Replace Arena Chiller and Brine Pump
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 09, 2012		Jeff Peyton	August 12, 2012

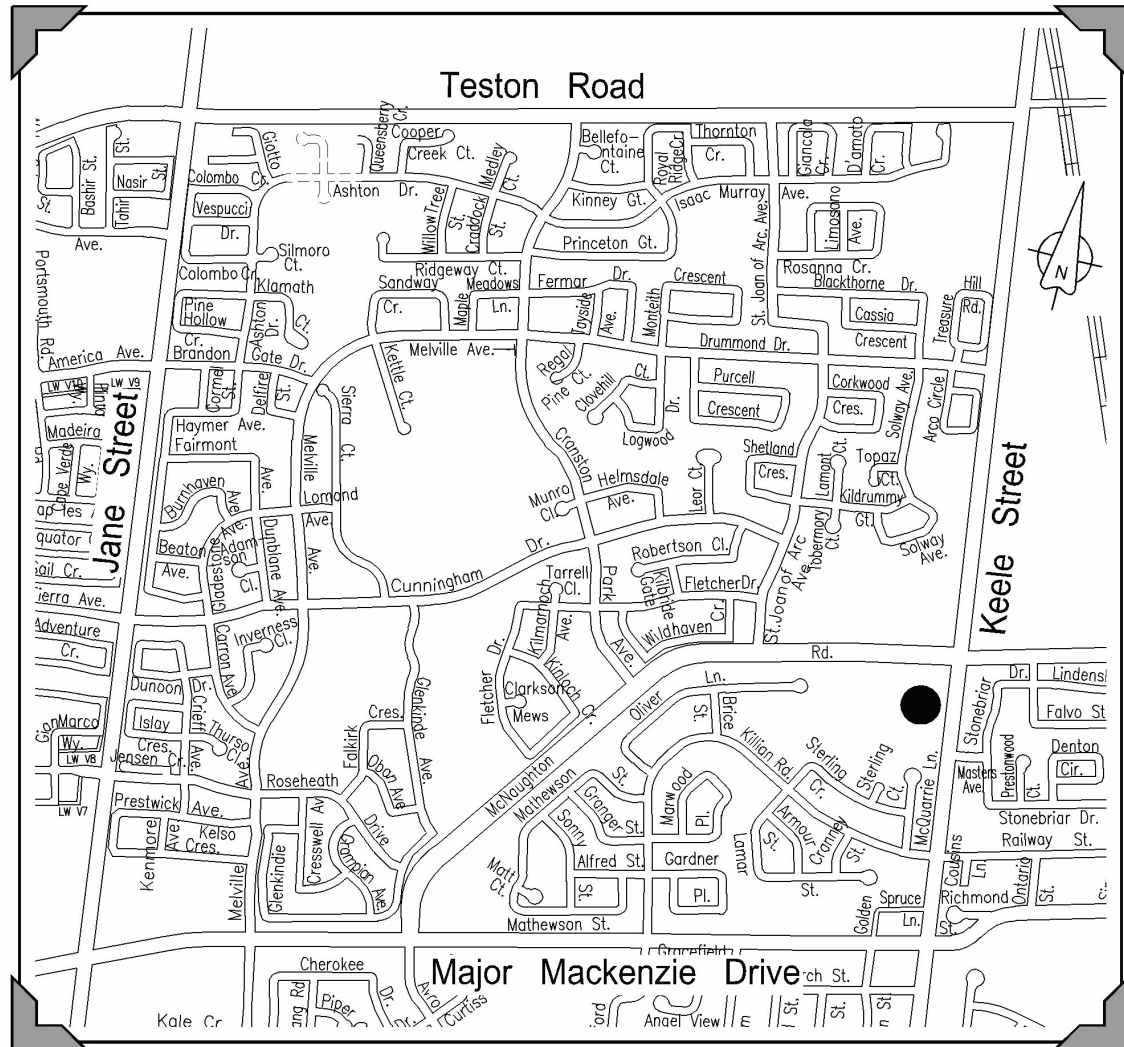


Project Location

2012 APPROVED CAPITAL BUDGET

Maple C.C. Insulate & Install Siding on Arena Walls

Project # BF-8339-12



MAP NOT TO SCALE



Project Summary

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

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

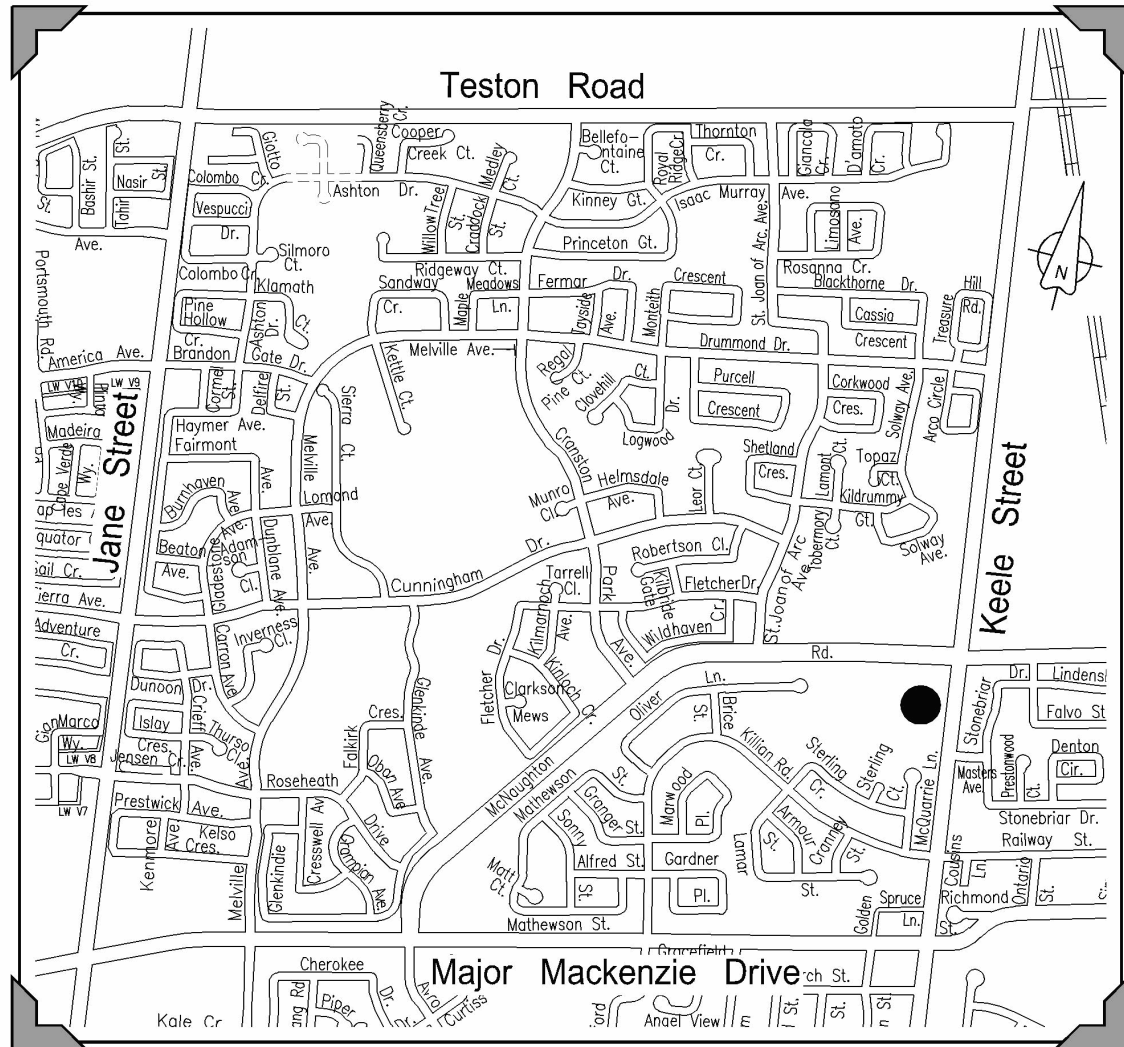


Project Location

2012 APPROVED CAPITAL BUDGET

**Maple Community Centre,
Lighting Replacement**

Project # BF-8135-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8135-12
Title	Maple Community Centre, Lighting Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replace lighting system.				The multi purpose room/ gymnasium requires frequent relamping and is dark. The recommended light levels are not maintained in this room due to lamp failures. Frequent relamping of the present lighting system warrants the proposal to replace the system with new up to date energy efficient lighting.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
	<u>41,200</u>	<u>41,200</u>	<u>0</u>	01001 - 8801	Contractors	40,000	
				01001 - 8805	3% Administration Cost	1,200	
				Revenue		Total Expense: 41,200	
				60010 - 8844	Pre-B& F Infra. Reserve	41,200	
						Total Revenue: 41,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	June 01, 2012			Jeff Peyton		September 30, 2012	

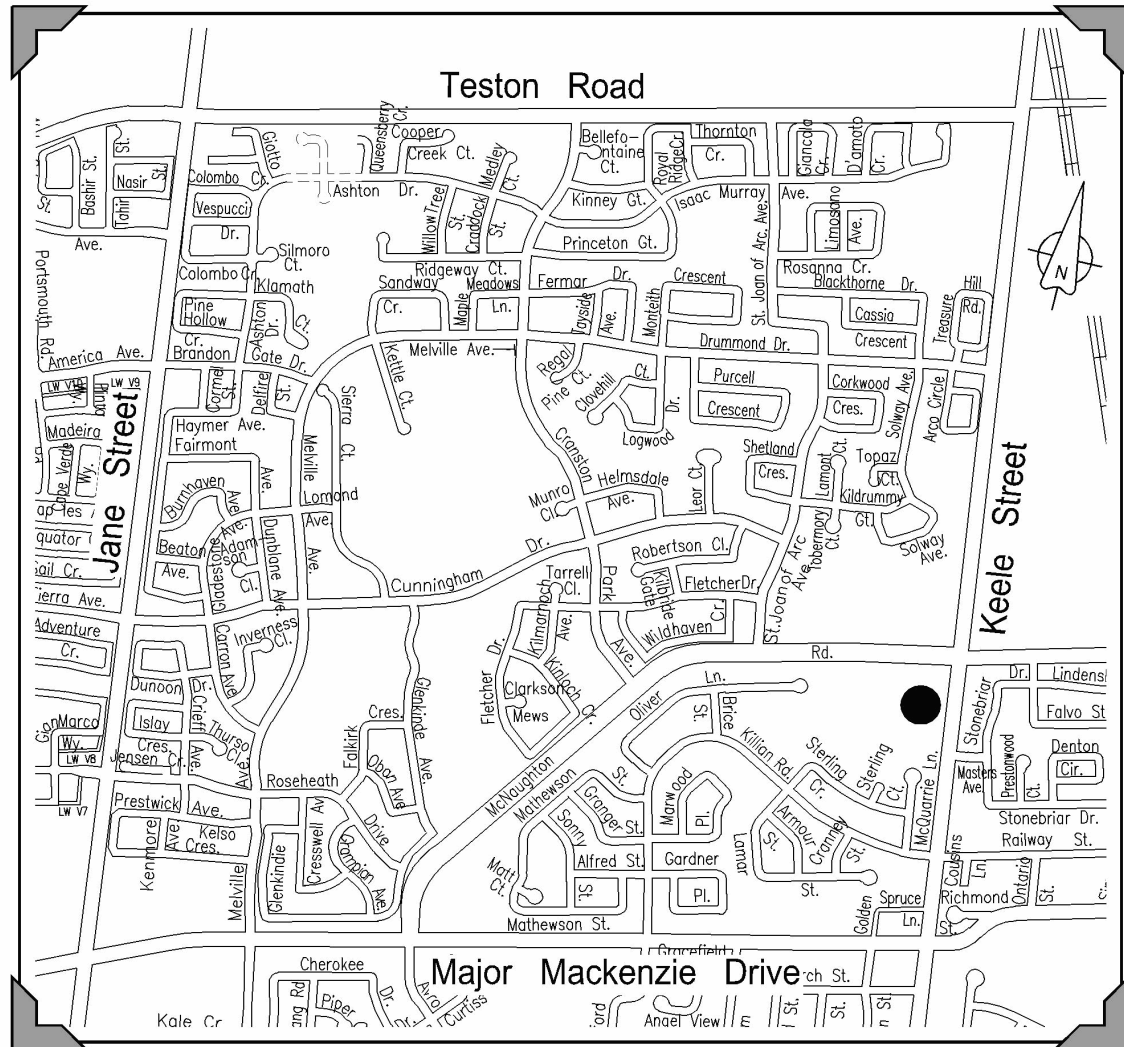


Project Location

2012 APPROVED CAPITAL BUDGET

Maple Community Centre-Bowling Alley Equipment Replacement

Project # BF-8380-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8380-12
Title	Maple Community Centre-Bowling Alley Equipment Replacement
Asset Type	Equipment - Replacement
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

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

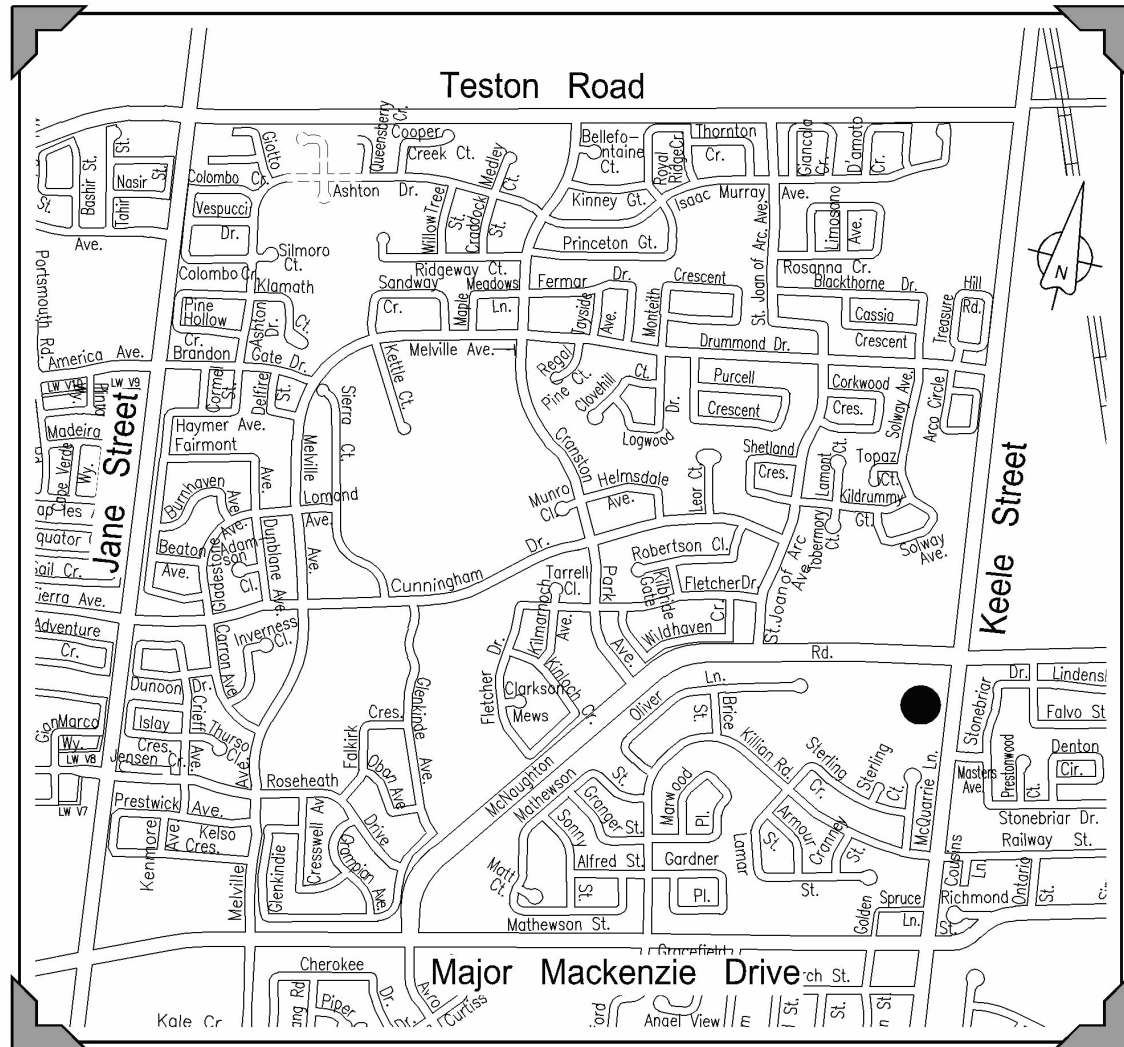


Project Location

2012 APPROVED CAPITAL BUDGET

Maple Community Centre-Lobby/Hallway Replacement(West Side)

Project # BF-8383-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8383-12
Title	Maple Community Centre-Lobby/Hallway Replacement(West Side)
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Lobby and Hallway flooring replacement-west side.				Increased building usage has caused considerable deterioration to the floor and original replacement commenced in 2006, the floor is chipped and broken with considerable trip hazards.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	82,400	82,400	0	Expense			
	<u>82,400</u>	<u>82,400</u>	<u>0</u>	01001 - 8801	Contractors		80,000
				01001 - 8805	3% Administration Cost		2,400
						Total Expense:	<u>82,400</u>
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve		82,400
						Total Revenue:	<u>82,400</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Jeff Peyton			December 31, 2012

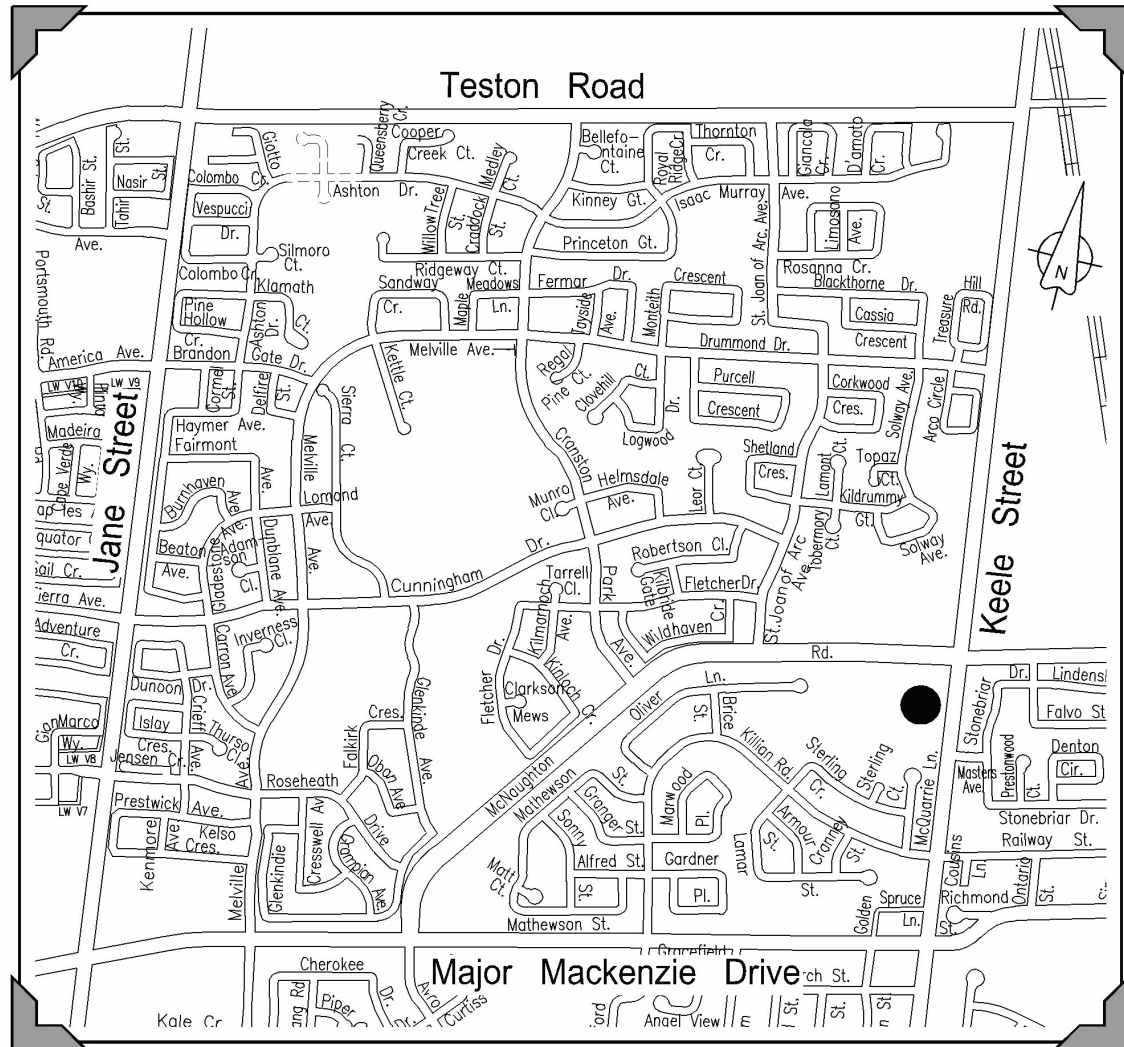


Project Location

2012 APPROVED CAPITAL BUDGET

Maple Community Centre-Skate Flooring Replacement

Project # BF-8374-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8374-12
Title	Maple Community Centre-Skate Flooring Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replace arena skate flooring.				The existing rubber flooring was installed in 1985 and is no longer adhering to concrete. Areas are worn down and trip hazards are beginning to occur.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	46,400	46,400	0	Expense			
	<u>46,400</u>	<u>46,400</u>	<u>0</u>	01001 - 8801	Contractors		45,000
				01001 - 8805	3% Administration Cost		1,400
						Total Expense:	<u>46,400</u>
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve		46,400
						Total Revenue:	<u>46,400</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Jeff Peyton			December 31, 2012

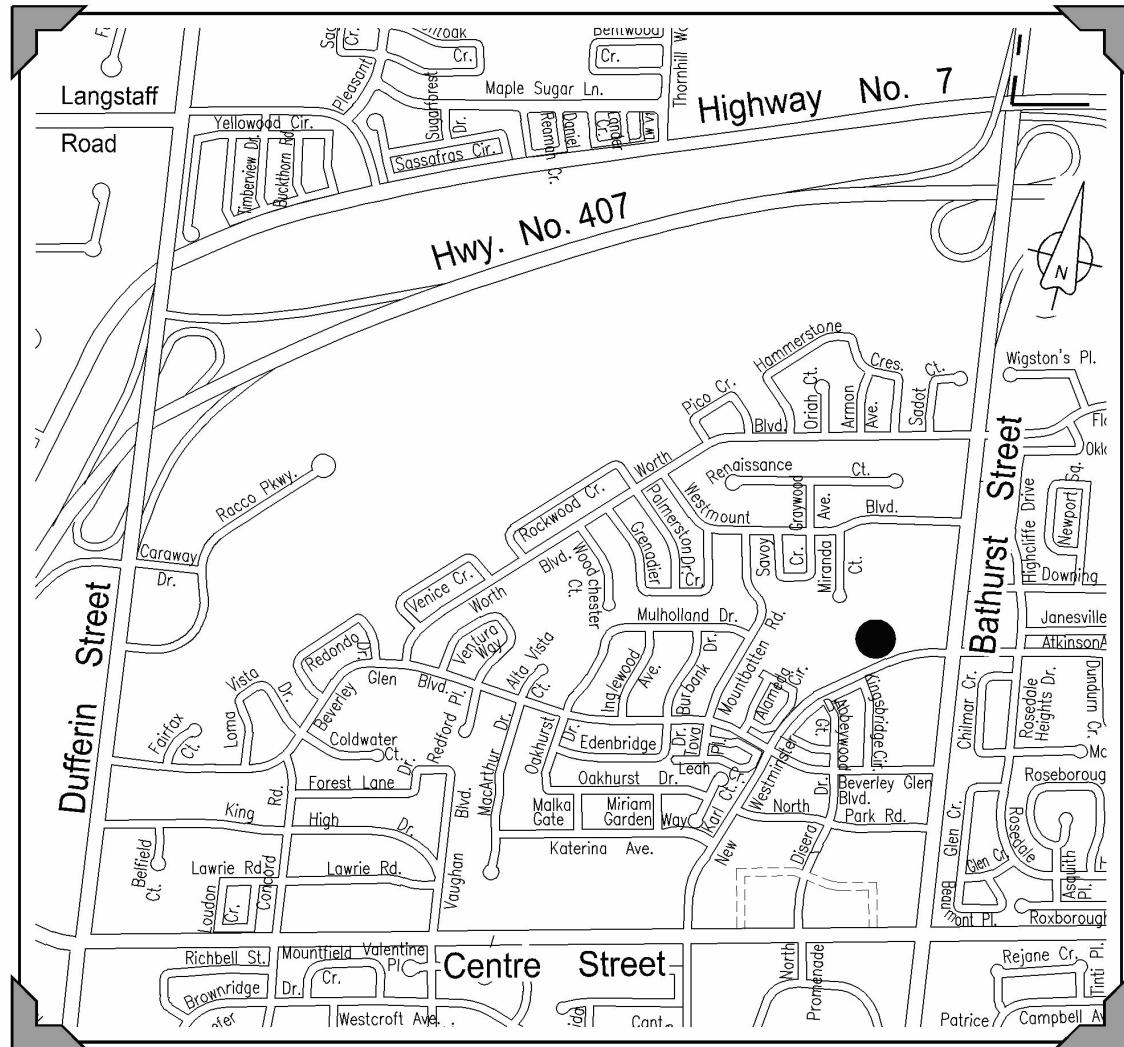


Project Location

2012 APPROVED CAPITAL BUDGET

Rosemount CC Domestic Piping and Plumbing Fixture Replacement

Project # BF-8327-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Replace defective domestic water piping and plumbing fixtures.				Portions of the piping have been replaced as leaks occur. The original plumbing fixture require replacement with low flow fixtures such as toilets, sinks, shower fixtures and faucets.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	77,300	77,300	0	Expense			
	<u>77,300</u>	<u>77,300</u>	<u>0</u>	01001 - 8801	Contractors	75,000	
				01001 - 8805	3% Administration Cost	2,300	
				Total Expense:		<u>77,300</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	77,300	
				Total Revenue:		<u>77,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2011	May 09, 2012			Jeff Peyton			October 21, 2012

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Project Summary

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

Project Description				Project Comments			
Install Security Cameras at various parks.				New parks are being added to the city's inventory on a regular basis. For safety and security reasons surveillance cameras have become a common element that are incorporated into the parks including installations at older established parks that don't have surveillance. It is proposed to install cameras at various parks. This will be the final year of the five year program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	80,000	80,000	0	Expense			
2014	74,500	74,500	0	01001 - 8801	Contractors	77,700	
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8805	3% Administration Cost	<u>2,300</u>	
					Total Expense:	80,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	80,000	
					Total Revenue:	80,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Jeff Peyton	December 31, 2014			

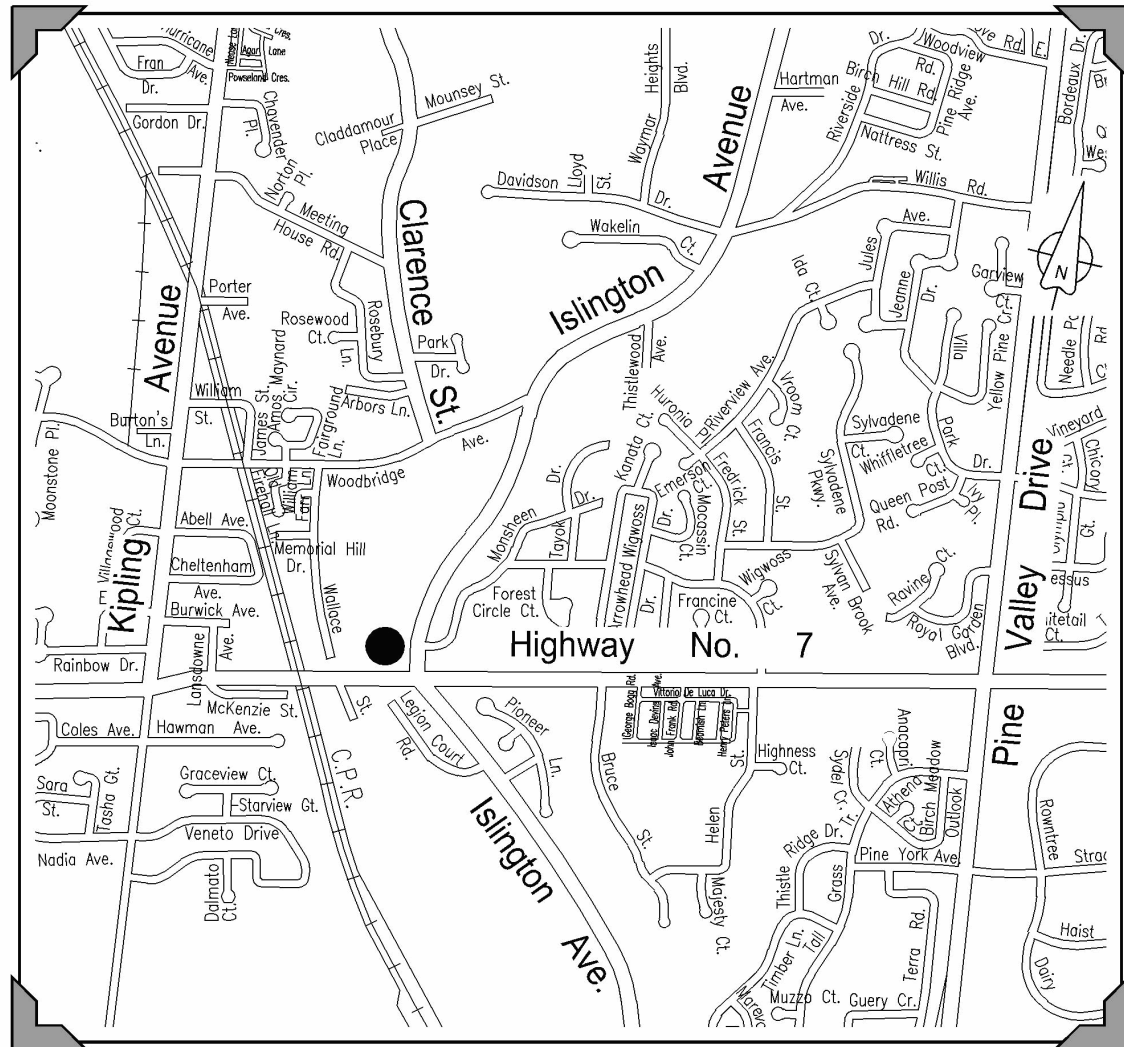


Project Location

2012 APPROVED CAPITAL BUDGET

Woodbridge Pool & Arena-Replace Pool & Domestic Water Boiler

Project # BF-8322-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Replacement of the domestic hot water boiler and the main pool boiler.				Units are original building equipment. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting schedules programs and patron/staff comfort.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
	<u>41,200</u>	<u>41,200</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,200	
				01001 - 8807	Furniture & Equipment	40,000	
					Total Expense:	<u>41,200</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	41,200	
					Total Revenue:	<u>41,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	June 06, 2012			Jeff Peyton		September 16, 2012	

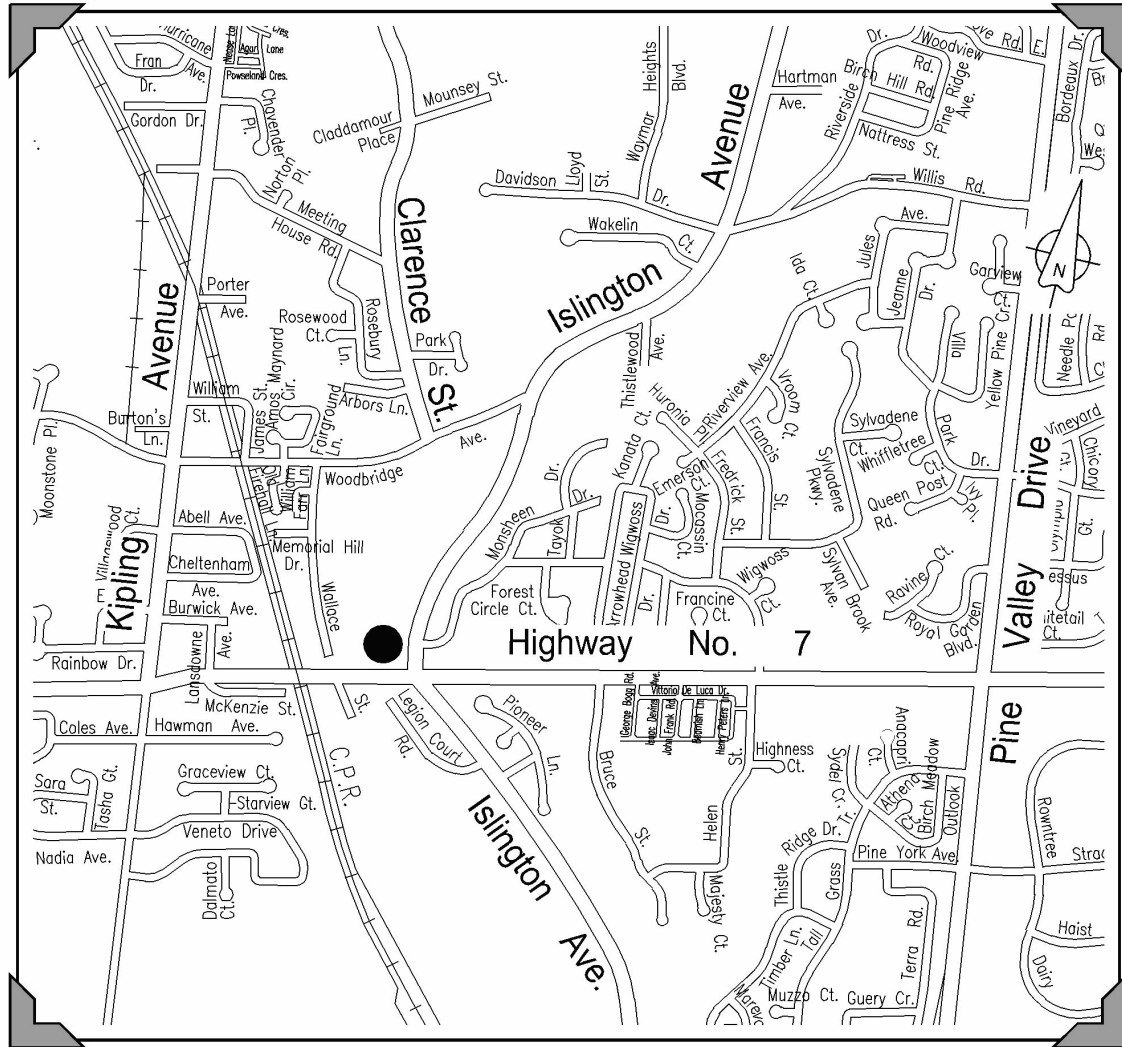


Project Location

2012 APPROVED CAPITAL BUDGET

Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands

Project # BF-8279-12



MAP NOT TO SCALE



Project Summary

Project #	BF-8279-12
Title	Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

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2013 Capital Budget Plan

Comm. of Community Services

Buildings & Facilities

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

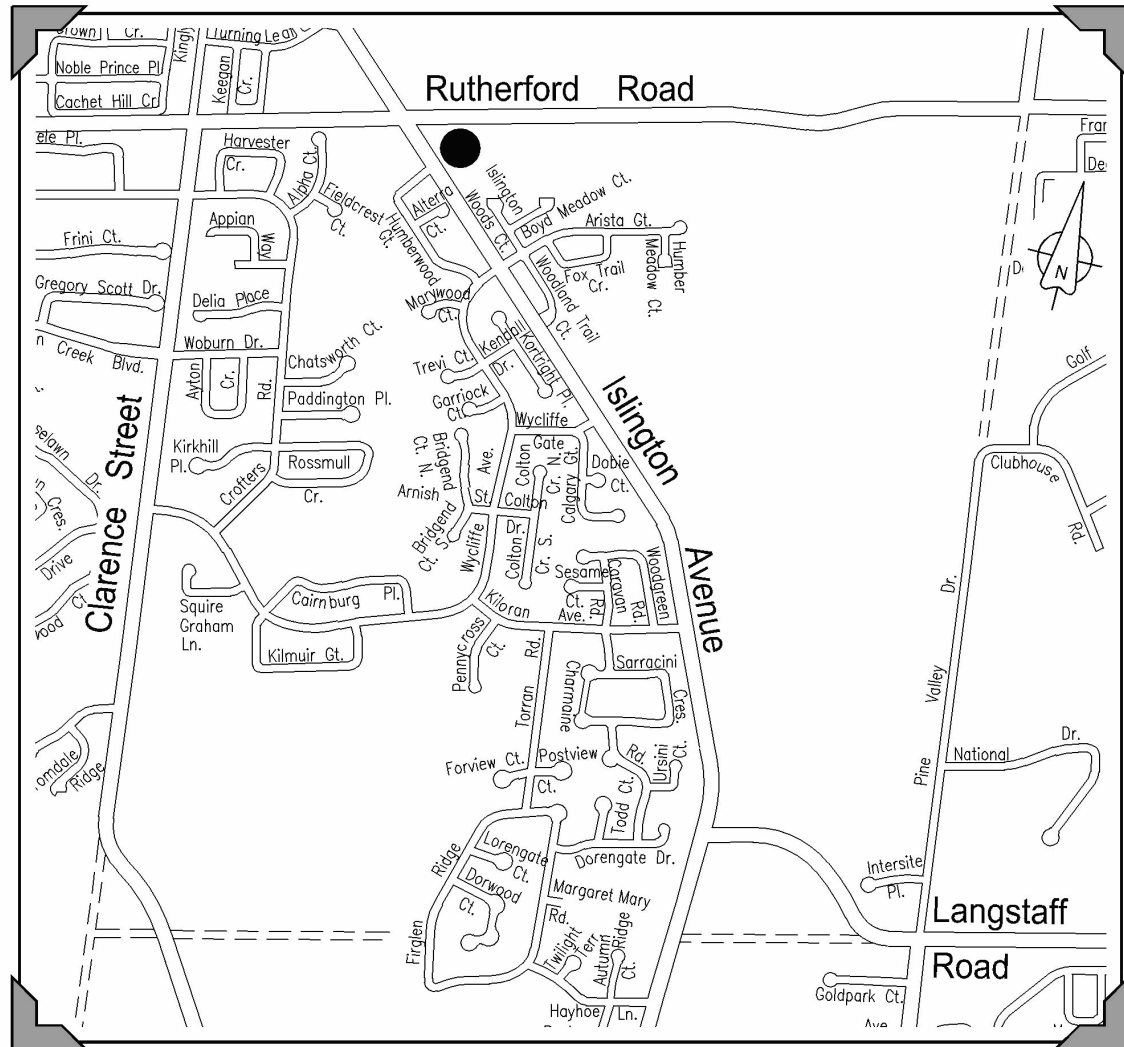


Project Location

2013 CAPITAL BUDGET PLAN

Al Palladini C.C. Arena Benches Capping

Project # BF-8329-13



MAP NOT TO SCALE



Project Summary

Project #	BF-8329-13
Title	Al Palladini C.C. Arena Benches Capping
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

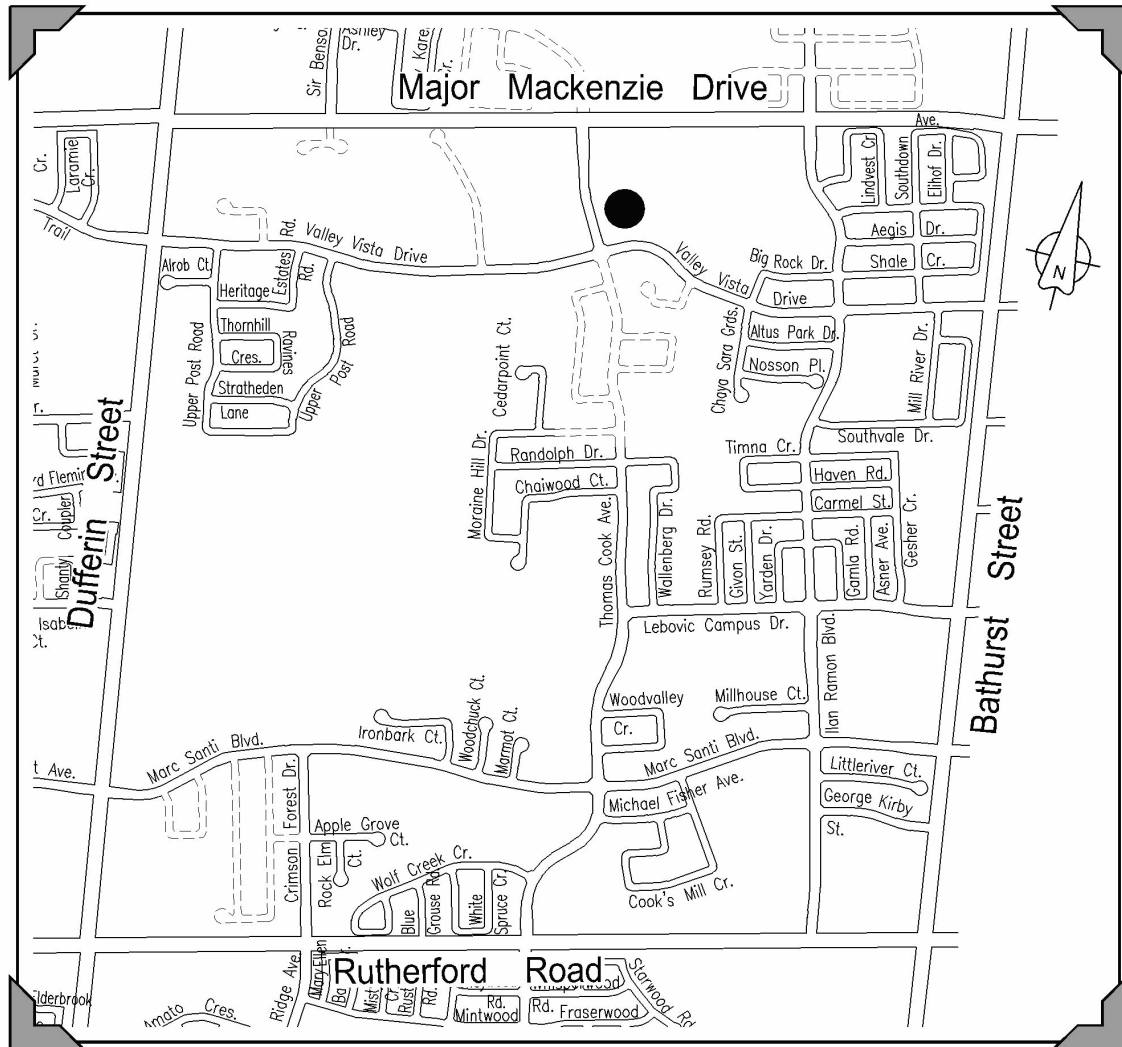


Project Location

2013 CAPITAL BUDGET PLAN

Carrville CC

Project # BF-8378-13



MAP NOT TO SCALE



Project Summary

Project #	BF-8378-13	
Title	Carrville CC	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Recognition	
Regions	Ward 4	
Project Type	Growth/Development	

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

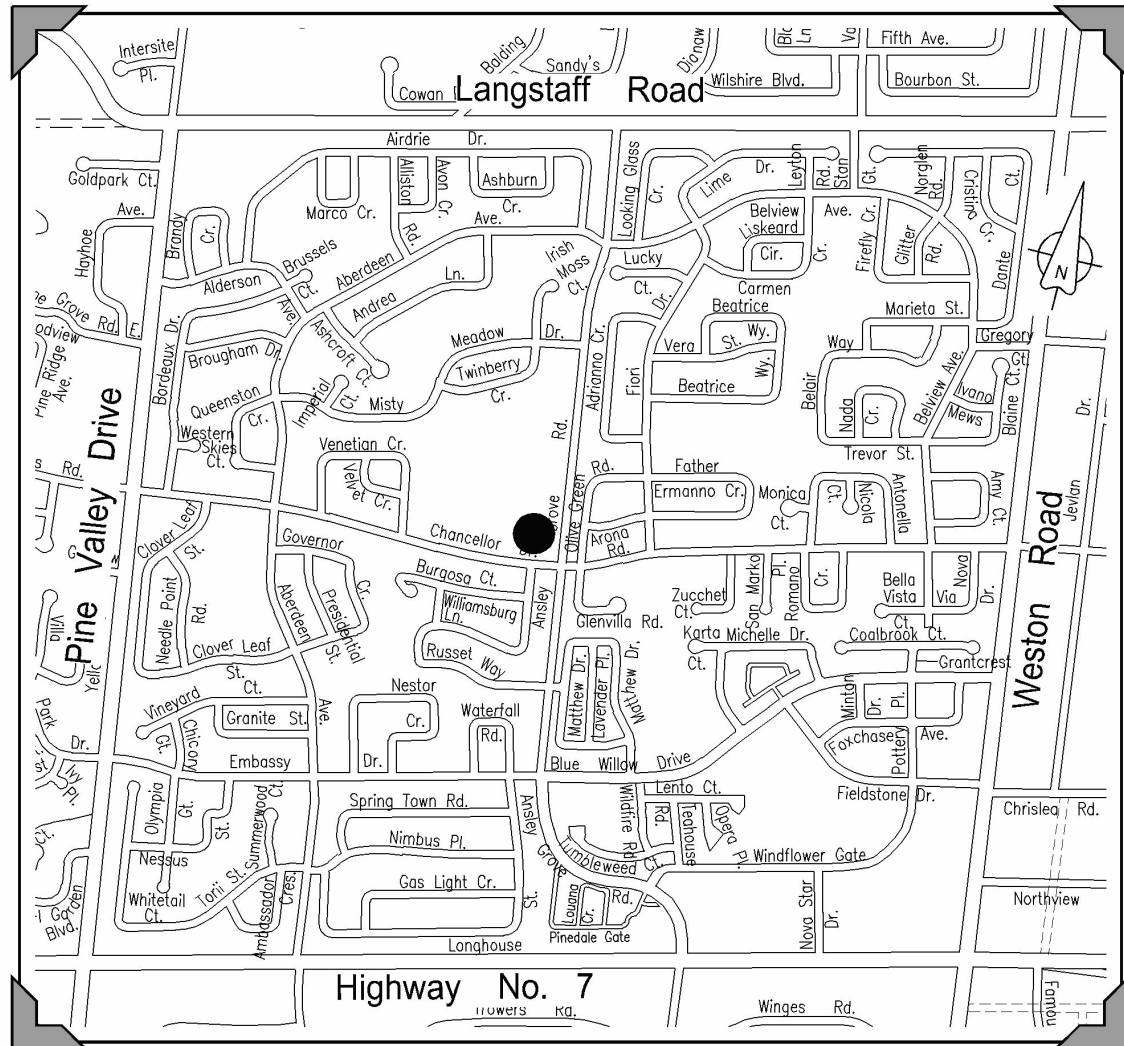


Project Location

2013 CAPITAL BUDGET PLAN

Chancellor Community Centre - Gym Locker Replacements

Project # BF-8278-13



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Replace the lockers in the male and female change rooms at Chancellor Community Centre.				The gym lockers are approximately eleven years old and are in poor condition. Over the years due to frequent use doors have been damaged and corrosion has occurred in the bottom portions of the lockers. Repairs have been conducted in the past but further repairs are not feasible due to the extent of damage. The proposal is to replace a total of 78 lockers in the male and female change rooms.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	37,900	37,900	0	Expense			
	<u>37,900</u>	<u>37,900</u>	<u>0</u>	01001 - 8801	Contractors	36,800	
				01001 - 8805	3% Administration Cost	1,100	
				Total Expense:		<u>37,900</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	37,900	
				Total Revenue:		<u>37,900</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2010	April 01, 2013		Jeff Peyton	June 30, 2013			

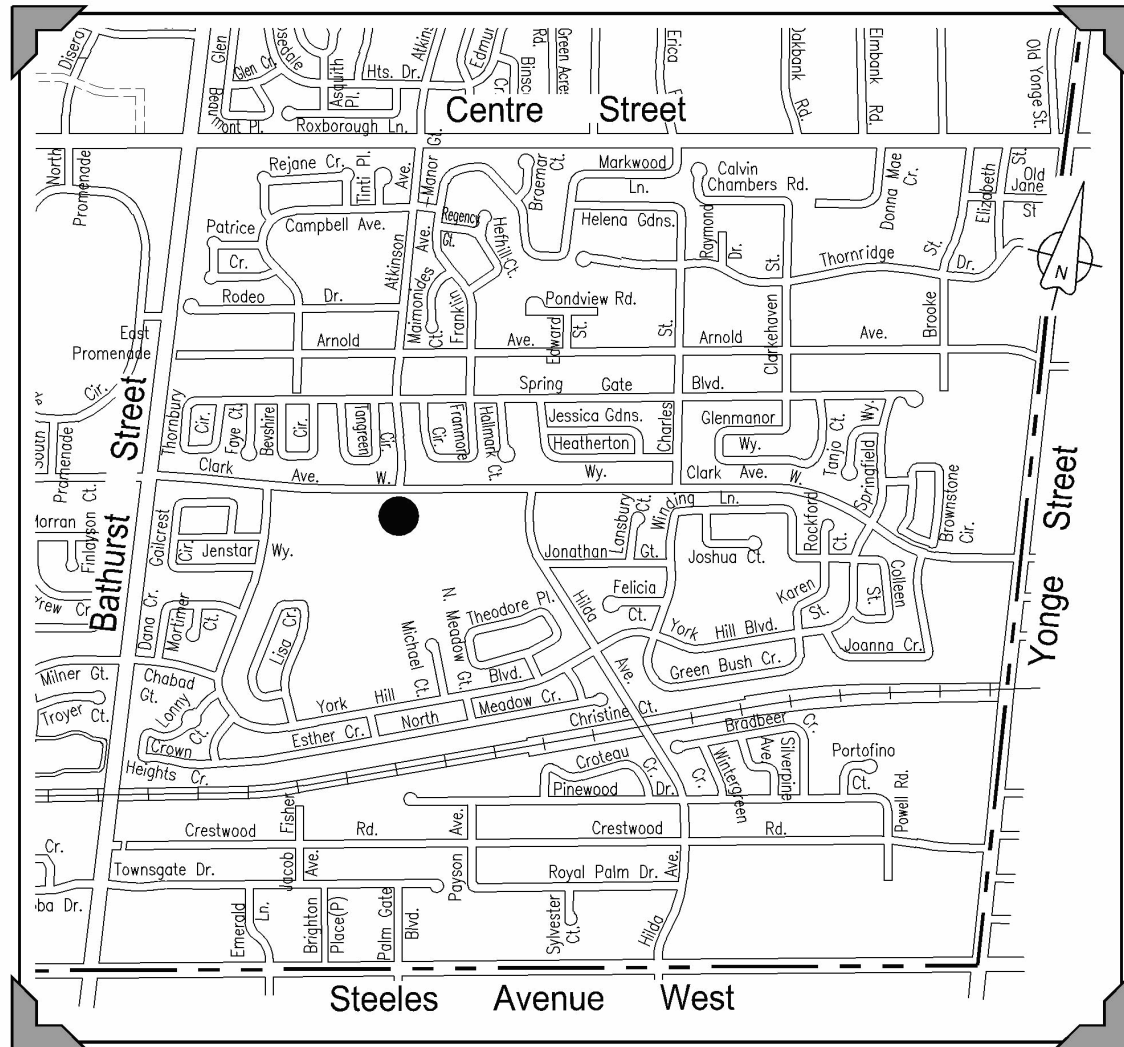


Project Location

2013 CAPITAL BUDGET PLAN

Garnet A Williams CC
Remove Wall Covering in
Pool area

Project # BF-8237-13



MAP NOT TO SCALE



Project Summary

Project #	BF-8237-13
Title	Garnet A Williams CC Remove Wall Covering in Pool area
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

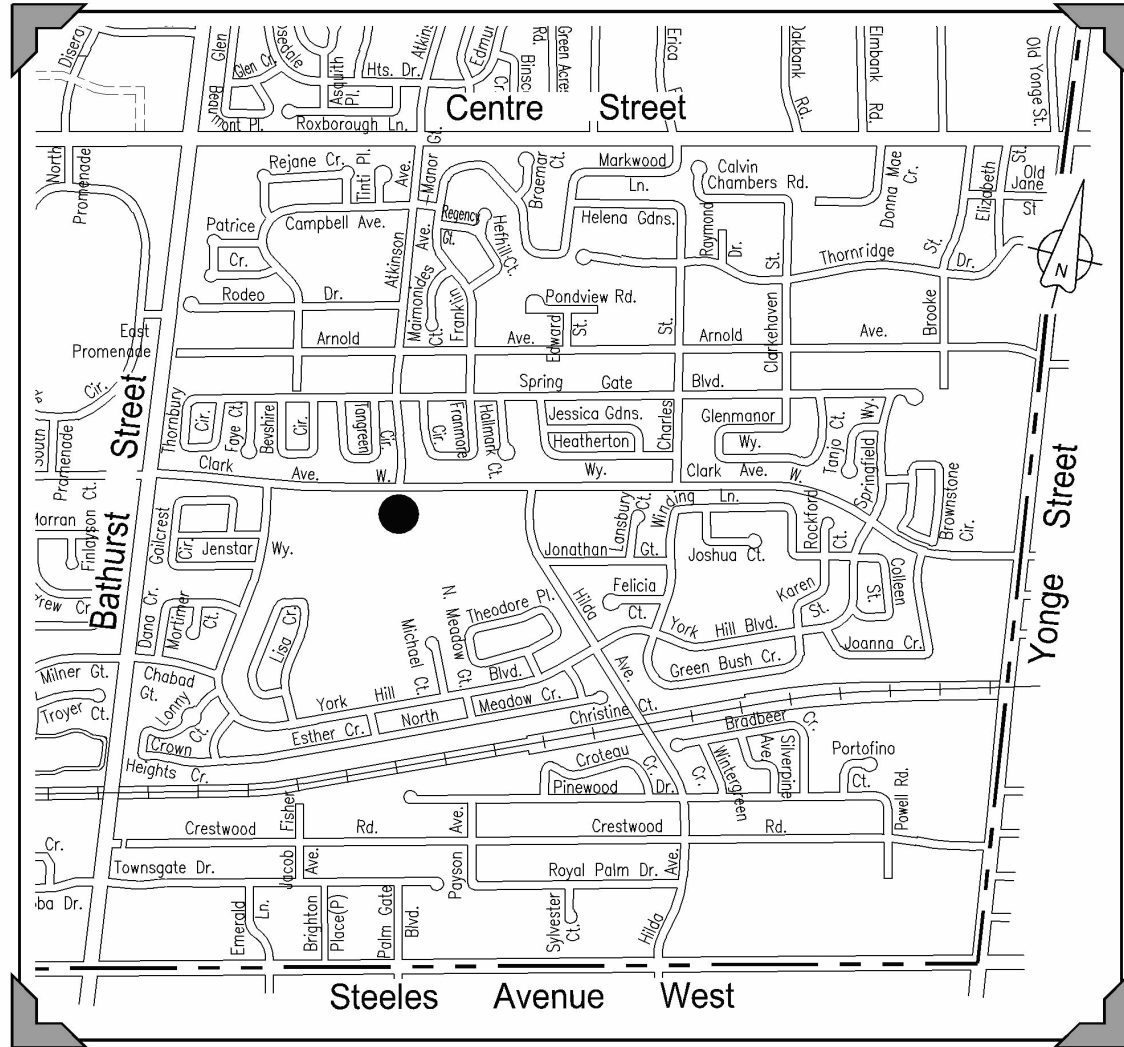


Project Location

2013 CAPITAL BUDGET PLAN

Garnet A Williams CC-Flooring Replacement

Project # BF-8381-13



MAP NOT TO SCALE



Project Summary

Project #	BF-8381-13
Title	Garnet A Williams CC-Flooring Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replace flooring in men's fitness changeroom.				Tiles are lifting due to the poor drainage causing Health and Safety issues of slip and falls and cut feet. Replace ceramic floor tiles in the men's fitness showers, washroom and change area. Re-slope the floors for proper drainage.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	36,100	36,100	0	Expense			
	<u>36,100</u>	<u>36,100</u>	<u>0</u>	01001 - 8801	Contractors		35,000
				01001 - 8805	3% Administration Cost		1,100
						Total Expense:	<u>36,100</u>
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve		36,100
						Total Revenue:	<u>36,100</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2013	April 02, 2013			Jeff Peyton			December 31, 2013

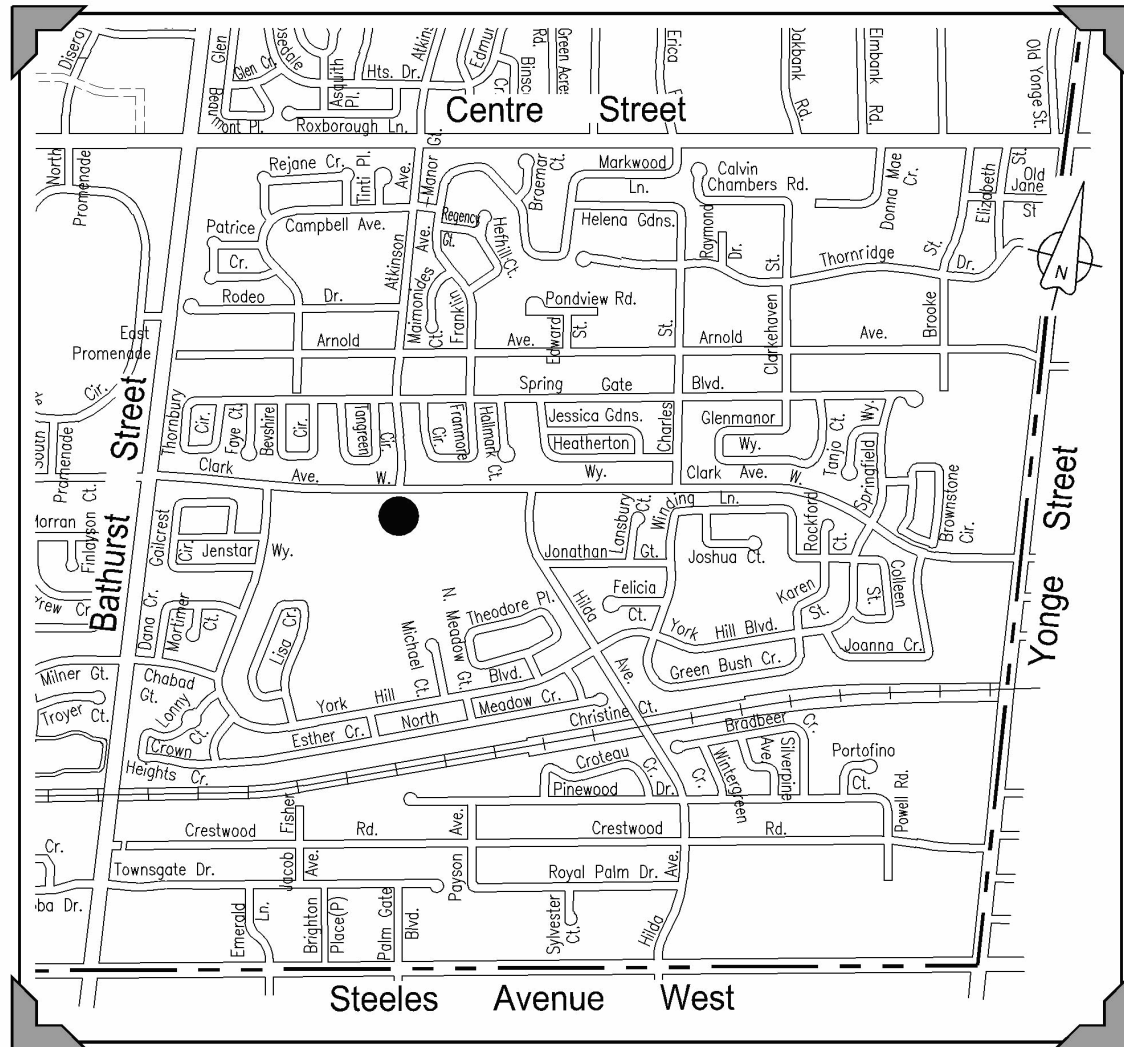


Project Location

2013 CAPITAL BUDGET PLAN

Garnet A Williams CC-Heat Pumps Replacement

Project # BF-8371-13



MAP NOT TO SCALE



Project Summary

Project #	BF-8371-13
Title	Garnet A Williams CC-Heat Pumps Replacement
Asset Type	Equipment - Replacement
Department	Buildings & Facilities
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replacement of the 2 heat pumps serving the lobby.				Unit breakdowns are becoming more frequent and more costly with parts sourcing becoming increasingly more difficult. These units service the lobby areas and unit down time cause extreme staff/patron discomfort especially in winter season. Unit motors do not meet MEPS(min. efficiency performance standards) as set out by Canada's Energy Efficiency Regulations. Units also use HCFC R22 refrigerant which is being phased out.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	61,800	61,800	0	Expense			
	<u>61,800</u>	<u>61,800</u>	<u>0</u>	01001 - 8801	Contractors	60,000	
				01001 - 8805	3% Administration Cost	1,800	
				Total Expense:		<u>61,800</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	61,800	
				Total Revenue:		<u>61,800</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2013			Jeff Peyton		December 31, 2013	

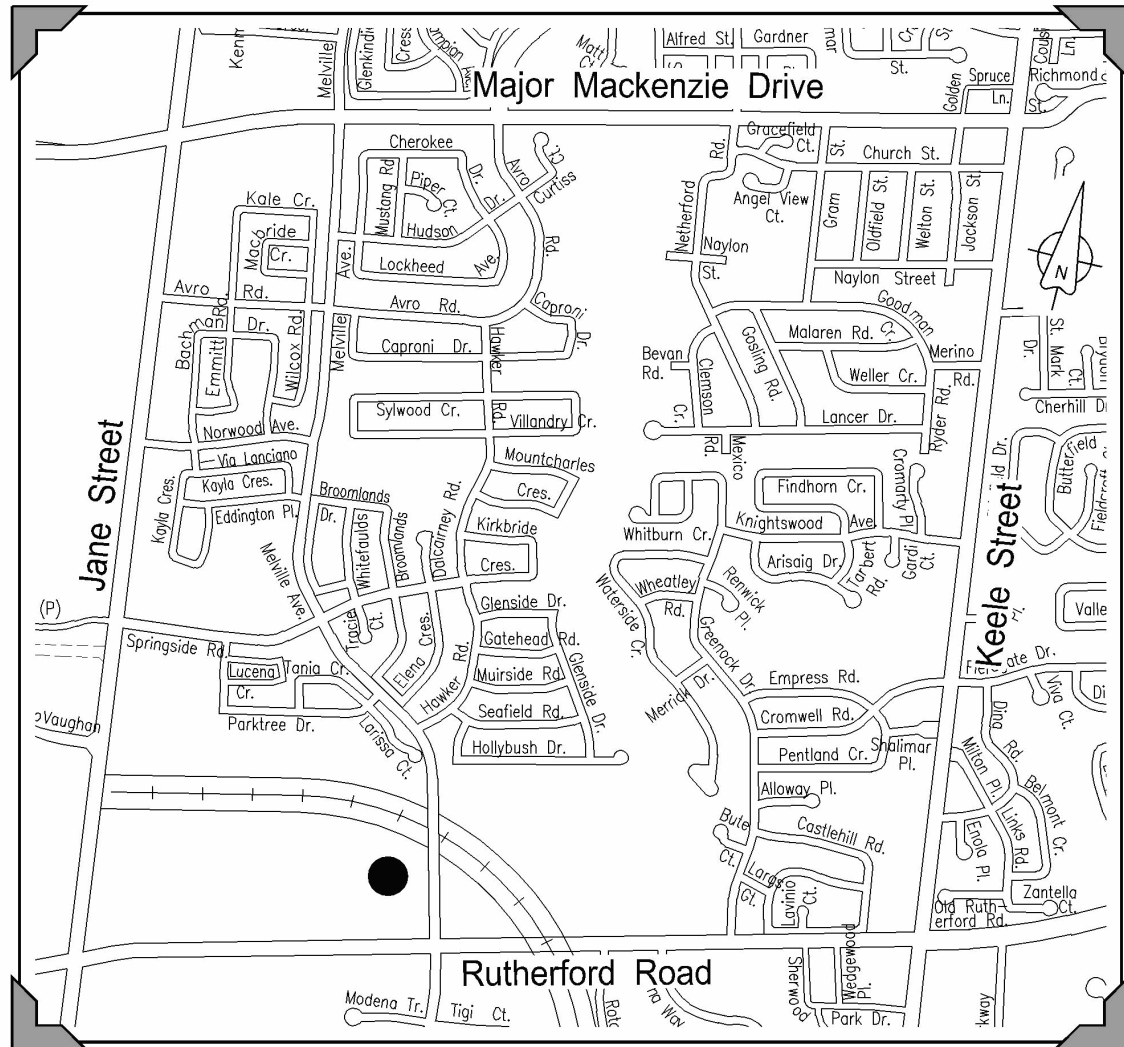


Project Location

2013 CAPITAL BUDGET PLAN

JOC-HVAC Rooftop Replacements

Project # BF-8319-13



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Replacement of rooftop HVAC units at the JOC.				The roof top units at the JOC are from the original construction of the building in 1995. The units have reached their life cycle replacement. In 2009 three units were replaced because the heat exchangers had failed. Due to the age of the units and the associated costs with parts replacement new units can be purchased and replaced for minimal additional funds. It is proposed to replace the out of date units with new high energy efficient units.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	103,000	103,000	0	Expense			
	<u>103,000</u>	<u>103,000</u>	<u>0</u>	01001 - 8801	Contractors	100,000	
				01001 - 8805	3% Administration Cost	3,000	
				Total Expense:		<u>103,000</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	103,000	
				Total Revenue:		<u>103,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	May 02, 2013		Jeff Peyton	August 26, 2013			

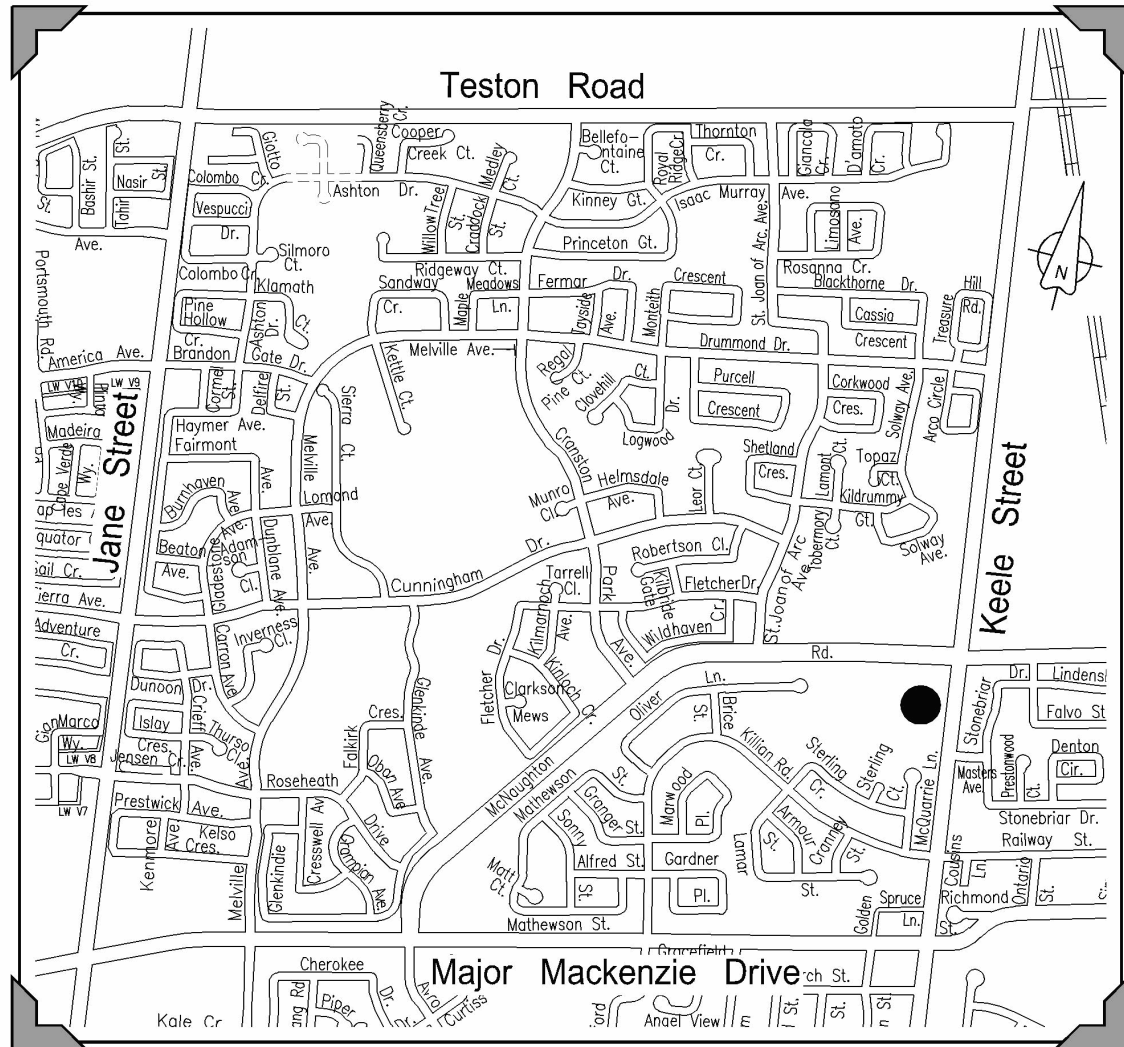


Project Location

2013 CAPITAL BUDGET PLAN

Maple C.C. Replace Outdoor Lighting

Project # BF-8317-13



MAP NOT TO SCALE



Project Summary

Project #	BF-8317-13
Title	Maple C.C. Replace Outdoor Lighting
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

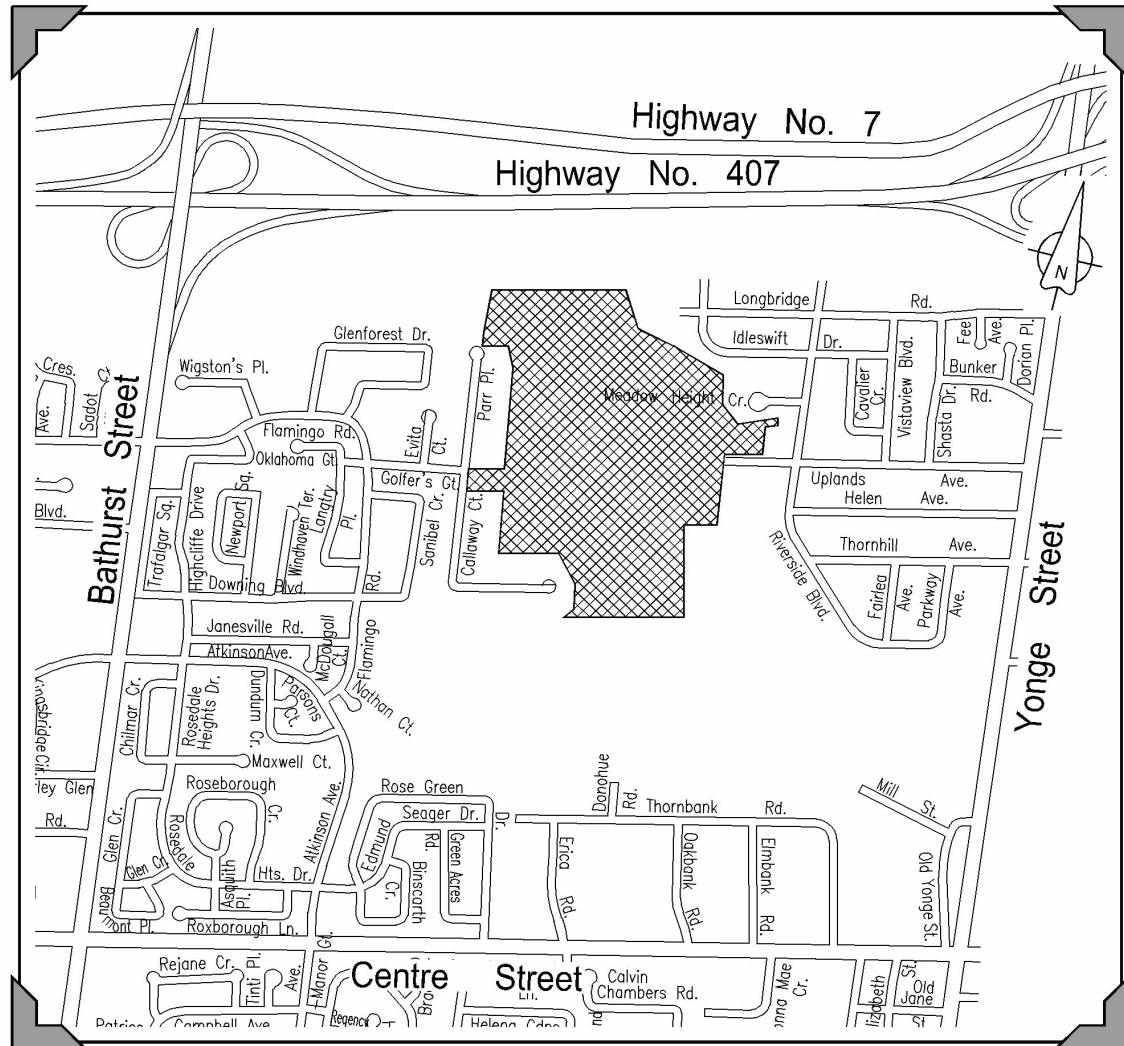


Project Location

2013 CAPITAL BUDGET PLAN

Uplands Club House-Golf Cart Storage Building

Project # BF-8391-13



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Construct a building to store golf carts.				Currently the golf carts at the facilities are stored outside. It is proposed to construct a storage building at one end of the club house to store the golf carts. The construction of storage building will provide the necessary protection from the weather and increase security and reduce the potential of vandalism to the carts and property.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	231,200	231,200	0	Expense			
	<u>231,200</u>	<u>231,200</u>	<u>0</u>	01001 - 8801	Contractors	224,400	
				01001 - 8805	3% Administration Cost	6,800	
					Total Expense:	<u>231,200</u>	
				Revenue			
				60196 - 8844	Uplands Revenue Reserve	231,200	
					Total Revenue:	<u>231,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2013	April 01, 2013			Jeff Peyton		December 31, 2013	

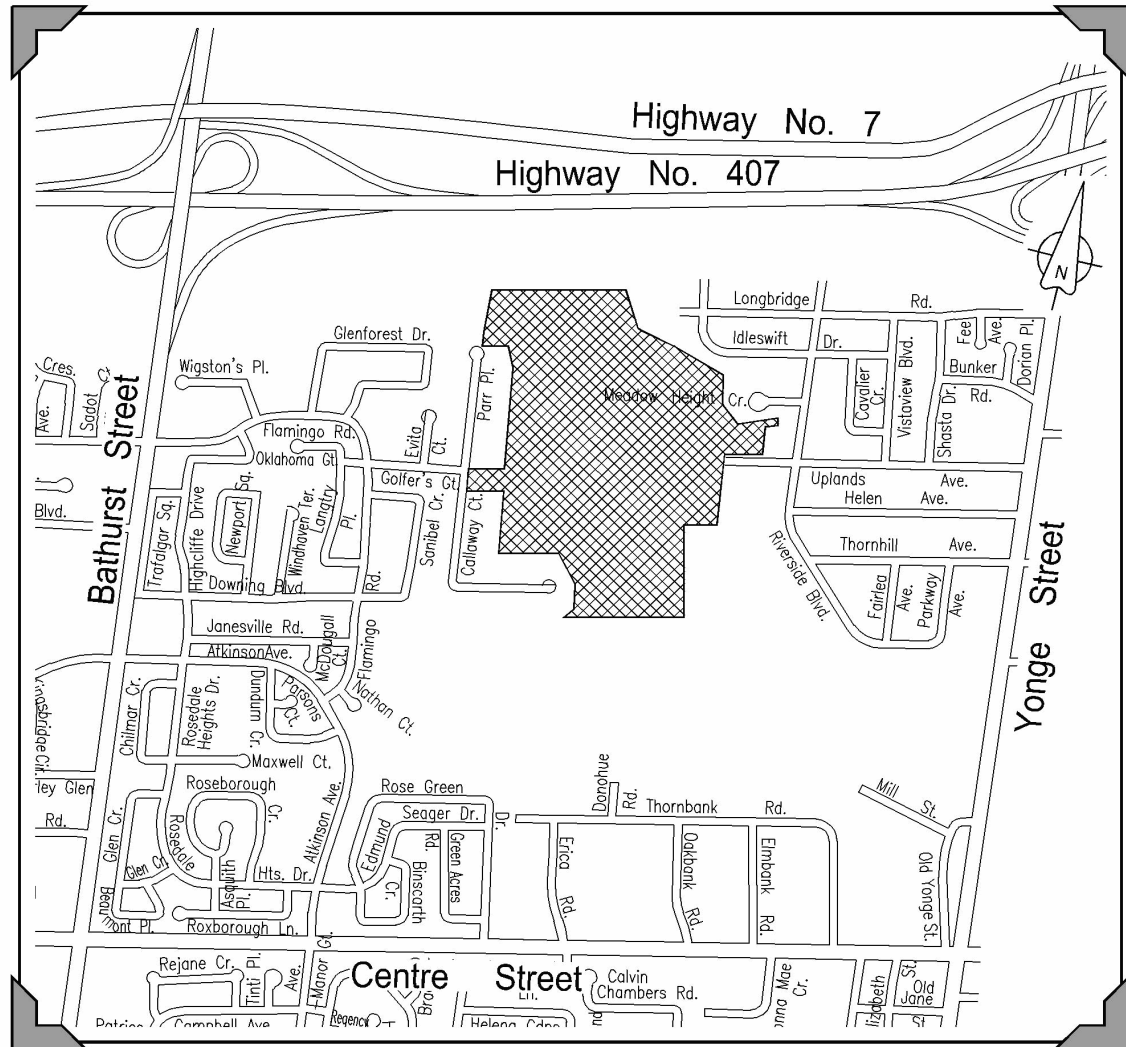


Project Location

2013 CAPITAL BUDGET PLAN

**Uplands Golf & Ski Centre,
Buildings General Capital**

Project # BF-8367-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8367-11
Title	Uplands Golf & Ski Centre, Buildings General Capital
Asset Type	Uplands Ski & Golf Facilities
Department	Buildings & Facilities
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
General capital repairs and maintenance pursuant to the Uplands Management Agreement.				The City is responsible for the repairs and maintenance, major defects in the structure of the buildings, including the exterior walls and roofs, electrical, mechanical, plumbing, heating, ventilating, air conditioning systems, flooring and tree preservation, etc.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	67,000	67,000	0	Expense			
	<u>67,000</u>	<u>67,000</u>	<u>0</u>	01001 - 8801	Contractors	65,000	
				01001 - 8805	3% Administration Cost	2,000	
					Total Expense:	<u>67,000</u>	
				Revenue			
				60196 - 8844	Uplands Revenue Reserve	67,000	
					Total Revenue:	<u>67,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2011	May 02, 2011			Angelo Cioffi			December 29, 2013

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FLEET MANAGEMENT

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& Capital Budget

Comm. of Community Services

Fleet Management

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



Project Summary

Project #	FL-5151-12
Title	Clerks - Vehicle Replacement
Asset Type	Vehicles - Replacement
Department	Fleet Management
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Vehicle 1423 - replace with 3/4 ton cube van - \$45,000.				Vehicle 1423 - 2003 - 1 ton cargo van with 206,560 km has exceeded the life cycle in years and mileage and is no longer economical to keep in service and will be downsized to a 3/4 ton cube van. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	46,400	46,400	0	Expense			
	<u>46,400</u>	<u>46,400</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,400	
				01001 - 8807	Furniture & Equipment	45,000	
					Total Expense:	<u>46,400</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	46,400	
					Total Revenue:	<u>46,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

Project #	FL-5149-12
Title	Parks - Equipment Replacement
Asset Type	Equipment - Replacement
Department	Fleet Management
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Unit 1214 - replace with 10 ft. mowers - \$55,000				Unit 1214 - 2001 10 ft. mower has exceeded life cycle and is not economical to remain in service. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	56,700	56,700	0	Expense			
	<u>56,700</u>	<u>56,700</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,700
				01001 - 8807	Furniture & Equipment		55,000
						Total Expense:	<u>56,700</u>
				Revenue			
				60190 - 8844	Vehicle Reserve		56,700
						Total Revenue:	<u>56,700</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2011	April 01, 2012			Alvin Boyce			December 31, 2012



Project Summary

Project #	FL-5163-12	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Equipment Replacement	

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



Project Summary

Project #	FL-5177-12	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Equipment Replacement	

Project Description				Project Comments			
Unit 1215 - replace with 10 ft. mower - \$55,000				Unit 1215 - 2001 10 ft. mower has exceeded life cycle and is not economical to remain in service. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	56,700	56,700	0	Expense			
	<u>56,700</u>	<u>56,700</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,700
				01001 - 8807	Furniture & Equipment		55,000
						Total Expense:	<u>56,700</u>
				Revenue			
				60190 - 8844	Vehicle Reserve		56,700
						Total Revenue:	<u>56,700</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5178-12	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Equipment Replacement	

Project Description				Project Comments			
Unit 1263 and 1264 - replace with a 16 ft. mower - \$85,000				Units 1263- 2001 haul-all attachment and 1264 - 2001 tractor have exceeded life cycle and are not economical to remain in service. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	87,600	87,600	0	Expense			
	<u>87,600</u>	<u>87,600</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,600	
				01001 - 8807	Furniture & Equipment	85,000	
					Total Expense:	<u>87,600</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	87,600	
					Total Revenue:	<u>87,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2012			Alvin Boyce		December 31, 2012	



Project Summary

Project #	FL-5181-12	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Equipment Replacement	

Project Description				Project Comments			
Unit 1334 - replace with zero turn mower - \$20,000				Unit 1334 - 2001 10 ft. mower has been taken out of service in 2010 due to extensive repair costs that would have exceeded the value of the mower. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	20,600	20,600	0	Expense			
	<u>20,600</u>	<u>20,600</u>	<u>0</u>	01001 - 8805	3% Administration Cost	600	
				01001 - 8807	Furniture & Equipment	20,000	
					Total Expense:	<u>20,600</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	20,600	
					Total Revenue:	<u>20,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2012			Alvin Boyce		December 31, 2012	



Project Summary

Project #	FL-5184-12	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Equipment Replacement	

Project Description				Project Comments			
Units 1285 - replace with straight tractor for sidewalk snow removal - \$65,000				Units 1285 - 2001 holder has been taken out of service in 2010 because it was not economical to be kept. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	67,000	67,000	0	Expense			
	<u>67,000</u>	<u>67,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,000	
				01001 - 8807	Furniture & Equipment	65,000	
					Total Expense:	<u>67,000</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	67,000	
					Total Revenue:	<u>67,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2012			Alvin Boyce		December 31, 2012	



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

Project Description				Project Comments			
8 new roller tillers - \$2,500 each 1 new riding sod roller - \$6,000				This equipment is required to service the additional parklands because of growth and the new district. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	26,800	26,800	0	Expense			
	<u>26,800</u>	<u>26,800</u>	<u>0</u>	01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	26,000	
					Total Expense:	<u>26,800</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	24,100	
				50000 - 8843	Transfer from Taxation	2,700	
					Total Revenue:	<u>26,800</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	3,000	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2012	April 01, 2012		Alvin Boyce			December 31, 2012	



Project Summary

Project #	FL-5216-12	Active <input checked="" type="checkbox"/>
Title	Parks - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Vehicle	
Budget Status	Council Approved	
Project Type	Growth/Equipment	

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

Project Description				Project Comments			
1 new sander/salter dump truck with pre-wet equipment and to come with tandem axles, plow and wing - \$225,000				This vehicle is required to accommodate growth in the road network by the City taking over plowing, salting and pre-wetting routes from contractors. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	231,800	231,800	0	Expense			
	<u>231,800</u>	<u>231,800</u>	<u>0</u>	01001 - 8805	3% Administration Cost	6,800	
				01001 - 8807	Furniture & Equipment	225,000	
					Total Expense:	<u>231,800</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	208,700	
				50000 - 8843	Transfer from Taxation	23,100	
					Total Revenue:	<u>231,800</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	4,000	0	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 01, 2012			Alvin Boyce			December 31, 2012



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



2013 Capital Budget Plan

Comm. of Community Services

Fleet Management

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



Project Summary

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

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



Project Summary

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

Project Description				Project Comments			
1 new compact size 4x2 pickup with regular cab - \$30,000				This vehicle is required for 2-10 month Forestry Temps for Emerald Ash Boer work. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Conditional on approval of ARR #12-33 (2013).							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	30,900	30,900	0	Expense			
	<u>30,900</u>	<u>30,900</u>	<u>0</u>	01001 - 8805	3% Administration Cost	900	
				01001 - 8807	Furniture & Equipment	30,000	
					Total Expense:	<u>30,900</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	27,800	
				50000 - 8843	Transfer from Taxation	3,100	
					Total Revenue:	<u>30,900</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	66,320	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2013		Alvin Boyce	December 31, 2013			



Project Summary

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

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



Project Summary

Project #	FL-5191-13	
Title	Parks - Vehicle Replacement	
Asset Type	Vehicles - Replacement	
Department	Fleet Management	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Recognition	
Regions	City-Wide	
Project Type	Equipment Replacement	

Project Description				Project Comments			
Vehicle 1367 - replace with midsize pickup - \$30,000				Vehicle 1367 - 2003 midsize pickup with 158,095 km has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar pickup Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	30,900	30,900	0	Expense			
	<u>30,900</u>	<u>30,900</u>	<u>0</u>	01001 - 8805	3% Administration Cost	900	
				01001 - 8807	Furniture & Equipment	30,000	
					Total Expense:	<u>30,900</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	30,900	
					Total Revenue:	<u>30,900</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2013			Alvin Boyce		December 31, 2013	



Project Summary

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

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



Project Summary

Project #	FL-5194-13
Title	Public Works - Roads - Vehicle Replacement
Asset Type	Vehicles - Replacement
Department	Fleet Management
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Vehicle 1363 - replace with midsize 4x4 pickup with extended cab - \$35,000				Vehicle 1363 -2003 midsize 4x4 pickup with 176,442 km has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	36,100	36,100	0	Expense			
	<u>36,100</u>	<u>36,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,100	
				01001 - 8807	Furniture & Equipment	35,000	
				Total Expense:		<u>36,100</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	36,100	
				Total Revenue:		<u>36,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	April 01, 2013		Alvin Boyce	December 31, 2013			



Project Summary

Project #	FL-5240-13
Title	Public Works - Wastewater - Vehicle Replacement
Asset Type	Vehicles - Replacement
Department	Fleet Management
Budget Year	2013
Version Name	Public Works - Wastewater - Vehicle Replacement Active <input checked="" type="checkbox"/>
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Equipment Replacement

Project Description				Project Comments			
Vehicle 1533 - replace with 3/4 ton pickup - \$36,000				Vehicle 1533 - 2005 - 3/4 ton pickup with 185,027 km has exceeded the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	37,100	37,100	0	Expense			
	<u>37,100</u>	<u>37,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,100	
				01001 - 8807	Furniture & Equipment	36,000	
					Total Expense:	<u>37,100</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	37,100	
					Total Revenue:	<u>37,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2013			Alvin Boyce		December 31, 2013	



PARKS DEVELOPMENT

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&\$%& Capital Budget

Comm. of Community Services

Parks Development

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800		N
2011	PK-6299-12	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,256,600		Y
2010	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600		Y
2012	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000		Y
2012	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000		N
2011	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000		Y
2011	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000		N
2011	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100		Y
2012	PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100		Y
2012	PK-6375-12	Uplands Bridge Replacement	Infrastructure Replacement	\$65,000		Y
2012	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$945,600	\$23,500	Y
2011	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$206,000	\$20,000	Y
2011	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200		Y
				\$3,247,000		

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Project Summary

Project #	PK-6354-12
Title	Active Together Master Plan Study-5 yr Update
Asset Type	Studies
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Studies
	Active <input checked="" type="checkbox"/>

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

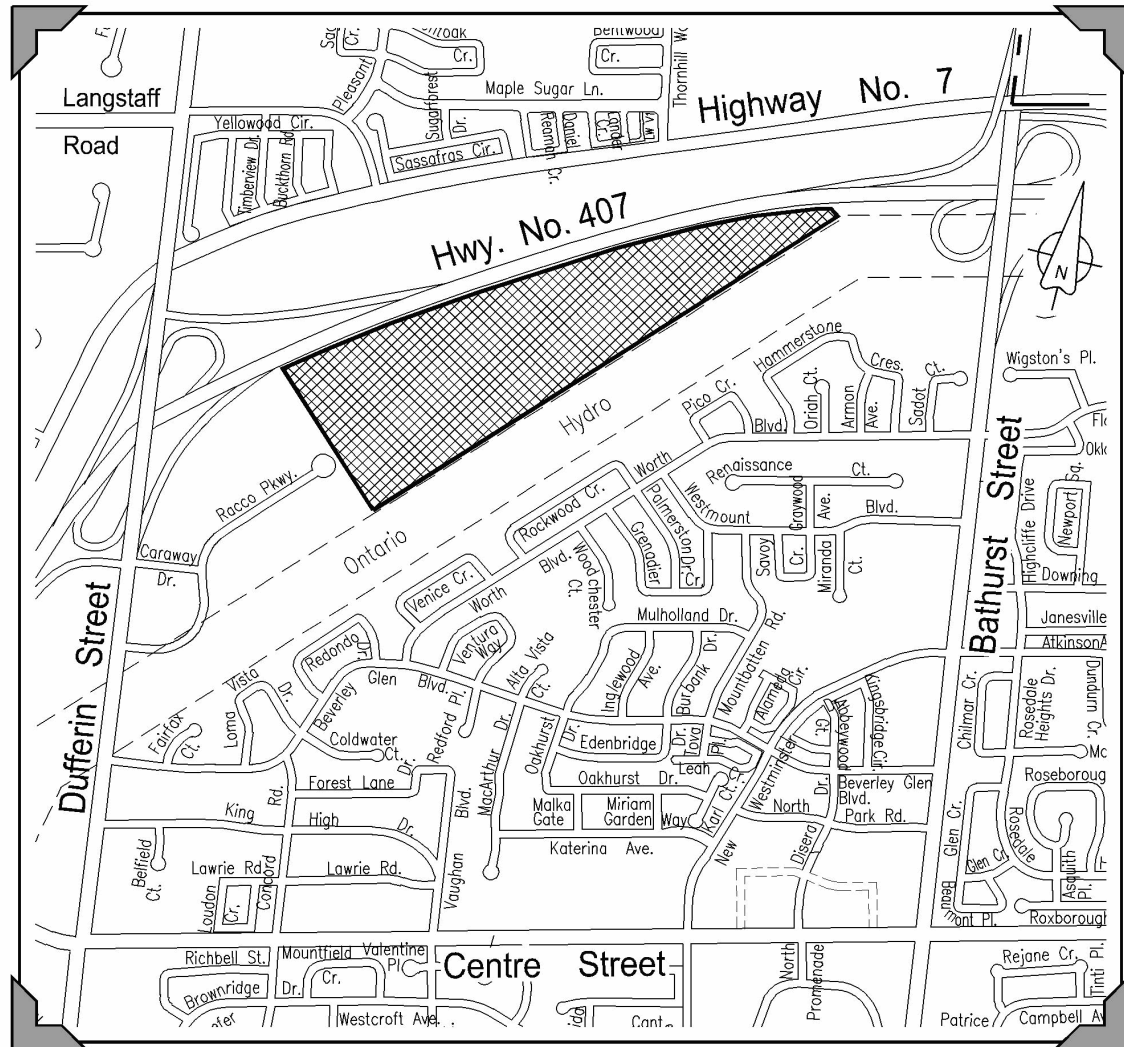


Project Location

2012 APPROVED CAPITAL BUDGET

Concord Thornhill Regional
Park-Artificial Turf Soccer
Field

Project # PK-6299-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6299-12
Title	Concord Thornhill Regional Park-Artificial Turf Soccer Field
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Artificial Turf Soccer Field at Concord Thornhill Regional Park.				Budget Committee directed staff on November 3, 2009 to submit this project as part of the 2011 capital budget for Council's consideration. The project involves conversion of the natural turf senior soccer field to an artificial turf facility. The Glen Shield Soccer Club have committed \$255,000 to this project.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	1,256,600	1,256,600	0	Expense			
	<u>1,256,600</u>	<u>1,256,600</u>	<u>0</u>	01001 - 8801	Contractors	1,170,000	
				01001 - 8802	Consultant	50,000	
				01001 - 8805	3% Administration Cost	36,600	
				Total Expense:		<u>1,256,600</u>	
				Revenue			
				50000 - 8840	Shared Costs	255,000	
				50000 - 8843	Transfer from Taxation	1,001,600	
				Total Revenue:		<u>1,256,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	May 01, 2012			Paul Gardner		October 31, 2012	

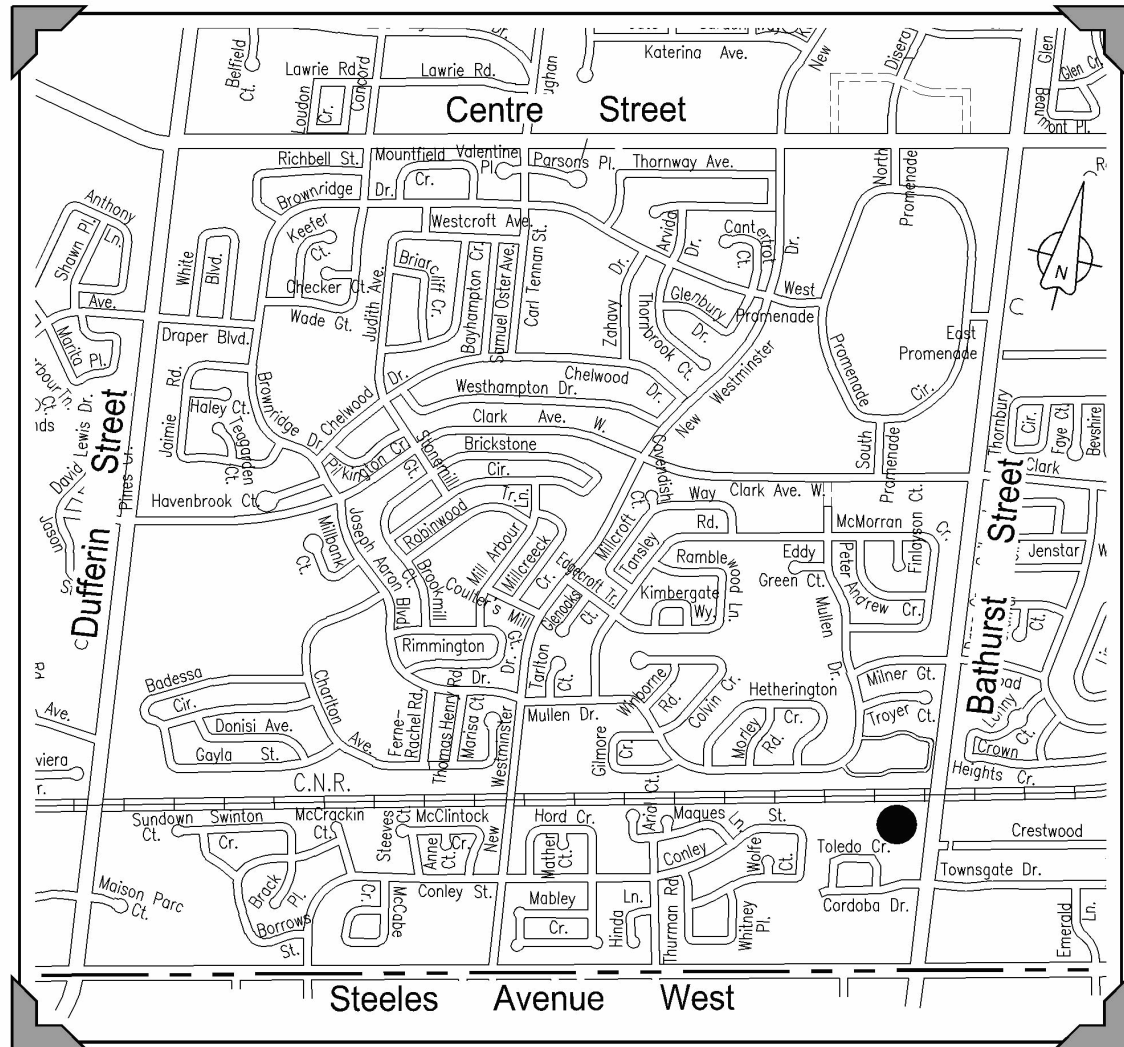


Project Location

2012 APPROVED CAPITAL BUDGET

Lakehurst Park-Playground Replacement & Safety Surfacing

Project # PK-6131-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6131-12
Title	Lakehurst Park-Playground Replacement & Safety Surfacing
Asset Type	Equipment - Replacement
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

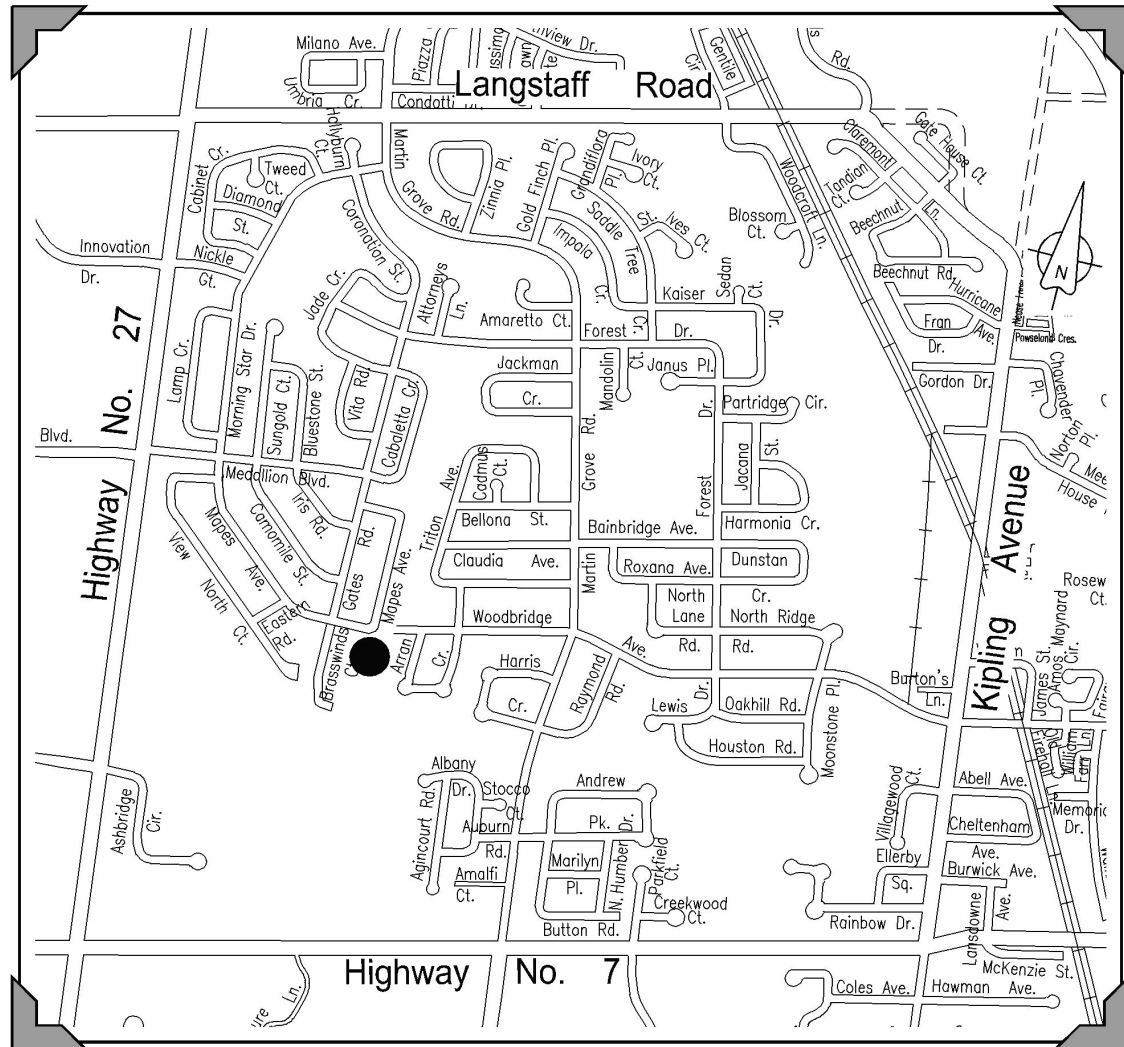


Project Location

2012 APPROVED CAPITAL BUDGET

Mapes Park(Pathway Connection to Rainbow Creek Park)

Project # PK-6353-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6353-12
Title	Mapes Park(Pathway Connection to Rainbow Creek Park)
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Supply and install a 2.5m wide asphalt pathway in Mapes Park to connect to new pathway in Rainbow Creek Park.				Connecting an asphalt pathway from the existing pathway at Mapes Park to the existing pathway at Rainbow Creek Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	60,000	60,000	0	Expense			
	<u>60,000</u>	<u>60,000</u>	<u>0</u>	01001 - 8801	Contractors		60,000
						Total Expense:	<u>60,000</u>
				Revenue			
				61025 - 8844	Gas Tax Reserve		60,000
						Total Revenue:	<u>60,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Paul Gardner			October 31, 2012

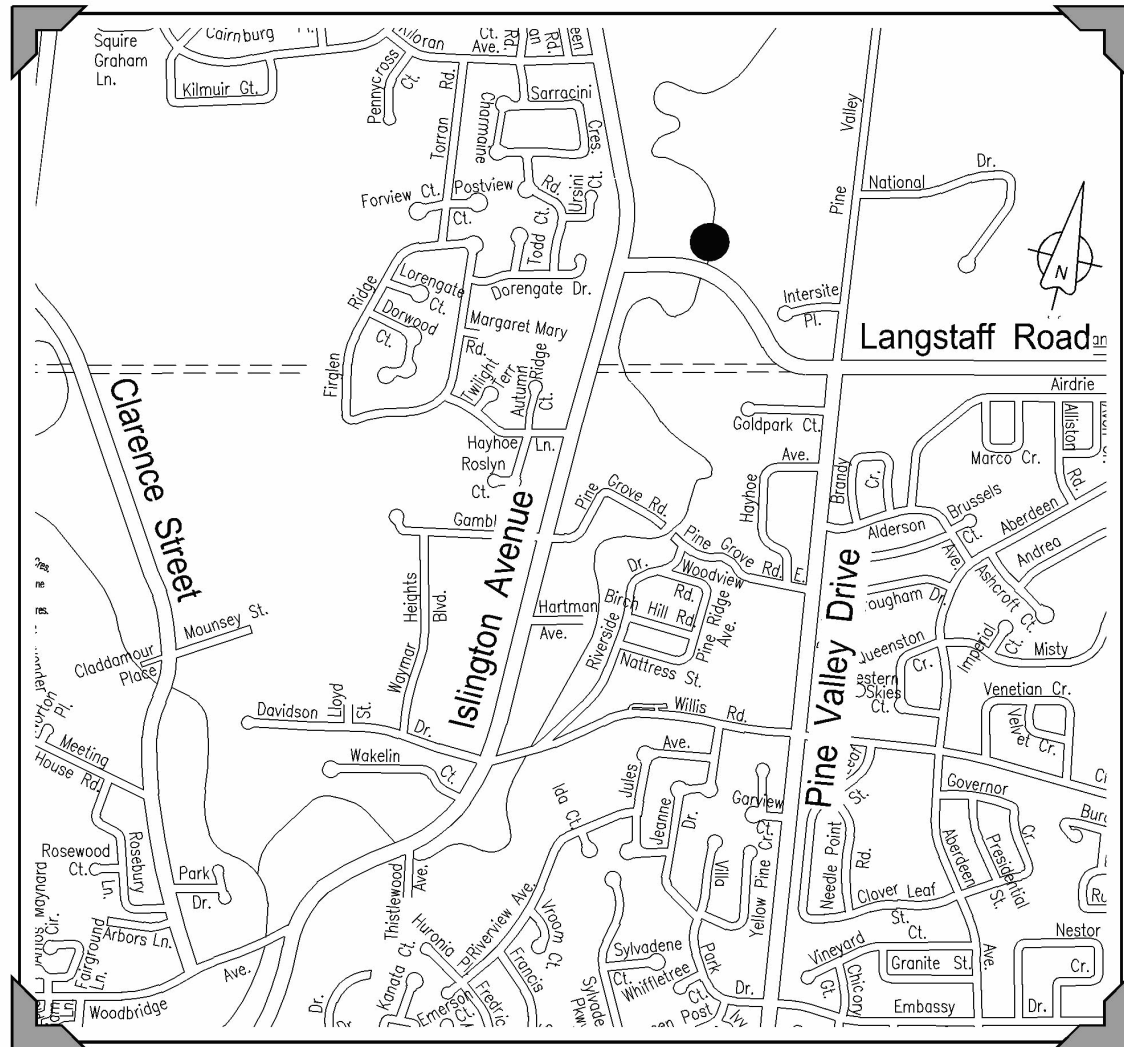


Project Location

2012 APPROVED CAPITAL BUDGET

Pedestrian & Bicycle Masterplan(Off Road System)-Design

Project # PK-6372-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6372-12
Title	Pedestrian & Bicycle Masterplan(Off Road System)-Design
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Design of trail system.				Strategic continuation of the trail systems as identified in the Pedestrian and Bicycle Master Plan. Location Humber River-William Granger Greenway, Langstaff Road north into Boyd Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	92,000	92,000	0	Expense			
	<u>92,000</u>	<u>92,000</u>	<u>0</u>	01001 - 8802	Consultant	<u>92,000</u>	
				Total Expense:		92,000	
				Revenue			
				61025 - 8844	Gas Tax Reserve	<u>92,000</u>	
				Total Revenue:		92,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Paul Gardner			October 31, 2013

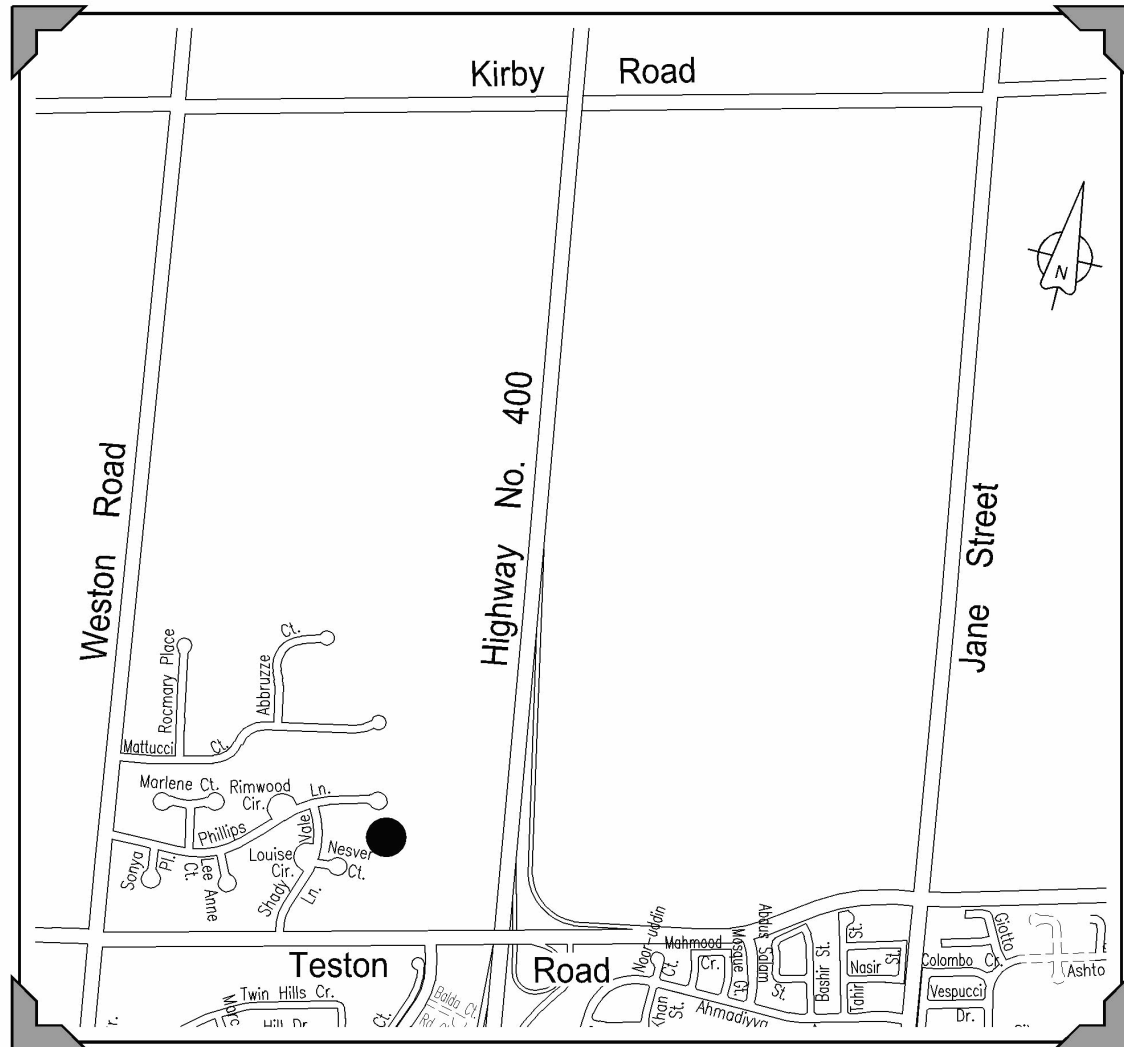


Project Location

2012 APPROVED CAPITAL BUDGET

Rimwood Park-Tennis Court Replacement

Project # PK-6341-12



MAP NOT TO SCALE



Project Summary

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

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

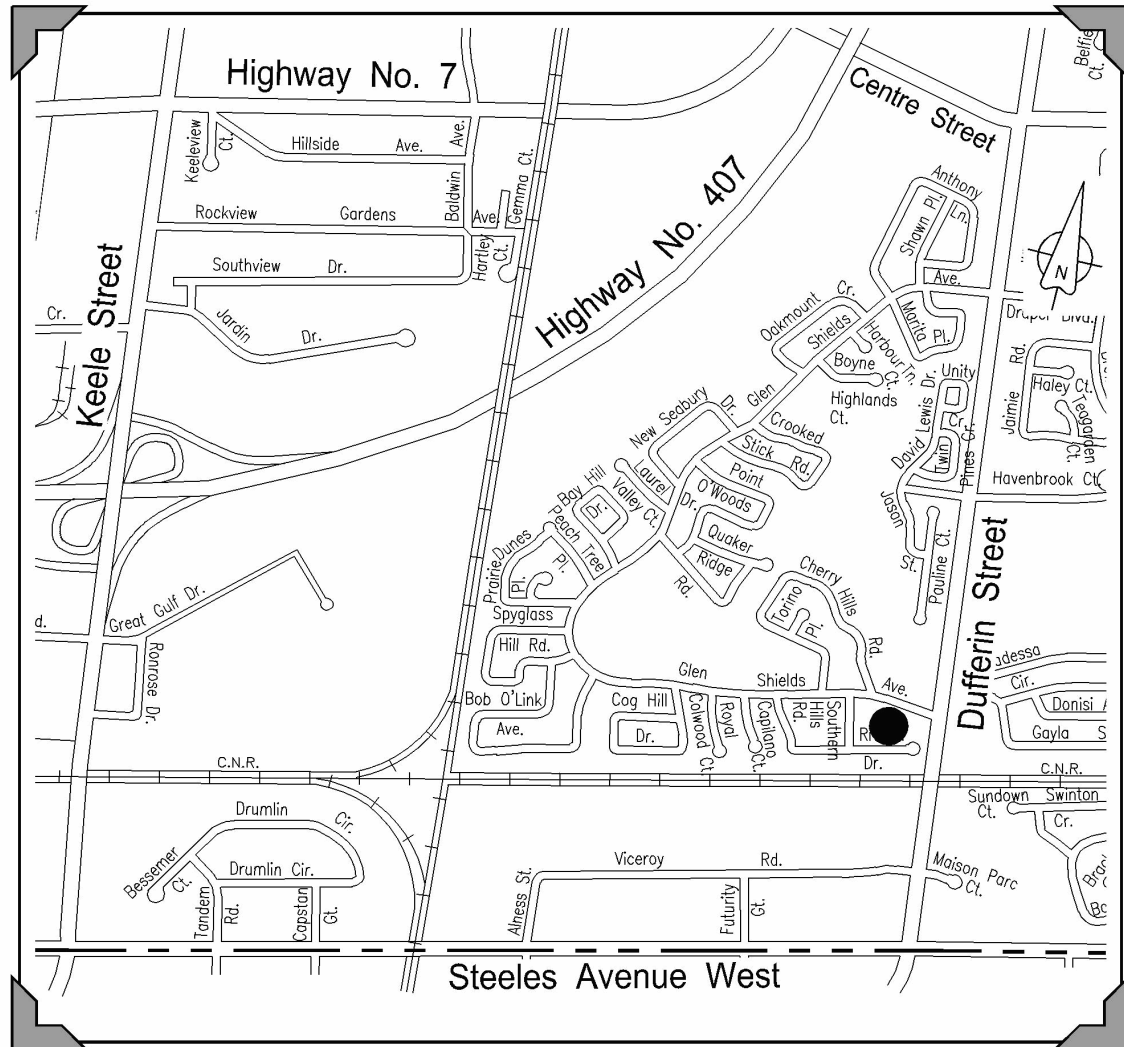


Project Location

2012 APPROVED CAPITAL BUDGET

Riviera Park Retaining Wall Construction

Project # PK-6317-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6317-12
Title	Riviera Park Retaining Wall Construction
Asset Type	Bridges & Structures
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

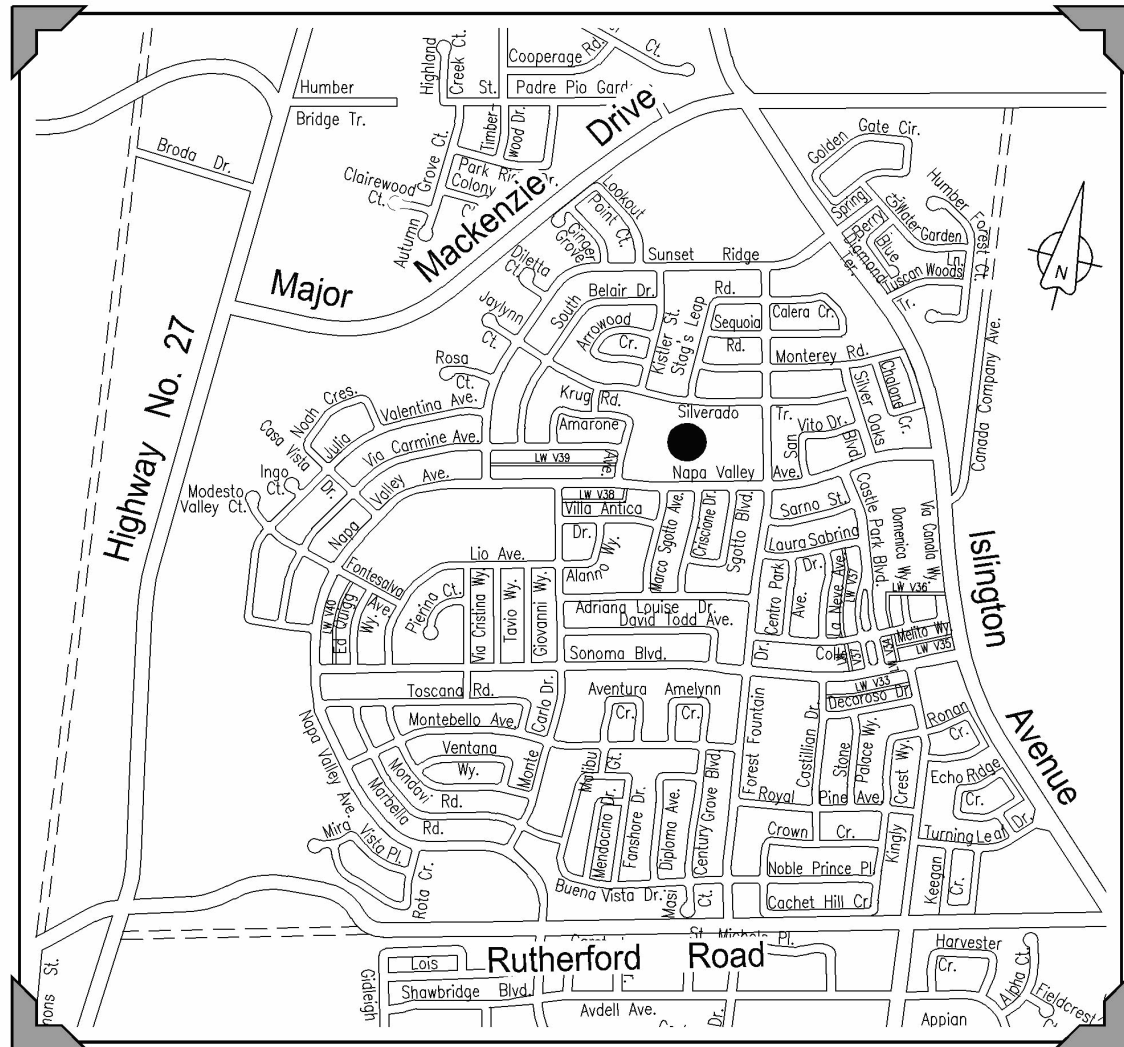


Project Location

2012 APPROVED CAPITAL BUDGET

**Sonoma Heights Community
Park-Bocce Court
Resurfacing**

Project # PK-6328-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6328-12
Title	Sonoma Heights Community Park-Bocce Court Resurfacing
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Resurface four bocce courts at Sonoma Heights Community Park.				The existing acrylic surface has reached the end of it's life cycle and requires replacement to maintain service standards at Sonoma Heights Community Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	72,100	72,100	0	Expense			
	<u>72,100</u>	<u>72,100</u>	<u>0</u>	01001 - 8801	Contractors	70,000	
				01001 - 8805	3% Administration Cost	2,100	
					Total Expense:	<u>72,100</u>	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	72,100	
					Total Revenue:	<u>72,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	May 01, 2012		Paul Gardner	October 31, 2012			

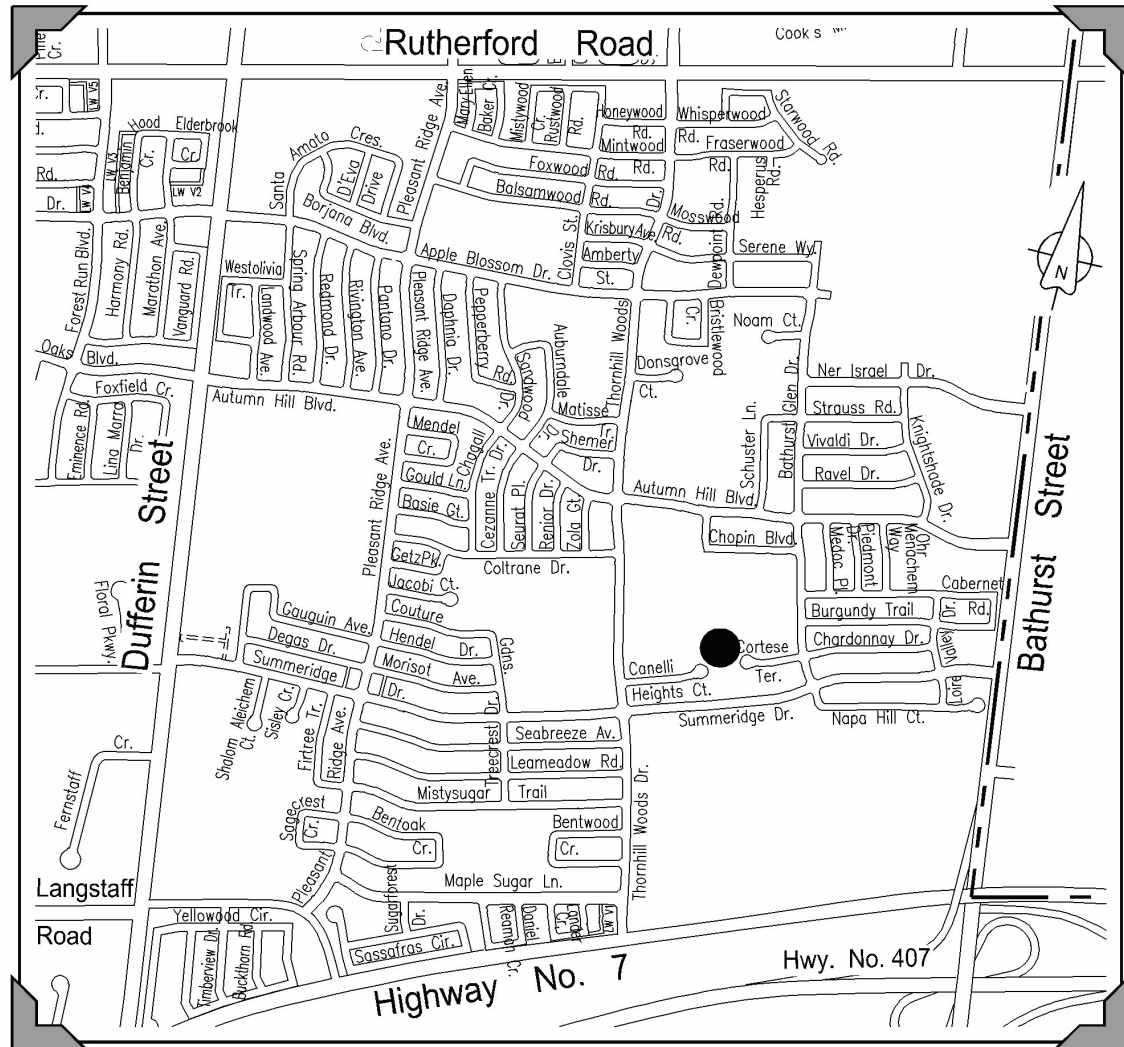


Project Location

2012 APPROVED CAPITAL BUDGET

Thornhill Wood Park-Walkway Extension

Project # PK-6362-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6362-12
Title	Thornhill Wood Park-Walkway Extension
Asset Type	Sidewalks, Pathways & Guiderails
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Walkway extension and surfacing of path between Cortese Terrace Road to Canelli Heights with route to Thornhill Woods Park.				Walkway extension & improvements required to facilitate pedestrian connectivity to Thornhill Woods Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	91,100	91,100	0	Expense			
	<u>91,100</u>	<u>91,100</u>	<u>0</u>	01001 - 8801	Contractors		87,000
				01001 - 8802	Consultant		4,100
						Total Expense:	<u>91,100</u>
				Revenue			
				61025 - 8844	Gas Tax Reserve		91,100
						Total Revenue:	<u>91,100</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Paul Gardner		October 31, 2012	

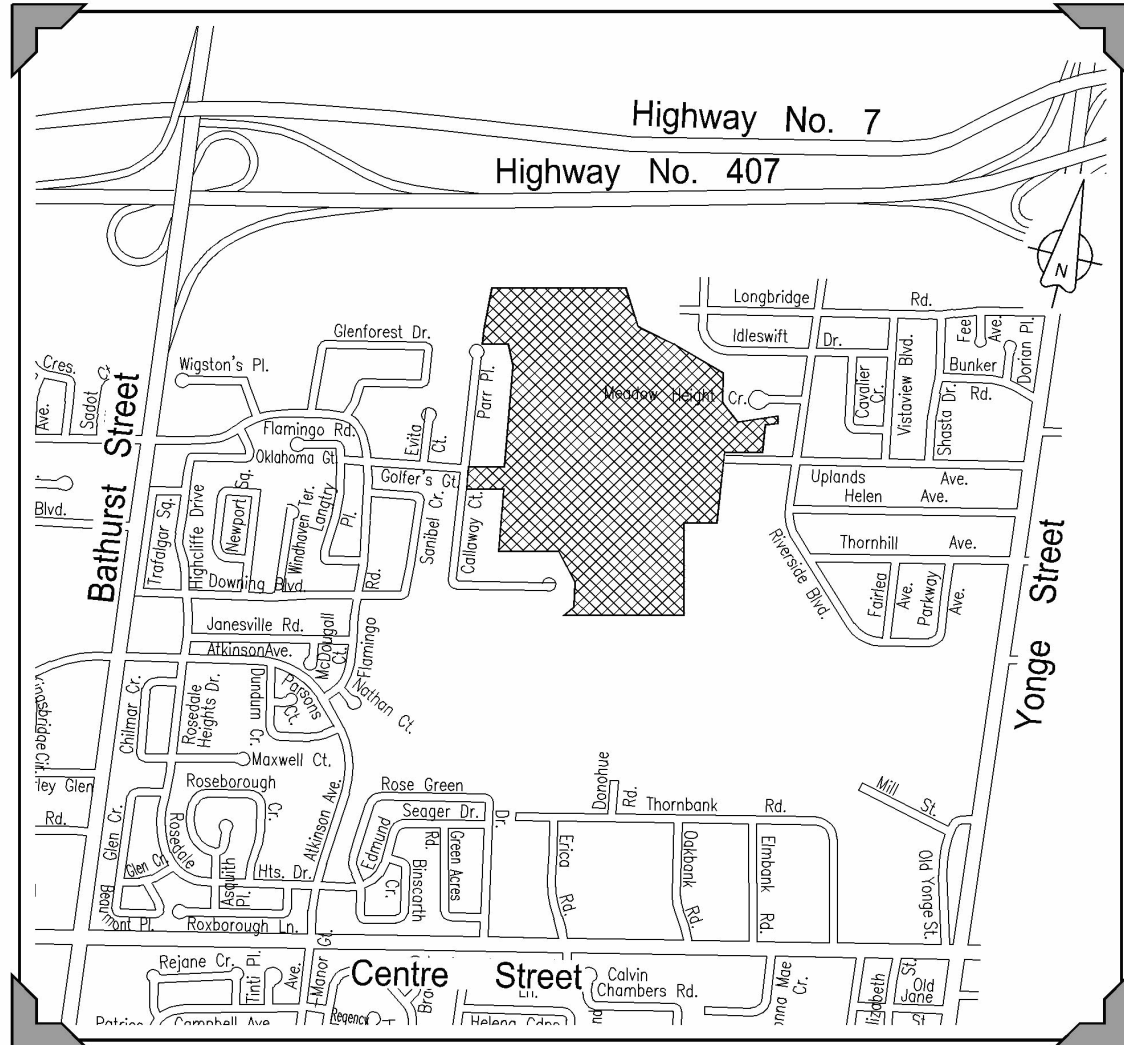


Project Location

2012 APPROVED CAPITAL
BUDGET

Uplands Bridge Replacement

Project # PK-6375-12



MAP NOT TO SCALE



Project Summary

Project #	PK-6375-12
Title	Uplands Bridge Replacement
Asset Type	Bridges & Structures
Department	Parks Development
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Bridge replacement works for the pedestrian bridge system located within Uplands Golf & Ski Centre. Project to be funded from Gas Tax.				Additional project approved by F&A on February 13, 2012 Report 2 Item 9.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	65,000	65,000	0	Expense			
	<u>65,000</u>	<u>65,000</u>	<u>0</u>	01001 - 8801	Contractors	65,000	
				Total Expense:		<u>65,000</u>	
				Revenue			
				61025 - 8844	Gas Tax Reserve	65,000	
				Total Revenue:		<u>65,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Martin Tavares		December 31, 2012	

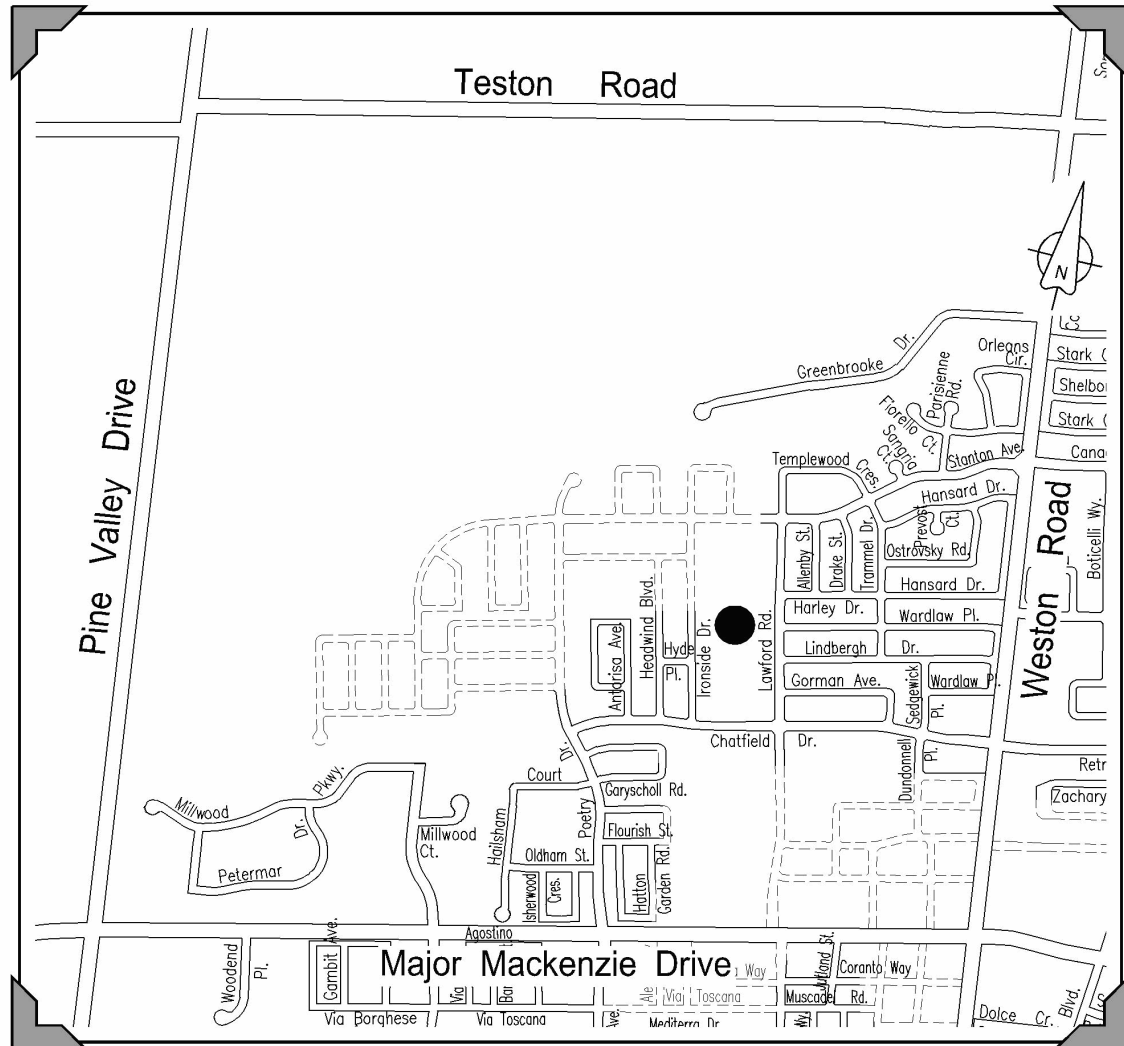


Project Location

2012 APPROVED CAPITAL BUDGET

UV1-N26(Lawford Rd/Wardlaw Place)-Block 40

Project # PK-6358-12



MAP NOT TO SCALE



Project Summary

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

Project Description	Project Comments
Neighbourhood Park Development-Design and Construction	Identified in the 2008 Development Charges Background Study for design and construction in 2012. Completion of park development include mini soccer, senior playgrounds and tot lot to be built in a 2.350 ha park.

Version Description	Version Comments

Project Forecast	Project Detailed 2012																																										
<table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td style="text-align: right;">945,600</td> <td style="text-align: right;">945,600</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>945,600</u></td> <td style="text-align: right;"><u>945,600</u></td> <td style="text-align: right;"><u>0</u></td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2012	945,600	945,600	0		<u>945,600</u>	<u>945,600</u>	<u>0</u>	<table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">861,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">57,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">27,600</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;"><u>945,600</u></td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Dev.</td> <td style="text-align: right;">851,040</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">94,560</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;"><u>945,600</u></td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	861,000	01001 - 8802	Consultant	57,000	01001 - 8805	3% Administration Cost	27,600		Total Expense:	<u>945,600</u>	Revenue			41080 - 8820	City Wide DC - Park Dev.	851,040	50000 - 8843	Transfer from Taxation	94,560		Total Revenue:	<u>945,600</u>
Year	Total Expense	Total Revenue	Difference																																								
2012	945,600	945,600	0																																								
	<u>945,600</u>	<u>945,600</u>	<u>0</u>																																								
GL Acct	Description	Total Amount																																									
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01001 - 8801	Contractors	861,000																																									
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Revenue																																											
41080 - 8820	City Wide DC - Park Dev.	851,040																																									
50000 - 8843	Transfer from Taxation	94,560																																									
	Total Revenue:	<u>945,600</u>																																									

Related Projects	Operating Budget Impact								
<table border="1" style="width: 100%;"> <thead> <tr> <th>Project Description</th> </tr> </thead> <tbody> <tr> <td> </td> </tr> </tbody> </table>	Project Description		<table border="1" style="width: 100%;"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>01/01/2012</td> <td style="text-align: right;">23,500</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact	01/01/2012	23,500	0
Project Description									
Effective Date	Exp/(Rev)	FTE Impact							
01/01/2012	23,500	0							

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	April 02, 2012		Paul Gardner	December 31, 2012

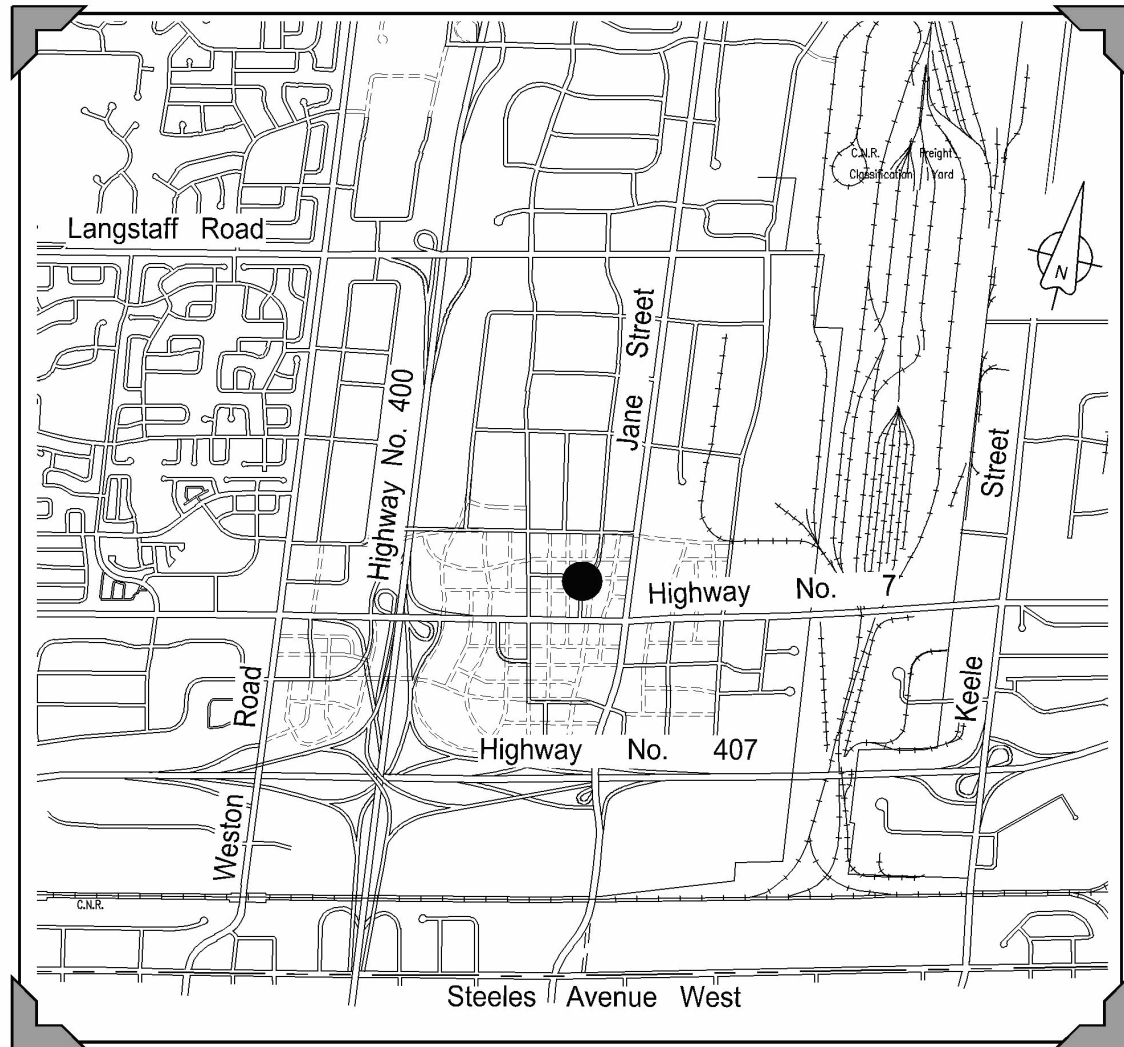


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**Vaughan Metropolitan
Centre
(V.M.C.)-Millway/Applewood
Park Design**

Project # PK-6319-12



MAP NOT TO SCALE



Project Summary

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

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

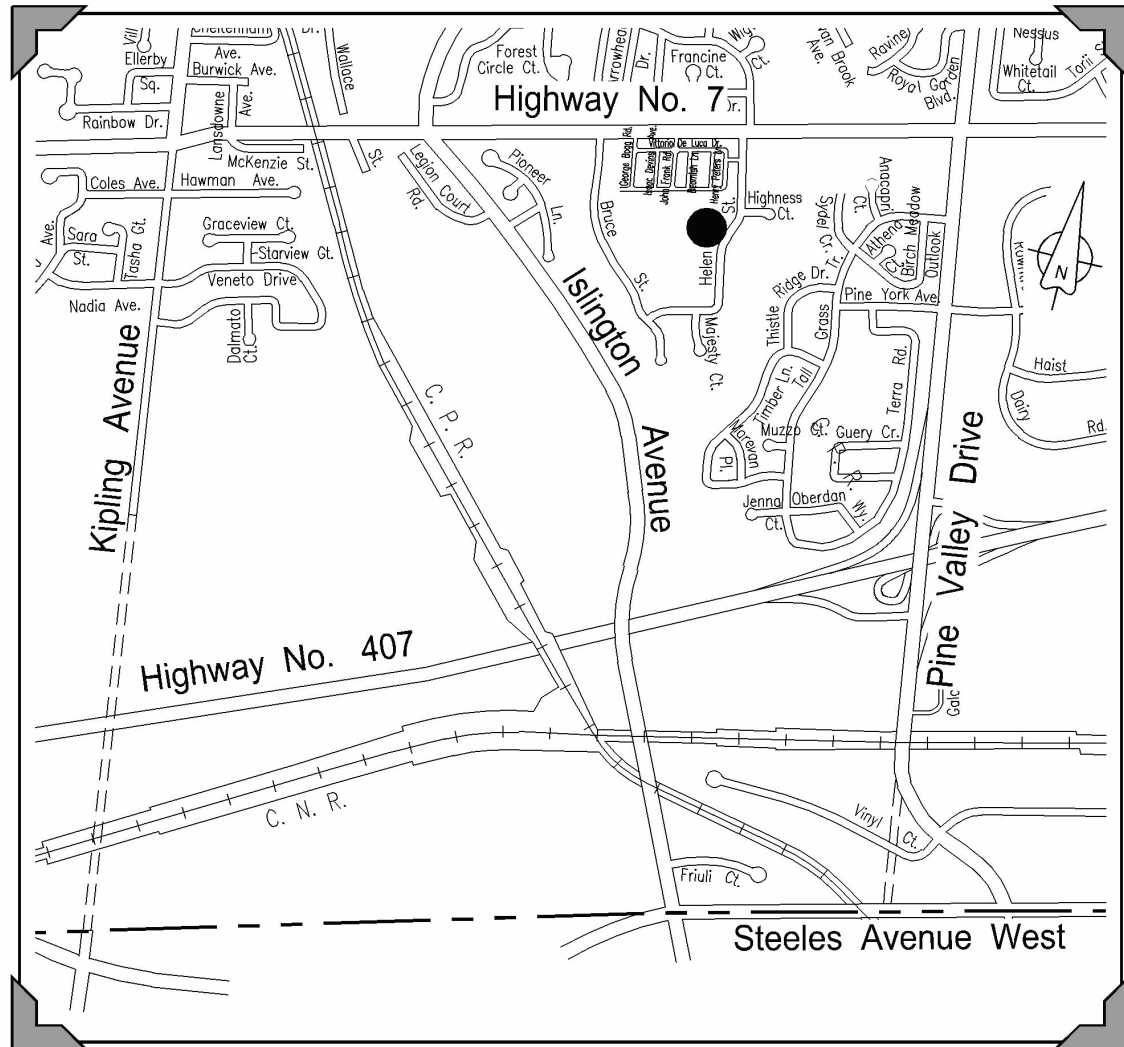


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**Woodbridge College
Park-Playground
Replacement & Safety
Surfacing**

Project # PK-6335-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Replace deteriorating play equipment and associated safety surfacing.				Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	75,200	75,200	0	Expense			
	<u>75,200</u>	<u>75,200</u>	<u>0</u>	01001 - 8801	Contractors		70,000
				01001 - 8802	Consultant		3,000
				01001 - 8805	3% Administration Cost		2,200
						Total Expense:	<u>75,200</u>
				Revenue			
				60188 - 8844	Parks Infra. Reserve		75,200
						Total Revenue:	<u>75,200</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	May 01, 2012			Paul Gardner		October 31, 2012	

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2013 Capital Budget Plan

Comm. of Community Services

Parks Development

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

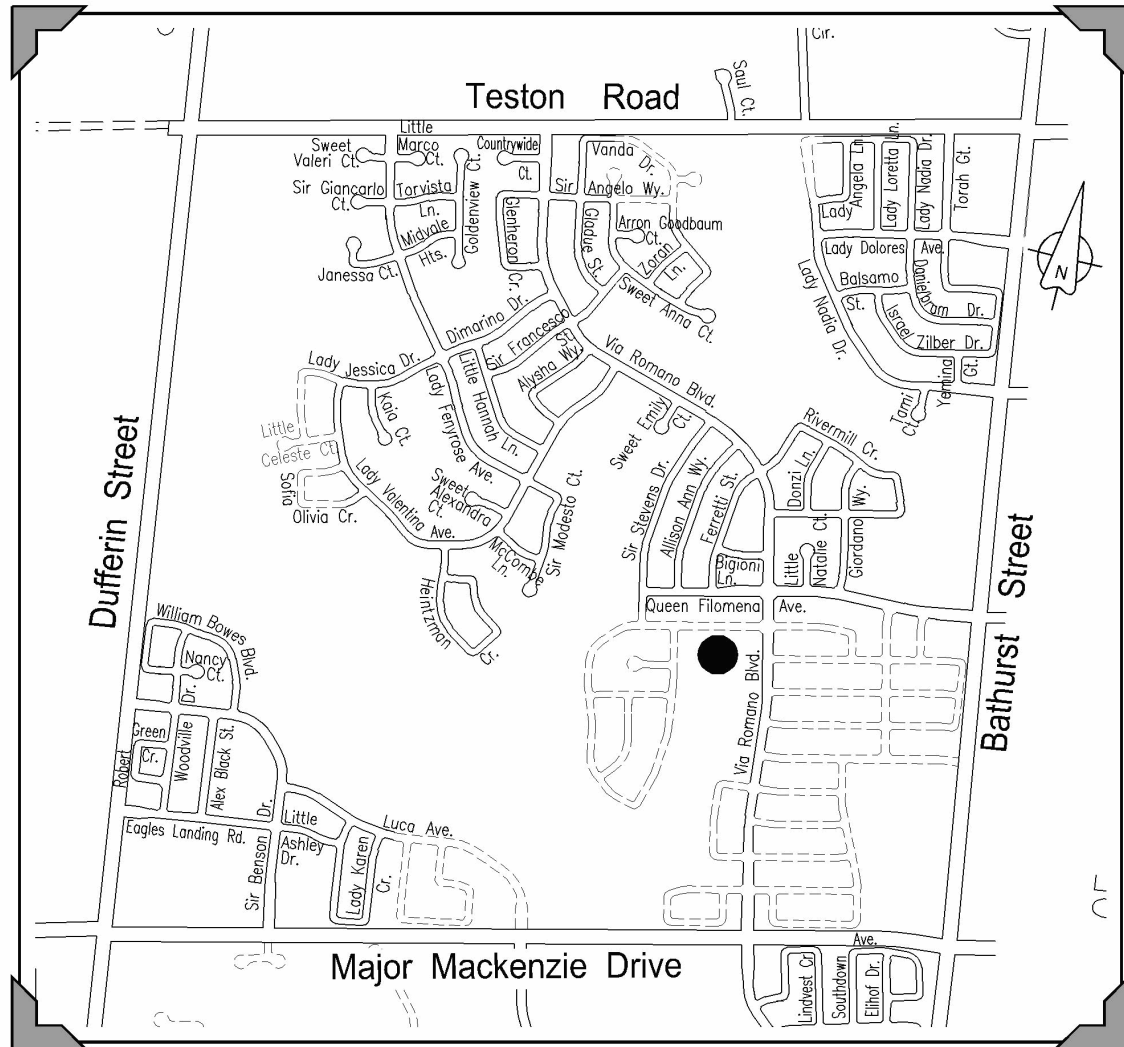


Project Location

2013 CAPITAL BUDGET PLAN

LP-N6 (Block 12)

Project # PK-6347-13



MAP NOT TO SCALE



Project Summary

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

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

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	May 01, 2013		Paul Gardner	December 31, 2013

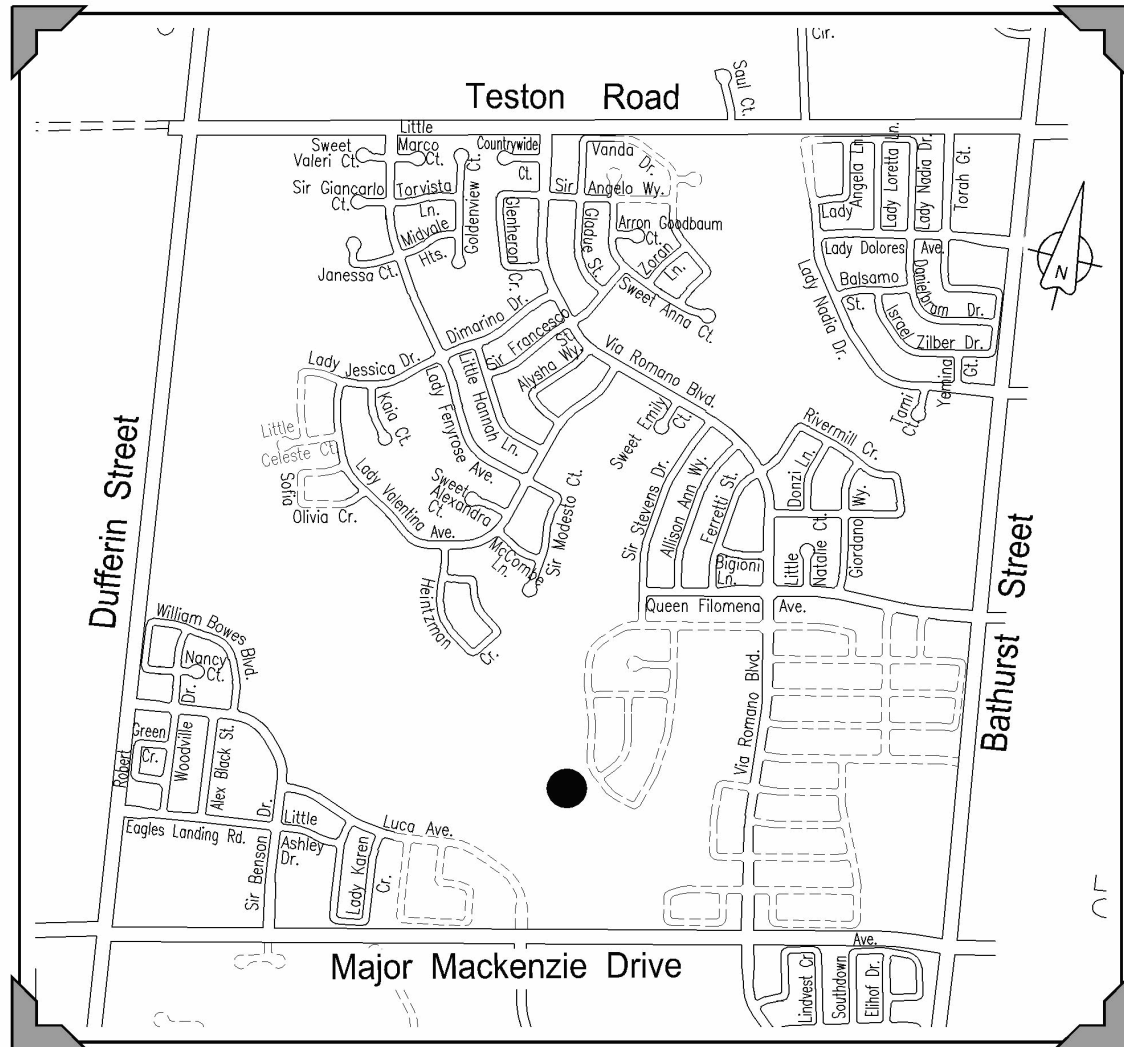


Project Location

2013 CAPITAL BUDGET PLAN

LP-N9 (Block 12)

Project # PK-6348-13



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Linear Park-Design and Construction. Located in Block 12.				Identified in the 2008 Development Charges Background Study for design and construction in 2012. Completion of a 0.500 ha linear park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	143,300	143,300	0	Expense			
	<u>143,300</u>	<u>143,300</u>	<u>0</u>	01001 - 8801	Contractors	130,500	
				01001 - 8802	Consultant	8,600	
				01001 - 8805	3% Administration Cost	4,200	
					Total Expense:	<u>143,300</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	128,970	
				50000 - 8843	Transfer from Taxation	14,330	
					Total Revenue:	<u>143,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	5,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2013		Paul Gardner	December 31, 2013			

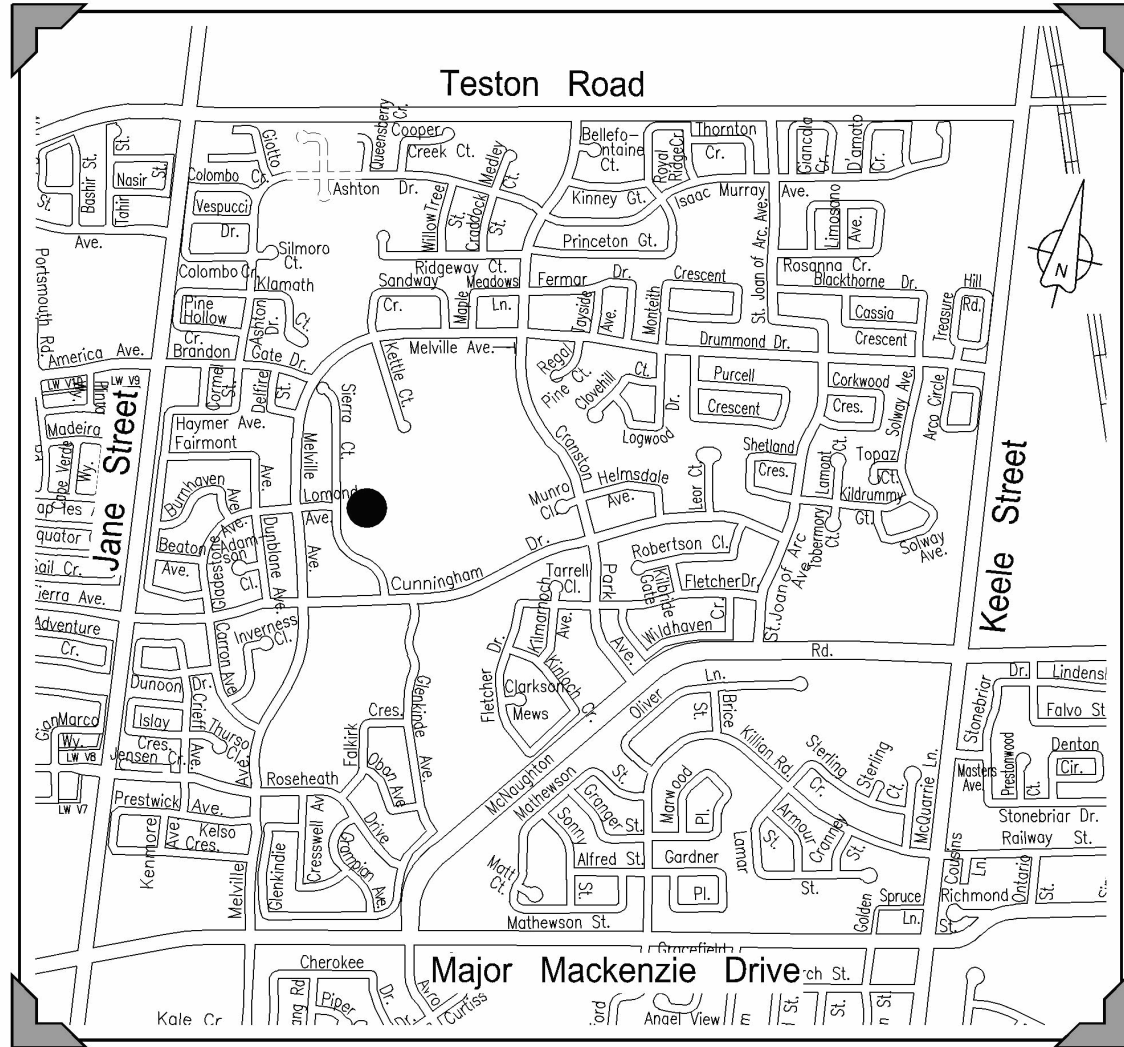


Project Location

2013 CAPITAL BUDGET PLAN

Mackenzie Glen District Park-Playground Rubber Safety Surfacing

Project # PK-6315-13



MAP NOT TO SCALE



Project Summary

Project #	PK-6315-13
Title	Mackenzie Glen District Park-Playground Rubber Safety Surfacing
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

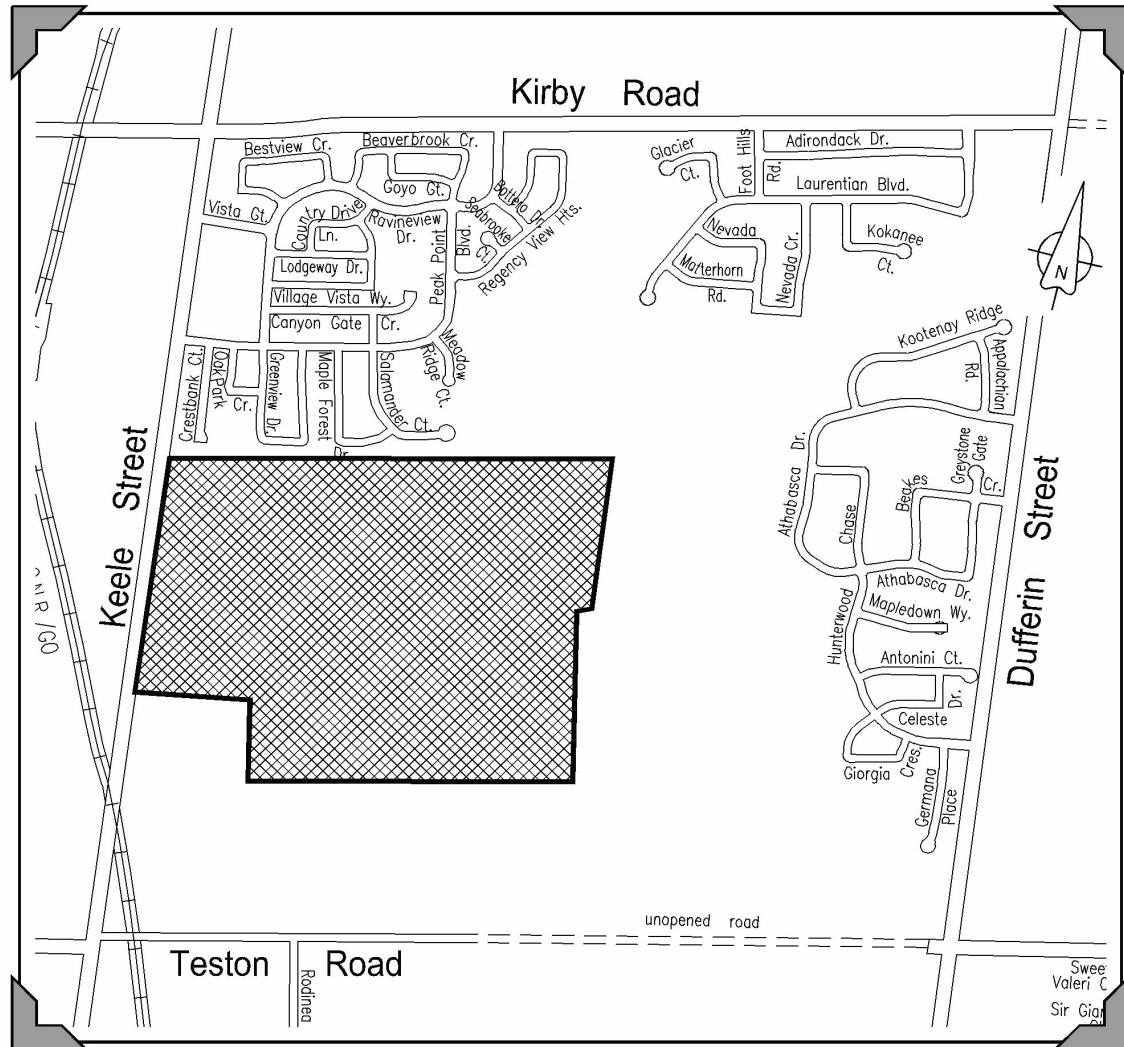


Project Location

2013 CAPITAL BUDGET PLAN

Maple Valley Plan-North Maple Regional Pk Phase I(A)

Project # PK-6305-13



MAP NOT TO SCALE



Project Summary

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

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

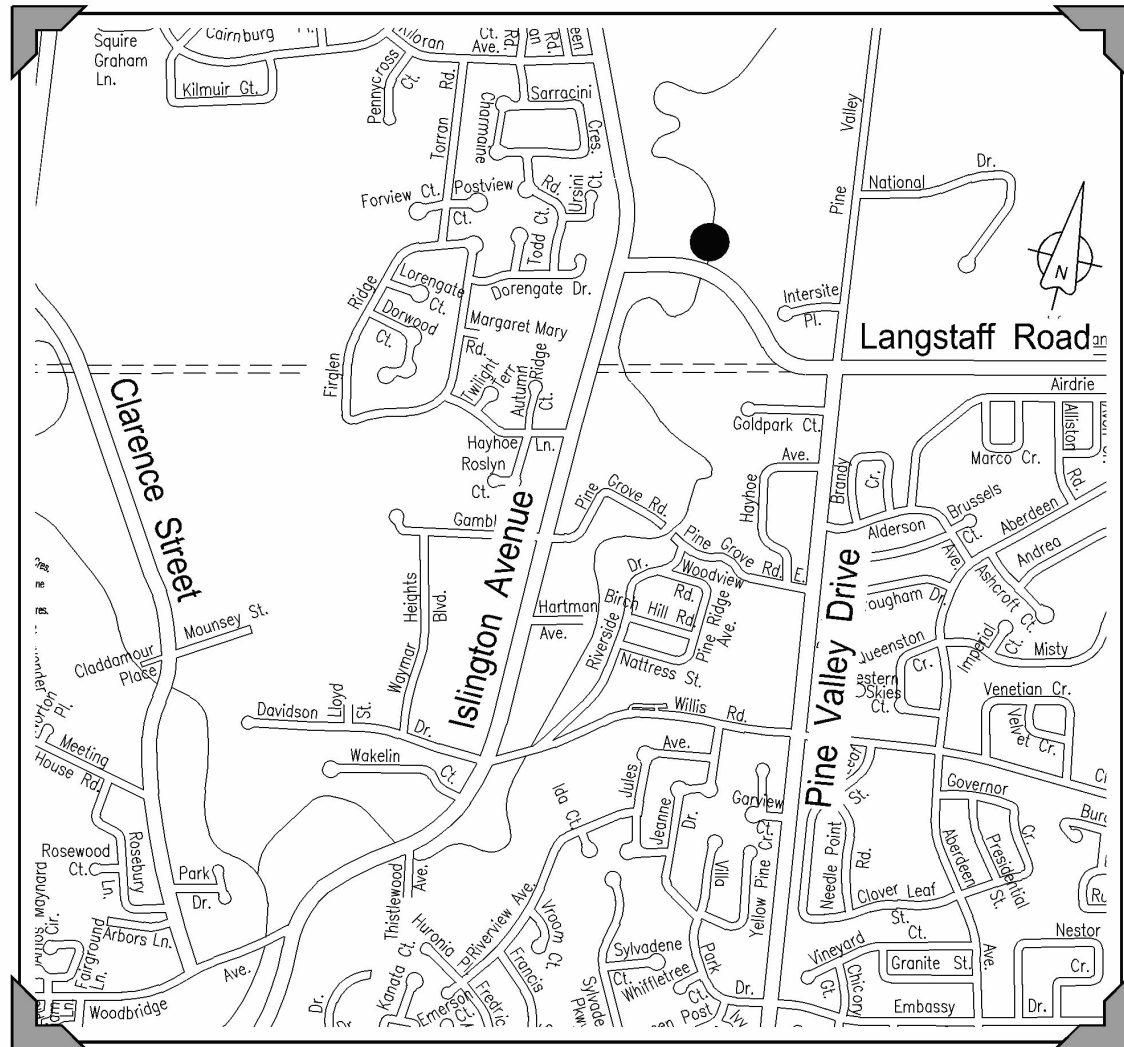


Project Location

2013 CAPITAL BUDGET PLAN

Pedestrian & Bicycle Masterplan (Off Road System)-Construction

Project # PK-6373-13



MAP NOT TO SCALE



Project Summary

Project #	PK-6373-13
Title	Pedestrian & Bicycle Masterplan(Off Road System)-Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 2
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Construction of trail system.				Strategic continuation of the trail systems as identified in the Pedestrian and Bicycle Master Plan. Location Humber River-William Granger Greenway, Langstaff Road north into Boyd Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	433,000	433,000	0	Expense			
	<u>433,000</u>	<u>433,000</u>	<u>0</u>	01001 - 8801	Contractors	<u>433,000</u>	
						Total Expense:	433,000
				Revenue			
				61025 - 8844	Gas Tax Reserve	<u>433,000</u>	
						Total Revenue:	433,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2013	April 02, 2013			Paul Gardner			October 31, 2014

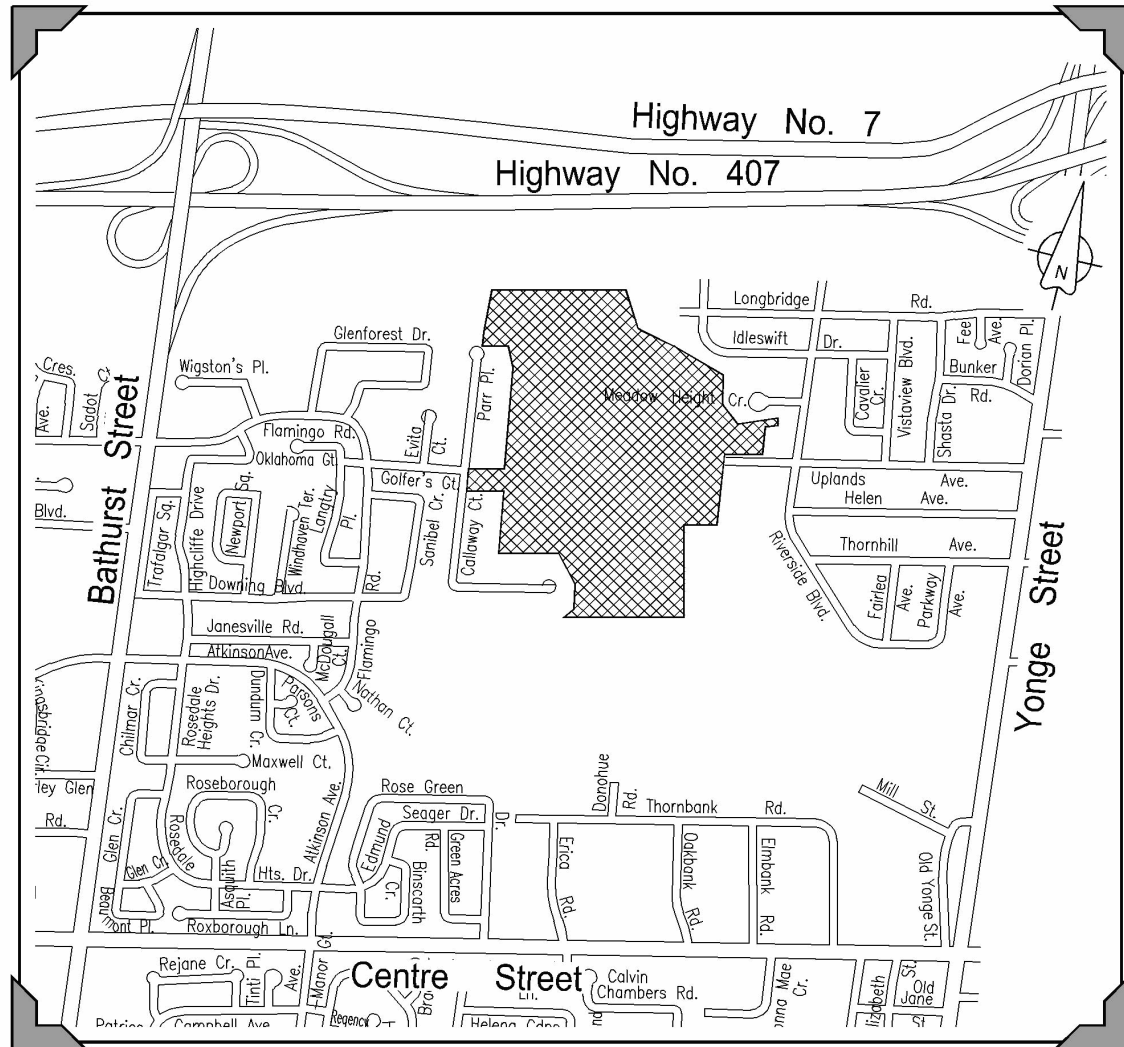


Project Location

2013 CAPITAL BUDGET PLAN

Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems

Project # PK-6370-13



MAP NOT TO SCALE



Project Summary

Project #	PK-6370-13
Title	Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

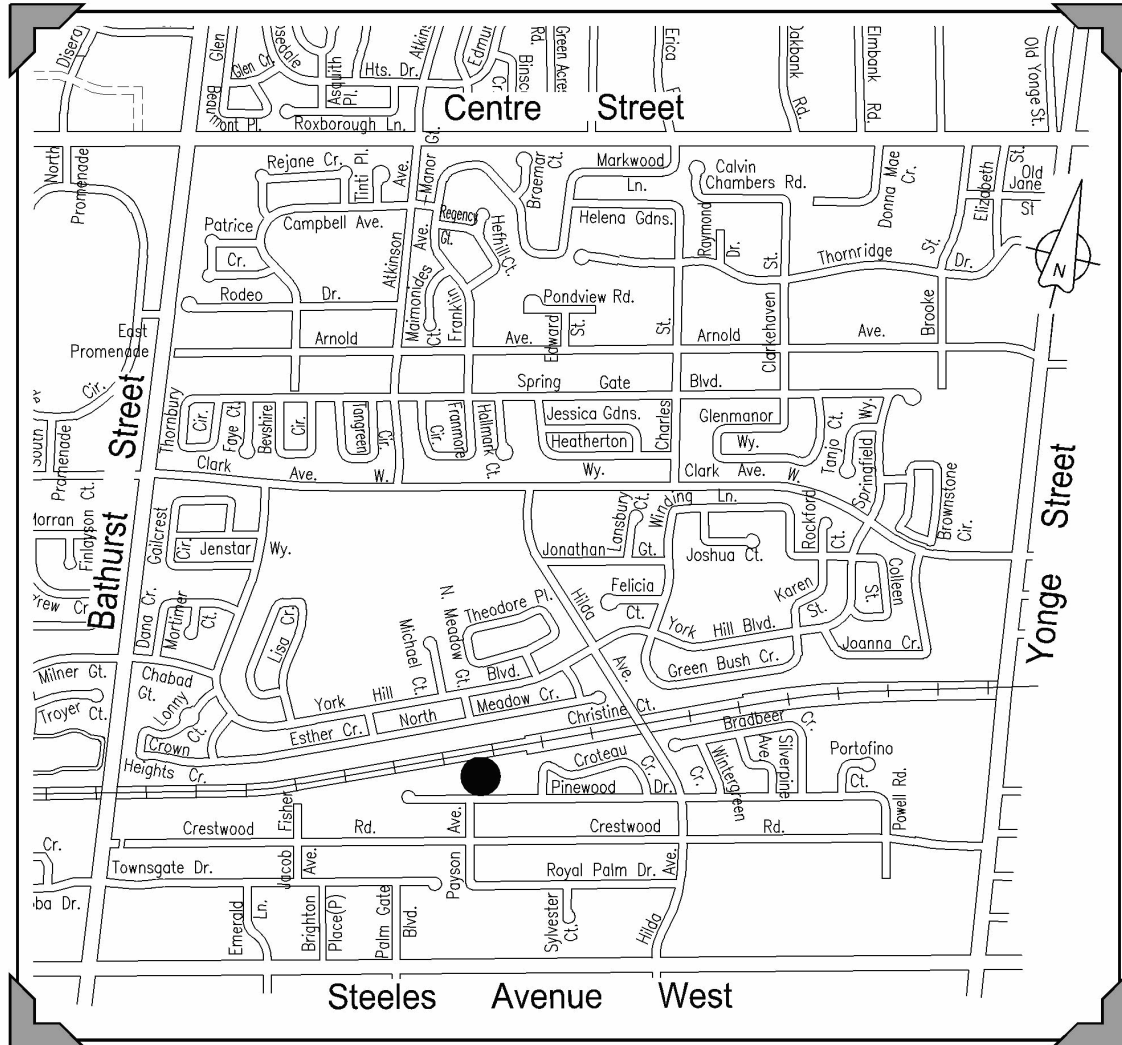


Project Location

2013 CAPITAL BUDGET PLAN

Vaughan Crest Park-Bocce Court Redevelopment

Project # PK-6325-13



MAP NOT TO SCALE



Project Summary

Project #	PK-6325-13
Title	Vaughan Crest Park-Bocce Court Redevelopment
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Development of two existing bocce courts for Vaughan Crest Park.				The existing acrylic surface has reached the end of it's life cycle and requires replacement to maintain service standards at Vaughan Crest Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	137,000	137,000	0	Expense			
	137,000	137,000	0	01001 - 8801	Contractors		133,000
				01001 - 8805	3% Administration Cost		4,000
						Total Expense:	137,000
				Revenue			
				60188 - 8844	Parks Infra. Reserve		137,000
						Total Revenue:	137,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	May 01, 2013			Paul Gardner		October 31, 2013	

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PARKS OPERATIONS

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&\$%& Capital Budget
Comm. of Community Services
Parks Operations

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



Project Summary

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

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



Project Summary

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

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



Project Summary

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

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



2013 Capital Budget Plan

Comm. of Community Services

Parks Operations

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

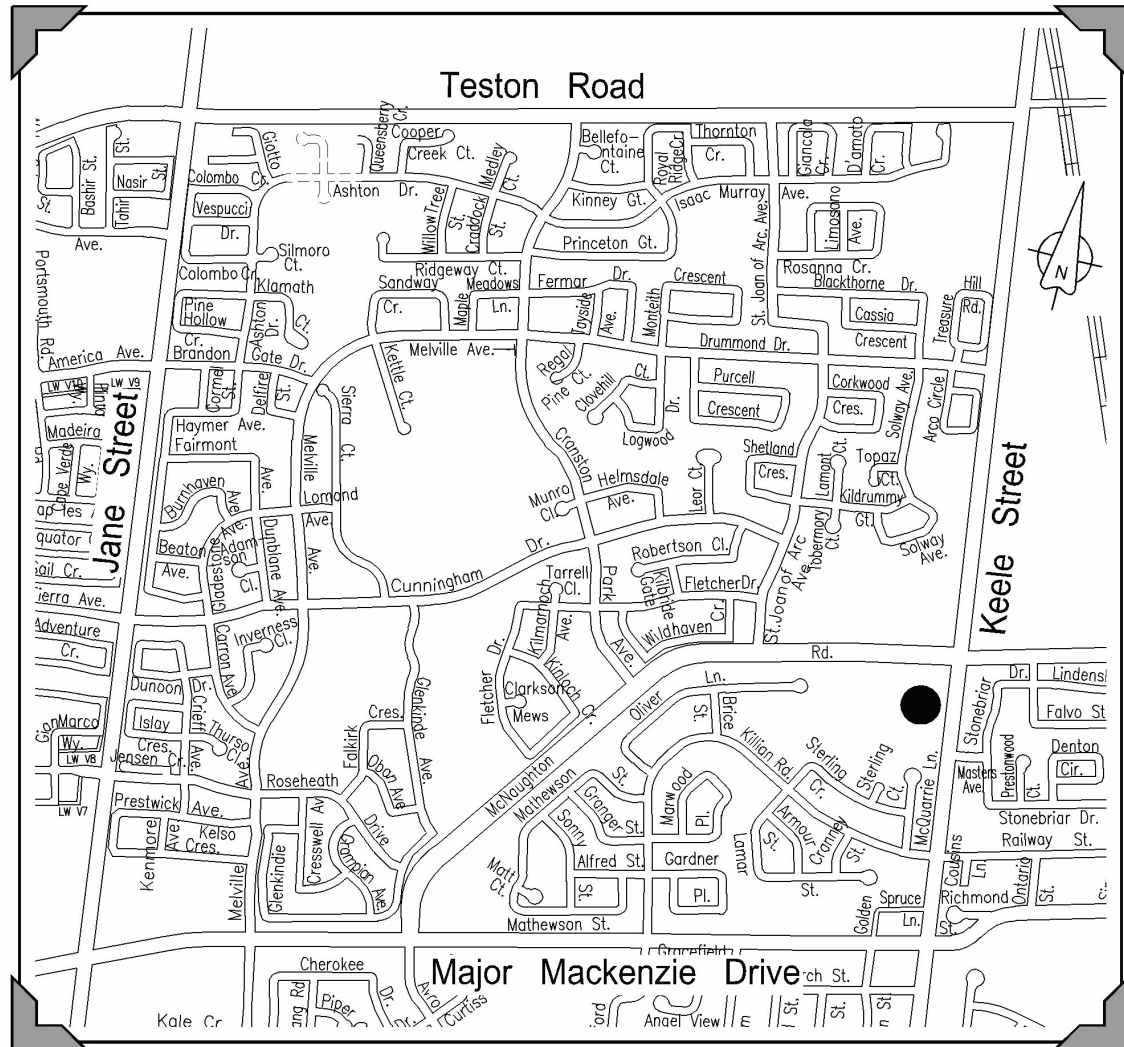


Project Location

2013 CAPITAL BUDGET PLAN

Maple Community Centre-Landscape Improvements

Project # PO-6741-13



MAP NOT TO SCALE



Project Summary

Project #	PO-6741-13
Title	Maple Community Centre-Landscape Improvements
Asset Type	Parks Facilities
Department	Parks Operations
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 1
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

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



Project Summary

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

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



RECREATION & CULTURE

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&\$%& Capital Budget

Comm. of Community Services

Recreation & Culture

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

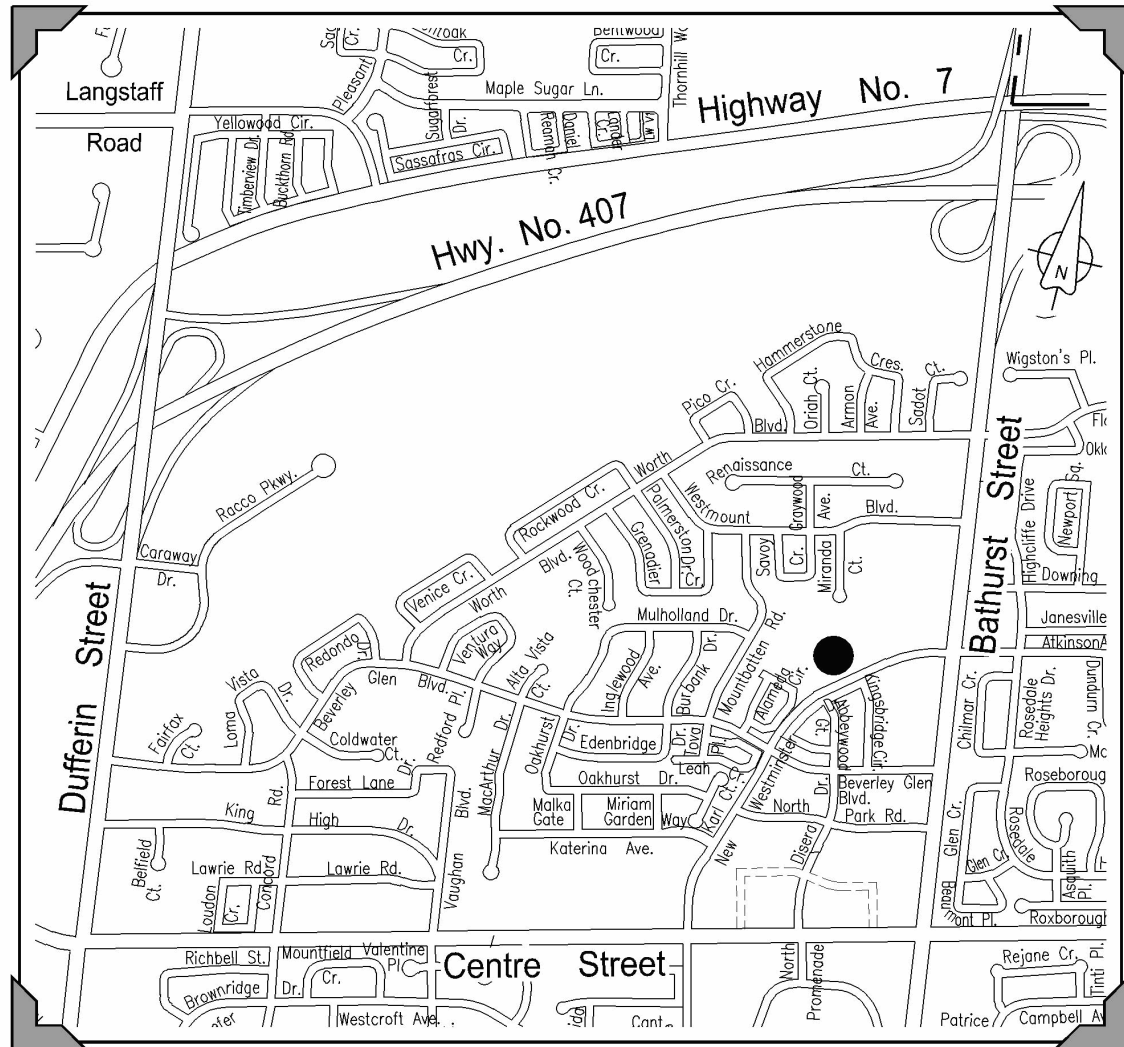


Project Location

2012 APPROVED CAPITAL BUDGET

City Playhouse Theatre

Project # RE-9520-12



MAP NOT TO SCALE



Project Summary

Project #	RE-9520-12
Title	City Playhouse Theatre
Asset Type	Public Works & Admin. Buildings
Department	Recreation & Culture
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

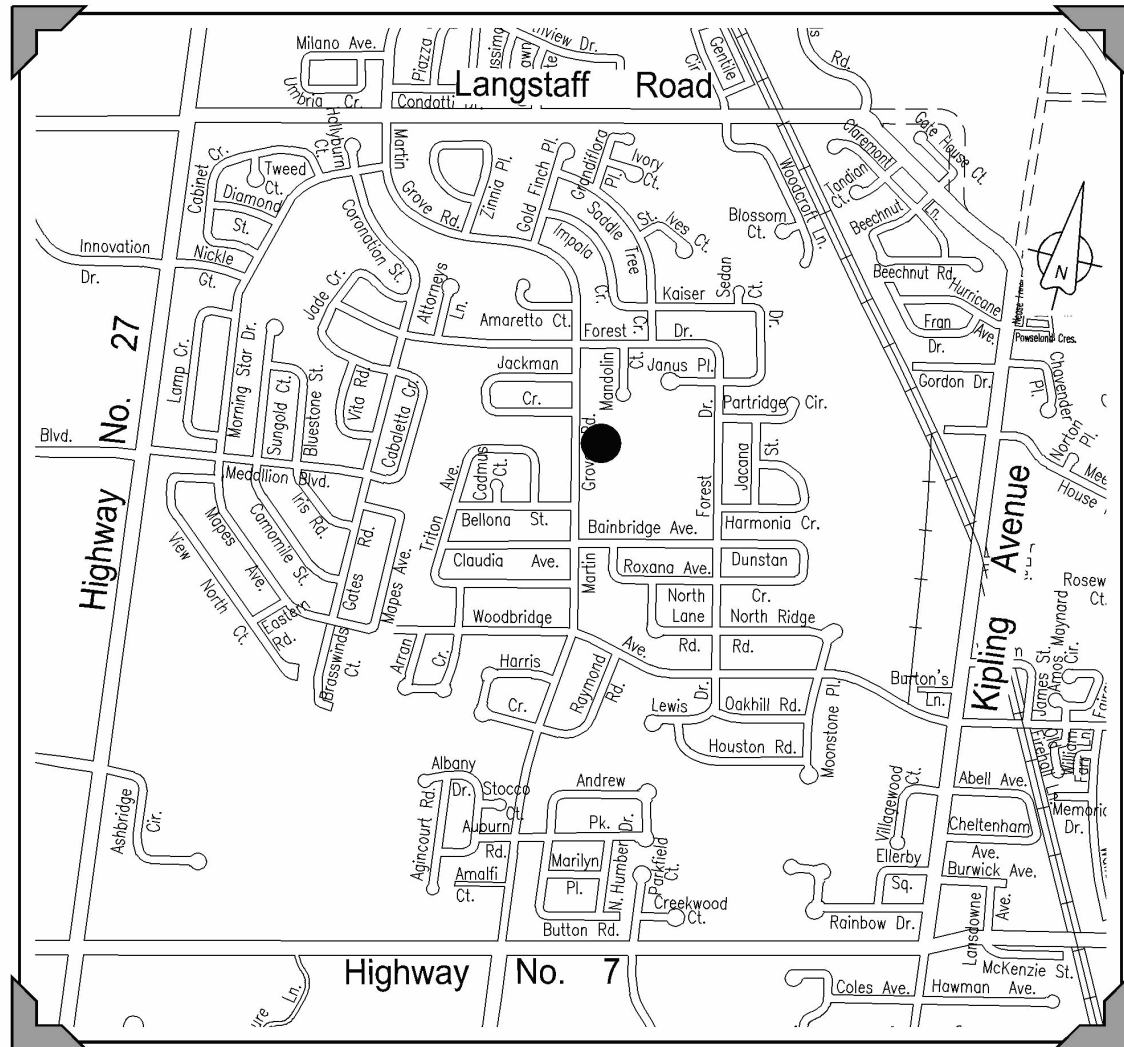


Project Location

2012 APPROVED CAPITAL BUDGET

Father Ermanno Fitness Centre Equipment

Project # RE-9512-12



MAP NOT TO SCALE



Project Summary

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

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



Project Summary

Project #	RE-9503-10	
Title	Fitness Centre Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Recreation & Culture	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Equipment Replacement	

Project Description				Project Comments		
Annual equipment replacement program.				Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	125,100	125,100	0	Expense		
	<u>125,100</u>	<u>125,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	3,700
				01001 - 8807	Furniture & Equipment	121,400
					Total Expense:	<u>125,100</u>
				Revenue		
				60171 - 8844	Post 98-B&F Infra. Reserve	125,100
					Total Revenue:	<u>125,100</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2010	April 30, 2012			Paul Compton		December 31, 2013



2013 Capital Budget Plan

Comm. of Community Services

Recreation & Culture

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



Project Summary

Project #	RE-9503-10
Title	Fitness Centre Equipment Replacement
Asset Type	Equipment - Replacement
Department	Recreation & Culture
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Equipment Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Annual equipment replacement program.				Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	125,100	125,100	0	Expense			
	<u>125,100</u>	<u>125,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	3,700	
				01001 - 8807	Furniture & Equipment	121,400	
					Total Expense:	<u>125,100</u>	
				Revenue			
				60171 - 8844	Post 98-B&F Infra. Reserve	125,100	
					Total Revenue:	<u>125,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2010	April 30, 2012		Paul Compton	December 31, 2013			



COMMISSIONER OF ENGINEERING & PUBLIC WORKS

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2012-13 Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300		N
2012	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500		Y
2012	DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600		N
2012	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$62,200		Y
2012	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$128,800		N
2012	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000		N
2012	DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700		N
2012	EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000		Y
2012	EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000		Y
2012	EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500		Y
2012	EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500		Y
2011	EN-1857-12	Construction of Sidewalk on Dufferin St from Rutherford Rd to Major Mack Dr	Growth/Development	\$628,300	\$4,000	Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500		Y
2012	EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000		Y
2012	EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600		Y
2012	EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000		Y
2011	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000	\$8,000	Y
2012	EN-1906-12	Islington Avenue Streetscape - Gateway Features	New Infrastructure	\$97,500		Y
2012	EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$430,000		Y
2009	EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300		Y
2012	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100	\$(14,400)	Y
2012	EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate	Growth/Development	\$95,100		Y
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000		Y
2012	EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$2,000	Y
2012	EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000	\$2,000	Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$150,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000		Y
2012	EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800		Y
2012	EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000		Y
2012	EN-1911-12	Traffic Calming - Summeridge/Autumn Hill	New Infrastructure	\$113,000		Y
2012	EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500		Y
2012	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development	\$142,200		Y



&\$%& Capital Budget Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600		Y
2012	EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000		Y
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600		Y
2012	EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200		Y
2012	EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200		Y
2012	PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000		N
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000		N
2011	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000		Y
2012	PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000		N
				\$21,132,700		



2013 Capital Budget Plan

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800		Y
2012	DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000		N
2013	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600		Y
2013	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000		Y
2013	EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000		Y
2011	EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500		Y
2011	EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500		Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500		Y
2011	EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600		N
2012	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$293,600		Y
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000		Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000		Y
2010	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000		Y
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500		Y
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300		Y
				\$18,811,400		

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DEVELOPMENT & TRANSPORTATION

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&\$%& Capital Budget

Comm. of Engineering & PWs

Development & Transportation

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

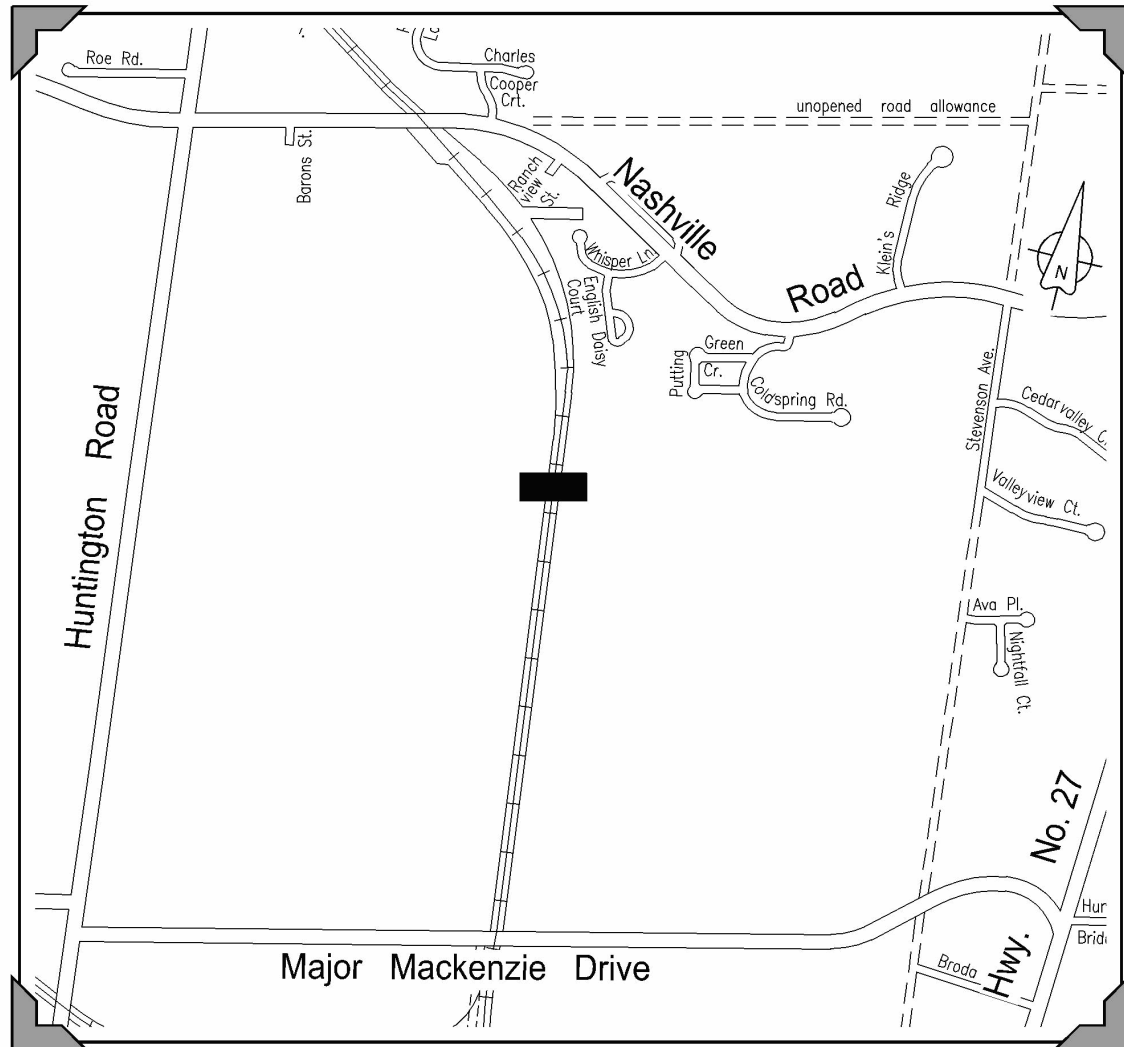


Project Location

2012 APPROVED CAPITAL BUDGET

Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study

Project # DT-7086-12



MAP NOT TO SCALE



Project Summary

Project #	DT-7086-12
Title	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study
Asset Type	Sidewalks, Pathways & Guiderails
Department	Development & Transportation
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Council Request
	Active <input checked="" type="checkbox"/>

Project Description <p>Study to look at the technical feasibility and implementation costs for the construction of a pedestrian crossing of the existing Canadian Pacific Rail line within Block 61 between Nashville Road and Major Mackenzie Drive.</p> <p>Proposed crossing will improve pedestrian connectivity within Block 61, encourage active transportation, and assist in the City's overall travel demand management initiatives.</p>				Project Comments <p>Based on Council direction of May 24, 2011. Item 30, Report No. 25 of the Committee of the Whole.</p> <p>Based on conclusions and recommendations of the Block 61 MESP and the City's Transportation Master Plan.</p> <p>Funding shall be provided by the Block 61 West Landowners' Group.</p>																																						
Version Description				Version Comments																																						
Project Forecast				Project Detailed 2012																																						
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td style="text-align: right;">77,300</td> <td style="text-align: right;">77,300</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">77,300</td> <td style="text-align: right;">77,300</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2012	77,300	77,300	0		77,300	77,300	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">2,300</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">77,300</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8839</td> <td>Other Recoveries</td> <td style="text-align: right;">77,300</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">77,300</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	75,000	01001 - 8805	3% Administration Cost	2,300		Total Expense:	77,300	Revenue			50000 - 8839	Other Recoveries	77,300		Total Revenue:	77,300			
Year	Total Expense	Total Revenue	Difference																																							
2012	77,300	77,300	0																																							
	77,300	77,300	0																																							
GL Acct	Description	Total Amount																																								
Expense																																										
01001 - 8802	Consultant	75,000																																								
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Revenue																																										
50000 - 8839	Other Recoveries	77,300																																								
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Related Projects <p style="text-align: center;">Project Description</p>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																
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<table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Project Partner</th> <th>Manager</th> <th>Est. Completion Date</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>April 02, 2012</td> <td>Block 61 West Landowners' Group</td> <td>Michael Frieri</td> <td>October 01, 2012</td> </tr> </tbody> </table>	Year Identified	Start Date	Project Partner	Manager	Est. Completion Date	2012	April 02, 2012	Block 61 West Landowners' Group	Michael Frieri	October 01, 2012																																
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																						
2012	April 02, 2012	Block 61 West Landowners' Group	Michael Frieri	October 01, 2012																																						

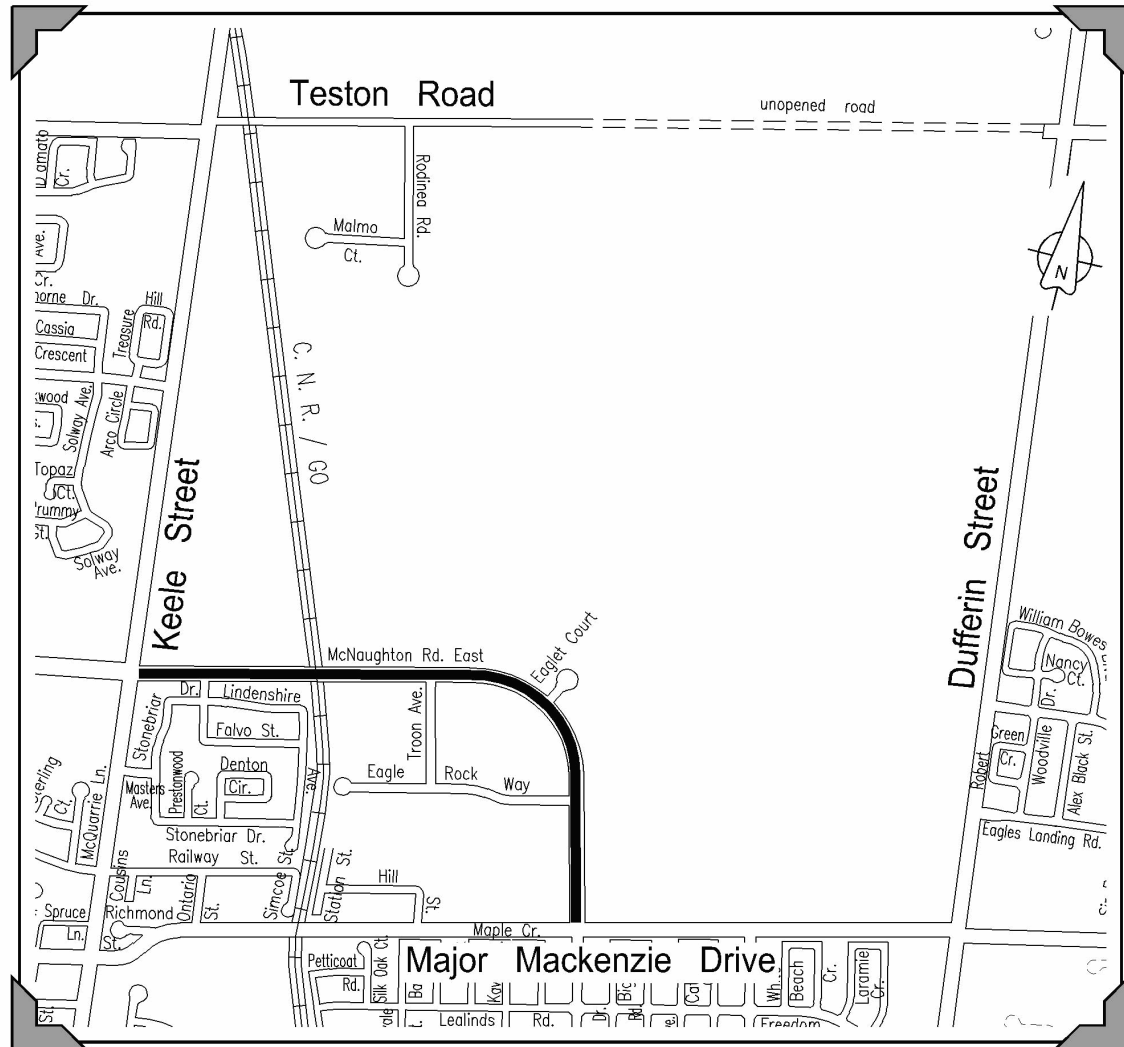


Project Location

2012 APPROVED CAPITAL BUDGET

McNaughton Road Repairs

Project # DT-7088-12



MAP NOT TO SCALE



Project Summary

Project #	DT-7088-12	
Title	McNaughton Road Repairs	
Asset Type	Local & Arterial Roads	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Financial Commitment	

Project Description				Project Comments			
Repayment to York Major Holdings Inc. (YMH) for maintenance activities associated with McNaughton Road. YMH was required to construct the extension of McNaughton Road east of Keele Street as part of their subdivision agreement with the City. This road project is identified as a City-wide Development Charge project.				The road has now been fully constructed. YMH has incurred maintenance costs prior to assumption of the road by the City. The costs associated with maintenance activities are not applicable to Development Charge funding.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	51,500	51,500	0	Expense			
	<u>51,500</u>	<u>51,500</u>	<u>0</u>	01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	1,500	
				Total Expense:		<u>51,500</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	51,500	
				Total Revenue:		<u>51,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	February 01, 2012	York Major Holdings Inc.	Michael Frieri	May 01, 2012			

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Project Summary

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

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



Project Summary

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

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



Project Summary

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

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

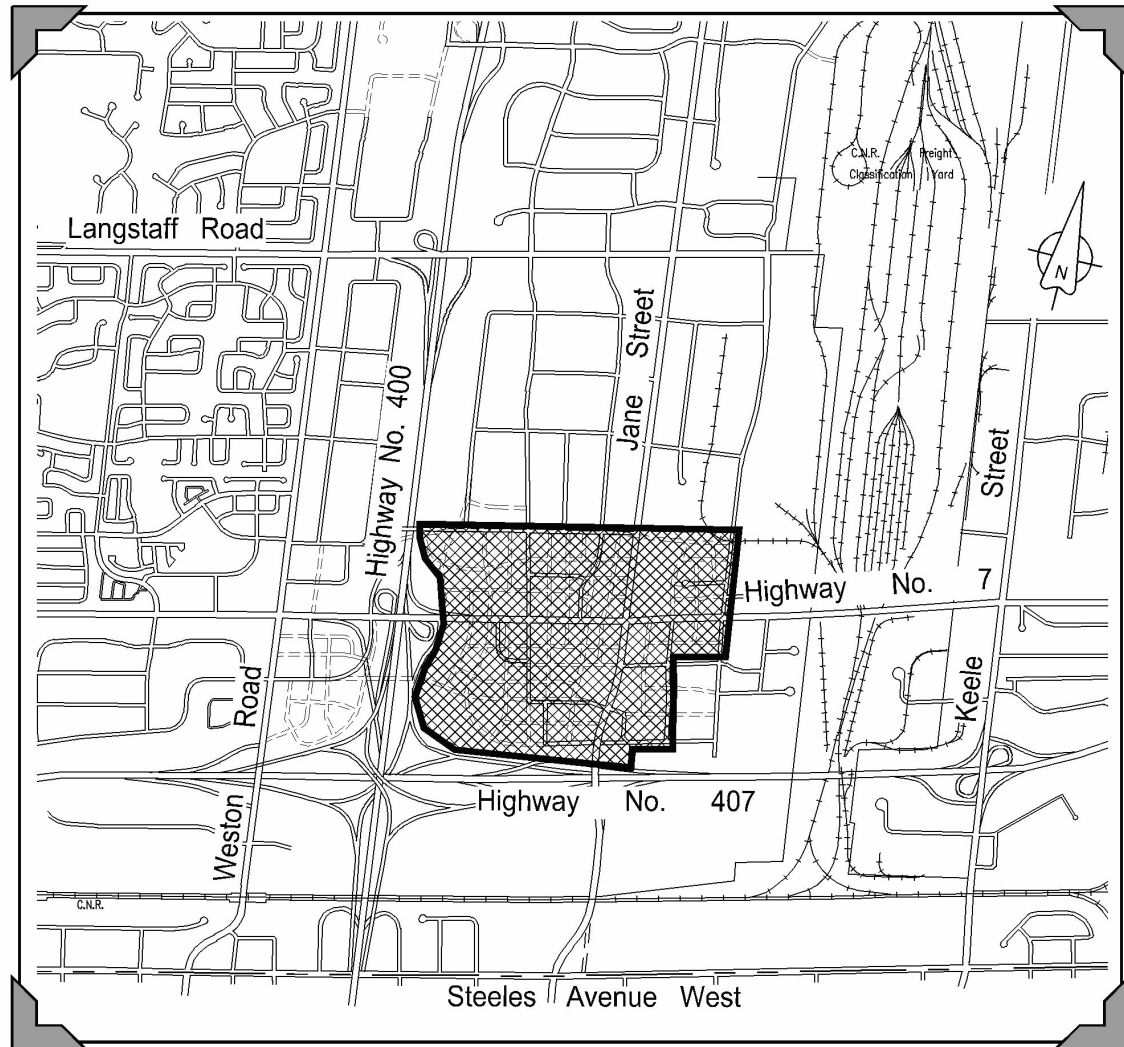


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**VMC Underground Pathway
System Strategy Study**

Project # DT-7095-12



MAP NOT TO SCALE



Project Summary

Project #	DT-7095-12	
Title	VMC Underground Pathway System Strategy Study	
Asset Type	Studies	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 3, Ward 4	
Project Type	Growth/Development	

Project Description				Project Comments			
A study to look at the feasibility, funding and implementation of an underground pathway system (including amenities) in the Station Precinct of the Vaughan Metropolitan Centre (VMC).				As approved by Council. Based on Item 2 of the Special Committee of the Whole meeting of July 6th, 2011.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	103,000	103,000	0	Expense			
	<u>103,000</u>	<u>103,000</u>	<u>0</u>	01001 - 8802	Consultant	100,000	
				01001 - 8805	3% Administration Cost	3,000	
				Total Expense:		<u>103,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	103,000	
				Total Revenue:		<u>103,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	February 06, 2012			Michael Frieri		December 03, 2012	



Project Summary

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

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



2013 Capital Budget Plan

Comm. of Engineering & PWs

Development & Transportation

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800		Y
2012	DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000		N
2013	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600		Y
2013	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000		Y
				\$1,094,400		

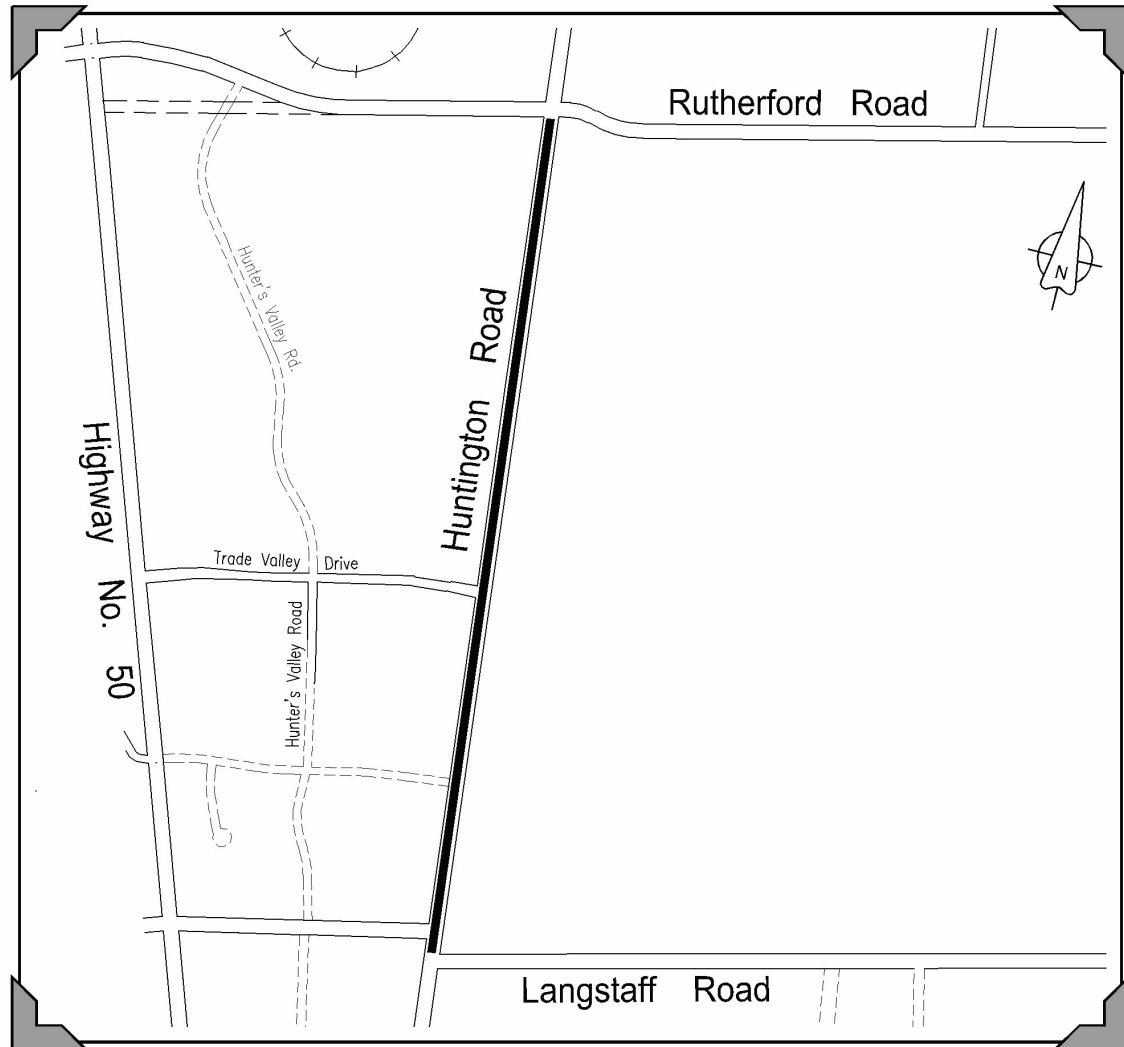


Project Location

2013 CAPITAL BUDGET PLAN

Huntington Rd. - Langstaff
to Rutherford / Detailed
Design

Project # DT-7090-13



MAP NOT TO SCALE



Project Summary

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

<table border="1"> <tr> <th>Project Description</th> </tr> <tr> <td>Detailed engineering design for the reconstruction of Huntington Road from Langstaff to Rutherford. Does not include construction supervision and administration. Project to be advanced by active development applications / areas. Development Charge repayment.</td> </tr> </table>	Project Description	Detailed engineering design for the reconstruction of Huntington Road from Langstaff to Rutherford. Does not include construction supervision and administration. Project to be advanced by active development applications / areas. Development Charge repayment.	<table border="1"> <tr> <th>Project Comments</th> </tr> <tr> <td>Funding for this project has been included in the City-Wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.</td> </tr> </table>	Project Comments	Funding for this project has been included in the City-Wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.
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Version Description					
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Effective Date	Exp/(Rev)	FTE Impact													

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2013	May 06, 2013		Michael Frieri	May 05, 2014



Project Summary

Project #	DT-7085-13
Title	Parking Management Strategy Study
Asset Type	Studies
Department	Development & Transportation
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Growth/Studies
	Active <input checked="" type="checkbox"/>

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



Project Summary

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

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

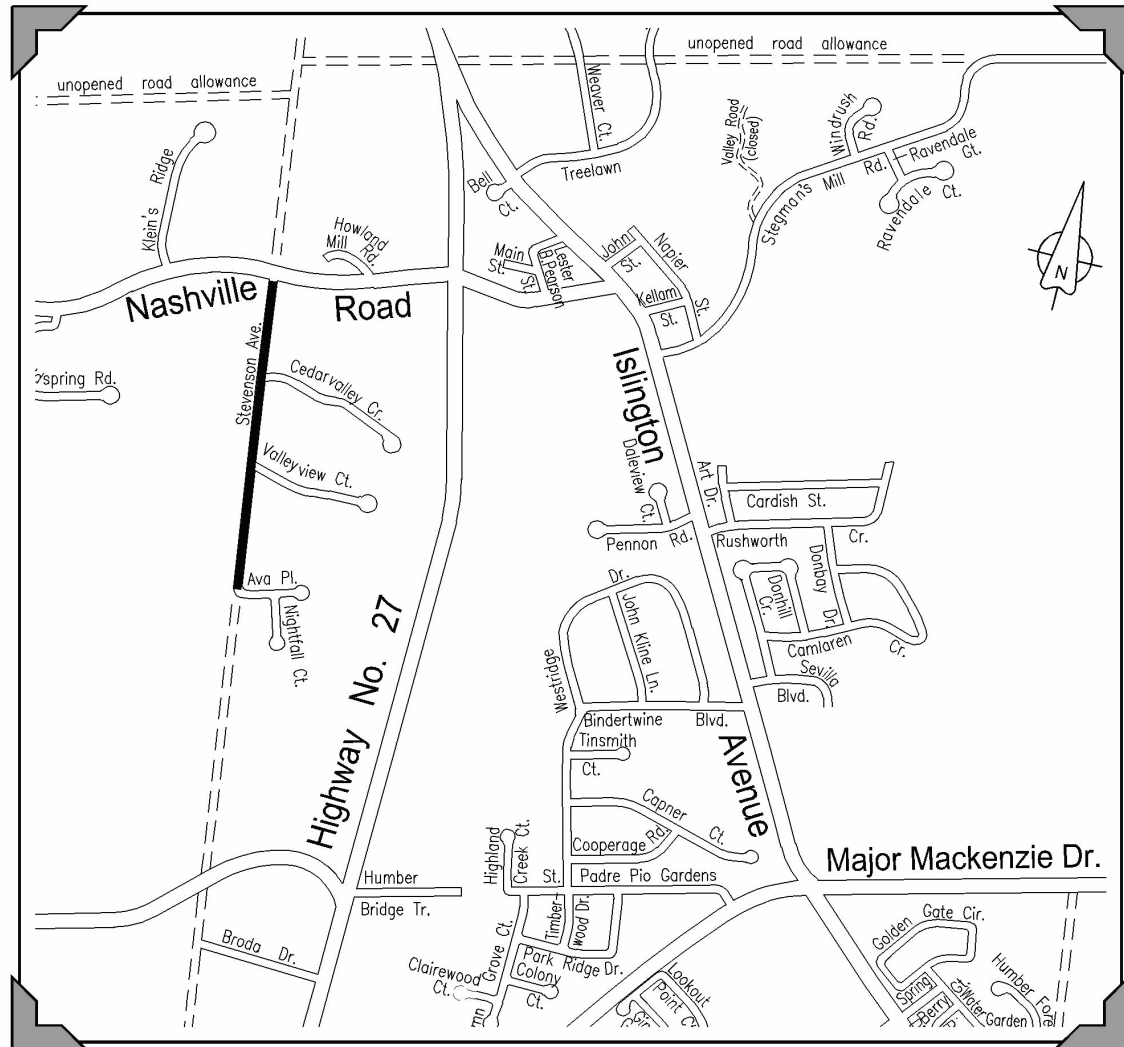


Project Location

2013 CAPITAL BUDGET PLAN

Stevenson Avenue
Reconstruction

Project # DT-7089-13



MAP NOT TO SCALE



Project Summary

Project #	DT-7089-13
Title	Stevenson Avenue Reconstruction
Asset Type	Local & Arterial Roads
Department	Development & Transportation
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 1
Project Type	Growth/Development
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
<p>Improvements to Stevenson Avenue between Nashville Road and Ava Place. Work includes sidewalk construction, partial urbanization and storm sewers.</p> <p>Works to be constructed by Molise Kleinburg Estates Inc. Phase 1 (19T-06V14) as external services and will quality for City-Wide Development Charge recovery.</p>				<p>Repayment to 19T-06V14 Molise Kleinburg Estates Inc. - Phase 1, subject to terms of agreement with City.</p> <p>Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	412,000	412,000	0	Expense			
	412,000	412,000	0	01001 - 8801	Contractors	400,000	
				01001 - 8805	3% Administration Cost	12,000	
				Total Expense:		412,000	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	412,000	
				Total Revenue:		412,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2013	May 06, 2013			Michael Frieri		October 07, 2013	

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ENGINEERING SERVICES

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&\$%& Capital Budget

Comm. of Engineering & PWs

Engineering Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000		Y
2012	EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000		Y
2012	EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500		Y
2012	EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500		Y
2011	EN-1857-12	Construction of Sidewalk on Dufferin St from Rutherford Rd to Major Mack Dr	Growth/Development	\$628,300	\$4,000	Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500		Y
2012	EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000		Y
2012	EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600		Y
2012	EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000		Y
2011	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000	\$8,000	Y
2012	EN-1906-12	Islington Avenue Streetscape - Gateway Features	New Infrastructure	\$97,500		Y
2012	EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$430,000		Y
2009	EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300		Y
2012	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100	\$(14,400)	Y
2012	EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate	Growth/Development	\$95,100		Y
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000		Y
2012	EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$2,000	Y
2012	EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000	\$2,000	Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$150,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000		Y
2012	EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800		Y
2012	EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000		Y
2012	EN-1911-12	Traffic Calming - Summeridge/Autumn Hill	New Infrastructure	\$113,000		Y
2012	EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500		Y
2012	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development	\$142,200		Y
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600		Y
2012	EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000		Y
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600		Y
2012	EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200		Y
2012	EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200		Y
				\$18,593,600		

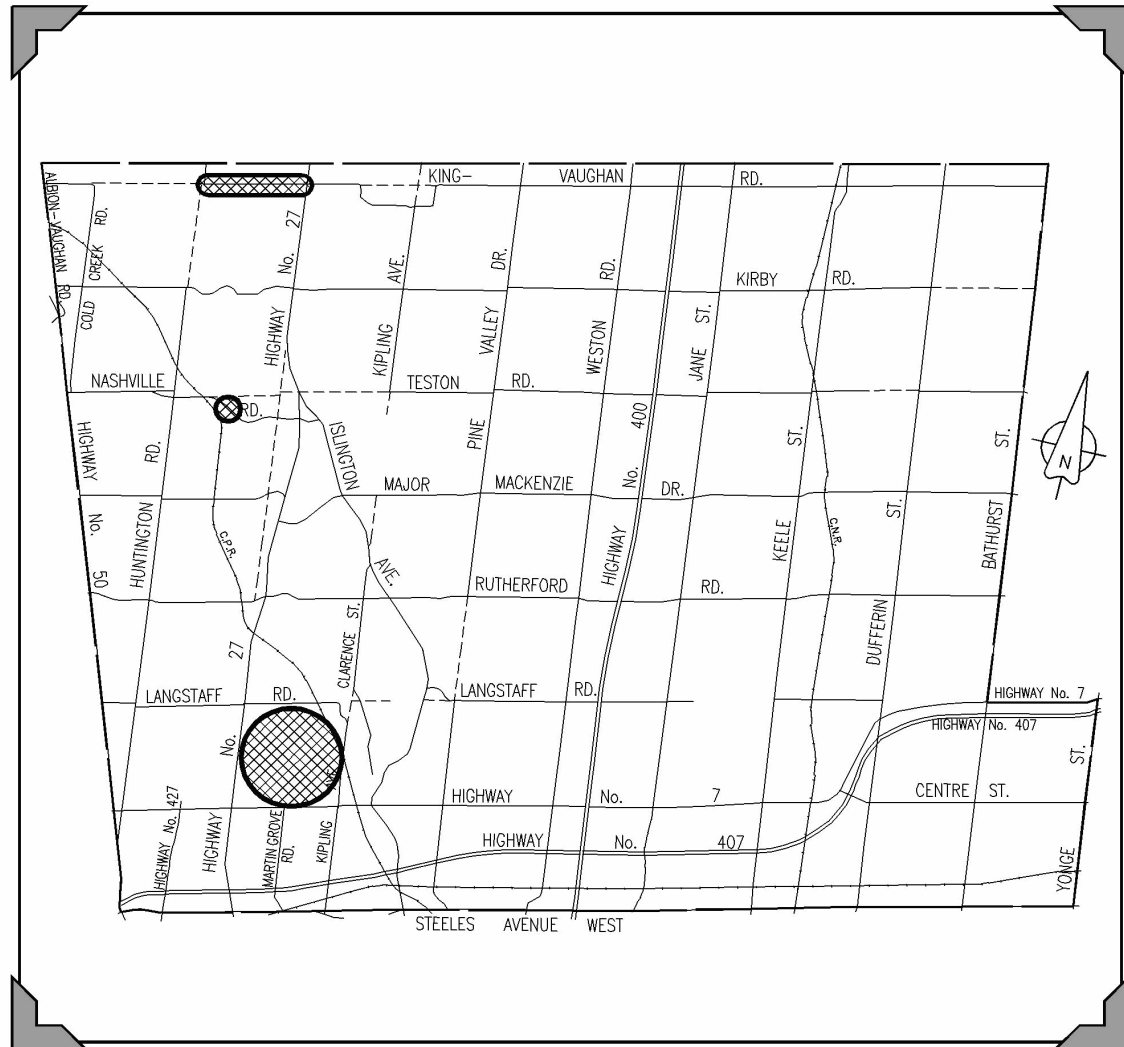


Project Location

2012 APPROVED CAPITAL BUDGET

2012 Pavement Management Program - Phase 1

Project # EN-1868-12





Project Summary

Project #	EN-1868-12
Title	2012 Pavement Management Program - Phase 1
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1, Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Phase 1 of the Rehabilitation of roads as scheduled in 2012.				Carry out the rehabilitation of roads as per the Council approved Updated Pavement Management Program (2012-2013). The Program is as approved at the September 27, 2011 Council Meeting.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	2,686,000	2,686,000	0	Expense			
	<u>2,686,000</u>	<u>2,686,000</u>	<u>0</u>	01001 - 8801	Contractors	2,655,000	
				01001 - 8802	Consultant	31,000	
					Total Expense:	<u>2,686,000</u>	
				Revenue			
				75000 - 8847	Debenture Financing	2,686,000	
					Total Revenue:	<u>2,686,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Vince Musacchio, P.Eng, PMP			December 31, 2012

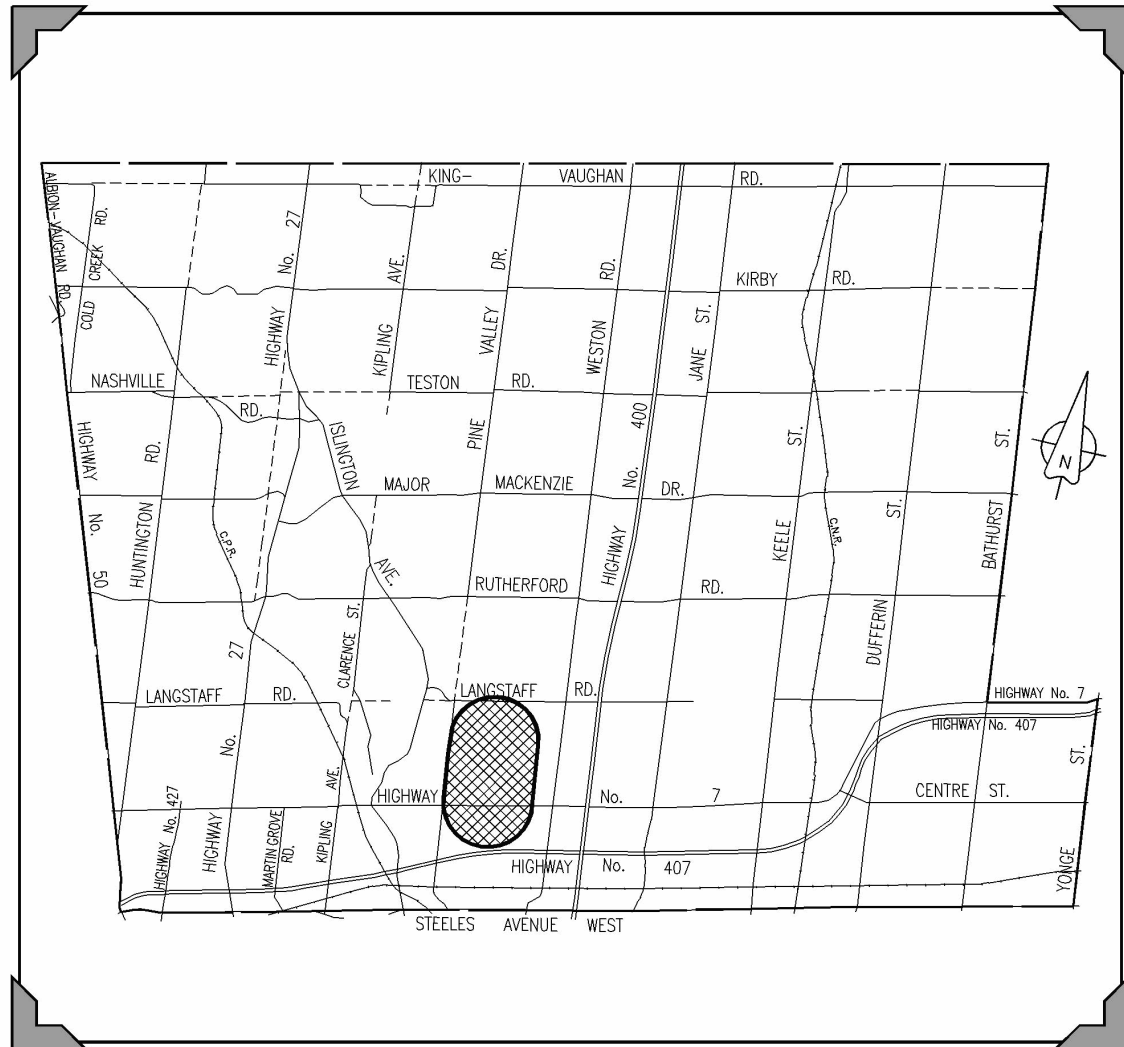


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**2012 Pavement Management
Program - Phase 2**

Project # EN-1869-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1869-12
Title	2012 Pavement Management Program - Phase 2
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Phase 2 of the Rehabilitation of roads as scheduled in 2012.				Carry out the rehabilitation of roads as per the Council approved Updated Pavement Management Program (2012-2013). The Program is as approved at the September 27, 2011 Council Meeting.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	3,485,000	3,485,000	0	Expense			
	<u>3,485,000</u>	<u>3,485,000</u>	<u>0</u>	01001 - 8801	Contractors		3,450,000
				01001 - 8802	Consultant		35,000
						Total Expense:	<u>3,485,000</u>
				Revenue			
				61025 - 8844	Gas Tax Reserve		3,485,000
						Total Revenue:	<u>3,485,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Vince Musacchio, P.Eng, PMP			December 31, 2012

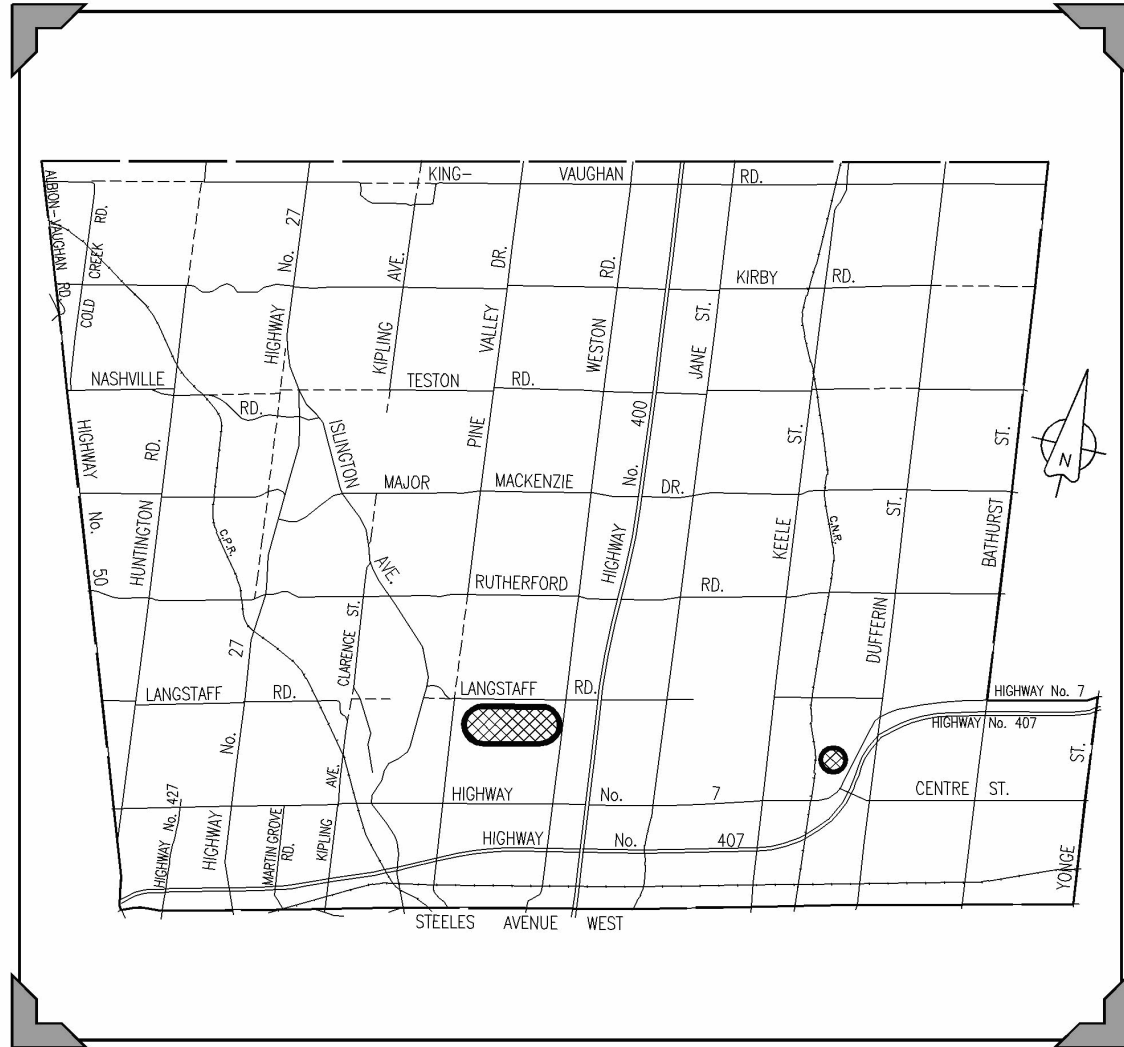


Project Location

2012 APPROVED CAPITAL BUDGET

2012 Pavement Management Program - Phase 3

Project # EN-1870-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1870-12
Title	2012 Pavement Management Program - Phase 3
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 3, Ward 4
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

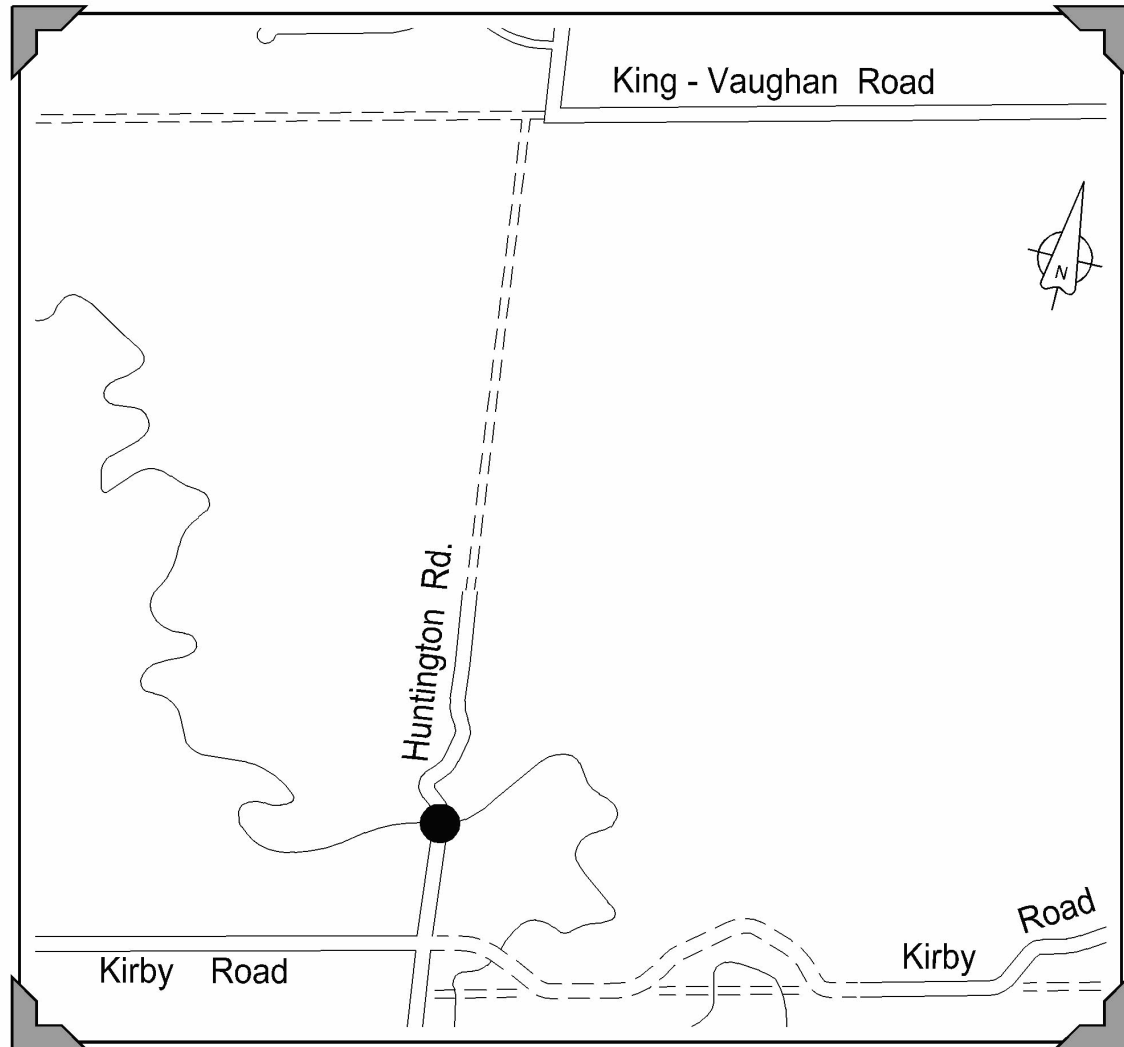


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**Bridge Rehabilitation - Dick
Bridge (Humber River)**

Project # EN-1887-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1887-12
Title	Bridge Rehabilitation - Dick Bridge (Humber River)
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

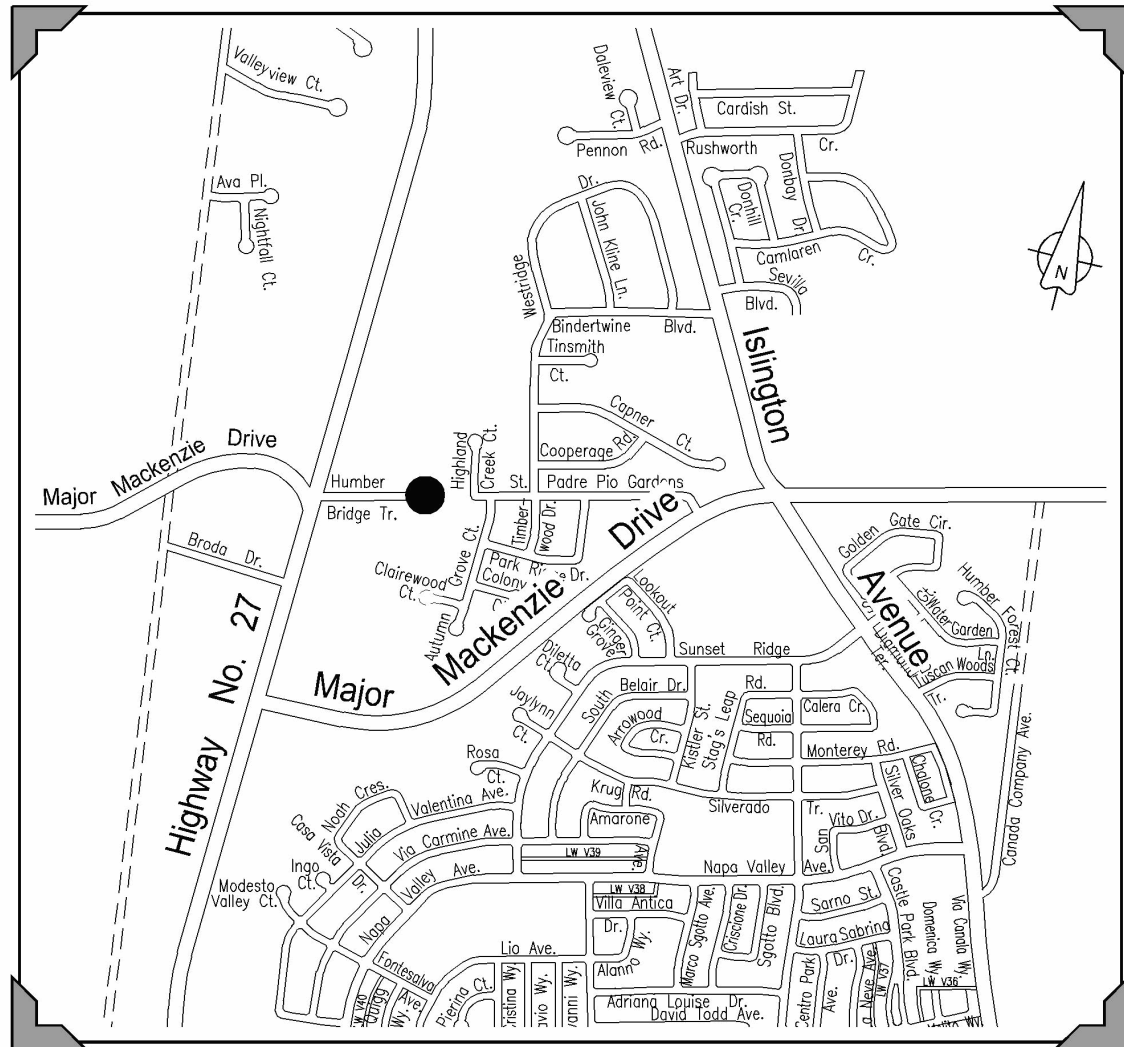


Project Location

2012 APPROVED CAPITAL BUDGET

Bridge Rehabilitation -
Humber Bridge Trail Bridge

Project # EN-1886-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Determine and implement appropriate rehabilitation strategy for the Humber Bridge Trail Bowstring Arch Bridge.				Rehabilitation of Bridge identified in the City of Vaughan Municipal Structure Inspection and Reporting Report, dated 2010 and subsequent Environmental Assessment to be completed in late 2011. It is anticipated that the detailed design phase will take place in 2012 and 2013 with the construction phase to commence in 2014.			
Version Description				Version Comments			
Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
				Total Expense:		<u>154,500</u>	
				Revenue			
				75000 - 8847	Debenture Financing	154,500	
				Total Revenue:		<u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP.		December 31, 2012	

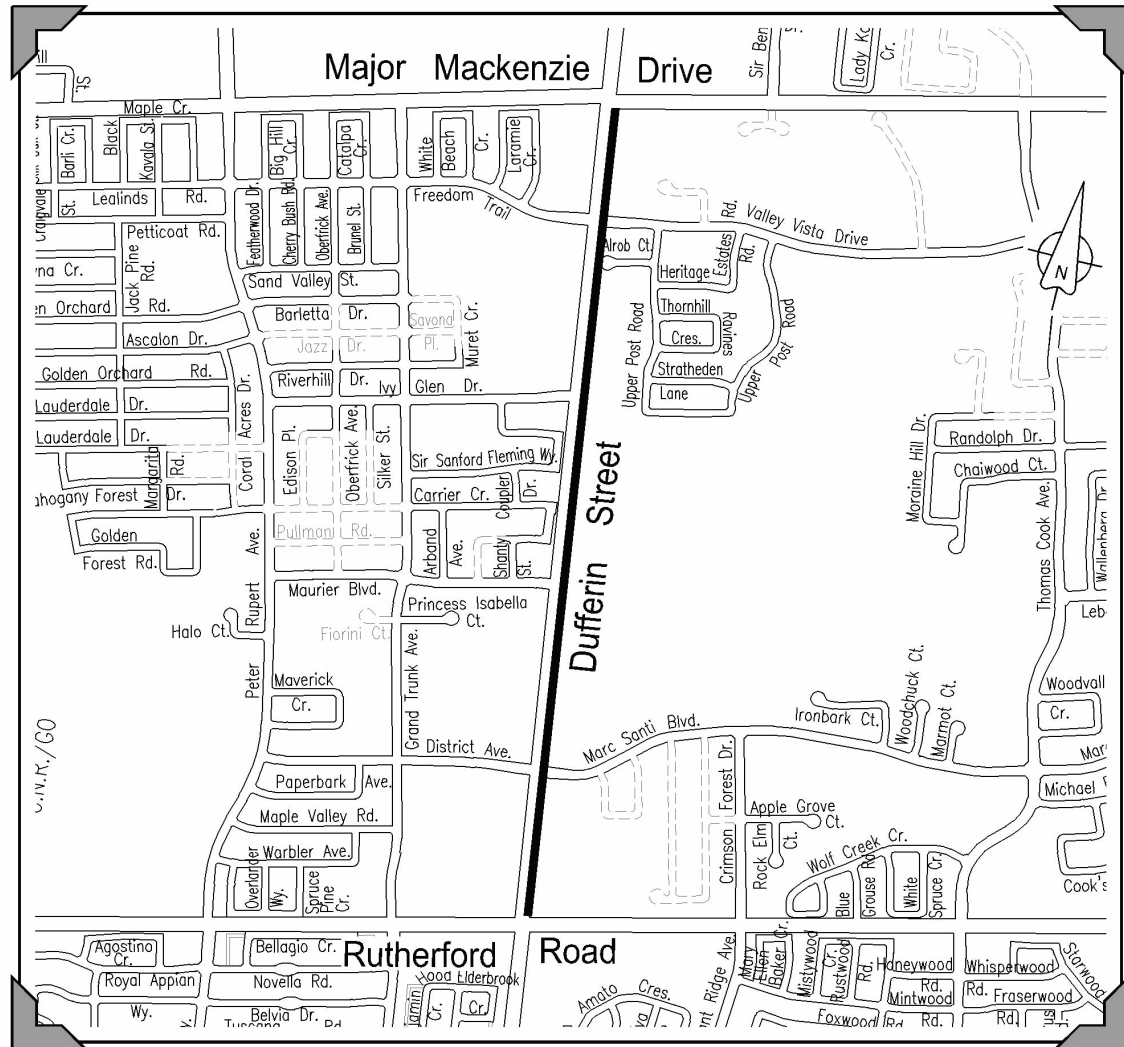


Project Location

2012 APPROVED CAPITAL BUDGET

Construction of Sidewalk on
Dufferin St from
Rutherford Rd to Major
Mack Dr

Project # EN-1857-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1857-12
Title	Construction of Sidewalk on Dufferin St from Rutherford Rd to Major Mack Dr
Asset Type	Sidewalks, Pathways & Guiderails
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
	Active <input checked="" type="checkbox"/>

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

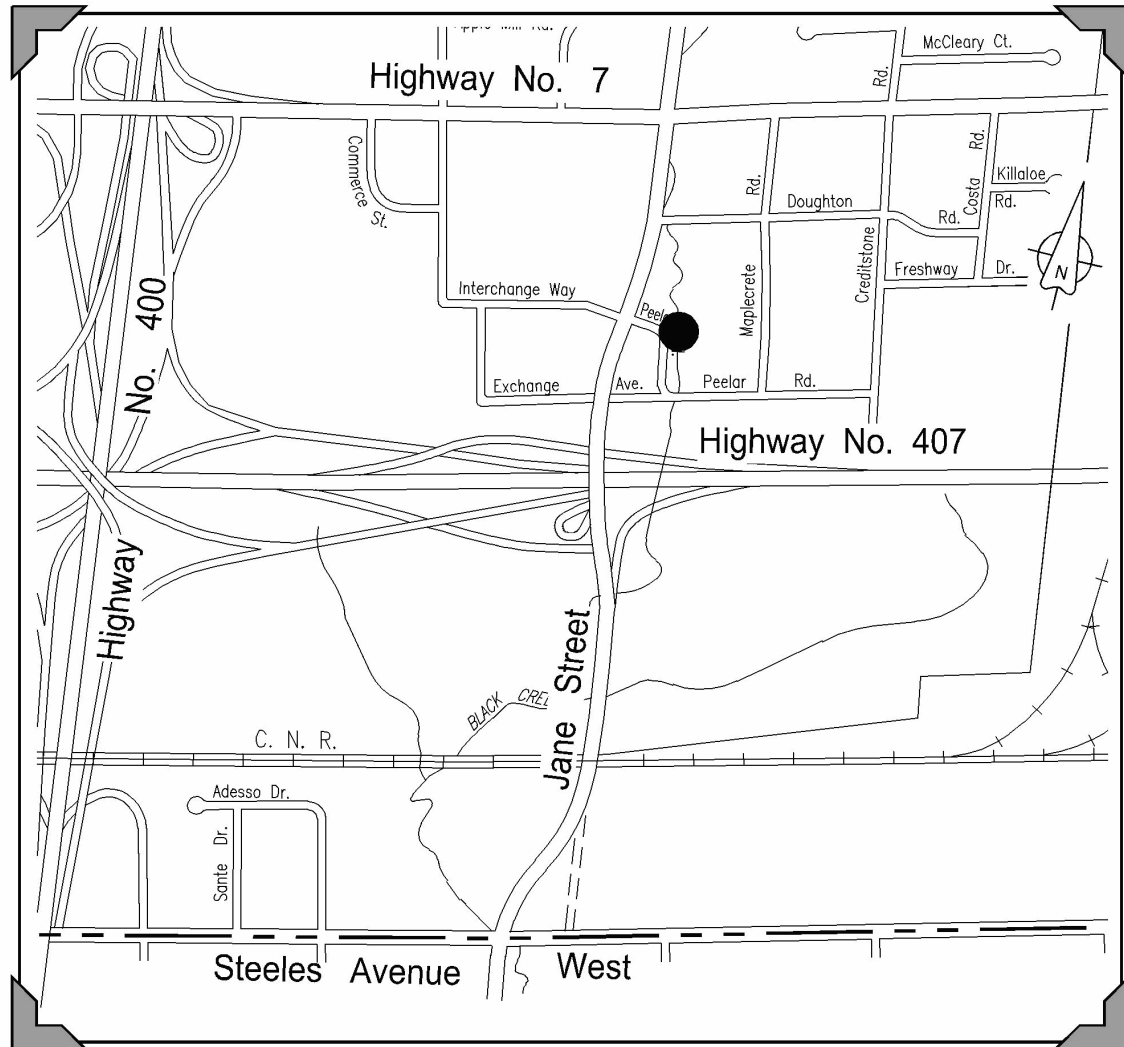


Project Location

2012 APPROVED CAPITAL BUDGET

Culvert Removal - Peelar Road

Project # EN-1892-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Removal of an existing collapsed culvert located at 61 Peelar Road and associated creek rehabilitation.				Culvert Removal was identified in the Black Creek Optimization Study. The removal of this culvert and creek restoration will allow for better storm water management within the Black Creek watershed. This project fall within the jurisdiction of the Toronto and Region Conservation Authority (TRCA). As such a TRCA permit will be required to complete the work. It is anticipated that detailed design phase will take place in 2012 and construction in 2013.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	51,500	51,500	0	Expense			
2013	103,000	103,000	0	01001 - 8802	Consultant	50,000	
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,500	
				Total Expense:		51,500	
				Revenue			
				60130 - 8844	Roads Infra. Reserve	51,500	
				Total Revenue:		51,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP		December 31, 2013	

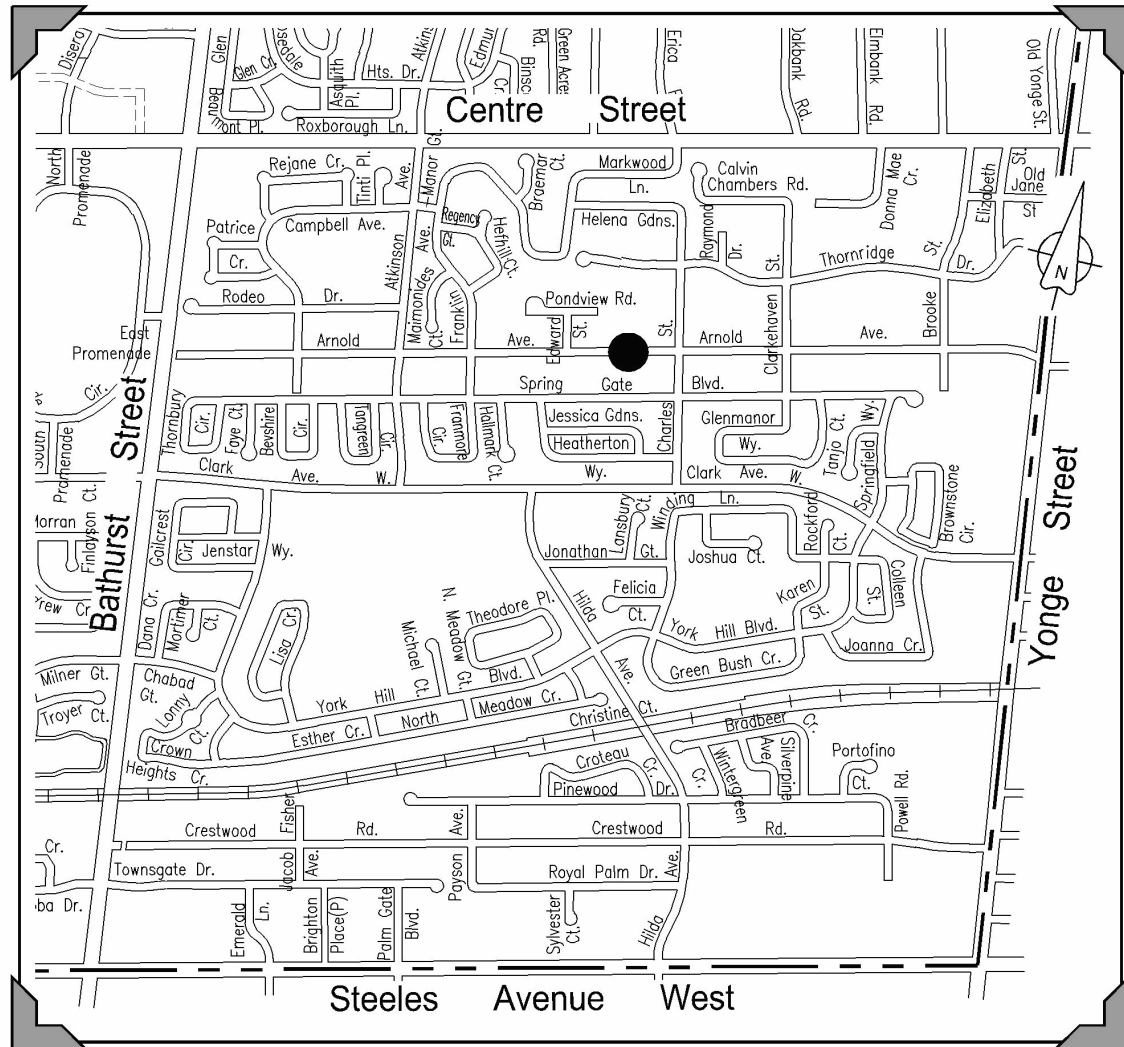


Project Location

2012 APPROVED CAPITAL BUDGET

Culvert Replacement - Arnold Avenue

Project # EN-1901-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1901-12
Title	Culvert Replacement - Arnold Avenue
Asset Type	Piped Infrastructure - Storm Sewer
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

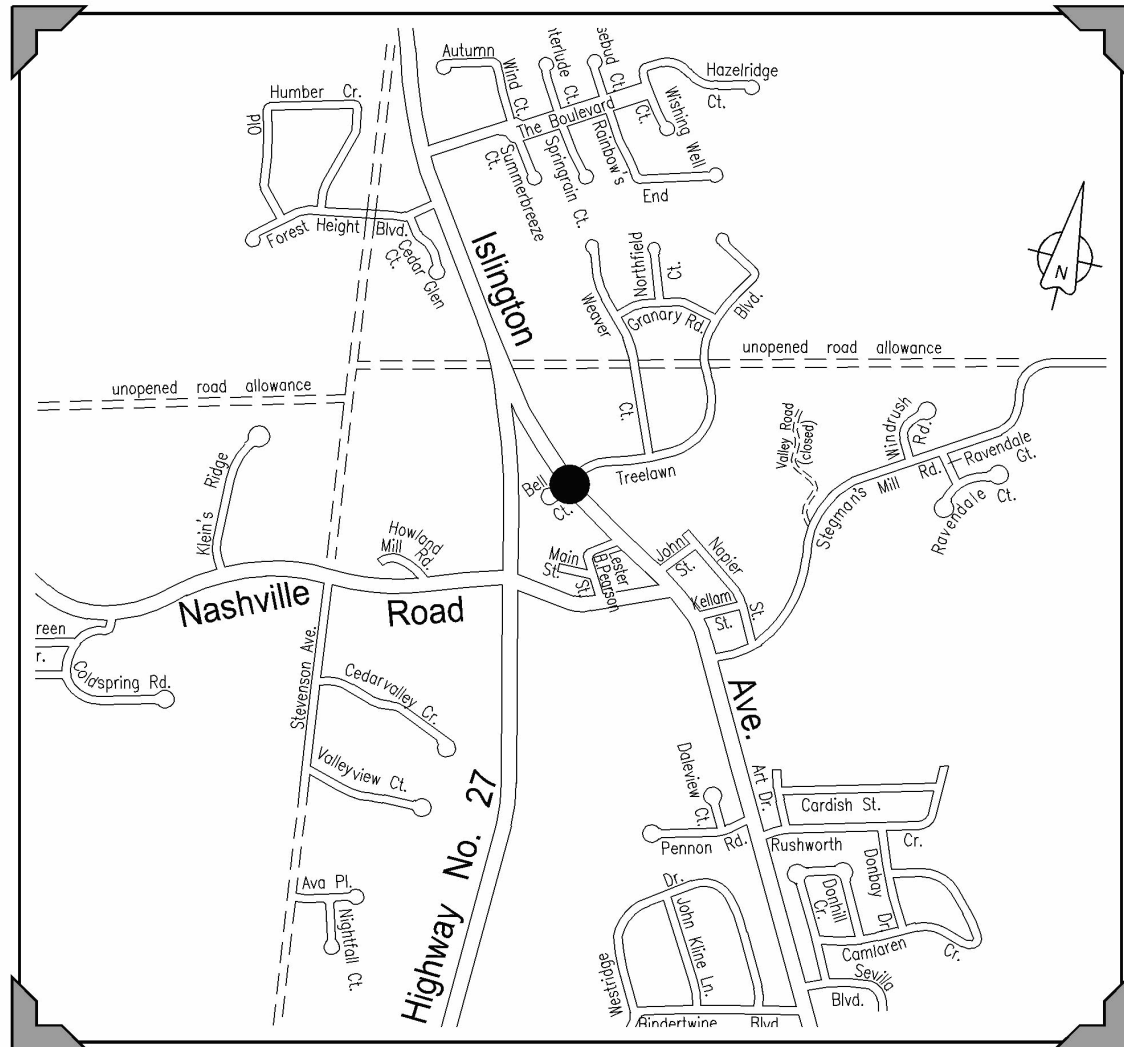


Project Location

2012 APPROVED CAPITAL BUDGET

Culvert Replacement - Islington Avenue

Project # EN-1875-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1875-12	
Title	Culvert Replacement - Islington Avenue	
Asset Type	Piped Infrastructure - Storm Sewer	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

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

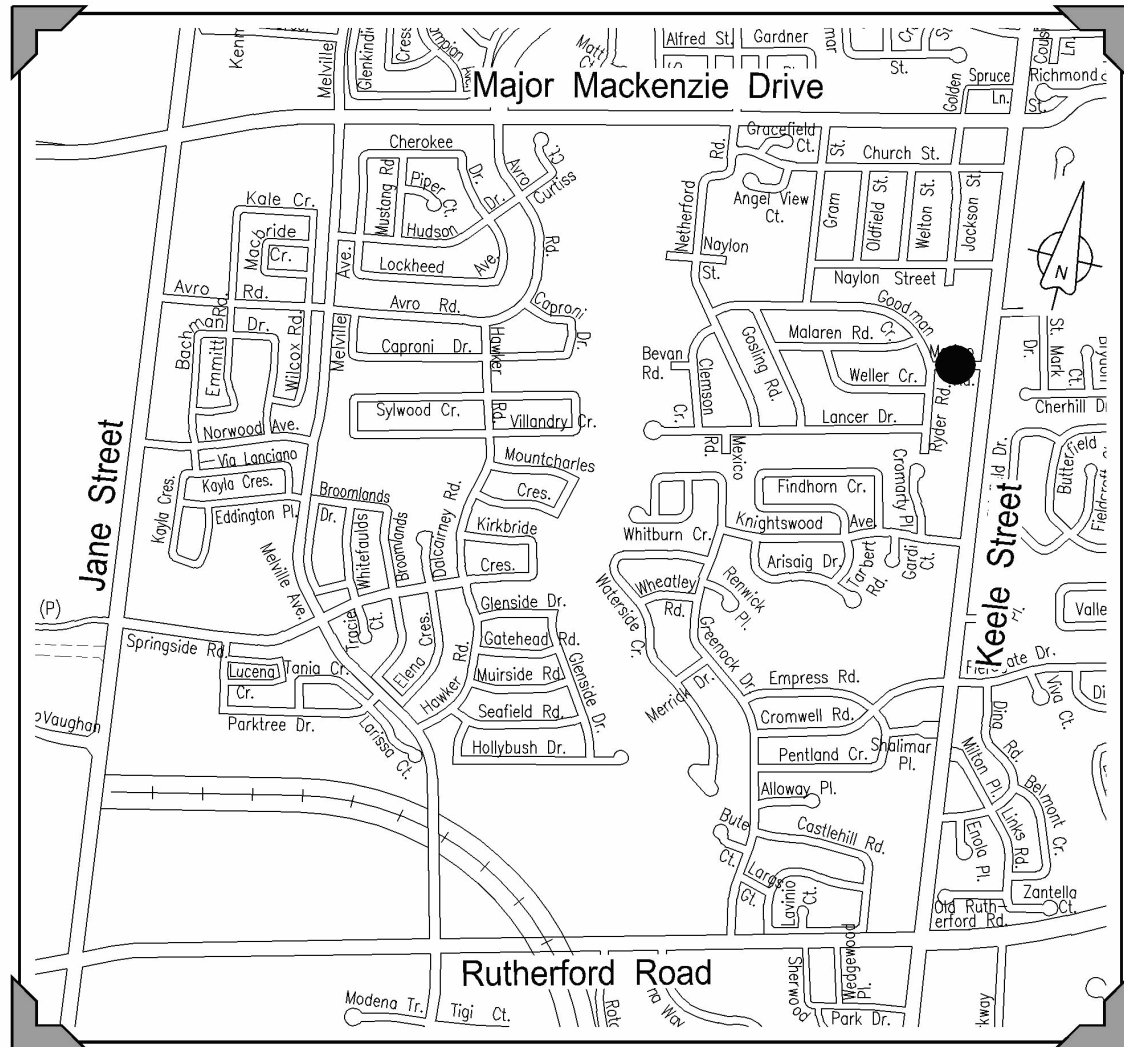


Project Location

2012 APPROVED CAPITAL BUDGET

Culvert Replacement - Merino Road

Project # EN-1904-12



MAP NOT TO SCALE



Project Summary

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

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

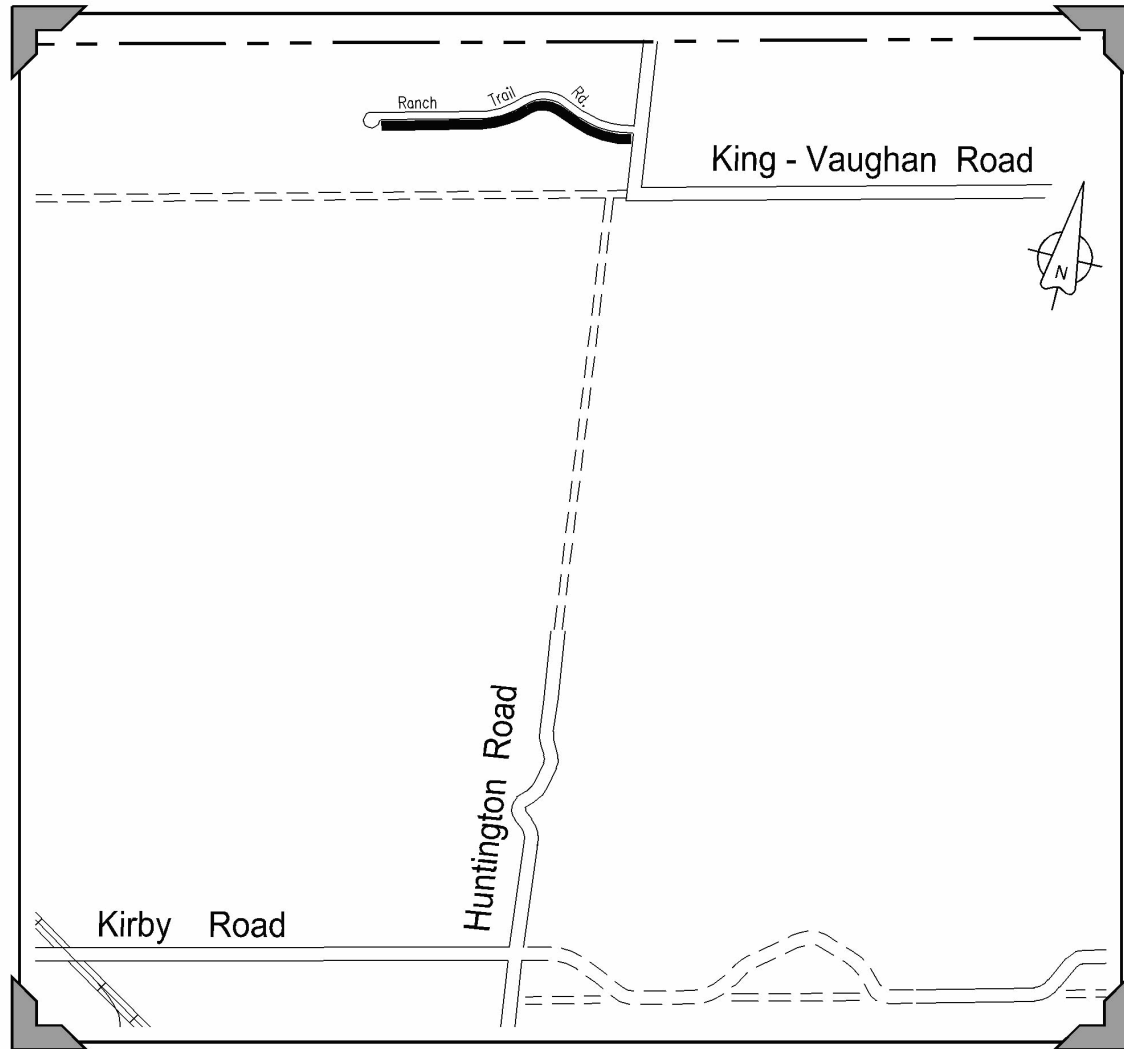


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**Drainage Improvements -
Ranch Trail**

Project # EN-1894-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1894-12
Title	Drainage Improvements - Ranch Trail
Asset Type	Swales
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

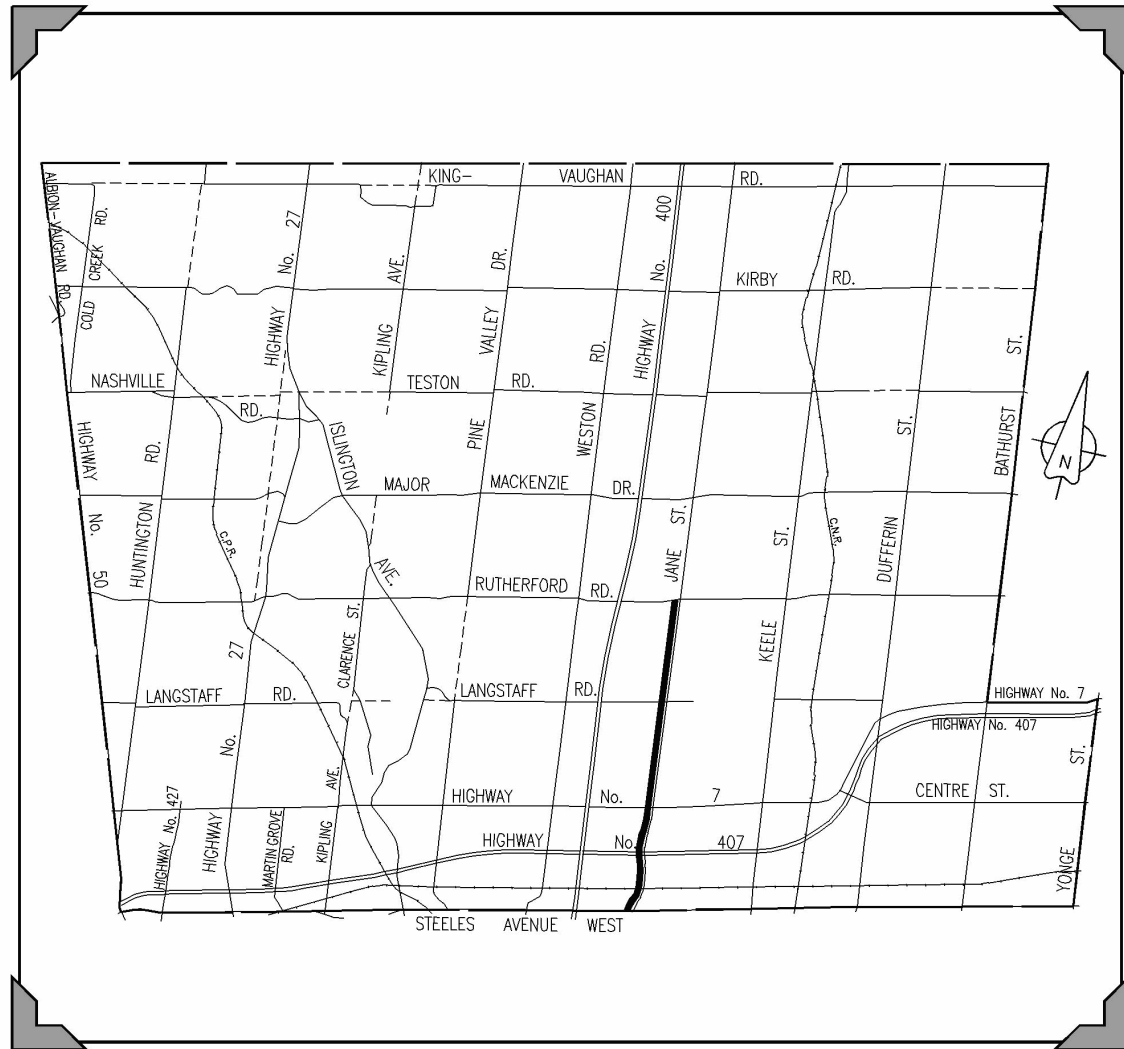


Project Location

2012 APPROVED CAPITAL BUDGET

Highway 407 Station Jane St. Sidewalk & Streetlighting

Project # EN-1865-11



MAP NOT TO SCALE



Project Summary

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

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

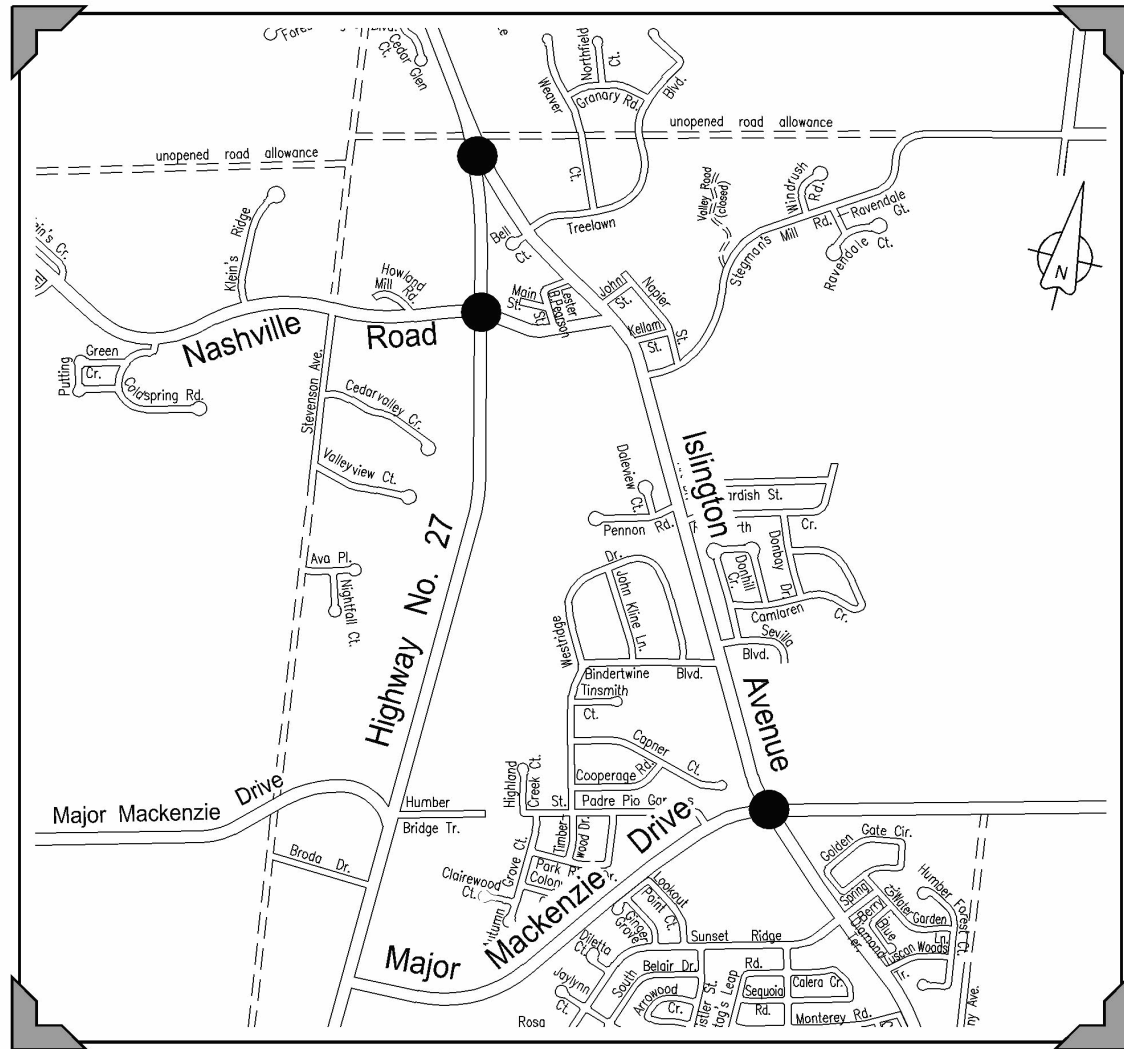


Project Location

2012 APPROVED CAPITAL BUDGET

Islington Avenue Streetscape - Gateway Features

Project # EN-1906-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1906-12
Title	Islington Avenue Streetscape - Gateway Features
Asset Type	Master Plans
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
<p>The design of the three Gateway Features of the Islington Avenue Streetscape Master Plan study. These proposed features will be located at the following intersection: Phase 1A: Highway 27 and Nashville Avenue Phase 1B: Major Mackenzie Drive and Islington Avenue Phase 1C: Highway 27 and Islington Avenue</p>				<p>The Islington Avenue Streetscape Master Plan Study was presented to council on the June 21 Committee of the Whole (Working Session). The implementation of the master plan is scheduled over four construction phases. This project will focus on the Entry/Gateway features described in each phase of construction. As presented to the finance and administration committee meeting of January 16, 2012, the Kleinburg BIA is committed to financing 50% of the Design costs with the remainder of the project funded by Development Charges and Taxation.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	97,500	97,500	0	Expense			
	<u>97,500</u>	<u>97,500</u>	<u>0</u>	01001 - 8802	Consultant		94,700
				01001 - 8805	3% Administration Cost		2,800
					Total Expense:		<u>97,500</u>
				Revenue			
				41010 - 8820	City Wide DC - Engineering		21,900
				50000 - 8840	Shared Costs		48,700
				50000 - 8843	Transfer from Taxation		26,900
					Total Revenue:		<u>97,500</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012					December 31, 2012	

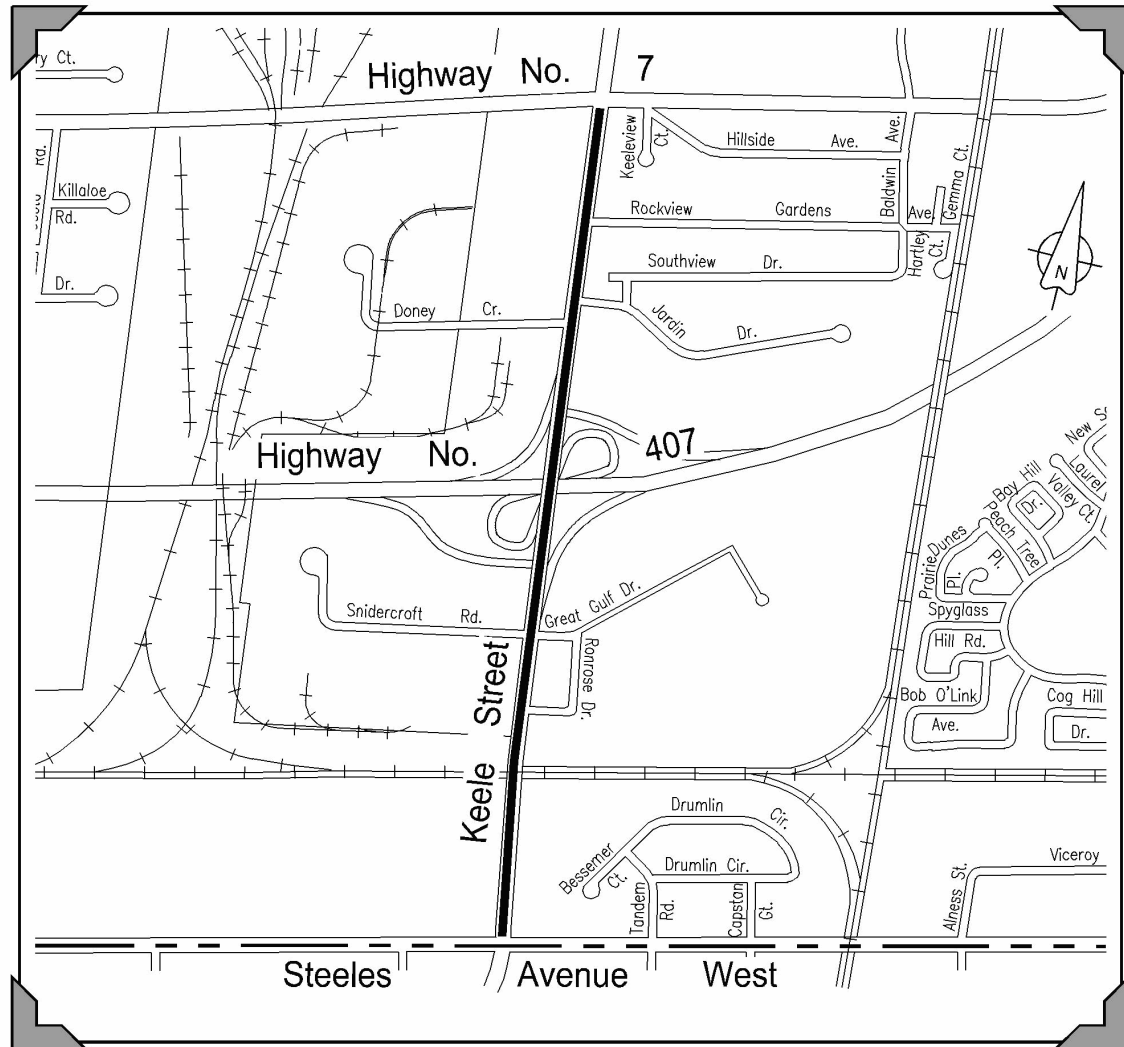


Project Location

2012 APPROVED CAPITAL
BUDGET

Keele Street Watermain
Replacement

Project # EN-1897-12



MAP NOT TO SCALE



Project Summary

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

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

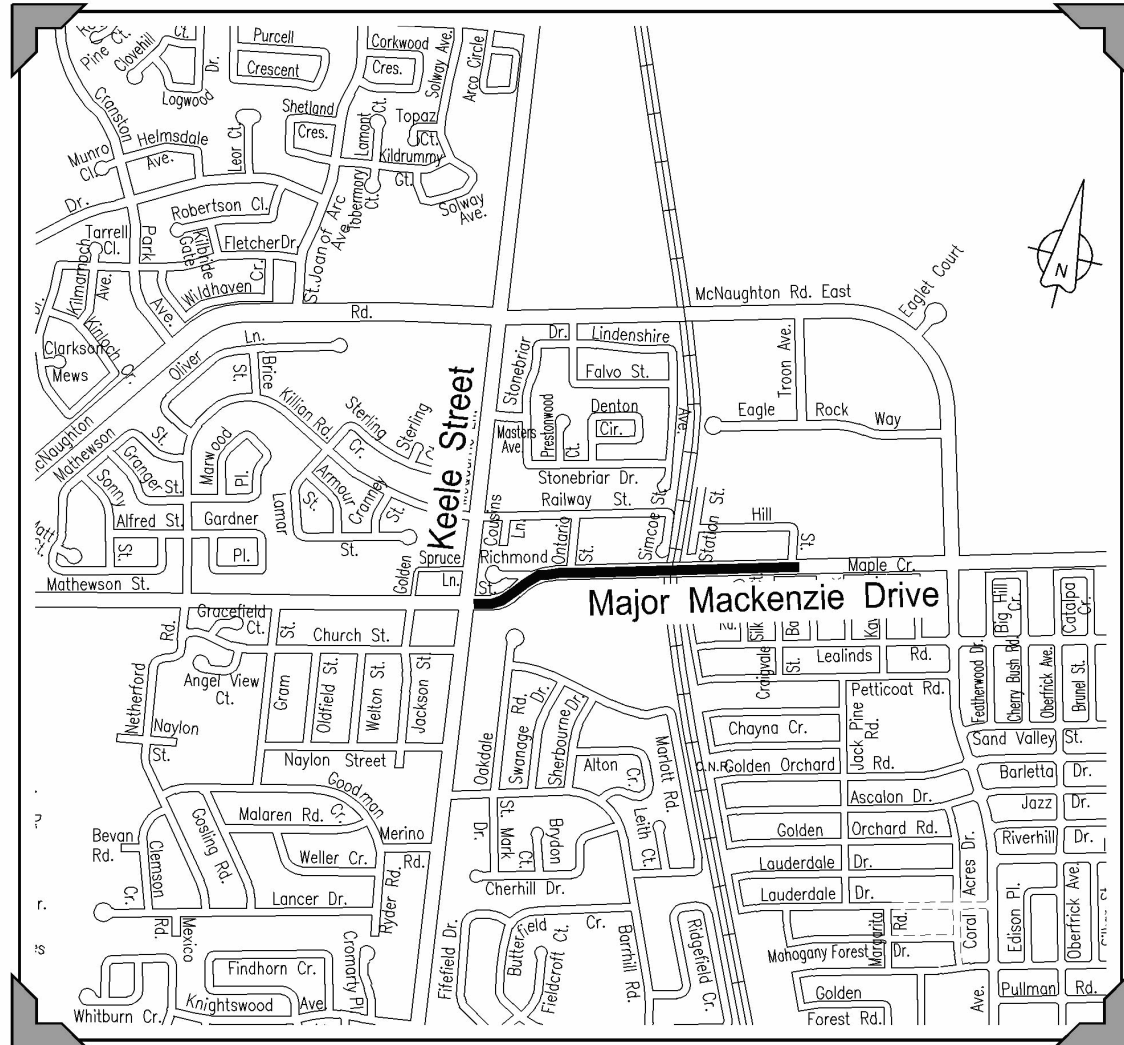


Project Location

2012 APPROVED CAPITAL BUDGET

Major Mackenzie Drive Streetscape Construction - Additional Funding

Project # EN-1905-12



MAP NOT TO SCALE



Project Summary

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

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

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Project Summary

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

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

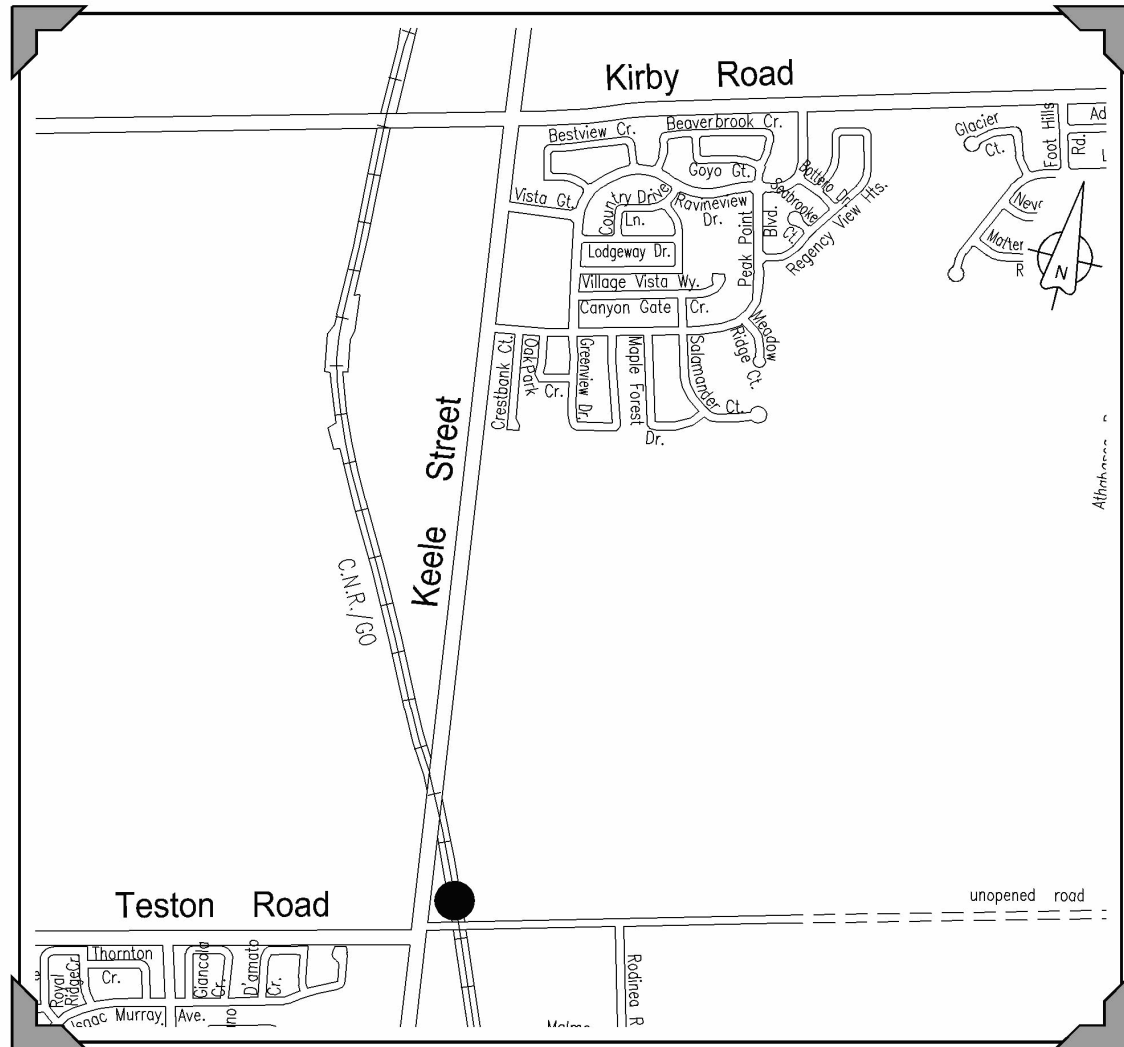


Project Location

2012 APPROVED CAPITAL BUDGET

PD8 Pump Station
Decommissioning - Detailed
Design

Project # EN-1909-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Detailed engineering design as required to support the decommissioning of the City's existing Pressure District 8 Pump Station located at the north east corner of Keele Street & Teston Road.				In accordance with the completed Environmental Assessment Study.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	36,100	36,100	0	Expense			
2013	293,600	293,600	0	01001 - 8802	Consultant	35,000	
				01001 - 8805	3% Administration Cost	1,100	
	329,700	329,700	0		Total Expense:	36,100	
				Revenue			
				60180 - 8844	Water Reserve	36,100	
					Total Revenue:	36,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	-14,400	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio		September 02, 2013	

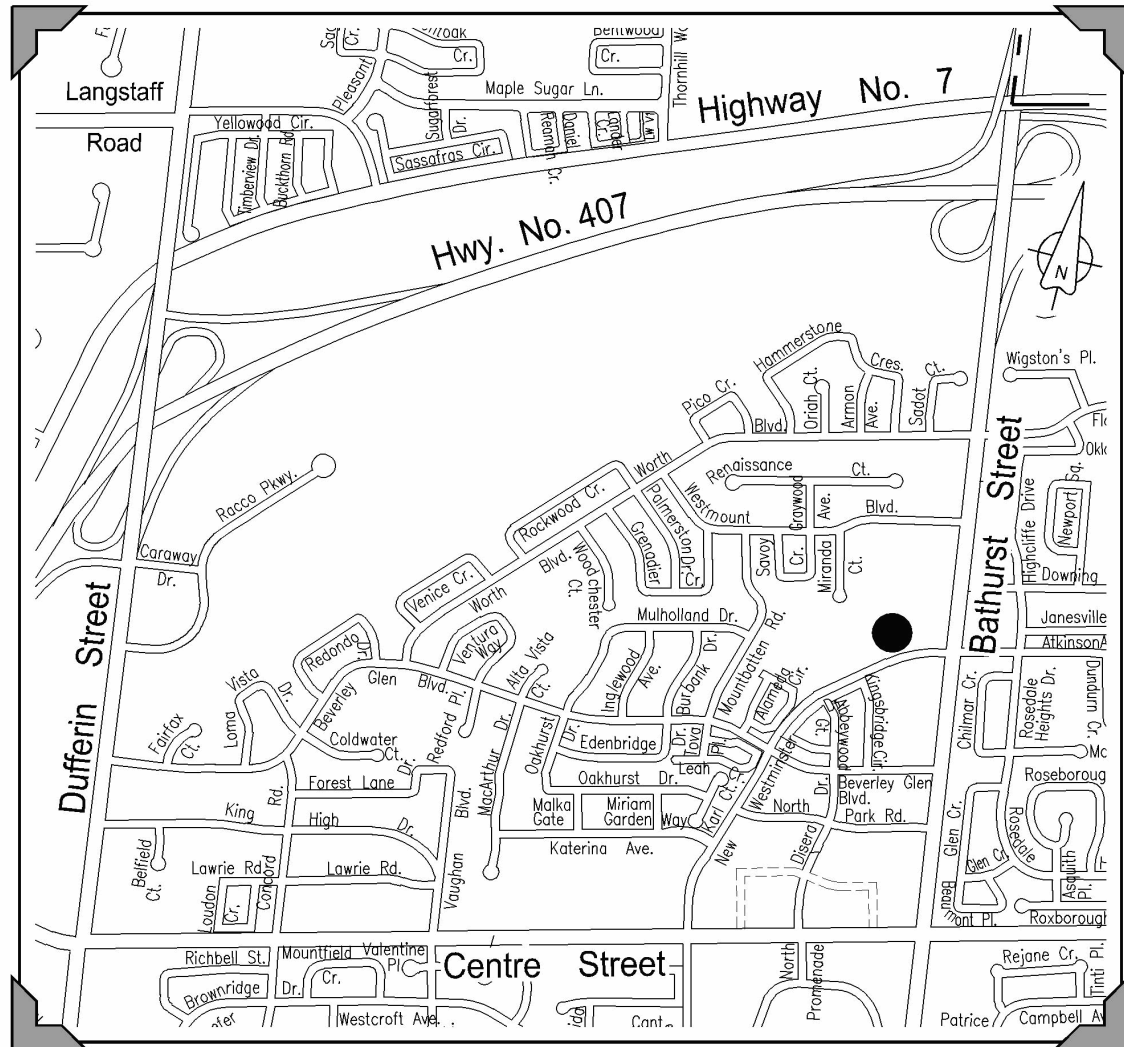


Project Location

2012 APPROVED CAPITAL BUDGET

Pedestrian Signal - New Westminster Dr. near Westmount Collegiate

Project # EN-1882-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1882-12
Title	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
The installation of Pedestrian Signals on New Westminster Dr. near Westmount Collegiate.				This work will provide for better pedestrian safety crossing near the school.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	95,100	95,100	0	Expense			
	<u>95,100</u>	<u>95,100</u>	<u>0</u>	01001 - 8801	Contractors	77,300	
				01001 - 8802	Consultant	15,000	
				01001 - 8805	3% Administration Cost	<u>2,800</u>	
				Total Expense:		95,100	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	<u>95,100</u>	
				Total Revenue:		95,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Mike Dokman		December 31, 2012	

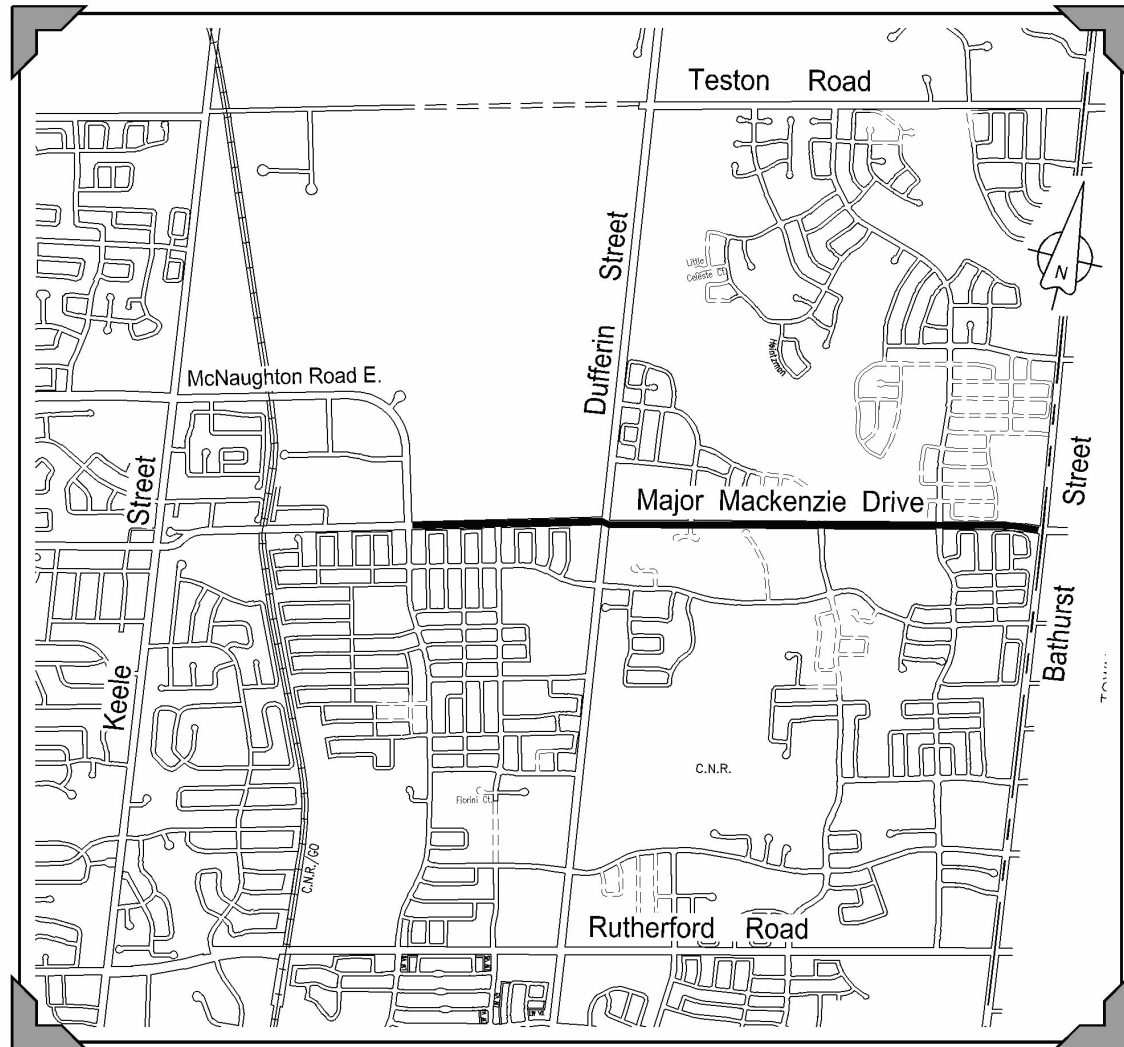


Project Location

**2012 APPROVED CAPITAL
BUDGET**

Sidewalk - Major Mackenzie

Project # EN-1880-12



MAP NOT TO SCALE



Project Summary

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

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

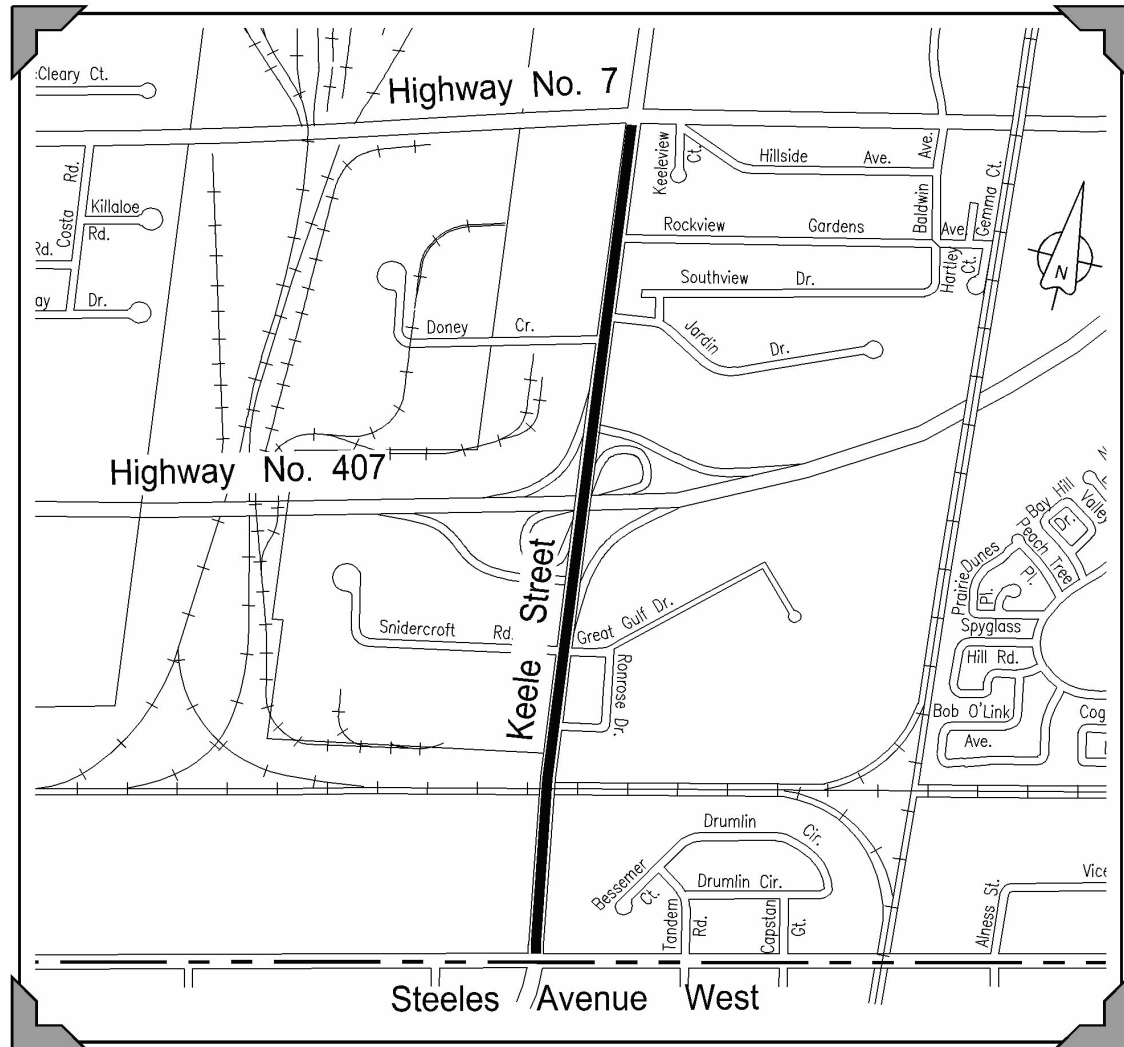


Project Location

2012 APPROVED CAPITAL
BUDGET

Sidewalk Installation - Keele
Street

Project # EN-1898-12



MAP NOT TO SCALE



Project Summary

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

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

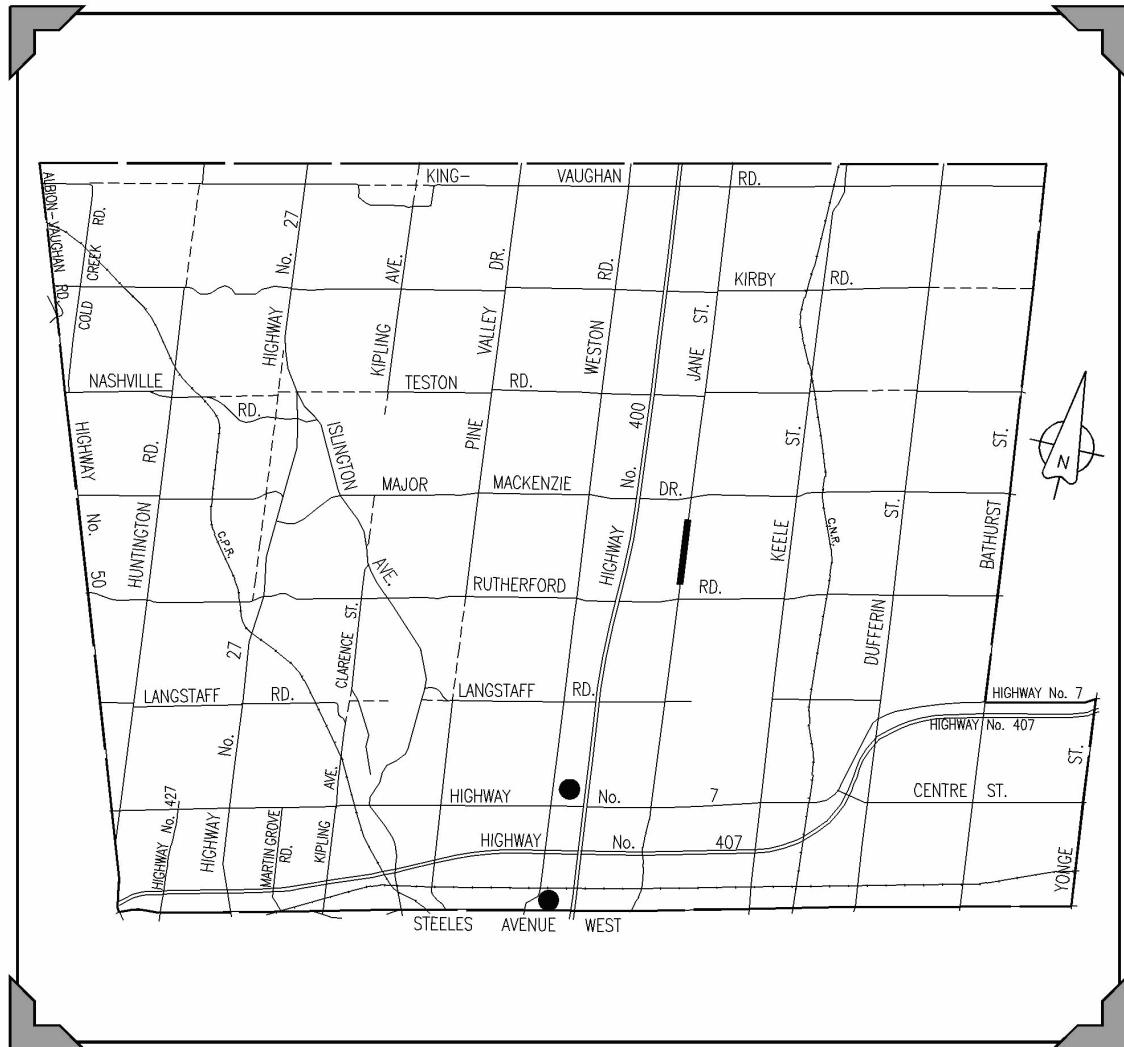


Project Location

2012 APPROVED CAPITAL BUDGET

Sidewalks - Missing Links

Project # EN-1885-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
This installation of 1.5m sidewalk links at the following locations				The installation of these sidewalk links will ensure proper pedestrian connectivity.			
<ol style="list-style-type: none"> Jane Street from just north of Rutherford to Avro Christlea Road at Portage Parkway Director Court just east of Weston Road 							
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	206,000	206,000	0	Expense			
	<u>206,000</u>	<u>206,000</u>	<u>0</u>	01001 - 8801	Contractors	200,000	
				01001 - 8805	3% Administration Cost	6,000	
				Total Expense:		<u>206,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	206,000	
				Total Revenue:		<u>206,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	2,000	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP			December 31, 2012	

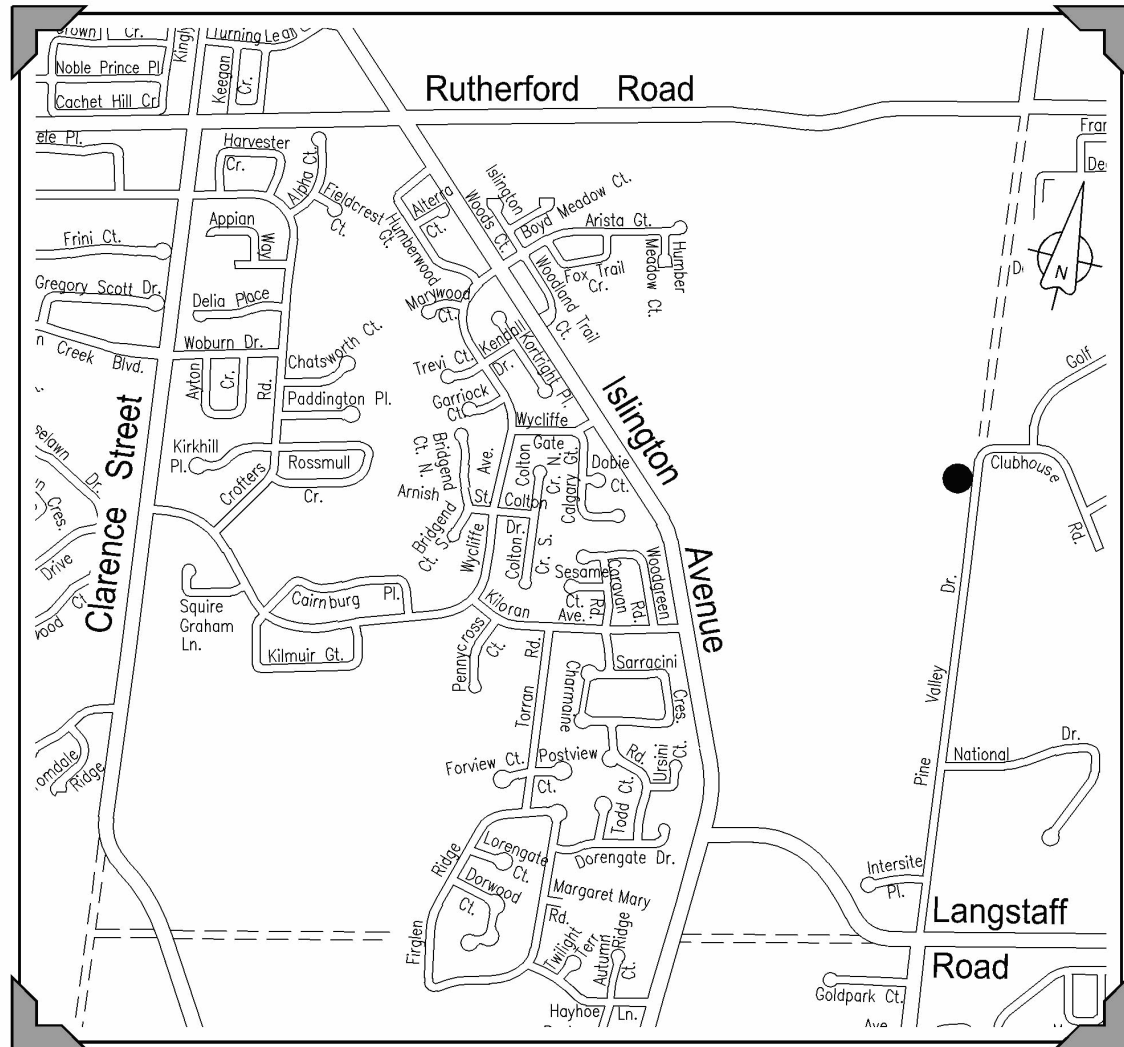


Project Location

2012 APPROVED CAPITAL BUDGET

Storm Water Management Facility - Pine Valley Drive at Club House

Project # EN-1854-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Determine and implement appropriate storm water management solution(s) to rectify erosion and sediment deposits with Boyd Park from a municipal storm sewer outlet located on Pine Valley Drive, at Club House Road.				This project update reflects an change in scope following the preliminary engineering phase of EN-1854-11. Erosion scares and major siltation with Boyd Park as a result of an upstream municipal storm sewer outlet located on Pine Valley Drive, at Club House Road. It is anticipated that the detailed design will be completed in 2012 and construction in 2013.			
Version Description				Version Comments			
Detailed Design Phase - Additional Scope							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	150,000	150,000	0	Expense			
2013	750,000	750,000	0	01001 - 8802	Consultant		150,000
	<u>900,000</u>	<u>900,000</u>	<u>0</u>			Total Expense:	<u>150,000</u>
				Revenue			
				61025 - 8844	Gas Tax Reserve		150,000
						Total Revenue:	<u>150,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2010	April 05, 2012			Vince Musacchio, P.Eng. PMP.			December 31, 2013

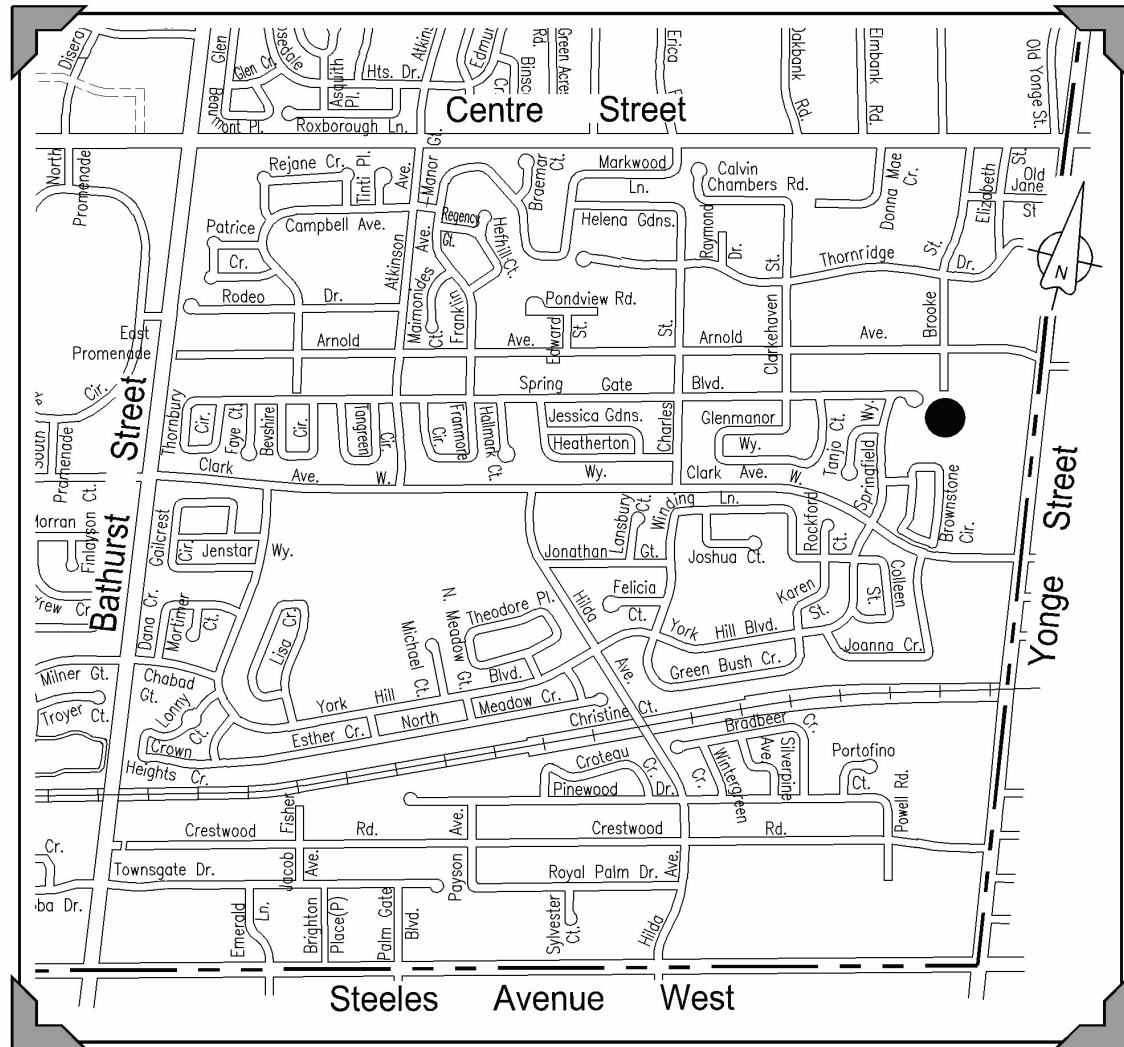


Project Location

2012 APPROVED CAPITAL BUDGET

Storm Water Management Facility Gallanough Park

Project # EN-1879-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Construction of a Storm Water Management Facility and associated underground infrastructure in Gallanough Park to alleviate flooding issues in the Thornhill Heritage Conservation District.				In 2011, an Environmental Assessment was completed for construct a Stormwater Management (SWM) Facility in the Gallanough Park in Thornhill. The SWM Facility is to alleviate the flooding issue that exists for some residents in the Thornhill area, North of Gallanough Park. The preferred alternative, identified in the Environmental Assessment, is a dry pond located in the Gallanough Park.			
Version Description				Version Comments			
Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	150,000	150,000	0	Expense			
2013	1,000,000	1,000,000	0	01001 - 8802	Consultant	Total Expense:	<u>150,000</u>
	<u>1,150,000</u>	<u>1,150,000</u>	<u>0</u>	Revenue			
				61025 - 8844	Gas Tax Reserve	Total Revenue:	<u>150,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP		December 31, 2013	



Project Summary

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

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

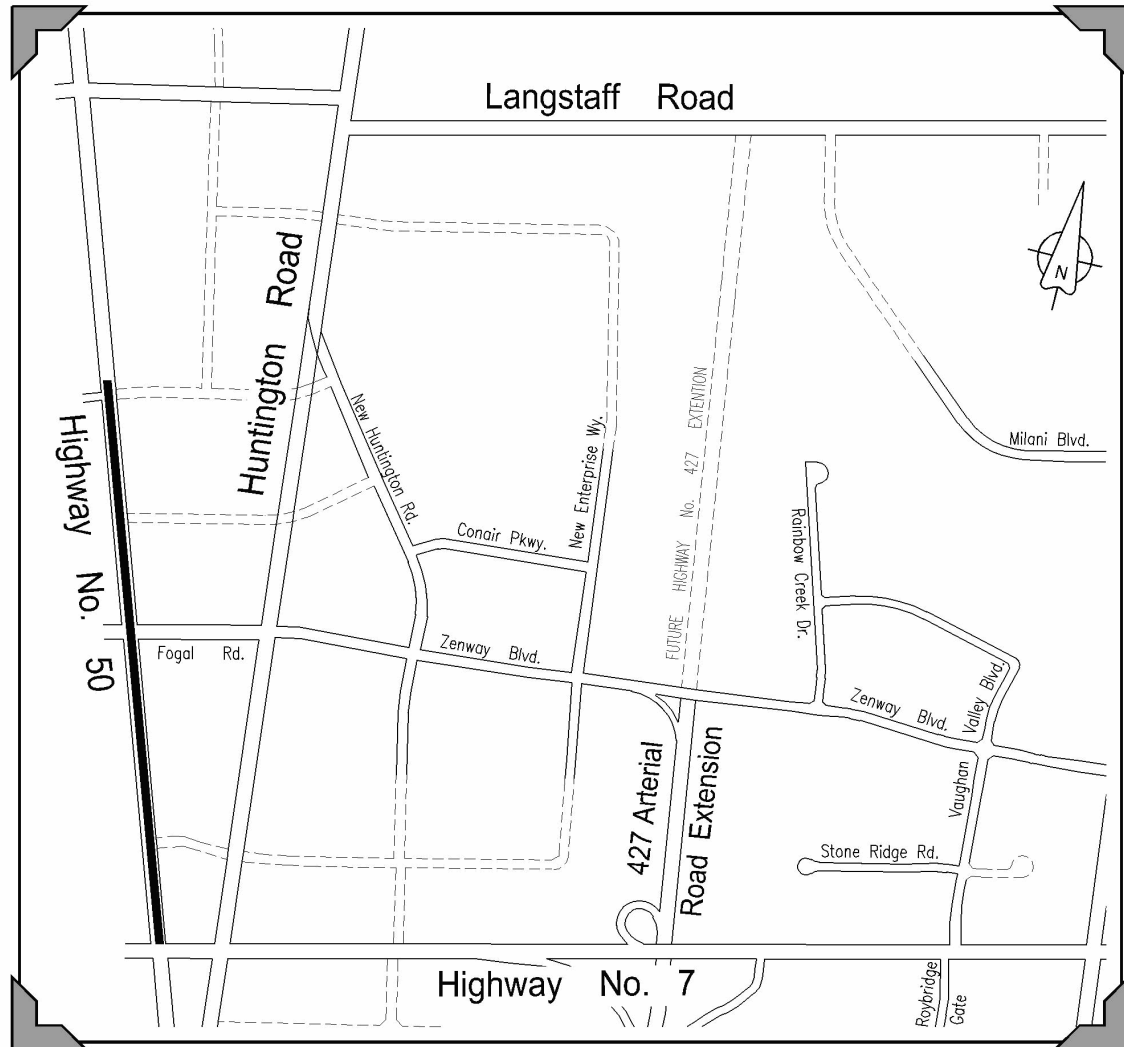


Project Location

2012 APPROVED CAPITAL
BUDGET

Streetlight installation -
Highway 50

Project # EN-1899-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1899-12
Title	Streetlight installation - Highway 50
Asset Type	Streetlights
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Corridor illumination along the east side of Highway 50 from Highway 7 to north of Ebenezer Road				The installation of streetlighting along the east side of Highway 50 corridor will be completed in conjunction with the reconstruction and widening of Highway 50 from Highway 7 to north of Rutherford Road. This project is being undertaken by Peel Region in conjunction with York Region. Phase 1 of this project has commenced and entails the reconstruction and widening of Highway 50 from Highway 7 to Ebenezer Road.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	206,000	206,000	0	Expense			
	<u>206,000</u>	<u>206,000</u>	<u>0</u>	01001 - 8801	Contractors	200,000	
				01001 - 8805	3% Administration Cost	6,000	
					Total Expense:	<u>206,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	206,000	
					Total Revenue:	<u>206,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP			December 31, 2012	

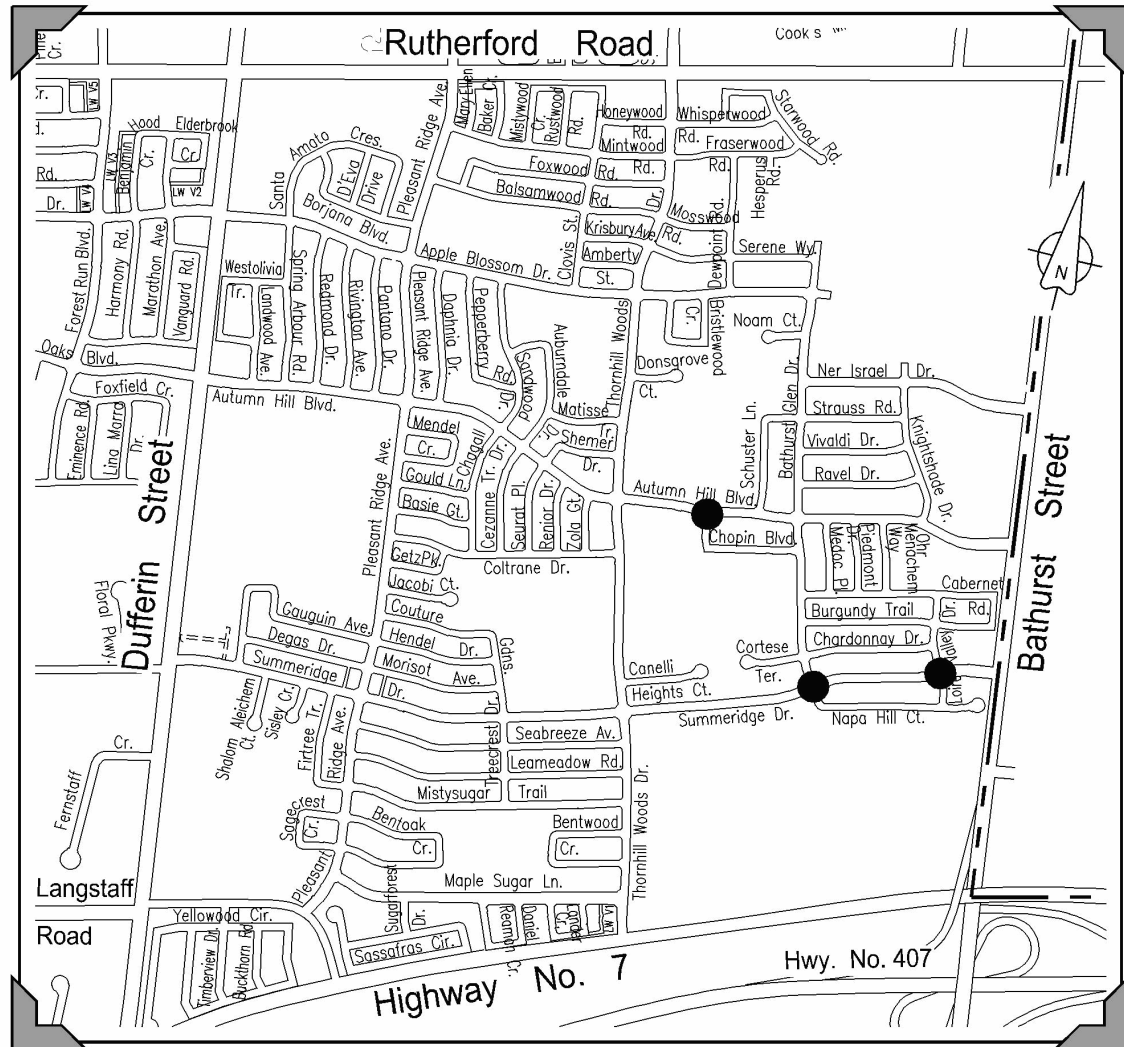


Project Location

2012 APPROVED CAPITAL BUDGET

Traffic Calming - Summeridge/Autumn Hill

Project # EN-1911-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1911-12
Title	Traffic Calming - Summeridge/Autum Hill
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Remove existing bollard extensions at the traffic circles on Summeridge Drive and Autumn Hill Boulevard and replace with full curb and gutter design.				Approved by Council December 13, 2011, Committee of the Whole report #54 Item 28 entitled "Traffic Calming – Operational Review".			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	113,000	113,000	0	Expense			
	<u>113,000</u>	<u>113,000</u>	<u>0</u>	01001 - 8801	Contractors		110,000
				01001 - 8805	3% Administration Cost		3,000
						Total Expense:	<u>113,000</u>
				Revenue			
				50000 - 8843	Transfer from Taxation		113,000
						Total Revenue:	<u>113,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Mike Dokman			December 31, 2012

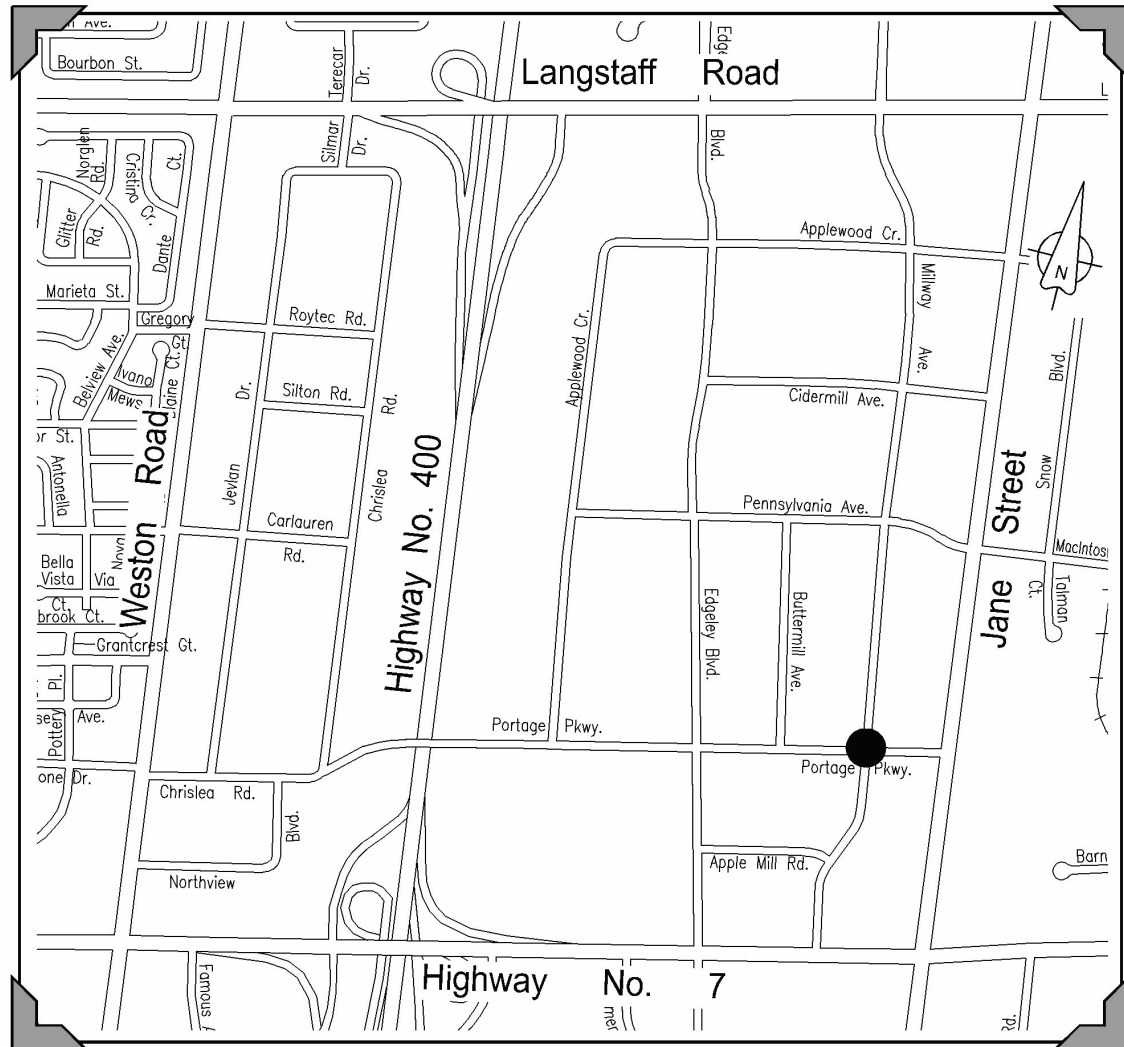


Project Location

2012 APPROVED CAPITAL BUDGET

**Traffic Signal Installation -
Portage Parkway and
Millway Avenue**

Project # EN-1895-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
The installation of traffic control signals at the intersection of Portage Parkway and Millway Avenue.				The traffic signals are required to accommodate the traffic flow through the intersection at an acceptable level of service. It is anticipated that the vehicular volumes will increase to warrant the signalization of the intersection.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8801	Contractors	130,000	
				01001 - 8802	Consultant	20,000	
				01001 - 8805	3% Administration Cost	4,500	
					Total Expense:	<u>154,500</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	154,500	
					Total Revenue:	<u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Mike Dokman, CET	December 31, 2012			

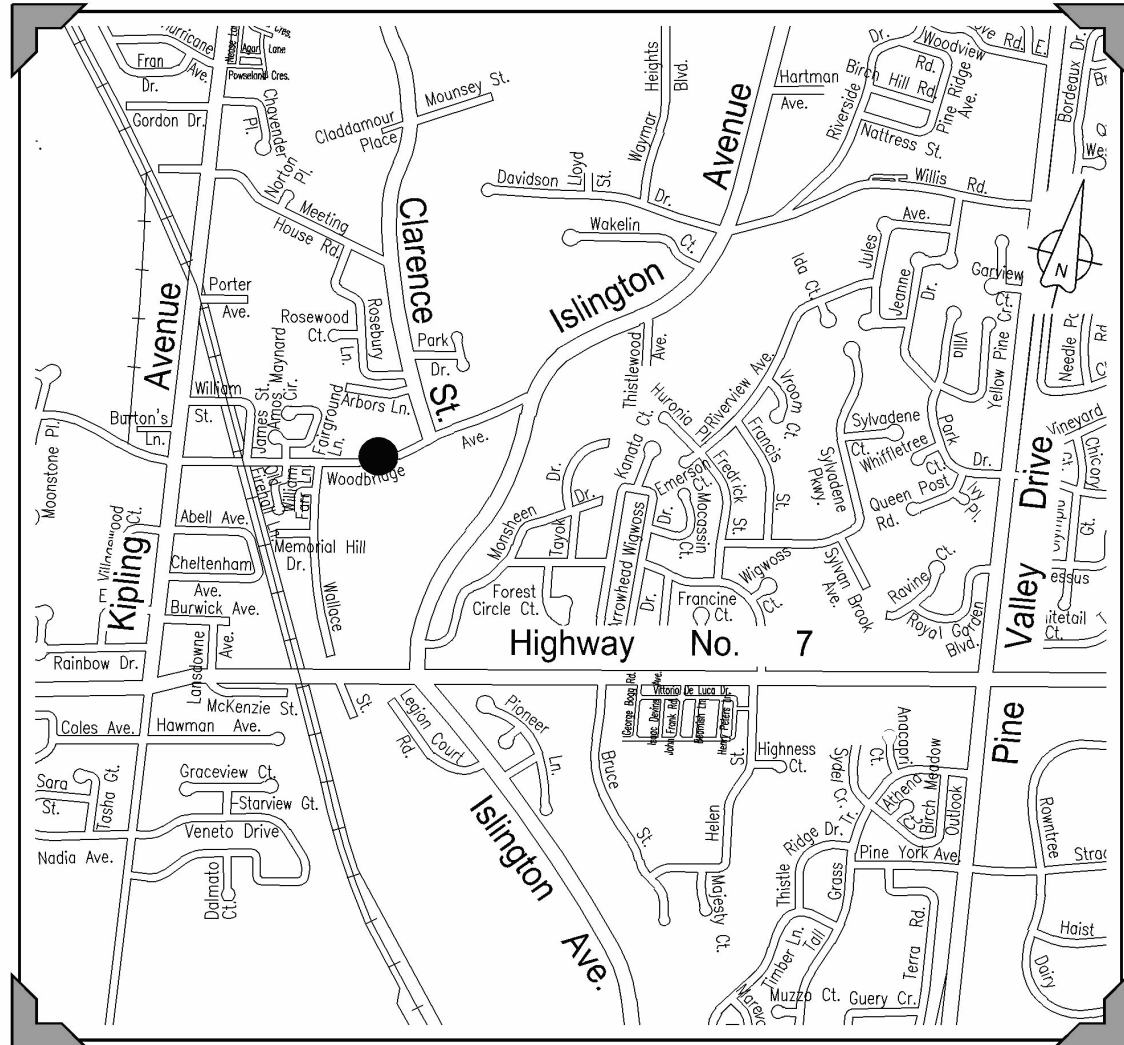


Project Location

2012 APPROVED CAPITAL BUDGET

**Traffic Signal Installation -
Woodbridge Avenue and
Market Lane**

Project # EN-1881-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1881-12
Title	Traffic Signal Installation - Woodbridge Avenue and Market Lane
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
The installation of traffic control signals at the intersection of Woodbridge Avenue and Market Lane				The traffic signals are required to accommodate the anticipated traffic increase due to the increased intensification and pedestrian activity.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	142,200	142,200	0	Expense			
	<u>142,200</u>	<u>142,200</u>	<u>0</u>	01001 - 8801	Contractors	120,000	
				01001 - 8802	Consultant	18,000	
				01001 - 8805	3% Administration Cost	4,200	
				Total Expense:		<u>142,200</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	142,200	
				Total Revenue:		<u>142,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Mike Dokman, CET		December 31, 2012	

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Project Summary

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

Project Description				Project Comments			
Inspection of all traffic signs within the municipal right of way to ensure proper day/night reflectivity for the health and safety of all road users.				There is a legal requirement (Highway Traffic Act) to ensure that reflectivity standards are maintained for all traffic signs in the near future.			
Version Description				Version Comments			
Phase I							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	Expense			
2013	154,500	154,500	0	01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
	309,000	309,000	0			Total Expense:	154,500
				Revenue			
				50000 - 8843	Transfer from Taxation	154,500	
						Total Revenue:	154,500
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Mike Dokman, CET	December 30, 2013			

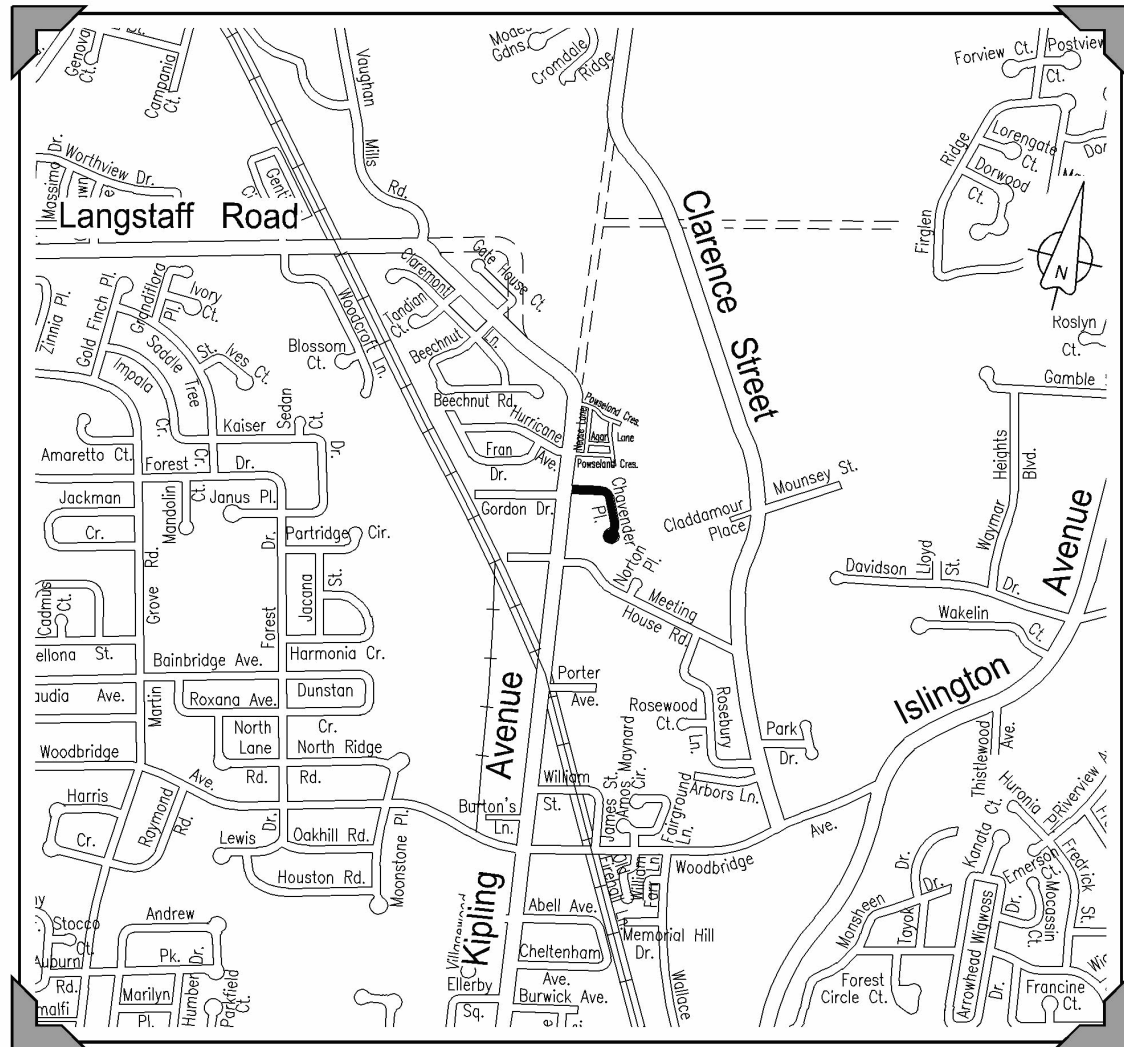


Project Location

2012 APPROVED CAPITAL BUDGET

Watermain Replacement -
Chavender Place

Project # EN-1903-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
The replacement of the existing cast iron watermain on Chavender Place.				The existing cast iron watermain dates back to 1969 and requires excessive maintenance and repairs. It is more cost effective and efficient to replace the watermain at this time. This project will be completed in conjunction with the proposed road rehabilitation work as part of the 2013 approved Pavement Management Program.			
Version Description				Version Comments			
Design and Construction							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	226,600	226,600	0	Expense			
	<u>226,600</u>	<u>226,600</u>	<u>0</u>	01001 - 8801	Contractors	200,000	
				01001 - 8802	Consultant	20,000	
				01001 - 8805	3% Administration Cost	6,600	
				Total Expense:		<u>226,600</u>	
				Revenue			
				60180 - 8844	Water Reserve	226,600	
				Total Revenue:		<u>226,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 30, 2012			Vince Musacchio, P.Eng., PMP		December 31, 2012	

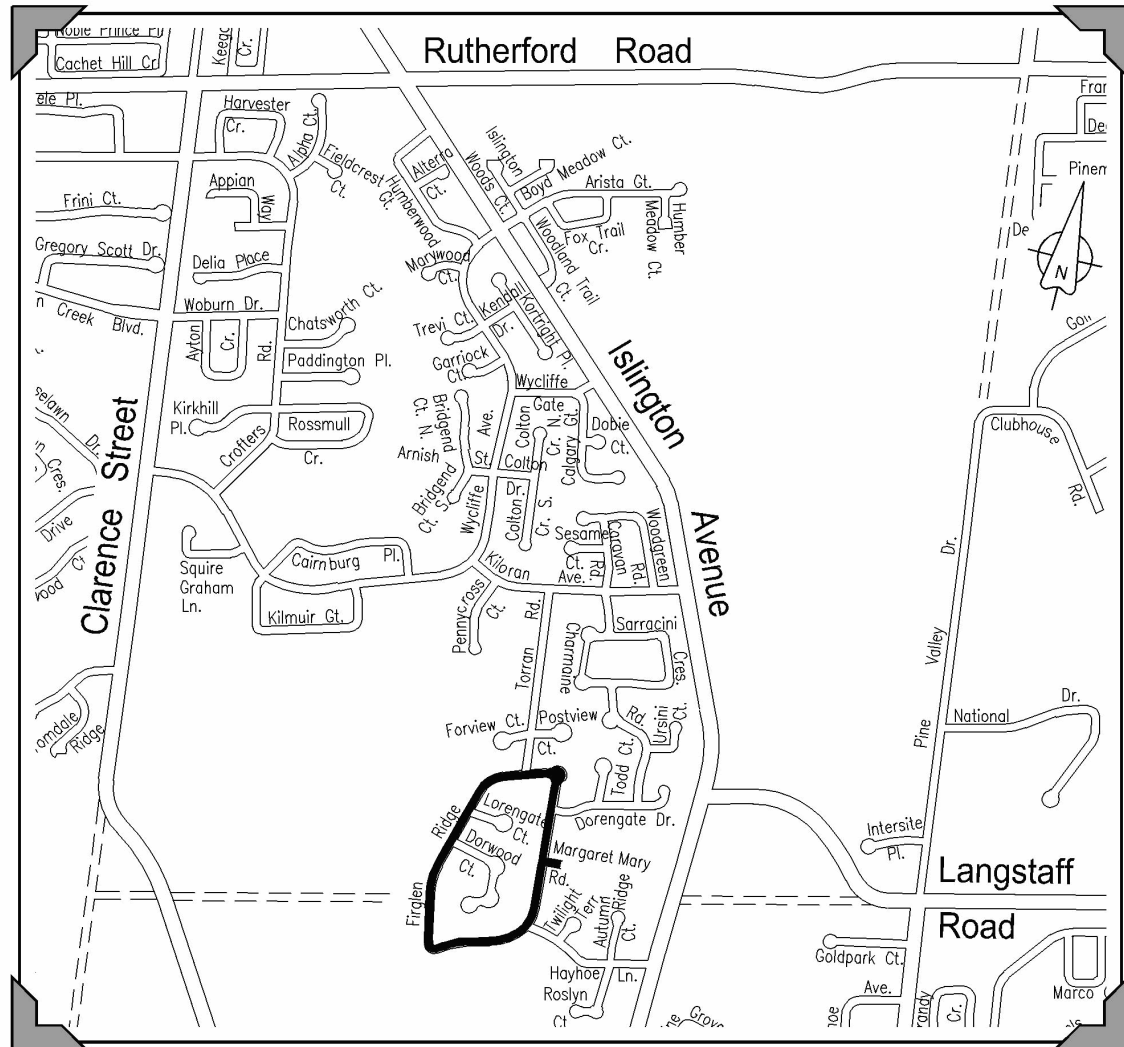


Project Location

2012 APPROVED CAPITAL BUDGET

Watermain Replacement - Firglen Ridge

Project # EN-1874-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1874-12
Title	Watermain Replacement - Firglen Ridge
Asset Type	Piped Infrastructure - Water
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

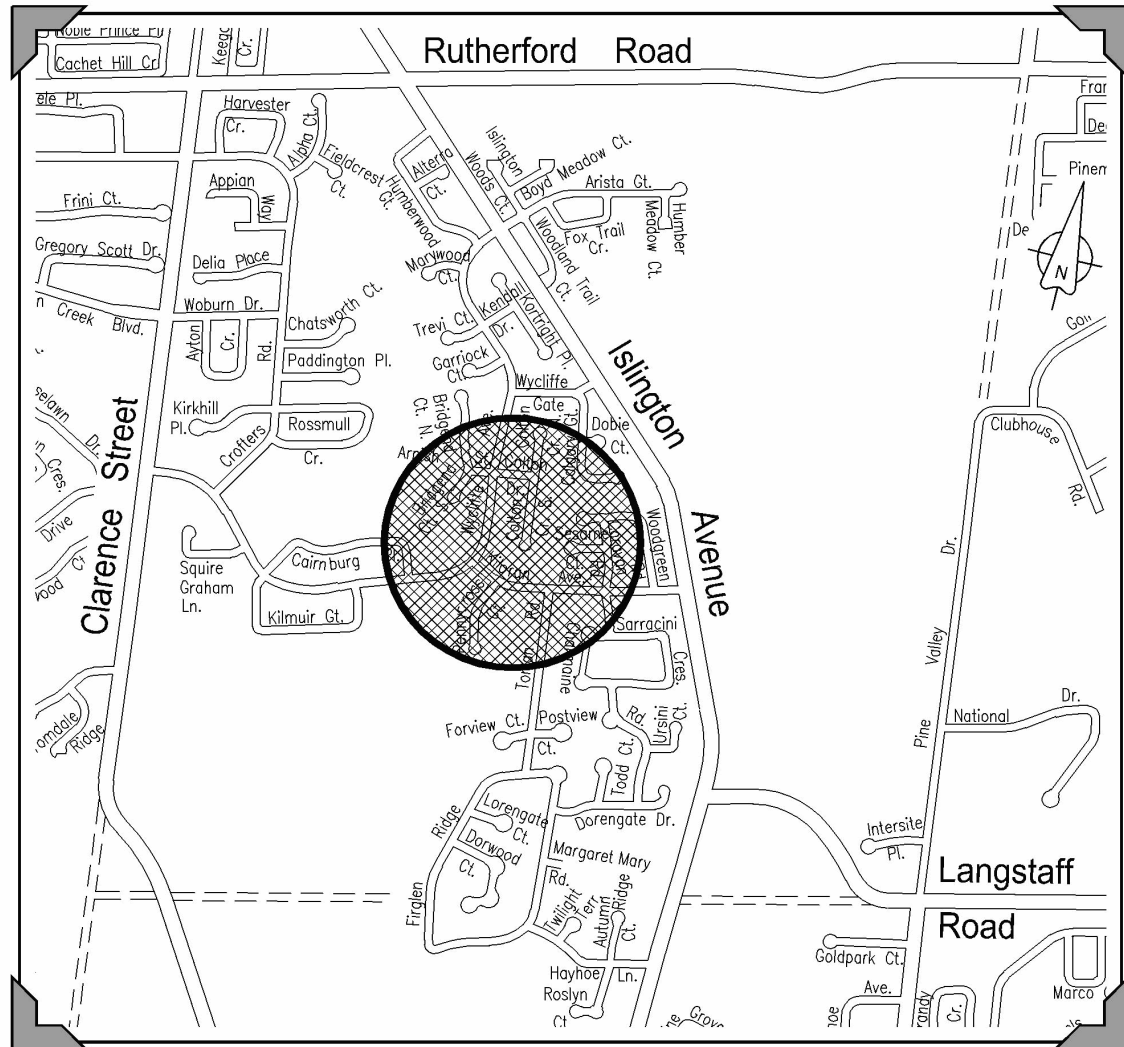


Project Location

2012 APPROVED CAPITAL BUDGET

**Watermain Replacement -
Islington/Kiloran Area**

Project # EN-1893-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
The replacement of the existing ductile iron watermain within the Islington/Kiloran area.				The existing ductile watermains date back to the 1970's and required excessive maintenance and repairs. It is more cost effective and efficient to replace the watermains at this time. This project will be completed in coordination with proposed road rehabilitation works in 2014 as part of the Pavement Management Program.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	123,600	123,600	0	Expense			
2013	1,545,000	1,545,000	0	01001 - 8802	Consultant	120,000	
	<u>1,668,600</u>	<u>1,668,600</u>	<u>0</u>	01001 - 8805	3% Administration Cost	3,600	
				Total Expense:		<u>123,600</u>	
				Revenue			
				60180 - 8844	Water Reserve	123,600	
				Total Revenue:		<u>123,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP	December 31, 2013			

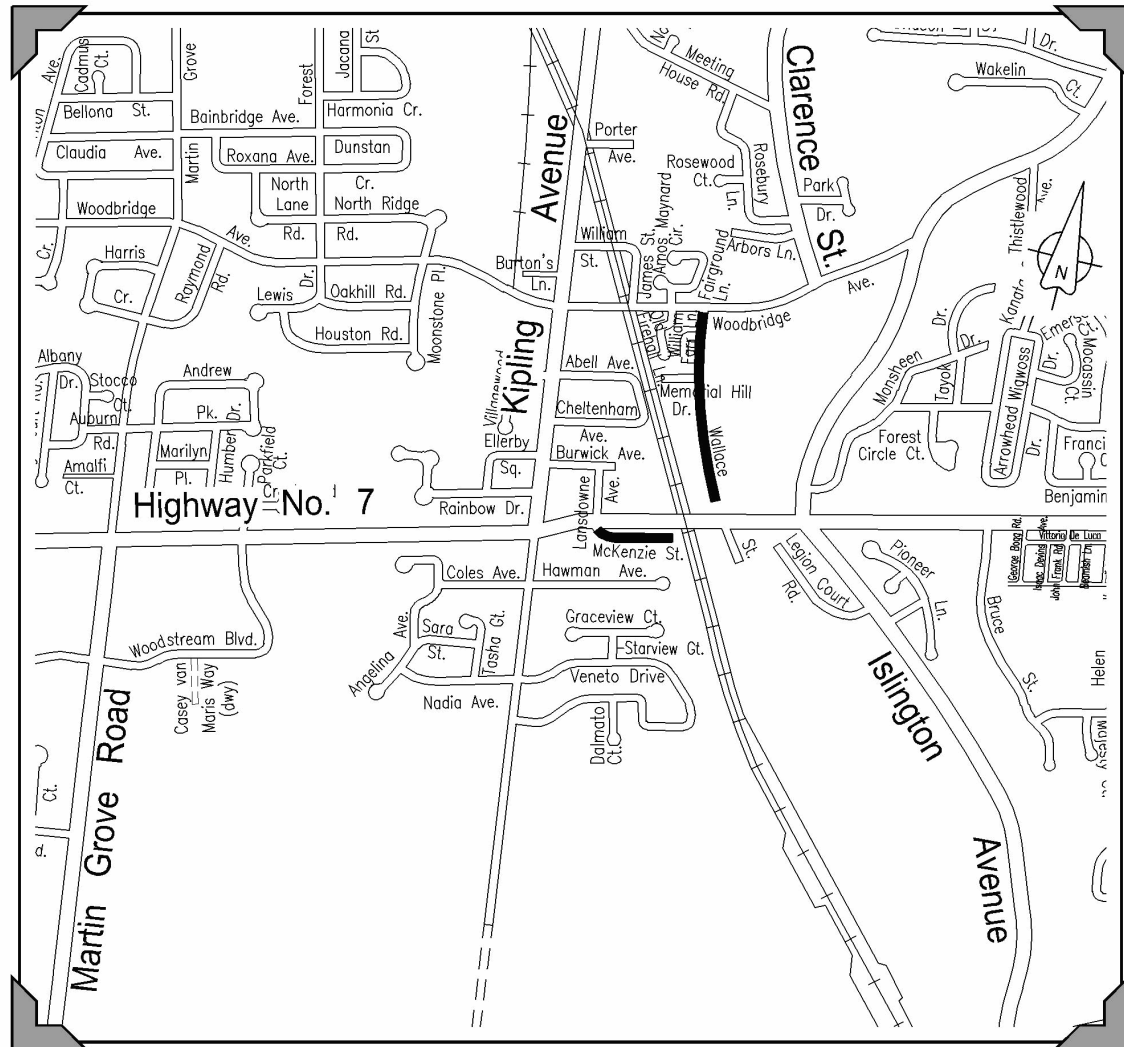


Project Location

2012 APPROVED CAPITAL BUDGET

**Watermain Replacement -
McKenzie Street and
Wallace Street**

Project # EN-1908-12



MAP NOT TO SCALE



Project Summary

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

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

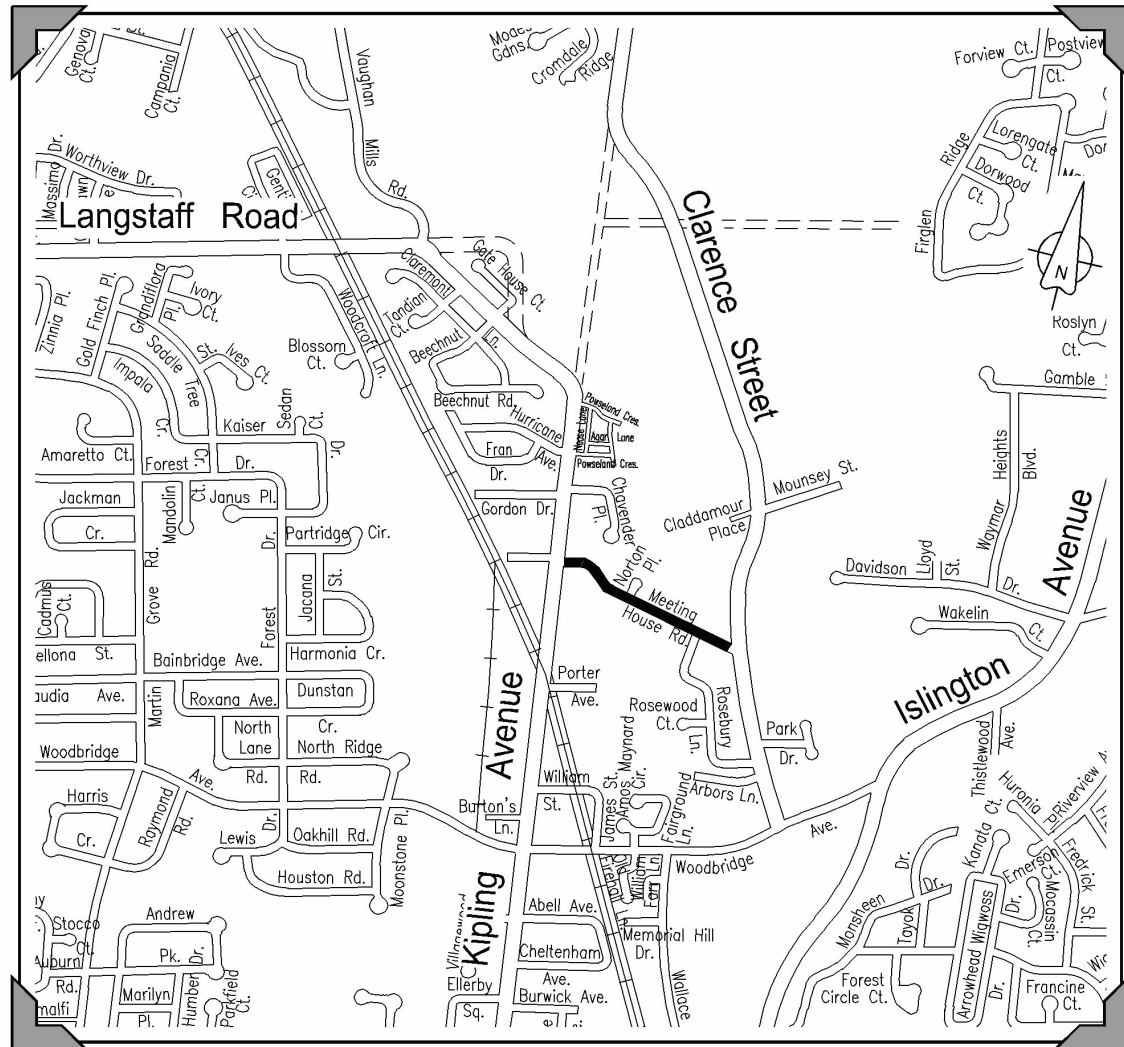


Project Location

2012 APPROVED CAPITAL BUDGET

Watermain Replacement - Meeting House Road

Project # EN-1902-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1902-12
Title	Watermain Replacement - Meeting House Road
Asset Type	Piped Infrastructure - Water
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
The replacement of the existing ductile iron watermain on Meeting House Road.				The existing ductile iron watermain dates back to 1982 and requires excessive maintenance and repairs. It is more cost effective and efficient to replace the watermain at this time. This project will be completed in conjunction with the proposed road rehabilitation work as part of the approved 2013 Pavement Management Program.			
Version Description				Version Comments			
Design and Construction							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	453,200	453,200	0	Expense			
	<u>453,200</u>	<u>453,200</u>	<u>0</u>	01001 - 8801	Contractors	400,000	
				01001 - 8802	Consultant	40,000	
				01001 - 8805	3% Administration Cost	13,200	
					Total Expense:	<u>453,200</u>	
				Revenue			
				60180 - 8844	Water Reserve	453,200	
					Total Revenue:	<u>453,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP			December 31, 2012

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2013 Capital Budget Plan

Comm. of Engineering & PWs

Engineering Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000		Y
2011	EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500		Y
2011	EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bri	Infrastructure Replacement	\$154,500		Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500		Y
2011	EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600		N
2012	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$293,600		Y
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000		Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000		Y
2010	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000		Y
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500		Y
				\$16,219,700		

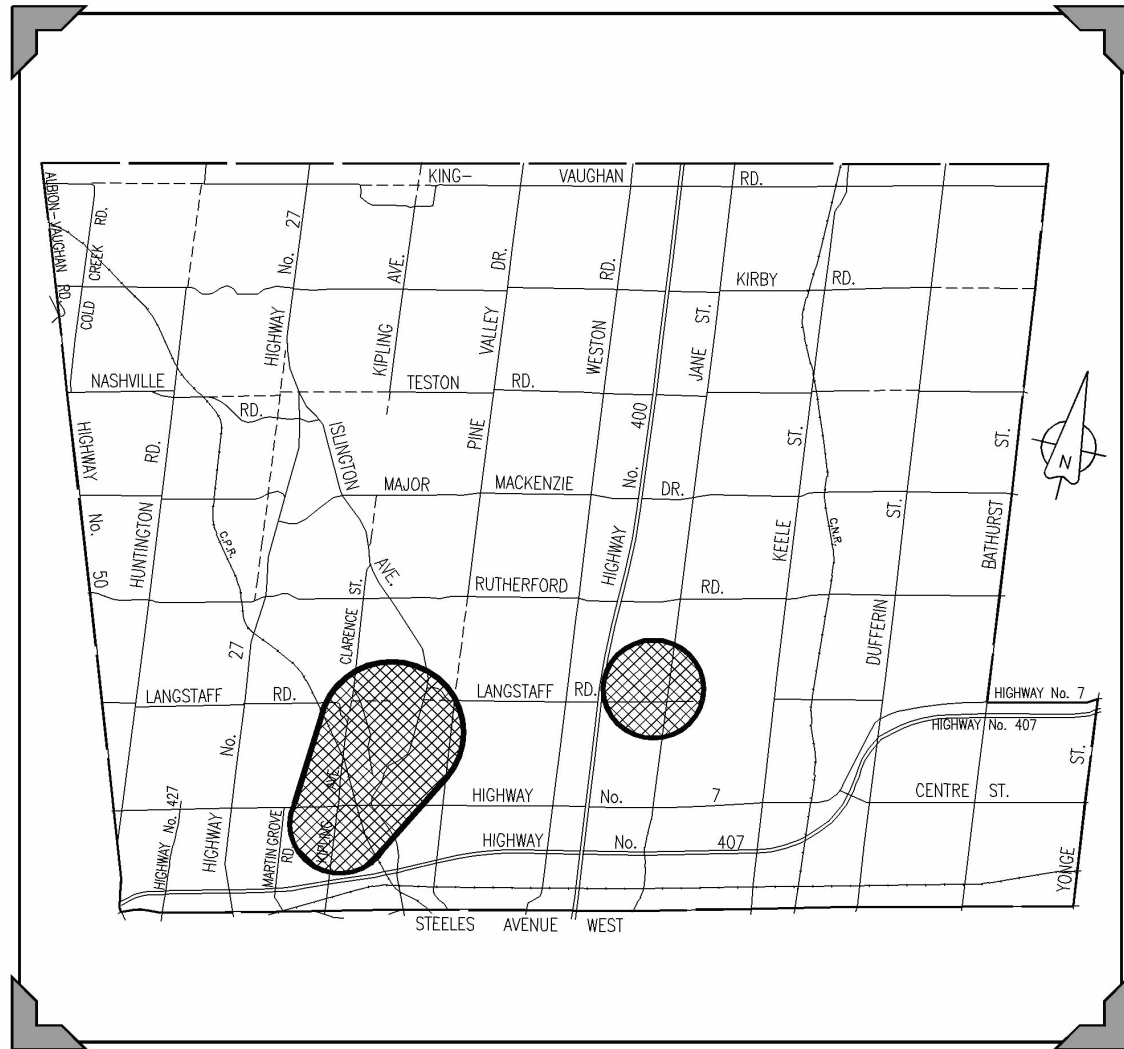


Project Location

2013 CAPITAL BUDGET PLAN

2013 Pavement Management Program - Phase 1

Project # EN-1871-13



MAP NOT TO SCALE



Project Summary

Project #	EN-1871-13
Title	2013 Pavement Management Program - Phase 1
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 2, Ward 4
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Phase 1 of the rehabilitation of roads as scheduled in 2013.				Carry out the rehabilitation of roads as per the Council approved Updated Pavement Management Program (2012-2013). The Program is as approved at the September 27, 2011 Council Meeting.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	3,225,000	3,225,000	0	Expense			
	<u>3,225,000</u>	<u>3,225,000</u>	<u>0</u>	01001 - 8801	Contractors		3,193,000
				01001 - 8802	Consultant		32,000
						Total Expense:	<u>3,225,000</u>
				Revenue			
				61025 - 8844	Gas Tax Reserve		3,225,000
						Total Revenue:	<u>3,225,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2013	April 01, 2013			Vince Musacchio, P.Eng, PMP			December 31, 2013

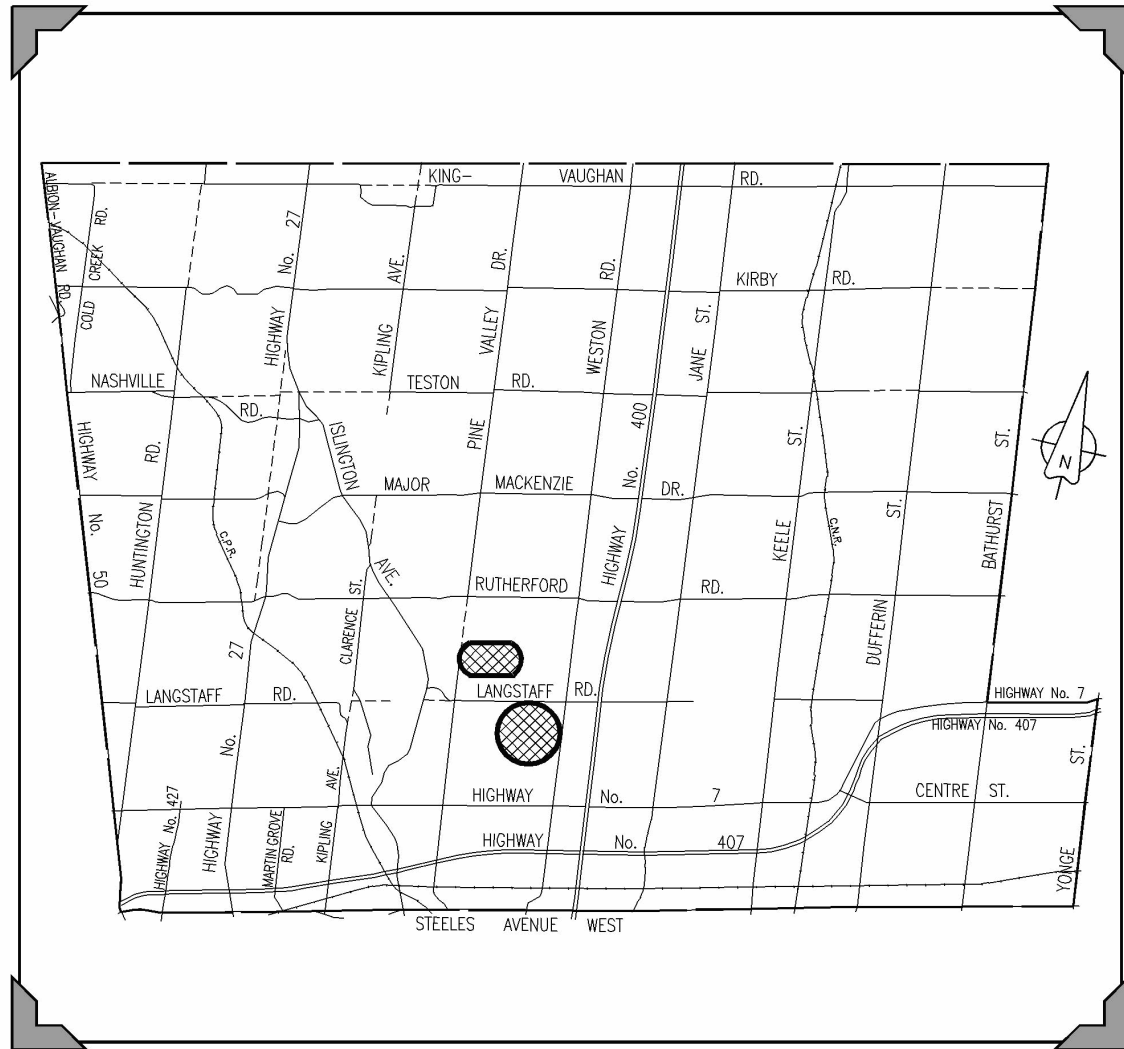


Project Location

2013 CAPITAL BUDGET PLAN

2013 Pavement Management
Program - Phase 2

Project # EN-1872-13



MAP NOT TO SCALE



Project Summary

Project #	EN-1872-13	
Title	2013 Pavement Management Program - Phase 2	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Recognition	
Regions	Ward 3	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Phase 2 of the rehabilitation of roads as scheduled in 2013.				Carry out the rehabilitation of roads as per the Council approved Updated Pavement Management Program (2012-2013). The Program is as approved at the September 27, 2011 Council Meeting.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	3,225,000	3,225,000	0	Expense			
	<u>3,225,000</u>	<u>3,225,000</u>	<u>0</u>	01001 - 8801	Contractors		3,193,000
				01001 - 8802	Consultant		32,000
						Total Expense:	<u>3,225,000</u>
				Revenue			
				75000 - 8847	Debenture Financing		3,225,000
						Total Revenue:	<u>3,225,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2011	April 01, 2013			Vince Musacchio, P.Eng, PMP			December 31, 2013

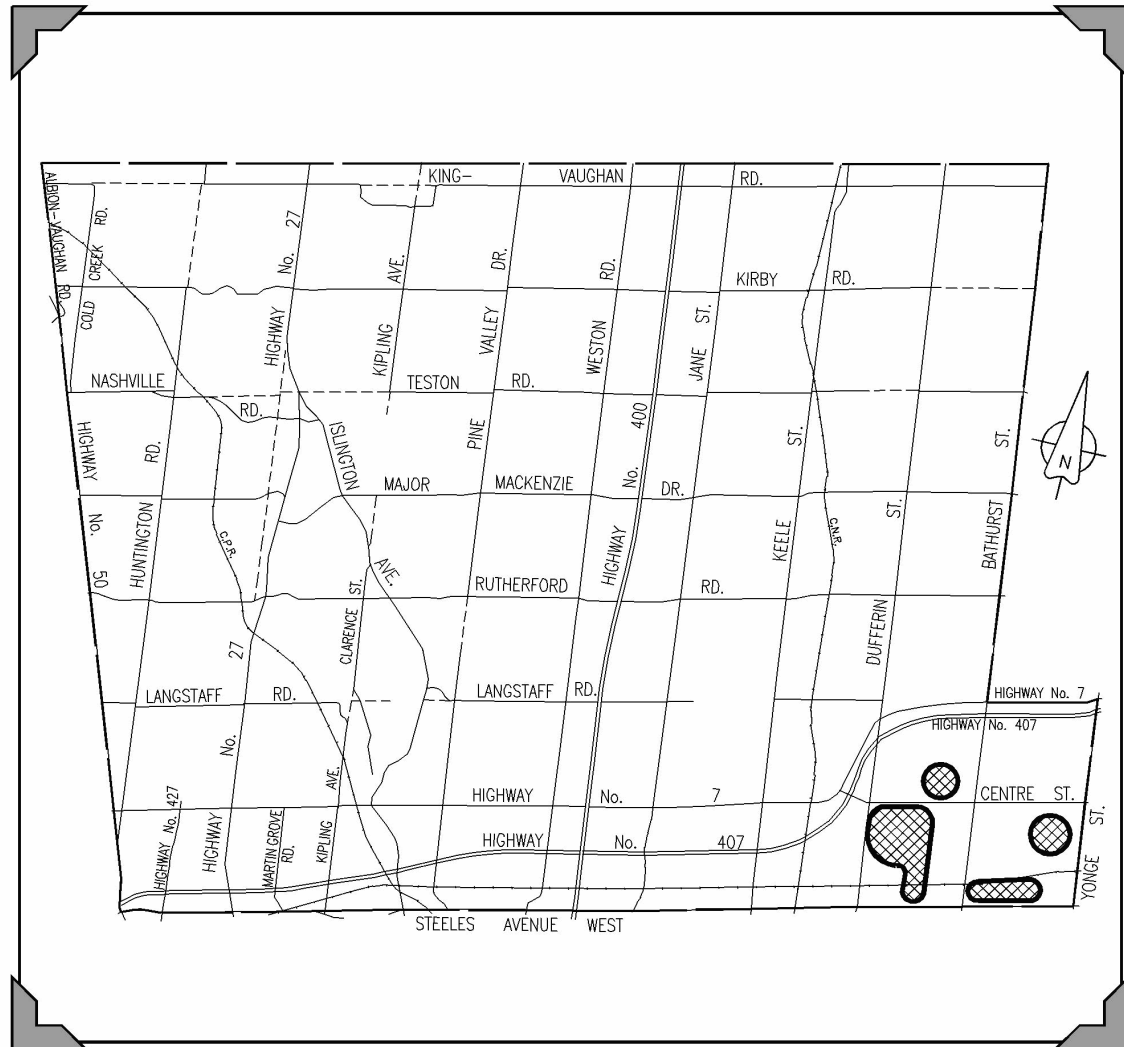


Project Location

2013 CAPITAL BUDGET PLAN

2013 Pavement Management
Program - Phase 3

Project # EN-1873-13



MAP NOT TO SCALE



Project Summary

Project #	EN-1873-13
Title	2013 Pavement Management Program - Phase 3
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

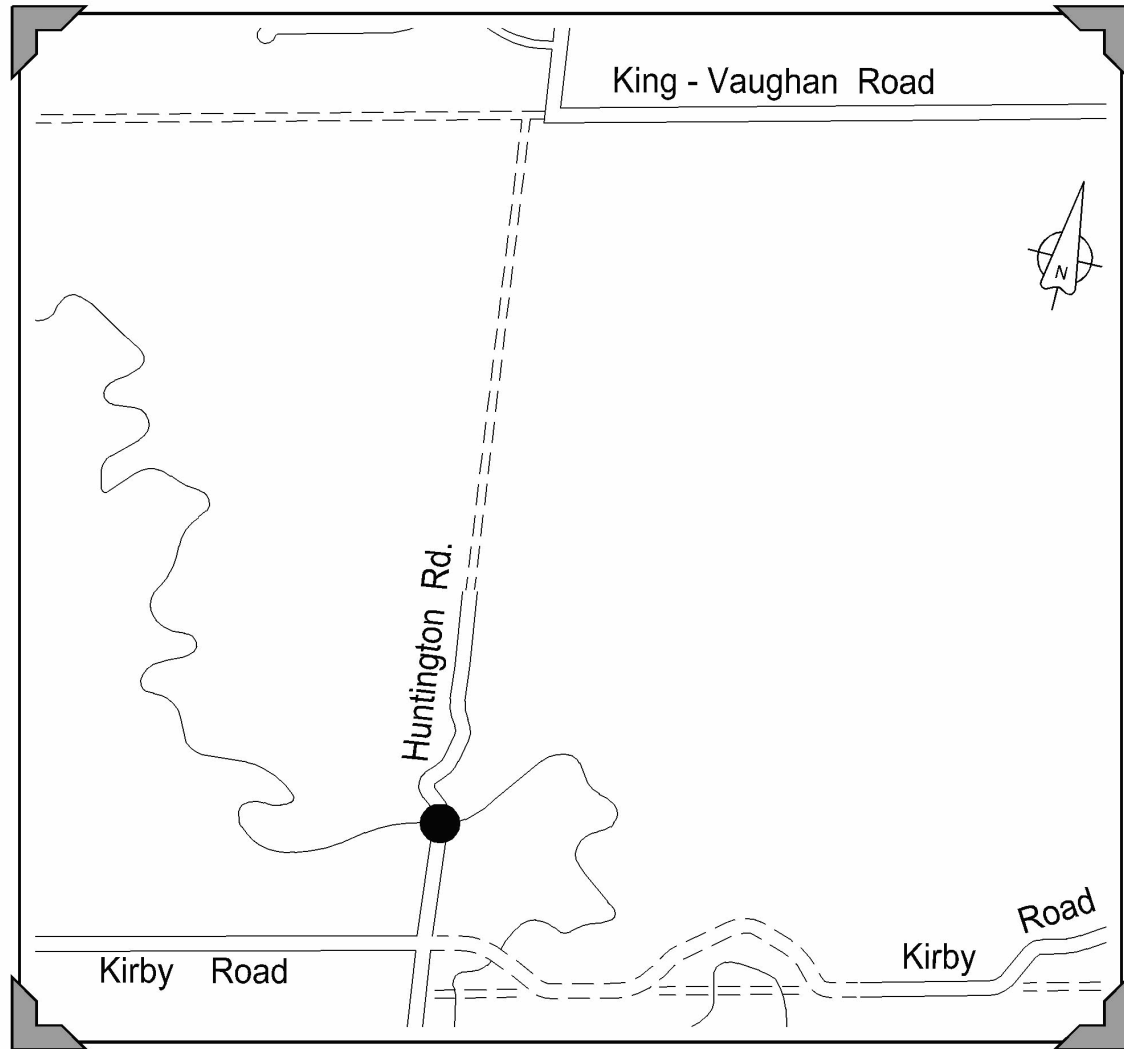


Project Location

2013 CAPITAL BUDGET PLAN

Bridge Rehabilitation - Dick
Bridge (Humber River)

Project # EN-1887-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Determine and implement appropriate rehabilitation and/or replacement strategy for Dick Bridge, over the Humber River.				Bridge Rehabilitation was identified in the City of Vaughan biannual Municipal Structure Inspection and Reporting study, dated March 2010, under structure number 02001. It is anticipated that the design phase will take place in 2012 and the construction phase in 2013.			
Version Description				Version Comments			
Construction phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	412,000	412,000	0	Expense			
	<u>412,000</u>	<u>412,000</u>	<u>0</u>	01001 - 8801	Contractors	400,000	
				01001 - 8805	3% Administration Cost	12,000	
				Total Expense:		<u>412,000</u>	
				Revenue			
				75000 - 8847	Debenture Financing	412,000	
				Total Revenue:		<u>412,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP.			December 31, 2013

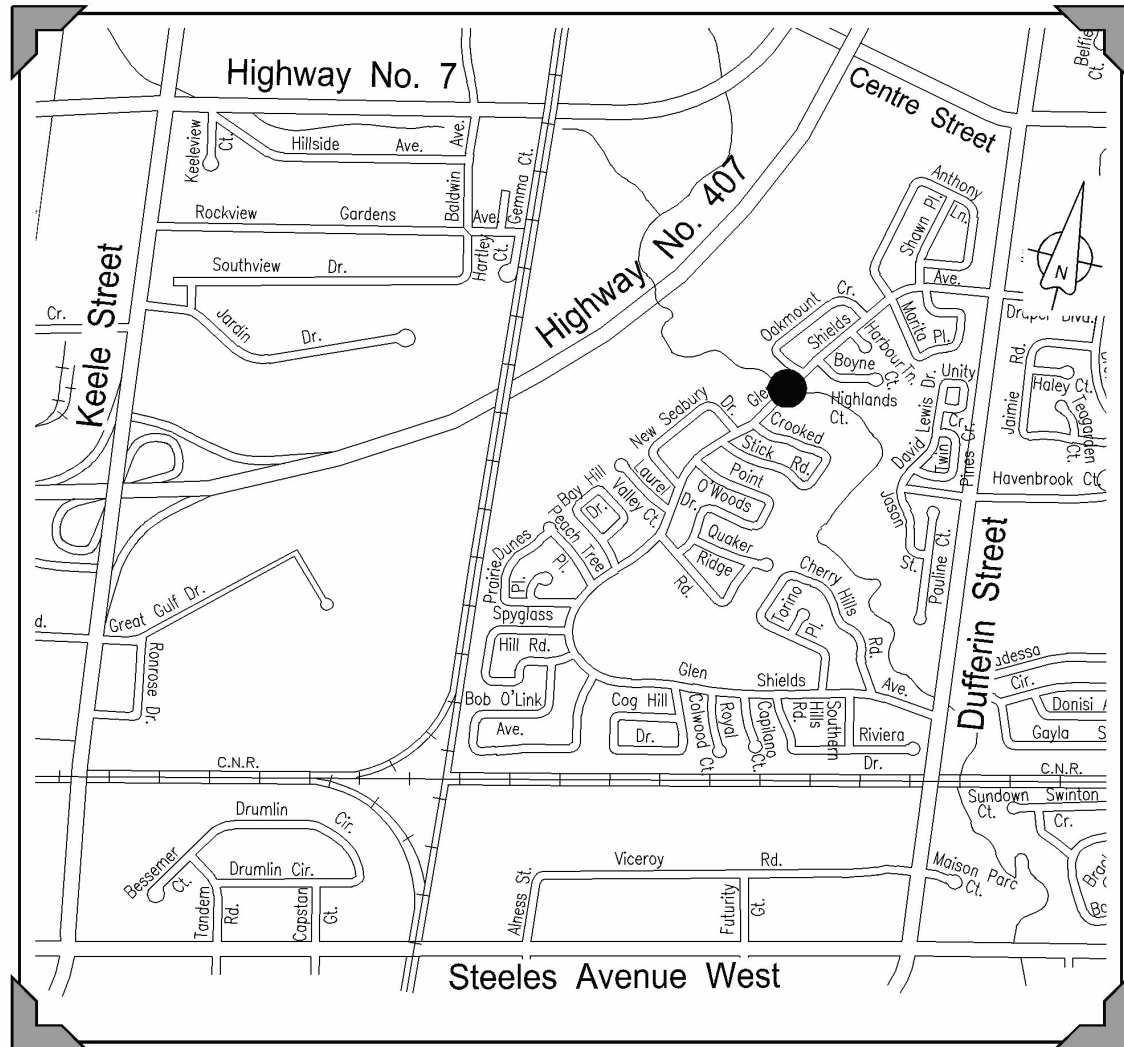


Project Location

2013 CAPITAL BUDGET PLAN

Bridge Rehabilitation - Glen
Shields Avenue

Project # EN-1888-13



MAP NOT TO SCALE



Project Summary

Project #	EN-1888-13
Title	Bridge Rehabilitation - Glen Shields Avenue
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

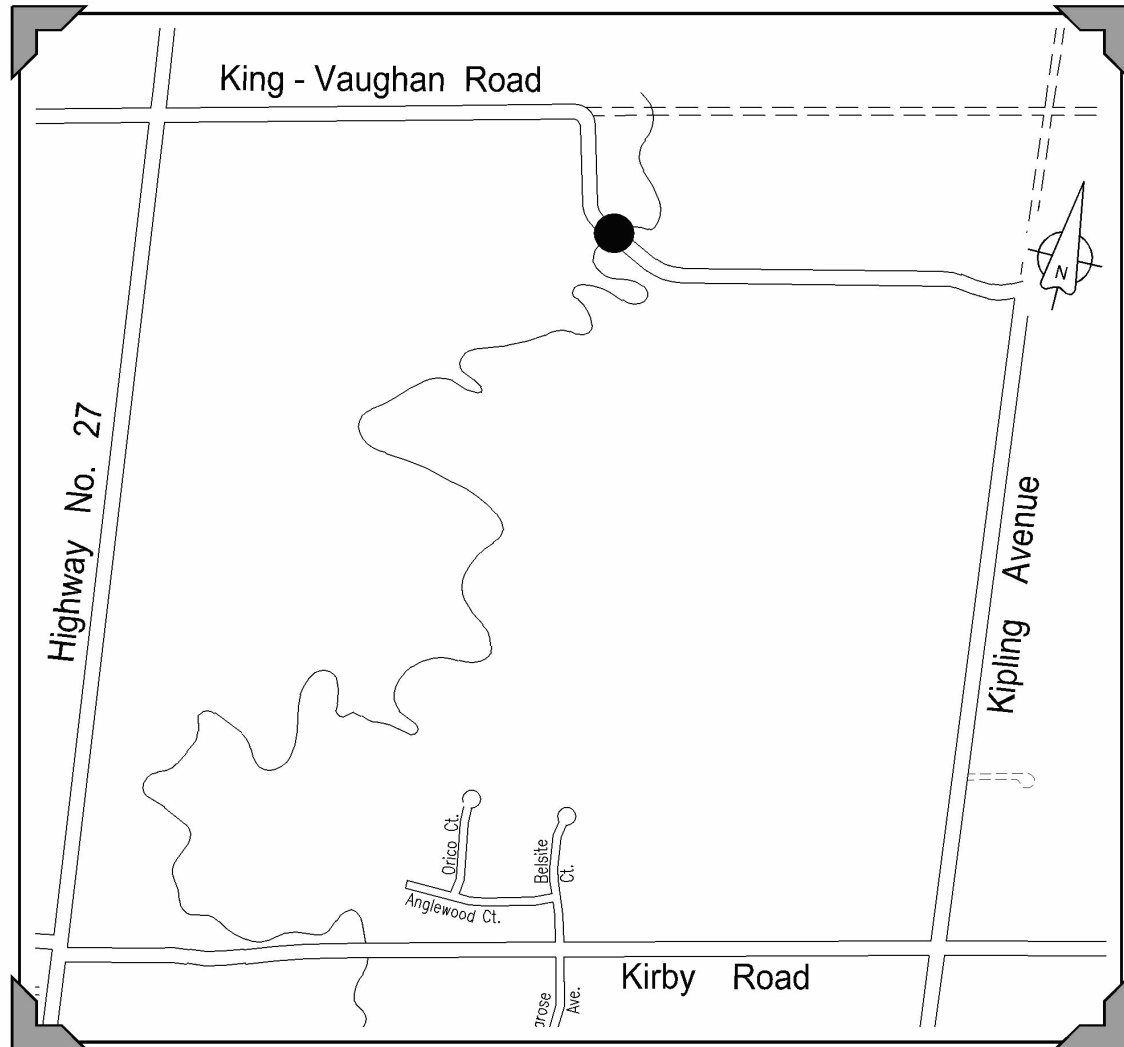


Project Location

2013 CAPITAL BUDGET PLAN

Bridge
Replacement/Rehabilitation
Environmental Assessment -
King Vaughan Road Bridge

Project # EN-1889-13



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Environmental Assessment to determine and implement appropriate rehabilitation and/or replacement strategy for King Vaughan Road Bridge, Located just east of Highway 27.				Structure is a single lane bridge that is in a state of disrepair. An Environmental Assessment is required to determine the feasibility for widening of the bridge to accommodate a minimum of 2 lanes of vehicular traffic.			
Version Description				Version Comments			
Environmental Assessment							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
					Total Expense:	<u>154,500</u>	
				Revenue			
				75000 - 8847	Debenture Financing	154,500	
					Total Revenue:	<u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2011	April 02, 2013			Vince Musacchio, P.Eng., PMP			December 31, 2014

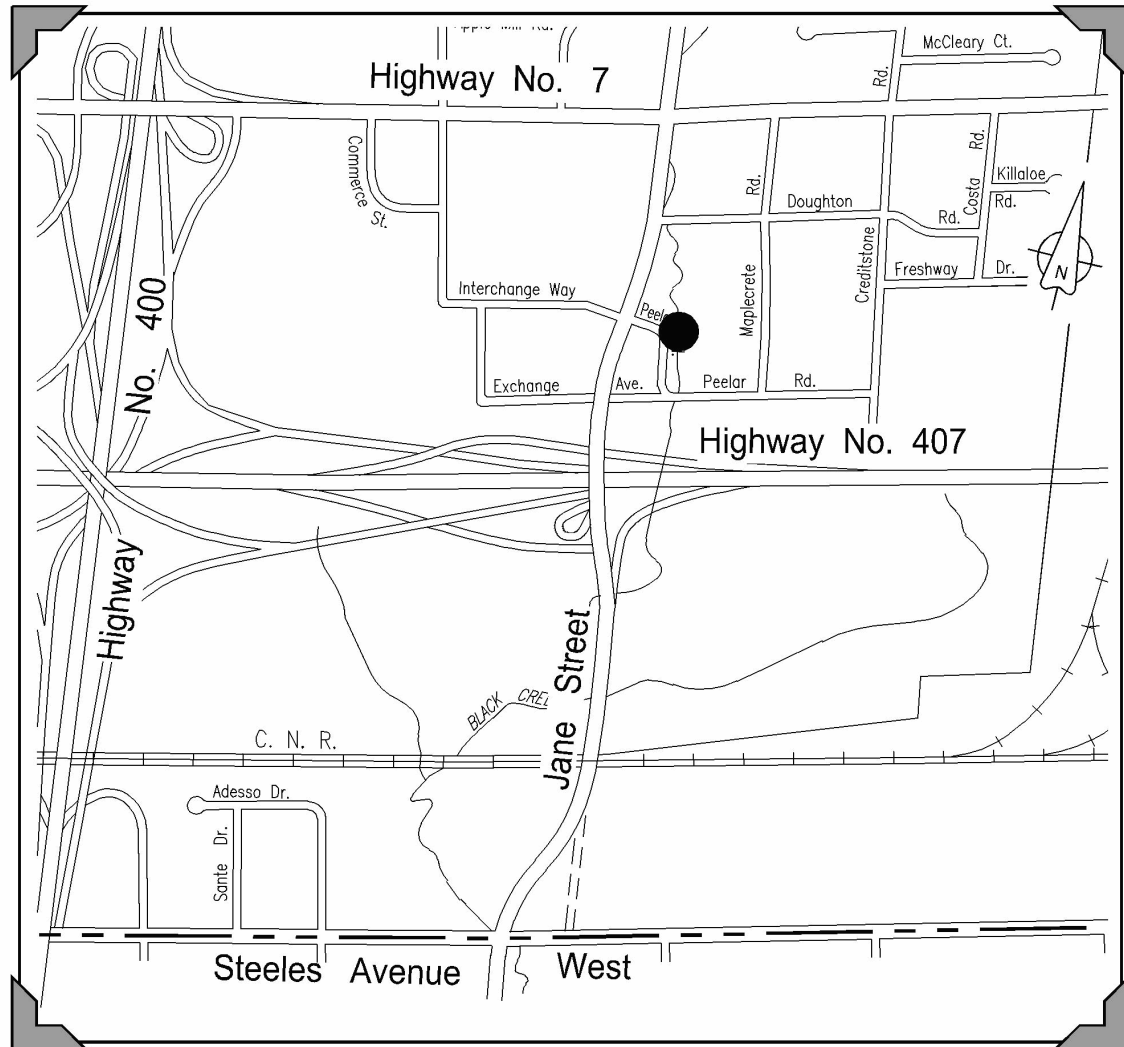


Project Location

2013 CAPITAL BUDGET PLAN

Culvert Removal - Peelar Road

Project # EN-1892-12



MAP NOT TO SCALE



Project Summary

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

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

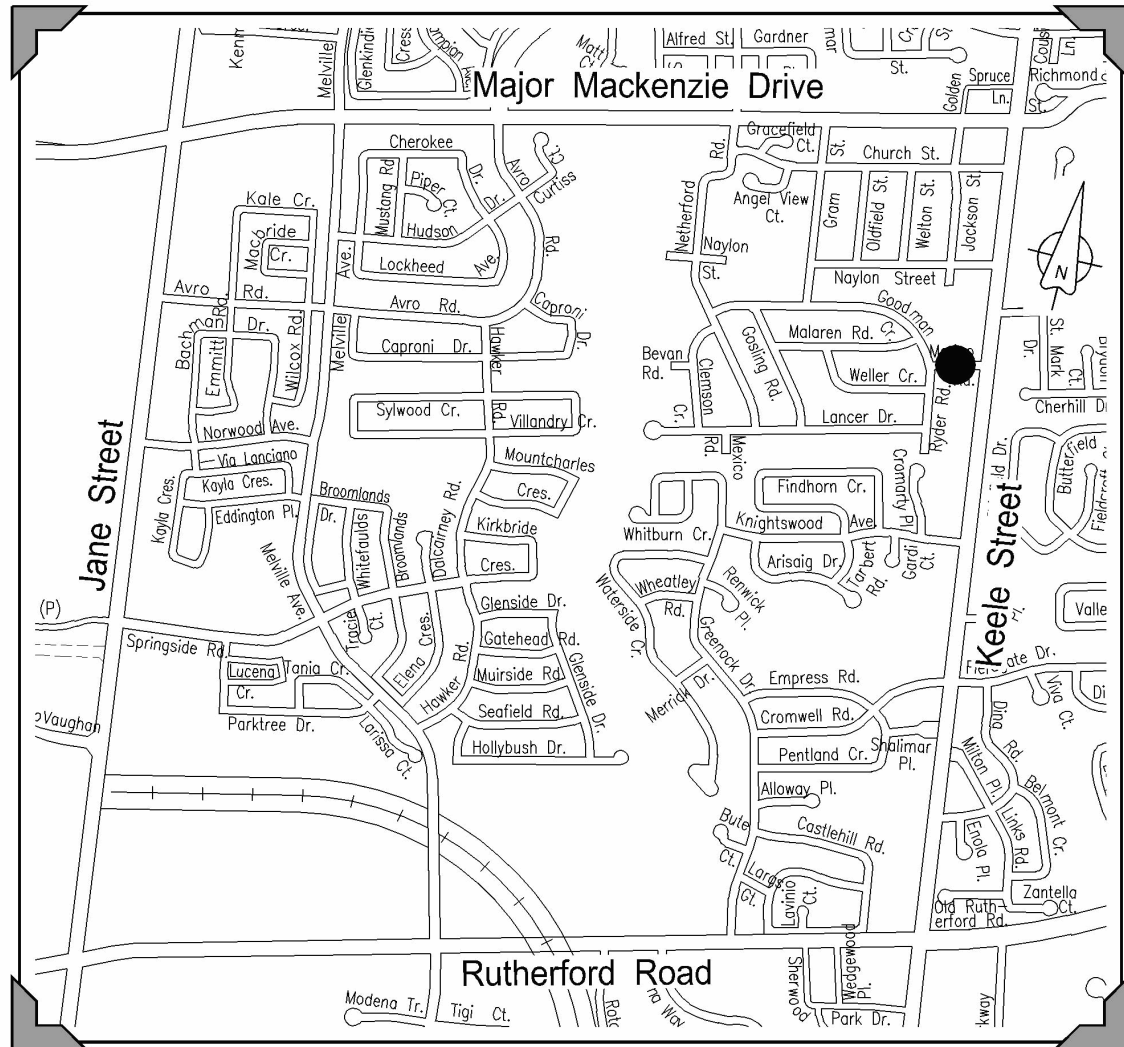


Project Location

2013 CAPITAL BUDGET PLAN

Culvert Replacement - Merino Road

Project # EN-1904-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1904-12
Title	Culvert Replacement - Merino Road
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

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Project Summary

Project #	EN-1862-13
Title	Municipal Structure Inspection and Reporting
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Legal/Regulatory
	Active <input checked="" type="checkbox"/>

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

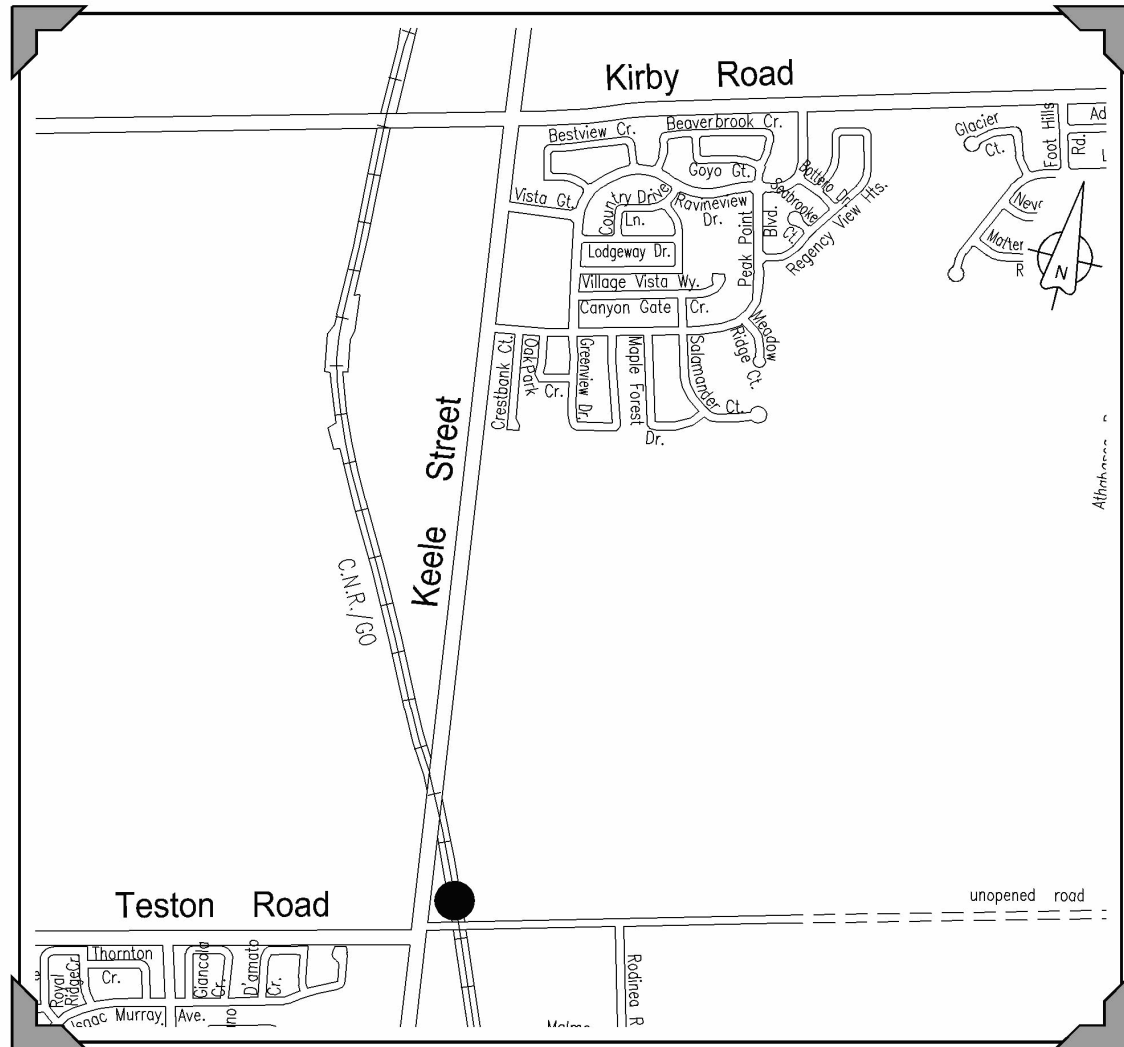


Project Location

2013 CAPITAL BUDGET PLAN

PD8 Pump Station
Decommissioning - Detailed
Design

Project # EN-1909-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1909-12	
Title	PD8 Pump Station Decommissioning - Detailed Design	
Asset Type	Public Works & Admin. Buildings	
Department	Engineering Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Recognition	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Detailed engineering design as required to support the decommissioning of the City's existing Pressure District 8 Pump Station located at the north east corner of Keele Street & Teston Road.				In accordance with the completed Environmental Assessment Study.			
Version Description				Version Comments			
Construction costs for the decommissioning of the City's existing Pressure District 8 Pump Station located at the north east corner of Keele Street and Teston Road.				Includes sub-surface utility investigation, geotechnical and surveying.			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	293,600	293,600	0	Expense			
	<u>293,600</u>	<u>293,600</u>	<u>0</u>	01001 - 8801	Contractors	285,000	
				01001 - 8805	3% Administration Cost	8,600	
				Total Expense:		<u>293,600</u>	
				Revenue			
				60180 - 8844	Water Reserve	293,600	
				Total Revenue:		<u>293,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Vince Musacchio	September 02, 2013			

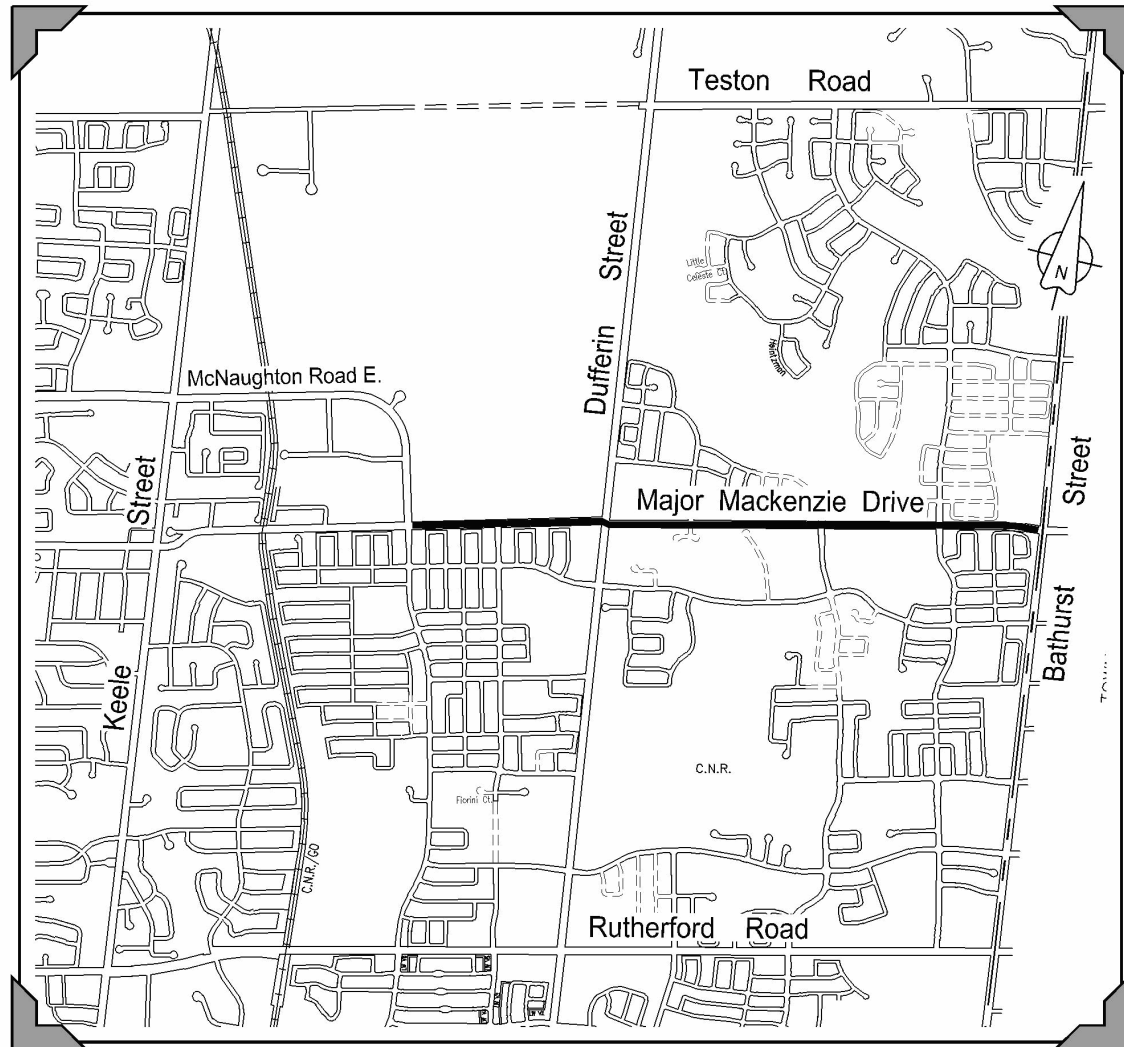


Project Location

2013 CAPITAL BUDGET PLAN

Sidewalk - Major Mackenzie

Project # EN-1880-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
The design and construction of a 1.5metre wide concrete sidewalk and associated street lighting on Major Mackenzie, between McNaughton Road and Bathurst Street				This sidewalk installation will ensure a continuous sidewalk along Major Mackenzie Street, between McNaughton Road and Bathurst Street. It is anticipated that the design will be undertaken in 2012 and construction in 2013.			
Version Description				Version Comments			
Construction Phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,030,000	1,030,000	0	Expense			
	<u>1,030,000</u>	<u>1,030,000</u>	<u>0</u>	01001 - 8801	Contractors		1,000,000
				01001 - 8805	3% Administration Cost		<u>30,000</u>
						Total Expense:	1,030,000
				Revenue			
				41010 - 8820	City Wide DC - Engineering		<u>1,030,000</u>
						Total Revenue:	1,030,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP			December 31, 2013

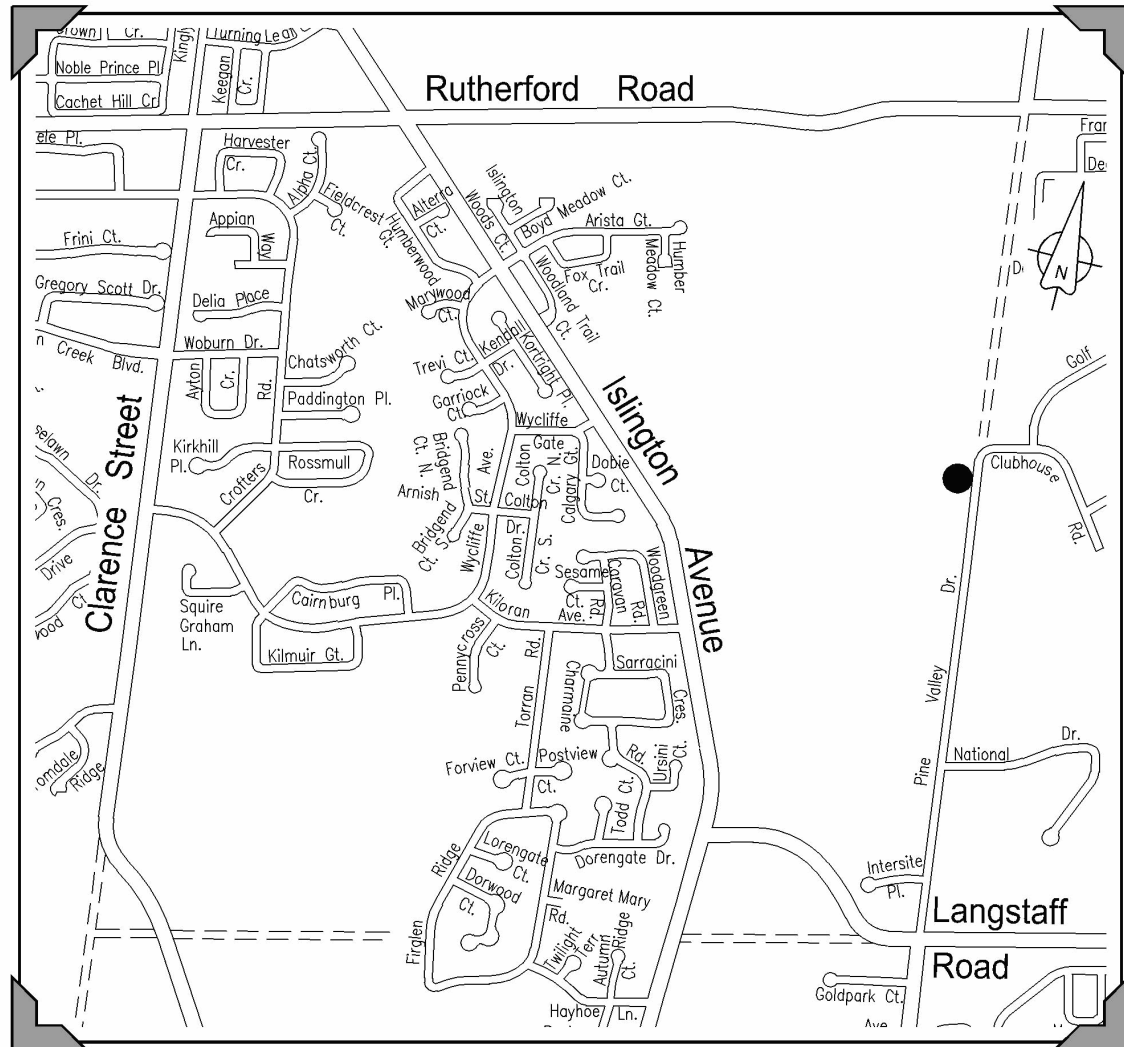


Project Location

2013 CAPITAL BUDGET PLAN

Storm Water Management Facility - Pine Valley Drive at Club House

Project # EN-1854-12



MAP NOT TO SCALE



Project Summary

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

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

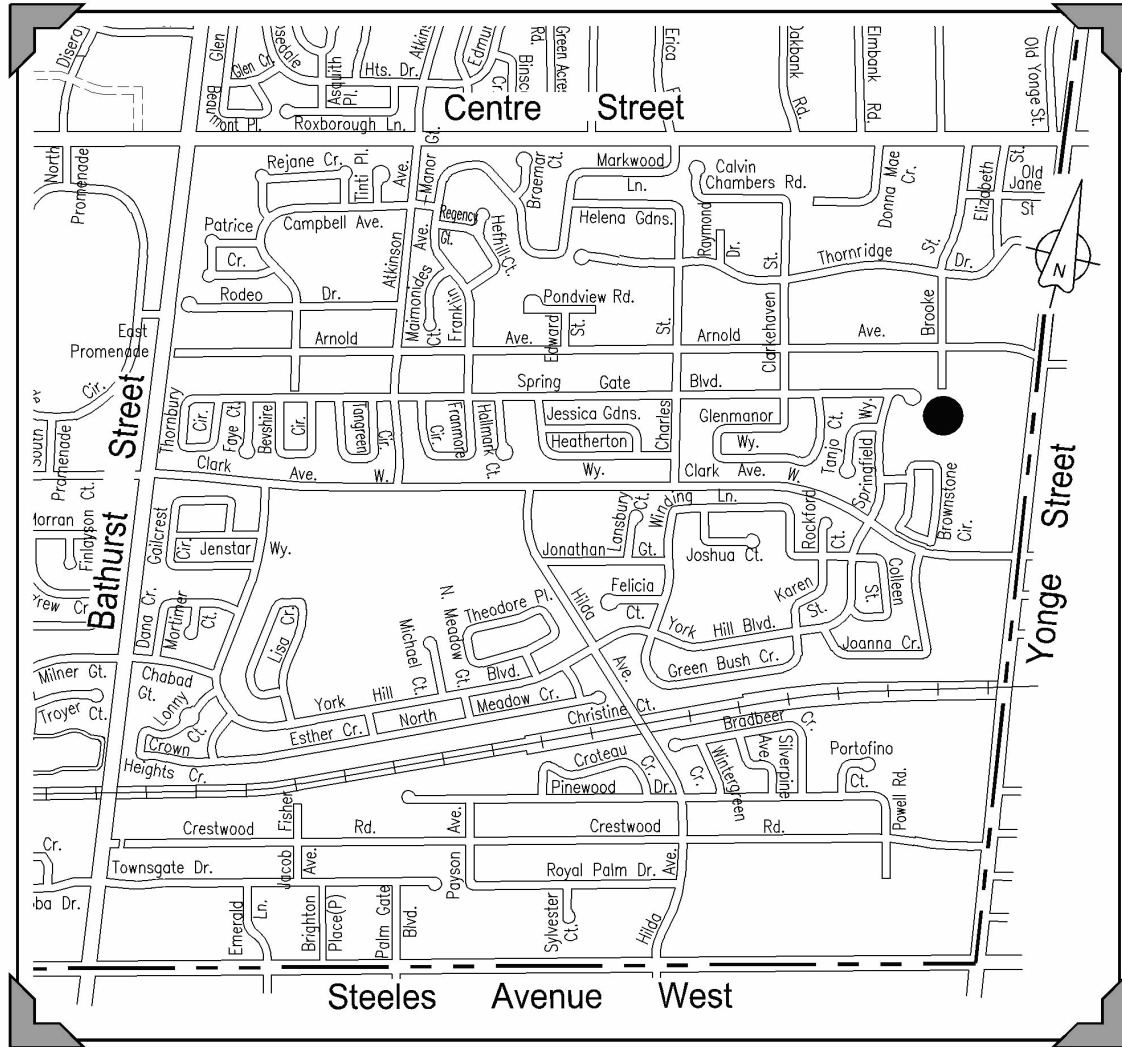


Project Location

2013 CAPITAL BUDGET PLAN

Storm Water Management
Facility Gallanough Park

Project # EN-1879-12



MAP NOT TO SCALE



Project Summary

Project #	EN-1879-12
Title	Storm Water Management Facility Gallanough Park
Asset Type	Storm Ponds
Department	Engineering Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	Ward 5
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

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



Project Summary

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

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



Project Summary

Project #	EN-1896-12
Title	Traffic Signs Reflectivity Testing/Inspection
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Legal/Regulatory
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Inspection of all traffic signs within the municipal right of way to ensure proper day/night reflectivity for the health and safety of all road users.				There is a legal requirement (Highway Traffic Act) to ensure that reflectivity standards are maintained for all traffic signs in the near future.			
Version Description				Version Comments			
Phase II							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
					Total Expense:	<u>154,500</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	154,500	
					Total Revenue:	<u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Mike Dokman, CET	December 30, 2013			

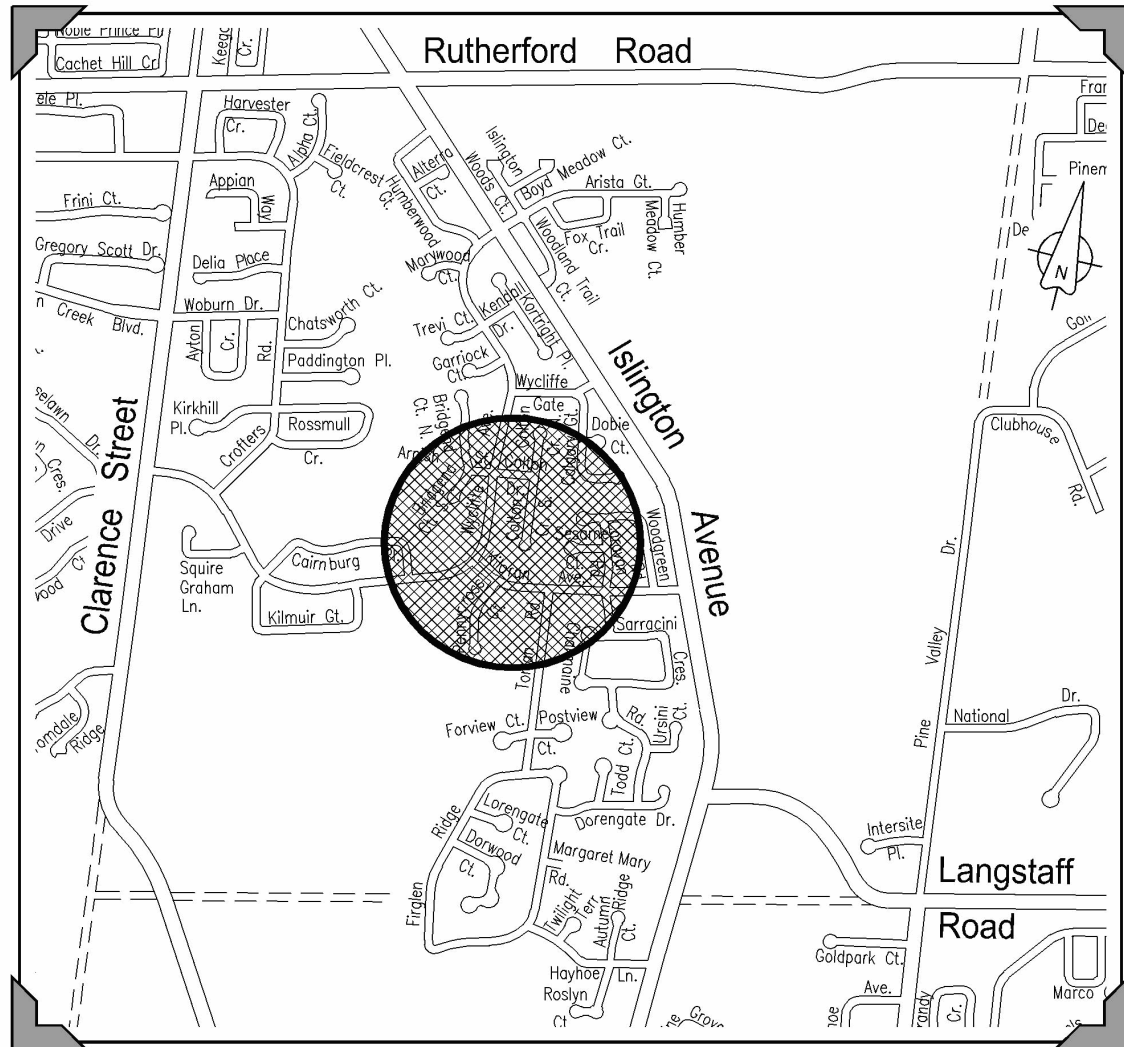


Project Location

2013 CAPITAL BUDGET PLAN

Watermain Replacement -
Islington/Kiloran Area

Project # EN-1893-12



MAP NOT TO SCALE



Project Summary

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

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

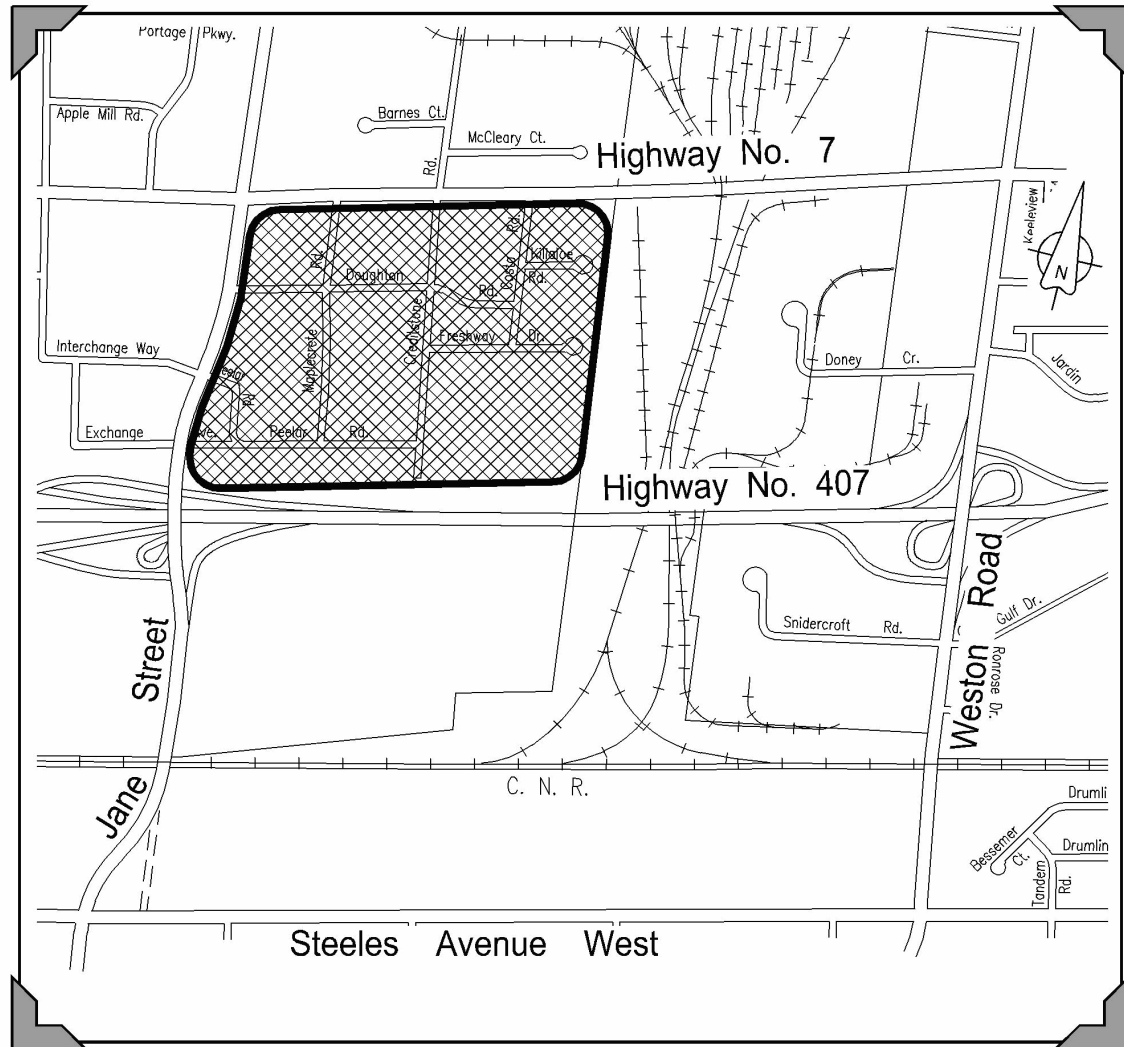


Project Location

2013 CAPITAL BUDGET PLAN

Watermain Replacement -
Jane St./Highway 7
Industrial Area

Project # EN-1884-13



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
The replacement of existing cast iron watermain on Peelar Road Maplecrete Road, Creditstone Road, Daughton Road, Freshway Drive, Costa Road				The existing watermain date back to the 1950's and required excessive maintenance and repairs. It is more cost effective and efficient to replace them at this time.			
Version Description				Version Comments			
Design Phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
				Total Expense:		<u>154,500</u>	
				Revenue			
				60180 - 8844	Water Reserve	154,500	
				Total Revenue:		<u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2011	April 01, 2013		Vince Musacchio, P.Eng., PMP			December 31, 2013	

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PUBLIC WORKS

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&\$%& Capital Budget

Comm. of Engineering & PWs

Public Works

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

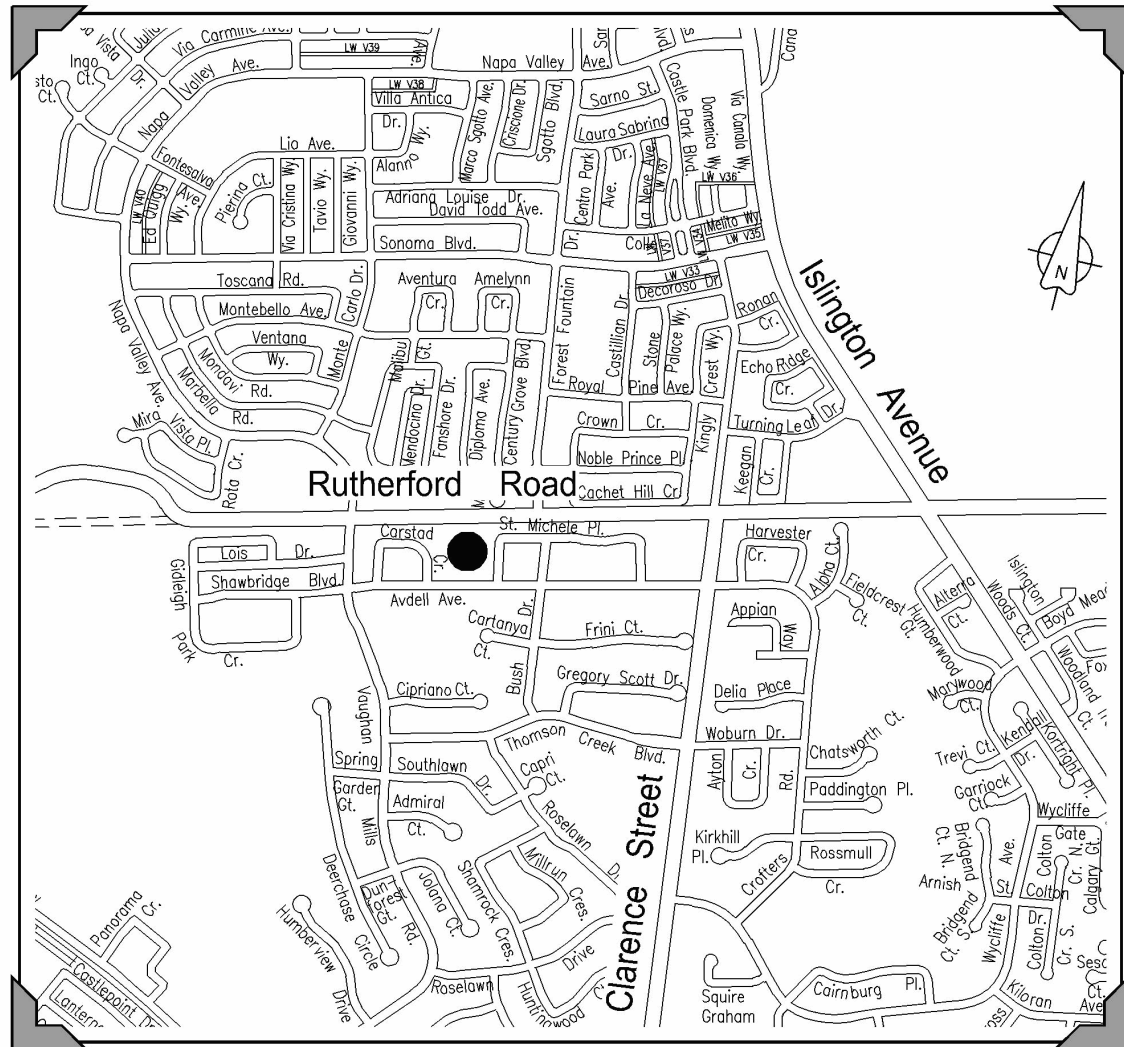


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**Avdell Avenue Storm
Drainage Channel
Rehabilitation**

Project # PW-2050-12



MAP NOT TO SCALE



Project Summary

Project #	PW-2050-12
Title	Avdell Avenue Storm Drainage Channel Rehabilitation
Asset Type	Swales
Department	Public Works
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

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Project Summary

Project #	PW-2035-11
Title	Curb and Sidewalk Repair & Replacement
Asset Type	Sidewalks, Pathways & Guiderails
Department	Public Works
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
The annual curb and sidewalk repair & replacement program involves the removal and replacement of damaged sections of curbs and sidewalks, Citywide.				1027 km of sidewalk were captured during our 2009 Inventory Assessment program. Increased funding is required over time to address growth and meet the repair and replacement program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	1,220,000	1,220,000	0	Expense			
	<u>1,220,000</u>	<u>1,220,000</u>	<u>0</u>	01001 - 8801	Contractors		<u>1,220,000</u>
						Total Expense:	<u>1,220,000</u>
				Revenue			
				61025 - 8844	Gas Tax Reserve		<u>1,220,000</u>
						Total Revenue:	<u>1,220,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	May 10, 2012			Brian Anthony		November 30, 2013	

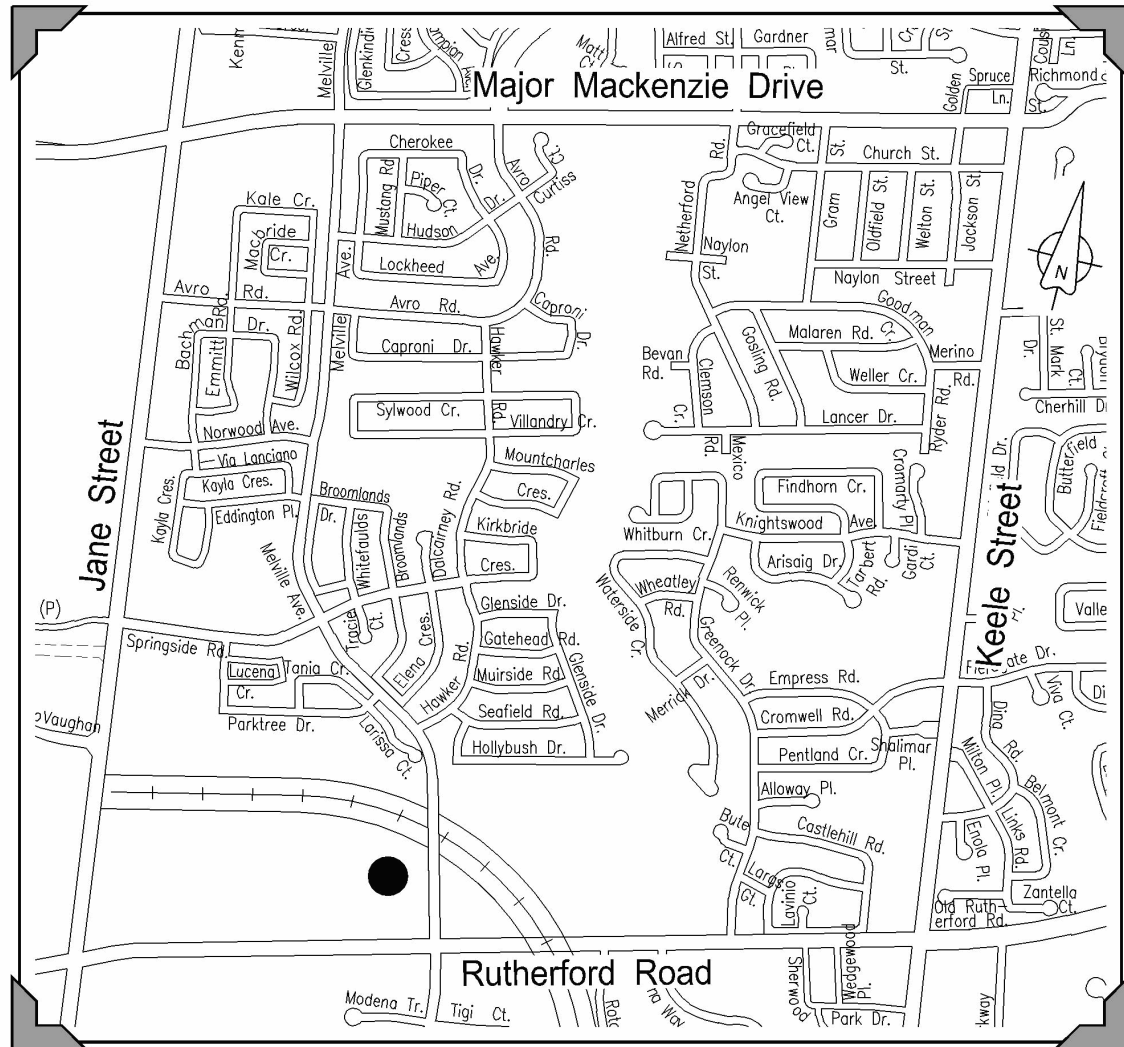


Project Location

2012 APPROVED CAPITAL BUDGET

Sediment Removal from Storm Pond #42 (JOC)

Project # PW-2040-11



MAP NOT TO SCALE



Project Summary

Project #	PW-2040-11
Title	Sediment Removal from Storm Pond #42 (JOC)
Asset Type	Storm Ponds
Department	Public Works
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

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

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Project Summary

Project #	PW-2013-07
Title	Street Light Pole Replacement Program
Asset Type	Streetlights
Department	Public Works
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replacement of damaged/deficient street light poles and associated components and/or wiring where required.				The Delcan study of the City's streetlighting system identified over 500 poles that have various degrees of damage. In addition, there are a number of areas that need to have wire replaced due to age and condition. Council Report 25, Item 3 May 22/07. Currently our Contractor has replaced approximately 300 poles Citywide and additional poles have been identified as part of the inspection and inventory program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	206,000	206,000	0	Expense			
	<u>206,000</u>	<u>206,000</u>	<u>0</u>	01001 - 8801	Contractors	200,000	
				01001 - 8805	3% Administration Cost	6,000	
					Total Expense:	<u>206,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	206,000	
					Total Revenue:	<u>206,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	January 02, 2012			Brian Anthony		December 31, 2013	

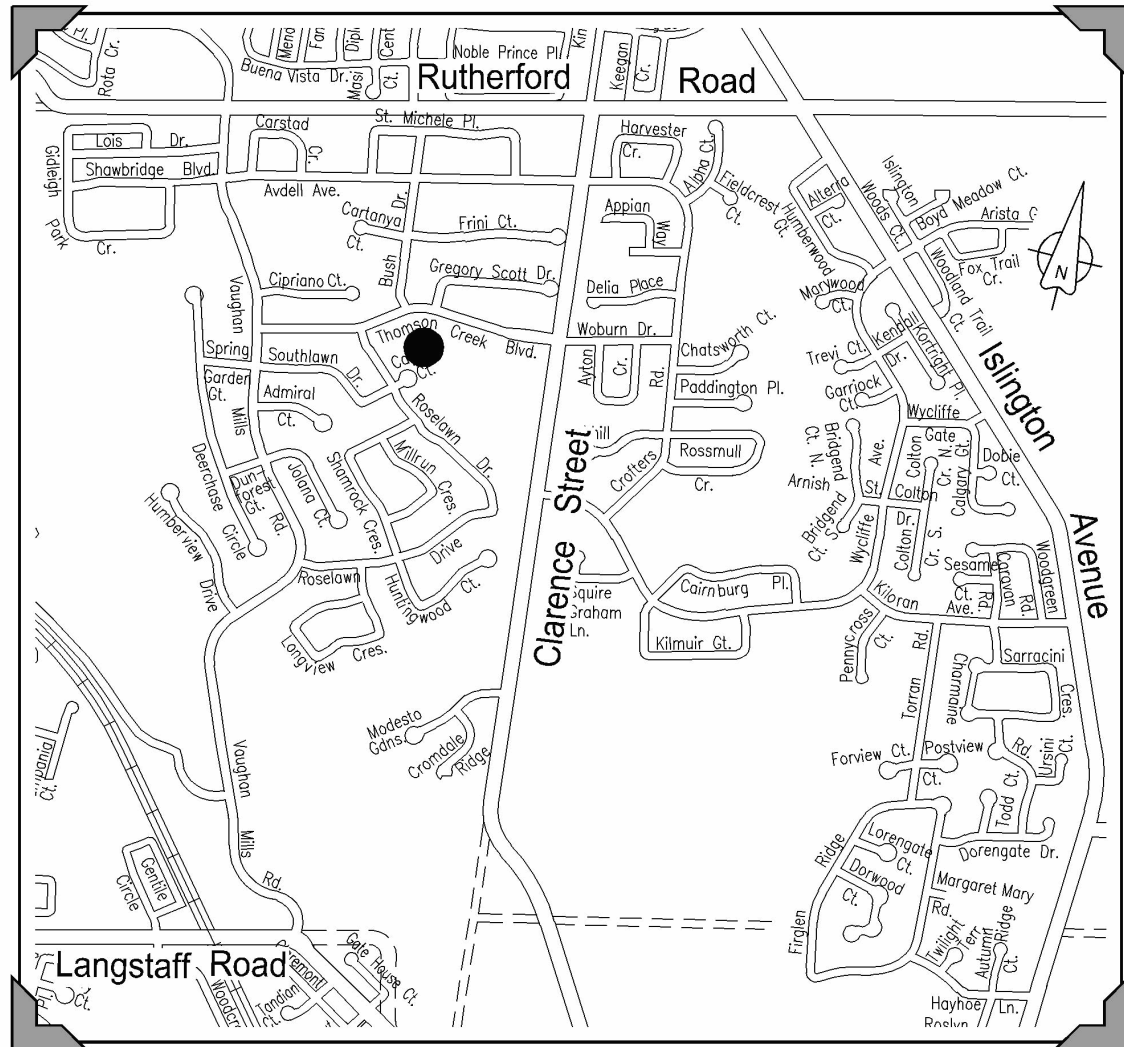


Project Location

2012 APPROVED CAPITAL BUDGET

Thomson Creek Blvd. Storm Drainage Channel Rehabilitation

Project # PW-2049-12



MAP NOT TO SCALE



Project Summary

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

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

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2013 Capital Budget Plan

Comm. of Engineering & PWs

Public Works

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



Project Summary

Project #	PW-2035-11
Title	Curb and Sidewalk Repair & Replacement
Asset Type	Sidewalks, Pathways & Guiderails
Department	Public Works
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
The annual curb and sidewalk repair & replacement program involves the removal and replacement of damaged sections of curbs and sidewalks, Citywide.				1027 km of sidewalk were captured during our 2009 Inventory Assessment program. Increased funding is required over time to address growth and meet the repair and replacement program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,281,000	1,281,000	0	Expense			
	<u>1,281,000</u>	<u>1,281,000</u>	<u>0</u>	01001 - 8801	Contractors	<u>1,281,000</u>	
				Total Expense:		<u>1,281,000</u>	
				Revenue			
				61025 - 8844	Gas Tax Reserve	<u>1,281,000</u>	
				Total Revenue:		<u>1,281,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2011	May 10, 2012			Brian Anthony			November 30, 2013



Project Summary

Project #	PW-2013-07
Title	Street Light Pole Replacement Program
Asset Type	Streetlights
Department	Public Works
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Replacement of damaged/deficient street light poles and associated components and/or wiring where required.				The Delcan study of the City's streetlighting system identified over 500 poles that have various degrees of damage. In addition, there are a number of areas that need to have wire replaced due to age and condition. Council Report 25, Item 3 May 22/07. Currently our Contractor has replaced approximately 300 poles Citywide and additional poles have been identified as part of the inspection and inventory program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	216,300	216,300	0	Expense			
	<u>216,300</u>	<u>216,300</u>	<u>0</u>	01001 - 8801	Contractors	210,000	
				01001 - 8805	3% Administration Cost	6,300	
				Total Expense:		<u>216,300</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	216,300	
				Total Revenue:		<u>216,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	January 02, 2012		Brian Anthony	December 31, 2013			

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COMMISSIONER OF FINANCE & CITY TREASURER

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&\$%& Capital Budget

Comm. of Finance & City Treasurer

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

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CITY FINANCIAL SERVICES

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&\$%& Capital Budget
Comm. of Finance & City Treasurer
City Financial Services

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



Project Summary

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

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



RESERVES & INVESTMENTS

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Capital Budget

Comm. of Finance & City Treasurer

Reserves & Investments

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



Project Summary

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

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



COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES

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&\$%& Capital Budget Comm. of Legal & Admin. Serv.

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



2013 Capital Budget Plan Comm. of Legal & Admin. Serv.

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



CITY CLERK

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&\$%& Capital Budget
Comm. of Legal & Admin. Serv.
City Clerk

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



Project Summary

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

<table border="1"> <tr> <th>Project Description</th> </tr> <tr> <td>The City receives approximately 300-350 claims per year. At present, the City does not have an electronic claims management system to track claims relating to; general liability, property and personal injury. The current claims administration system relies on a limited Excel spreadsheet, which is unable to capture; daily notations, email correspondence, third party letter and multiuser actions. The current system does not allow for functionality to capture all related information in one place, thus, there is duplication and loss of vital information in some circumstances. Due to the legal impacts of claims, it is imperative to have the ability to document consistently and accurately to ensure that there is no loss of information required to defend the City, in an event of an action.</td> </tr> </table>	Project Description	The City receives approximately 300-350 claims per year. At present, the City does not have an electronic claims management system to track claims relating to; general liability, property and personal injury. The current claims administration system relies on a limited Excel spreadsheet, which is unable to capture; daily notations, email correspondence, third party letter and multiuser actions. The current system does not allow for functionality to capture all related information in one place, thus, there is duplication and loss of vital information in some circumstances. Due to the legal impacts of claims, it is imperative to have the ability to document consistently and accurately to ensure that there is no loss of information required to defend the City, in an event of an action.	<table border="1"> <tr> <th>Project Comments</th> </tr> <tr> <td>The current format is not efficient in producing accurate information for creating reports and generating them in a timely fashion. As a result there is a lack of regular quarterly and annual reporting, and a heavy reliance on the City's insurer to provide information on short notice. For the purposes of budgeting the ability to report the number of open claims and related costs on a regular basis, it is essential to forecast the cost of claims to the corporation.</td> </tr> </table>	Project Comments	The current format is not efficient in producing accurate information for creating reports and generating them in a timely fashion. As a result there is a lack of regular quarterly and annual reporting, and a heavy reliance on the City's insurer to provide information on short notice. For the purposes of budgeting the ability to report the number of open claims and related costs on a regular basis, it is essential to forecast the cost of claims to the corporation.
Project Description					
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Project Comments					
The current format is not efficient in producing accurate information for creating reports and generating them in a timely fashion. As a result there is a lack of regular quarterly and annual reporting, and a heavy reliance on the City's insurer to provide information on short notice. For the purposes of budgeting the ability to report the number of open claims and related costs on a regular basis, it is essential to forecast the cost of claims to the corporation.					

<table border="1"> <tr> <th>Version Description</th> </tr> <tr> <td></td> </tr> </table>	Version Description		<table border="1"> <tr> <th>Version Comments</th> </tr> <tr> <td></td> </tr> </table>	Version Comments	
Version Description					
Version Comments					

<table border="1"> <tr> <th colspan="4">Project Forecast</th> </tr> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2012</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">0</td> </tr> </table>	Project Forecast				Year	Total Expense	Total Revenue	Difference	2012	51,500	51,500	0		51,500	51,500	0	<table border="1"> <tr> <th colspan="3">Project Detailed 2012</th> </tr> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">51,500</td> </tr> </table>	Project Detailed 2012			GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	1,500	01001 - 8807	Furniture & Equipment	50,000		Total Expense:	51,500	Revenue			50000 - 8843	Transfer from Taxation	51,500		Total Revenue:	51,500
Project Forecast																																												
Year	Total Expense	Total Revenue	Difference																																									
2012	51,500	51,500	0																																									
	51,500	51,500	0																																									
Project Detailed 2012																																												
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<table border="1"> <tr> <th>Related Projects</th> </tr> <tr> <td style="text-align: center;">Project Description</td> </tr> <tr> <td></td> </tr> </table>	Related Projects	Project Description		<table border="1"> <tr> <th colspan="3">Operating Budget Impact</th> </tr> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	Operating Budget Impact			Effective Date	Exp/(Rev)	FTE Impact			
Related Projects													
Project Description													
Operating Budget Impact													
Effective Date	Exp/(Rev)	FTE Impact											

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	April 01, 2012		Joseph Chiarelli	December 31, 2012



Project Summary

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

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

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2013 Capital Budget Plan
Comm. of Legal & Admin. Serv.
City Clerk

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



Project Summary

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

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



ENFORCEMENT SERVICES

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&\$%& Capital Budget

Comm. of Legal & Admin. Serv.

Enforcement Services

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

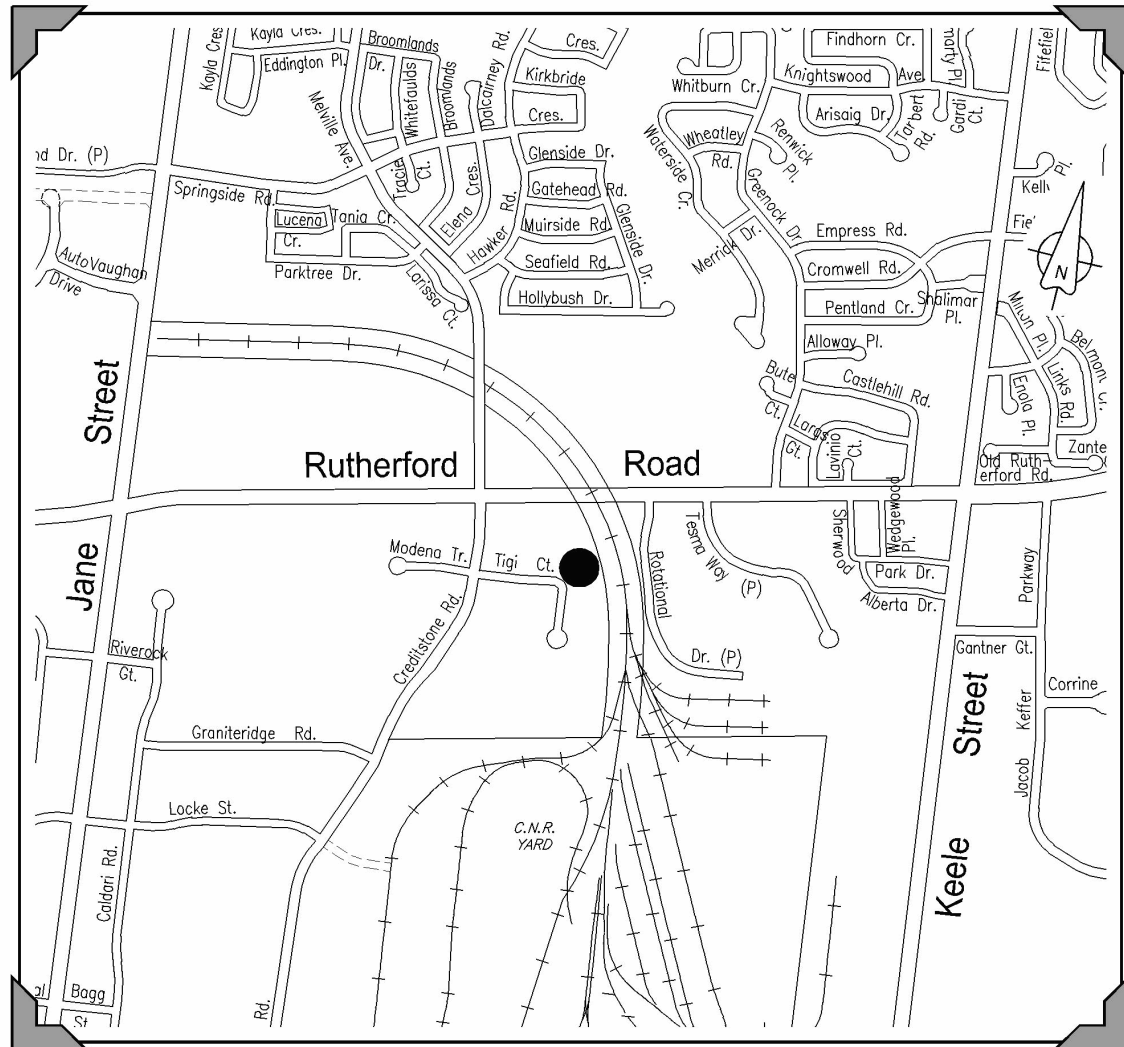


Project Location

2012 APPROVED CAPITAL BUDGET

Animal Shelter Lease Hold Improvements

Project # BY-2518-12



MAP NOT TO SCALE



Project Summary

Project #	BY-2518-12
Title	Animal Shelter Lease Hold Improvements
Asset Type	Equipment - New
Department	Enforcement Services
Budget Year	2012
Version Name	2012 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Development
	Active <input checked="" type="checkbox"/>

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

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2013 Capital Budget Plan

Comm. of Legal & Admin. Serv.

Enforcement Services

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

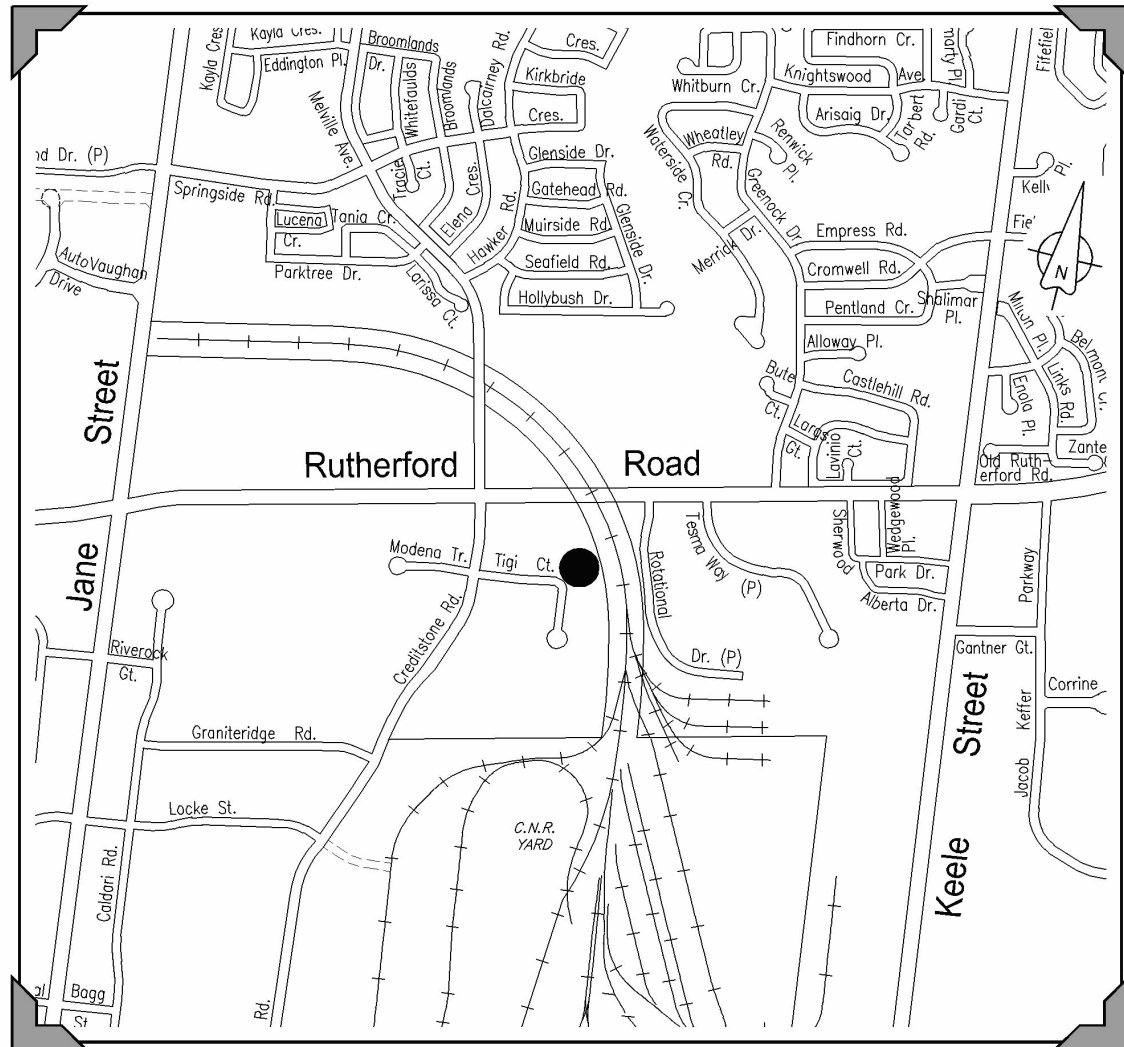


Project Location

2013 CAPITAL BUDGET PLAN

Animal Shelter Lease Hold Improvements

Project # BY-2518-12



MAP NOT TO SCALE



Project Summary

Project #	BY-2518-12	
Title	Animal Shelter Lease Hold Improvements	
Asset Type	Equipment - New	
Department	Enforcement Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Recognition	
Regions	City-Wide	
Project Type	Growth/Development	

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

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HUMAN RESOURCES

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&\$%& Capital Budget
Comm. of Legal & Admin. Serv.
Human Resources

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



Project Summary

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

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



REAL ESTATE

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&\$%& Capital Budget
Comm. of Legal & Admin. Serv.
Real Estate

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



Project Summary

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

Project Description				Project Comments			
Miscellaneous land acquisition appraisals, cash in lieu (CIL) appraisals and related fees.							
Version Description				Version Comments			
Park land acquisitions occur during the year which require appraisal and related fees. These acquisitions fall outside of the capital budget process and as a result no budgeted accounts exist when fees are incurred. Also, fees are required for cash in lieu valuation review. A corporate capital project for these acquisition related fees is required and funded by CIL.				Ad Hoc. acquisitions appraisals related fees approved by council, and cash in lieu valuation.			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	277,800	277,800	0	Expense			
	<u>277,800</u>	<u>277,800</u>	<u>0</u>	01001 - 8804	Land Costs	270,000	
				01001 - 8805	3% Administration Cost	<u>7,800</u>	
				Total Expense:		277,800	
				Revenue			
				70020 - 8845	Recreation Land Reserve	277,800	
				Total Revenue:		277,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2012	January 01, 2012		Heather A. Wilson			December 31, 2013	



2013 Capital Budget Plan
Comm. of Legal & Admin. Serv.
Real Estate

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



Project Summary

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

Project Description				Project Comments			
Miscellaneous land acquisition appraisals, cash in lieu (CIL) appraisals and related fees.							
Version Description				Version Comments			
Park land acquisitions occur during the year which require appraisal and related fees. These acquisitions fall outside of the capital budget process and as a result no budgeted accounts exist when fees are incurred. Also, fees are required for cash in lieu valuation review. A corporate capital project for these acquisition related fees is required and CIL.				Ad Hoc. acquisitions appraisals related fees approved by council, and cash in lieu valuation.			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	206,000	206,000	0	Expense			
	<u>206,000</u>	<u>206,000</u>	<u>0</u>	01001 - 8804	Land Costs	200,000	
				01001 - 8805	3% Administration Cost	6,000	
				Total Expense:		<u>206,000</u>	
				Revenue			
				70020 - 8845	Recreation Land Reserve	206,000	
				Total Revenue:		<u>206,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2012	January 01, 2012			Heather A. Wilson			December 31, 2013



COMMISSIONER OF PLANNING

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&\$%& Capital Budget Comm. of Planning

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

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DEVELOPMENT PLANNING

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Capital Budget

Comm. of Planning

Development Planning

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

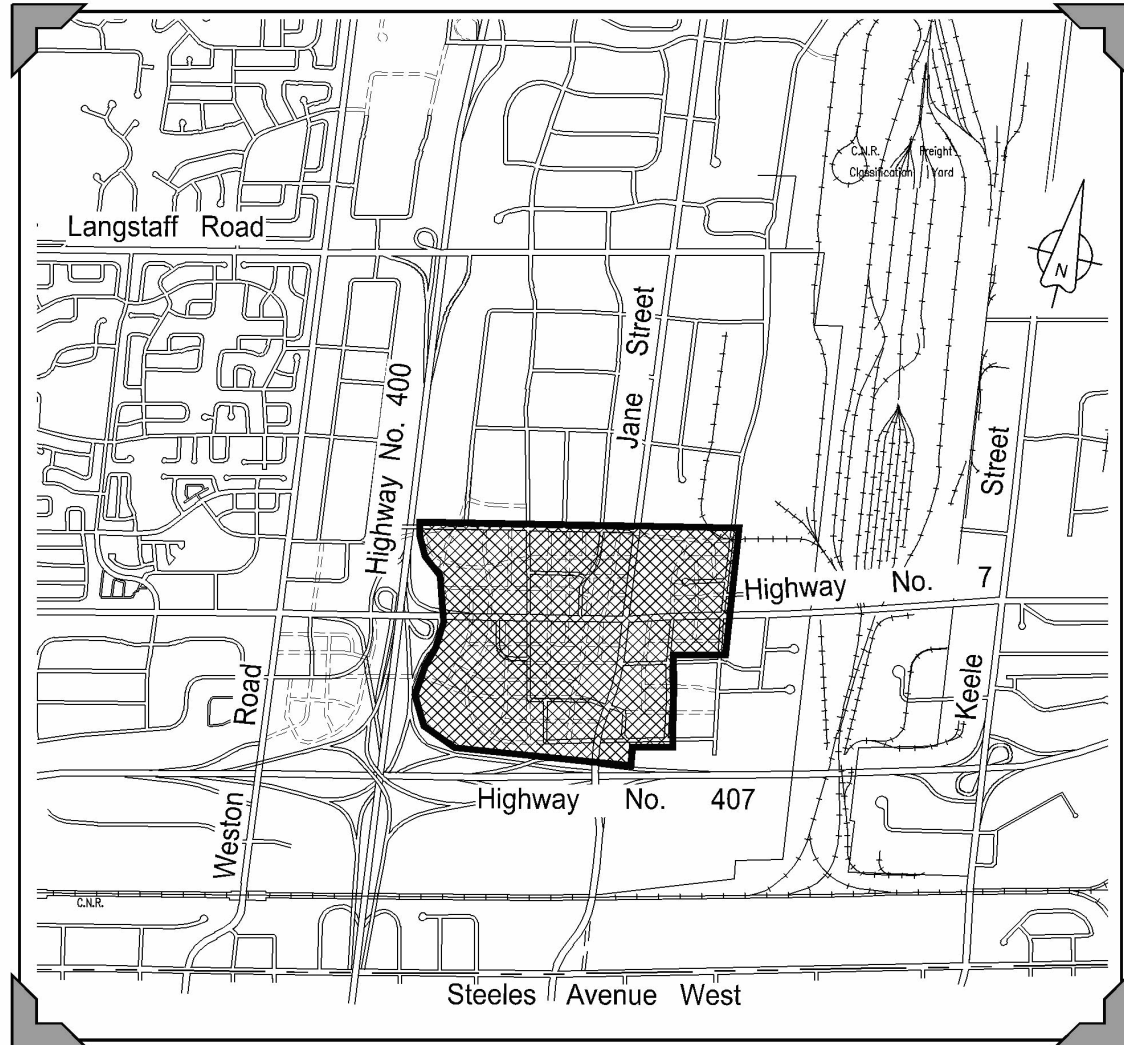


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**Vaughan Metropolitan
Centre Computer 3D
Modeling System**

Project # DP-9030-12



MAP NOT TO SCALE



Project Summary

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

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

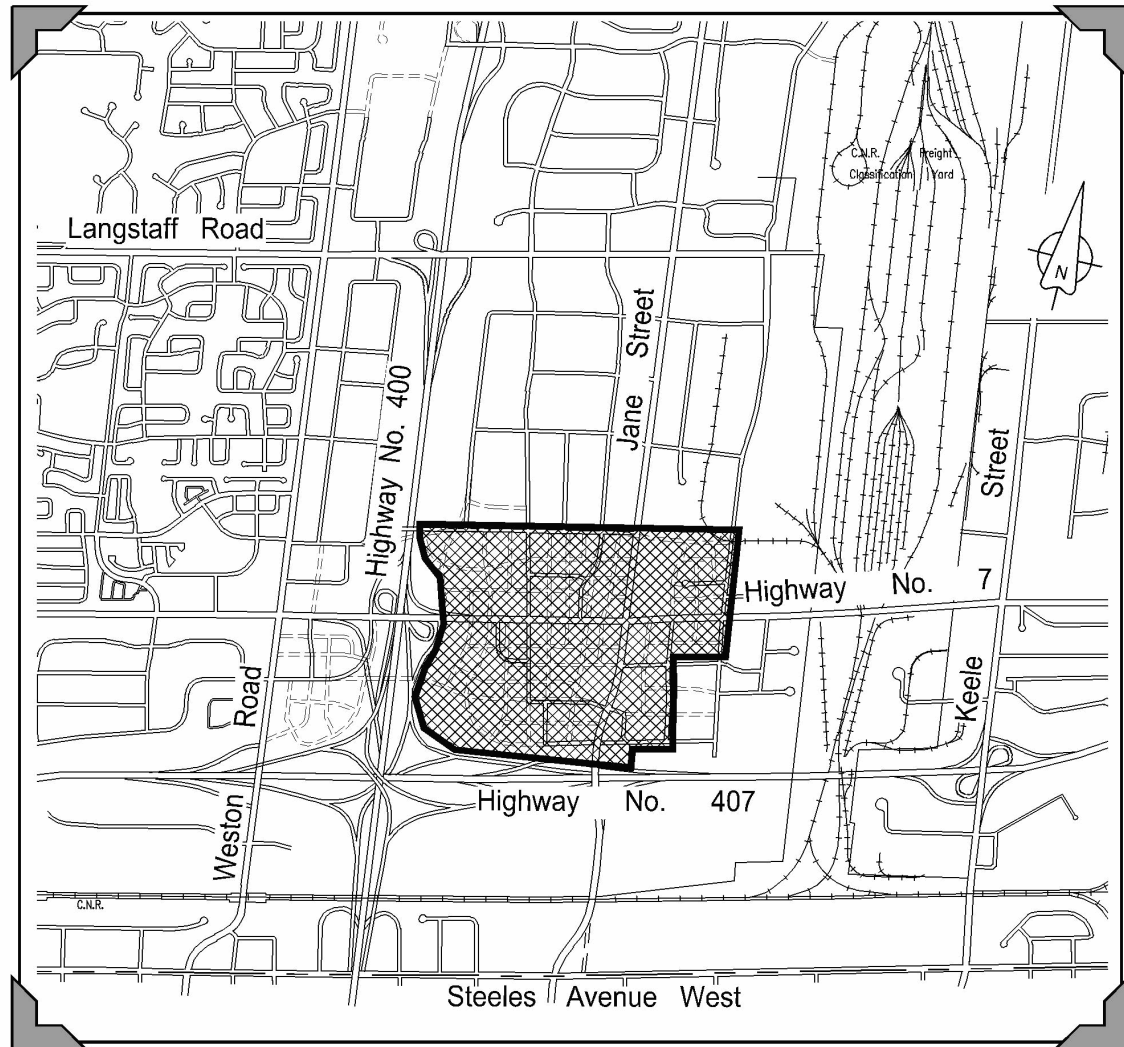


Project Location

**2012 APPROVED CAPITAL
BUDGET**

**Vaughan Metropolitan
Centre Physical Master Plan
Base Model**

Project # DP-9028-12



MAP NOT TO SCALE



Project Summary

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

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

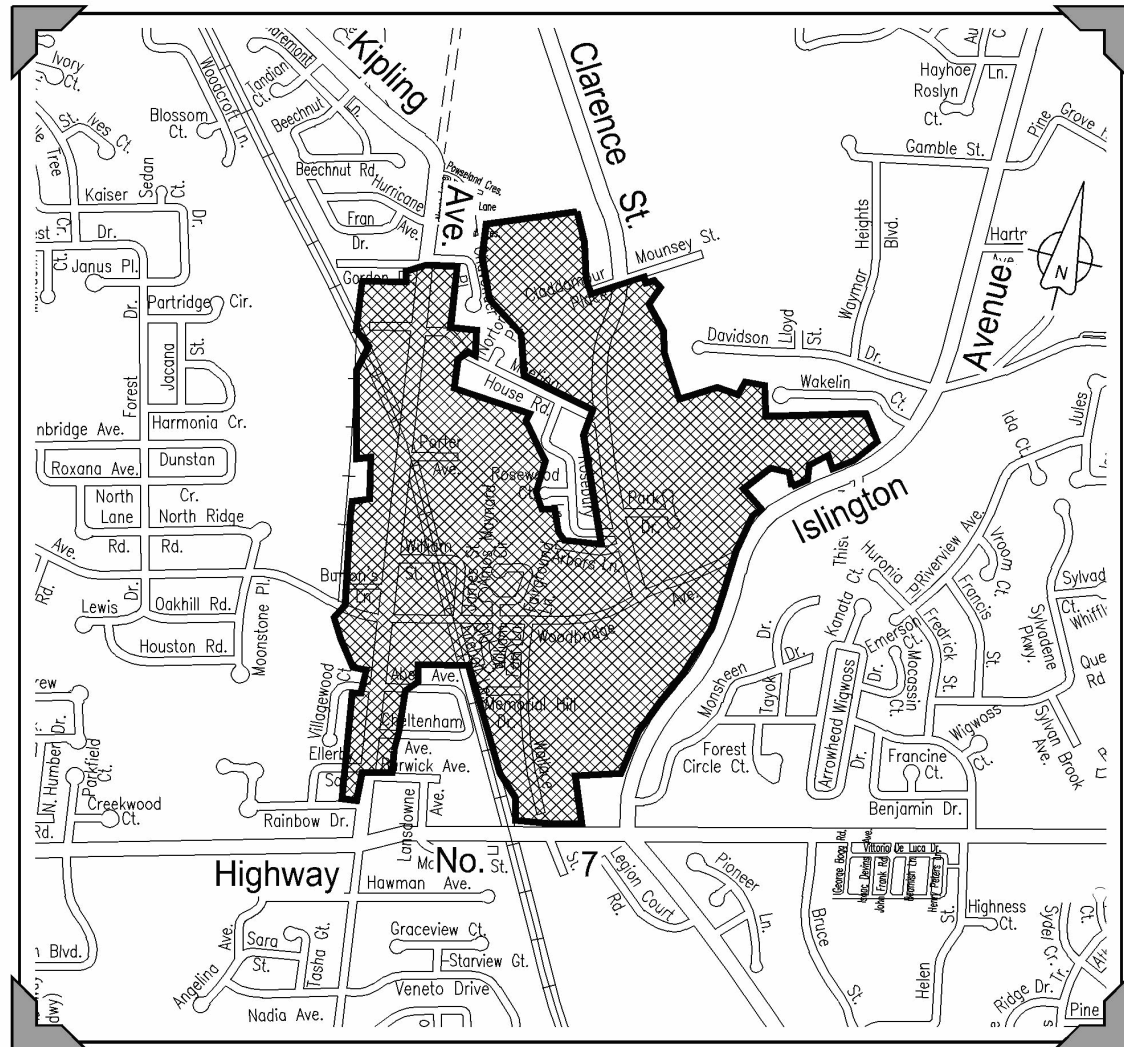


Project Location

2012 APPROVED CAPITAL BUDGET

Woodbridge Heritage District Urban Design/Streetscape Plan Study

Project # DP-9029-12



MAP NOT TO SCALE



Project Summary

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

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

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POLICY PLANNING & URBAN DESIGN

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Capital Budget

Comm. of Planning

Policy Planning & Urban Design

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

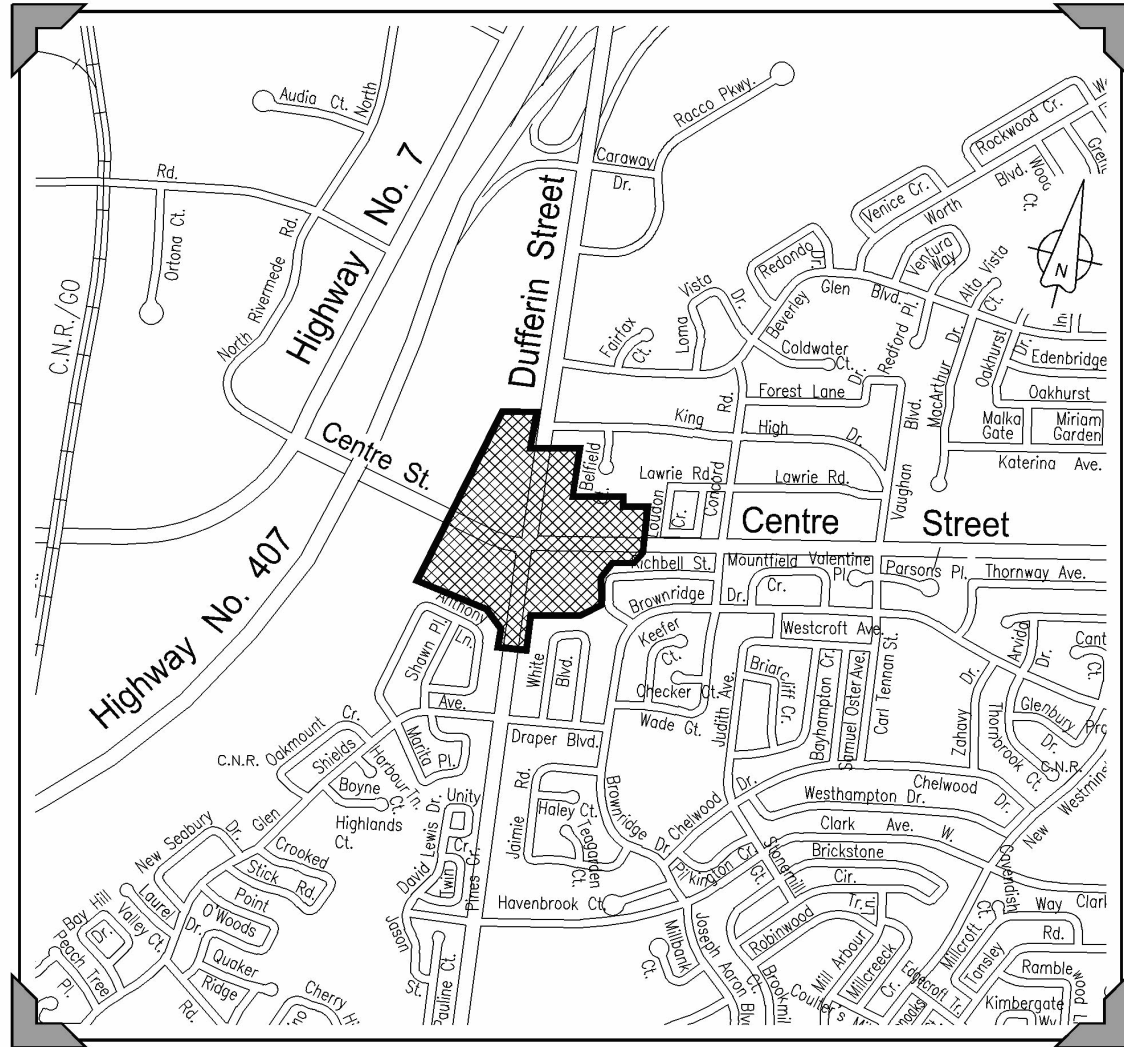


Project Location

2012 APPROVED CAPITAL BUDGET

**Centre Street (West)
Gateway Secondary Plan**

Project # PL-9027-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
<p>The study will provide a land use and urban design framework for this critical gateway located on a Regional Corridor which is planned for Bus Rapid Transit service. The study will entail a background review of : existing conditions, active development applications, and recent Provincial and Regional Policy with respect to the subject lands. Exploration of different land use scenarios will be conducted in consultation with the respective community, and a traffic analysis of the preferred land use scenario will be completed.</p>				<p>Vaughan Vision 2020 Strategic Objective: Plan and Manage Growth and Economic Vitality.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	67,400	67,400	0	Expense			
	<u>67,400</u>	<u>67,400</u>	<u>0</u>	01001 - 8802	Consultant	65,300	
				01001 - 8805	3% Administration Cost	2,100	
				Total Expense:		<u>67,400</u>	
				Revenue			
				41060 - 8820	City Wide DC - General Gov.	60,660	
				50000 - 8843	Transfer from Taxation	6,740	
				Total Revenue:		<u>67,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Diana Birchall	December 31, 2012			



Project Summary

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

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



LIBRARY BOARD

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&\$%& Capital Budget Library Board

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



2013 Capital Budget Plan

Library Board

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



LIBRARY SERVICES

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&\$%& Capital Budget

Library Board Library Services

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

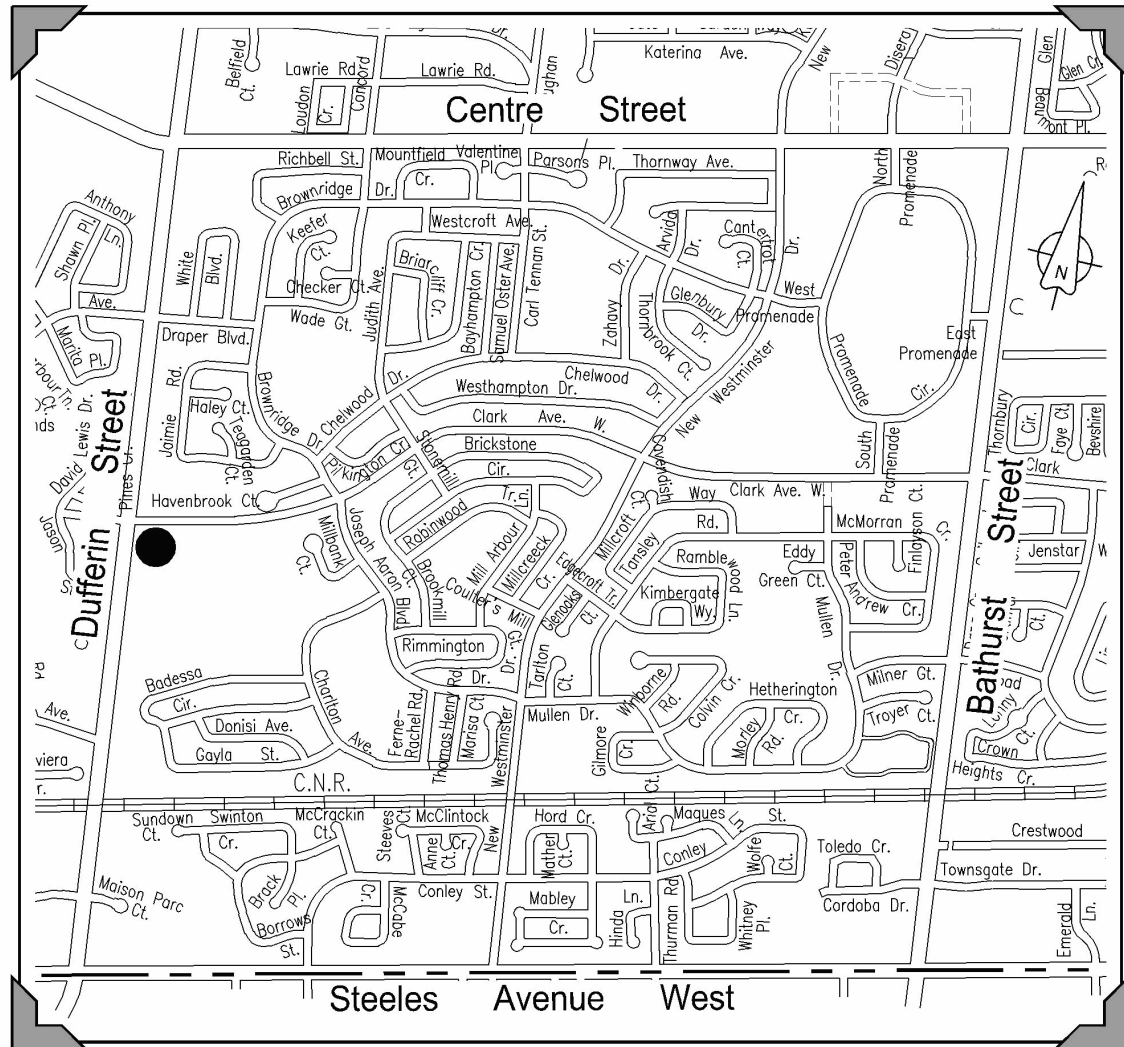


Project Location

2012 APPROVED CAPITAL BUDGET

AODA Compliant & Combined Info/Circulation Desk Dufferin Clark

Project # LI-4536-12



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
<p>Dufferin Clark Library does not have AODA compliant desks to properly serve library users with assistive needs. The most recent of these desks was installed in 1988. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.</p>				<p>The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	75,000	75,000	0	Expense			
	75,000	75,000	0	01001 - 8805	3% Administration Cost	2,200	
				01001 - 8807	Furniture & Equipment	72,800	
					Total Expense:	75,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	75,000	
					Total Revenue:	75,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2012			Sandy Vanderwerff		December 31, 2012	

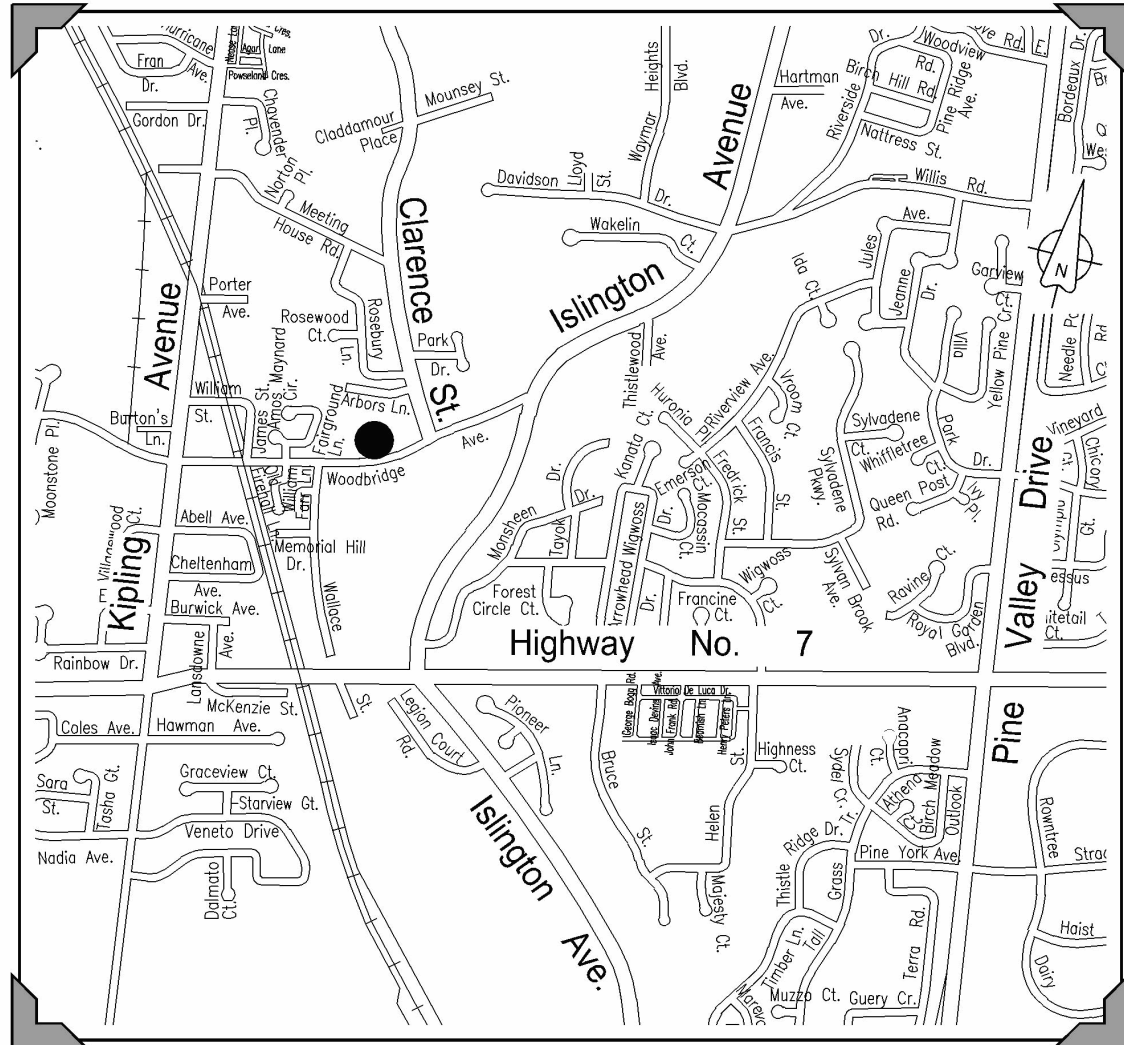


Project Location

2012 APPROVED CAPITAL BUDGET

AODA Compliant & Combined Info/Circulation Desk Woodbridge

Project # LI-4534-12



MAP NOT TO SCALE



Project Summary

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

<table border="1"> <tr> <th>Project Description</th> </tr> <tr> <td>Woodbridge Library does not have AODA compliant desks to properly serve library users with assistive needs. The most recent of these desks was installed in 1981. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.</td> </tr> </table>	Project Description	Woodbridge Library does not have AODA compliant desks to properly serve library users with assistive needs. The most recent of these desks was installed in 1981. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.	<table border="1"> <tr> <th>Project Comments</th> </tr> <tr> <td>The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.</td> </tr> </table>	Project Comments	The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.
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Project Comments					
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Version Description					
Version Comments					

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Project Forecast																																												
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Related Projects													
Project Description													
Operating Budget Impact													
Effective Date	Exp/(Rev)	FTE Impact											

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	April 01, 2012		Sandy Vanderwerff	December 31, 2012

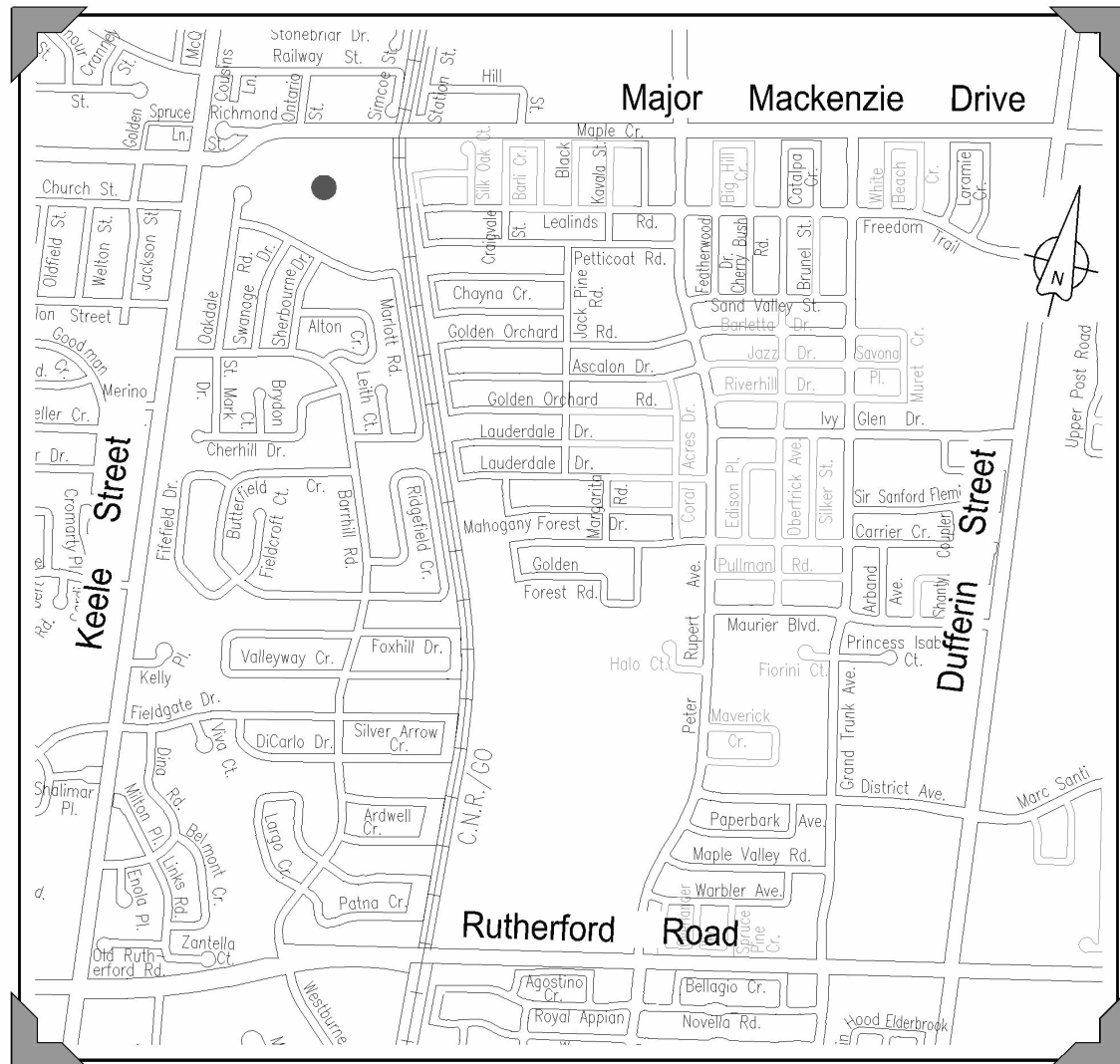


Project Location

2012 APPROVED CAPITAL BUDGET

Civic Centre Resource Library-Construction

Project # LI-4519-12



MAP NOT TO SCALE



Project Summary

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

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

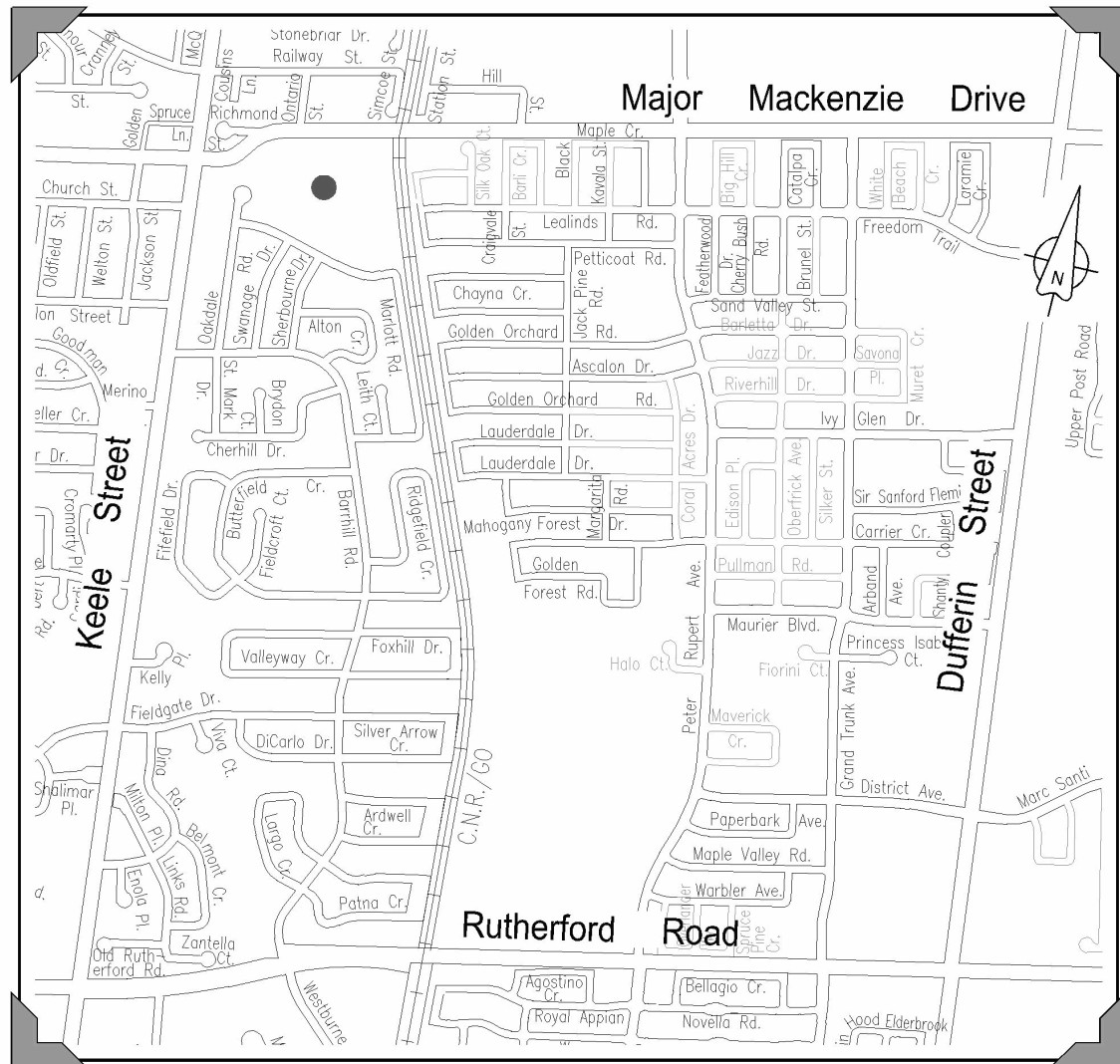


Project Location

2012 APPROVED CAPITAL BUDGET

Civic Centre Resource Library-Resource Material

Project # LI-4508-09



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Purchase resources for the third resource library.				Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Description				Version Comments			
Fourth year of acquisition program for resource materials of Civic Centre Resource Library							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	402,800	402,800	0	Expense			
2013	870,000	870,000	0	01001 - 8808	Miscellaneous Costs		402,800
2014	870,000	870,000	0			Total Expense:	402,800
	<u>2,142,800</u>	<u>2,142,800</u>	<u>0</u>	Revenue			
				41050 - 8820	City Wide DC - Library Materials		362,500
				50000 - 8843	Transfer from Taxation		40,300
						Total Revenue:	402,800
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2012			Sandy Vanderwerff		December 31, 2015	



Project Summary

Project #	LI-4504-09	
Title	Library Technology Upgrade	
Asset Type	Technology Infrastructure	
Department	Library Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	New Equipment	

Project Description				Project Comments			
Information services upgrade.				Electronic information services, communications and user's personal technology are a growing and consistently changing facet of contemporary library services. To avoid huge sporadic requests for technology funding, we have developed and deployed a plan that requests a reasonable expenditure each year and retains the integrity of our system.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	140,000	140,000	0	Expense			
	<u>140,000</u>	<u>140,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	4,000	
				01001 - 8807	Furniture & Equipment	136,000	
					Total Expense:	<u>140,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	140,000	
					Total Revenue:	<u>140,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	April 01, 2012		Sandy Vanderwerff	December 31, 2016			



2013 Capital Budget Plan

Library Board Library Services

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

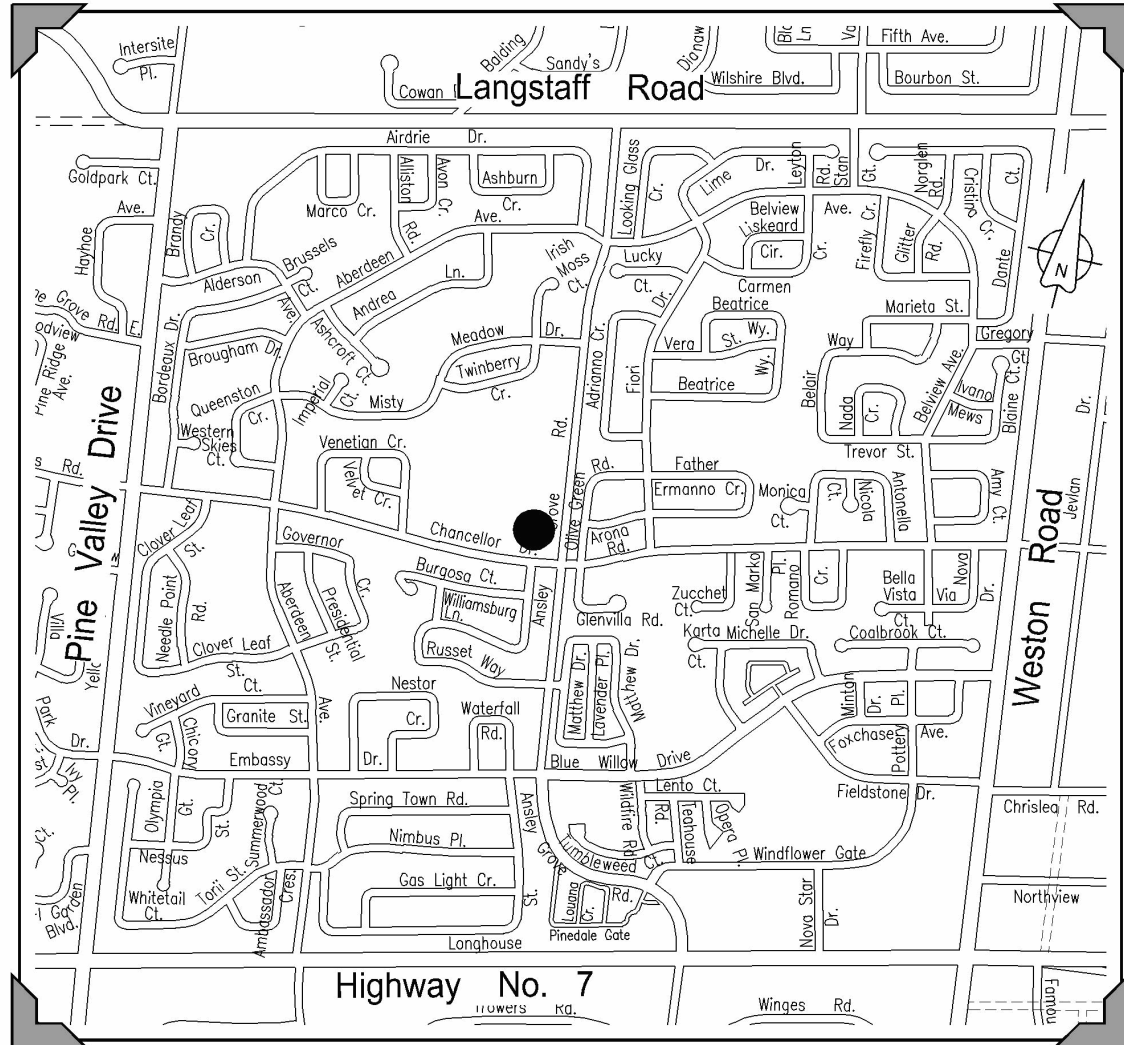


Project Location

2013 CAPITAL BUDGET PLAN

AODA Compliant &
Combined Info/Circulation
Desk Ansley Grove

Project # LI-4533-13



MAP NOT TO SCALE



Project Summary

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

<table border="1"> <tr> <th>Project Description</th> </tr> <tr> <td> <p>Anasley Grove Library does not have AODA compliant desks to properly serve library users with assistive needs. The most recent of these desks was installed in 1990. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.</p> </td> </tr> </table>	Project Description	<p>Anasley Grove Library does not have AODA compliant desks to properly serve library users with assistive needs. The most recent of these desks was installed in 1990. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.</p>	<table border="1"> <tr> <th>Project Comments</th> </tr> <tr> <td> <p>The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.</p> </td> </tr> </table>	Project Comments	<p>The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.</p>
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Related Projects													
Project Description													
Operating Budget Impact													
Effective Date	Exp/(Rev)	FTE Impact											

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	April 01, 2013		Sandy Vanderwerff	December 31, 2013

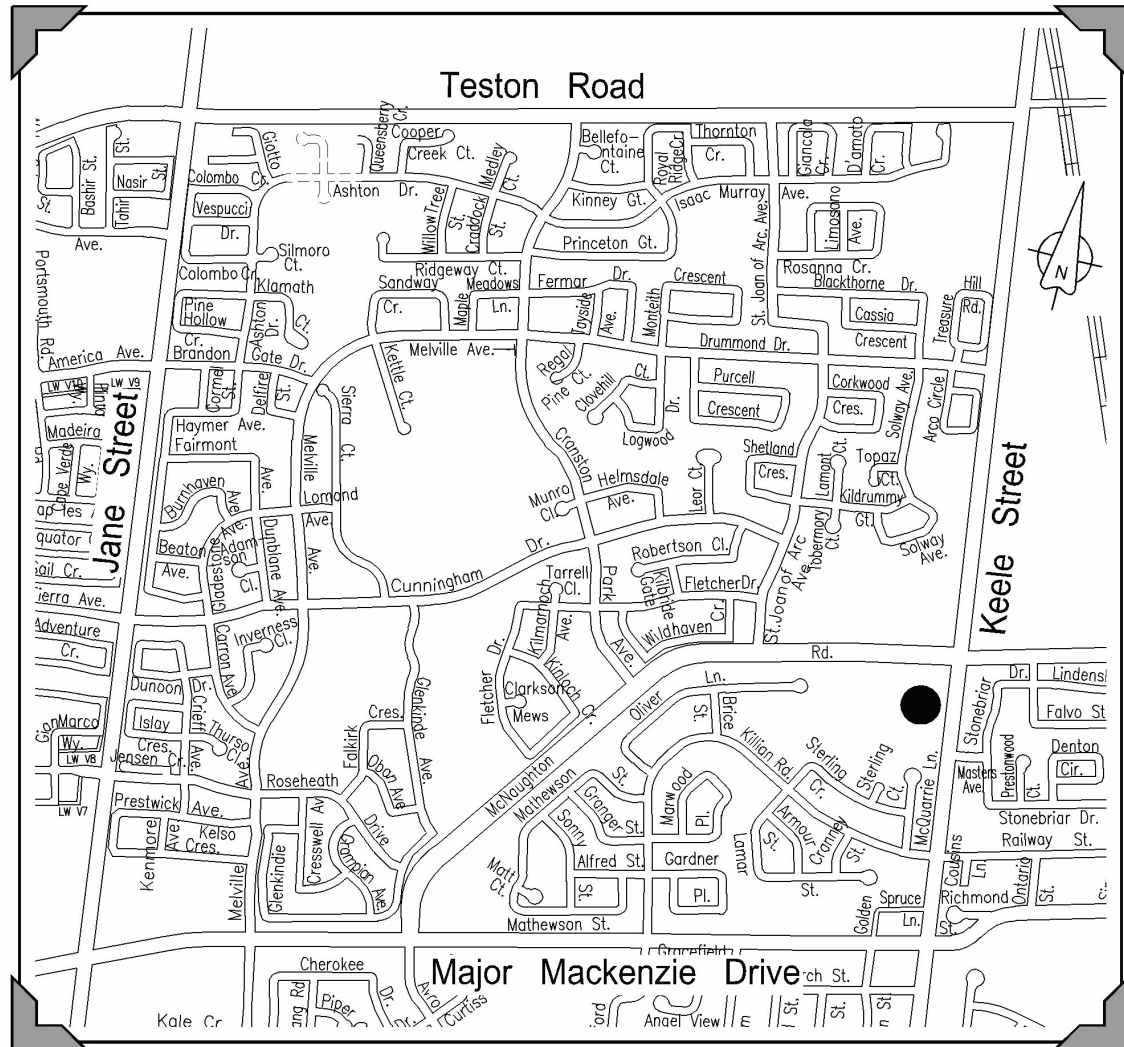


Project Location

2013 CAPITAL BUDGET PLAN

AODA Compliant & Combined Info/Circulation Desk Maple

Project # LI-4535-13



MAP NOT TO SCALE



Project Summary

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

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

Version Description	Version Comments

Project Forecast	Project Detailed 2013																																				
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Year	Total Expense	Total Revenue	Difference																																		
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Related Projects	Operating Budget Impact						
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Effective Date	Exp/(Rev)	FTE Impact					

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	April 01, 2013		Sandy Vanderwerff	December 31, 2013



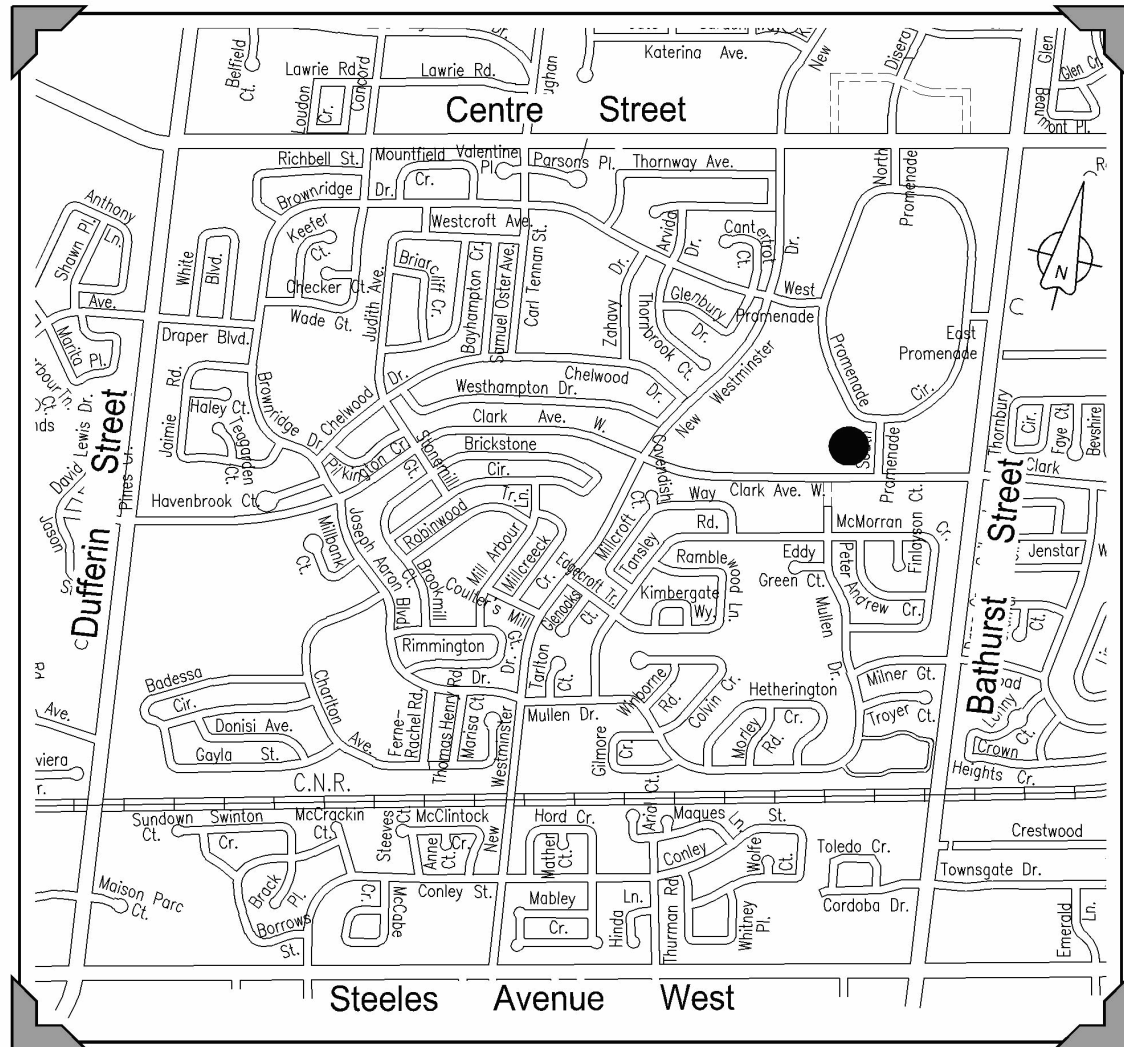
Project Location

2013 CAPITAL BUDGET PLAN

Bathurst Clark Resource Library Renovations-Phase

2

Project # LI-4503-13



MAP NOT TO SCALE



Project Summary

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

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

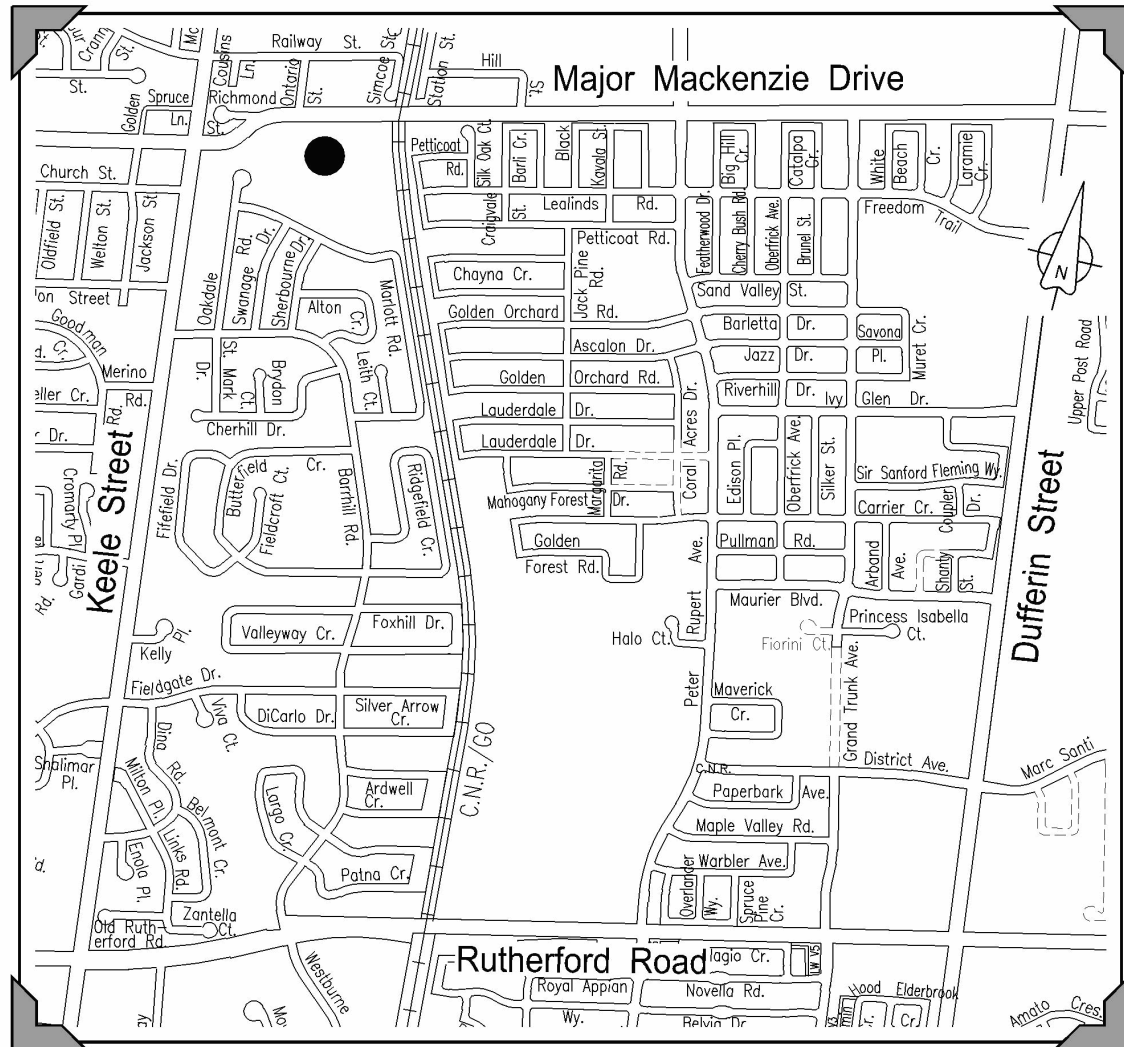


Project Location

2013 CAPITAL BUDGET PLAN

Civic Centre Resource Library

Project # LI-4530-13



MAP NOT TO SCALE



Project Summary

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

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

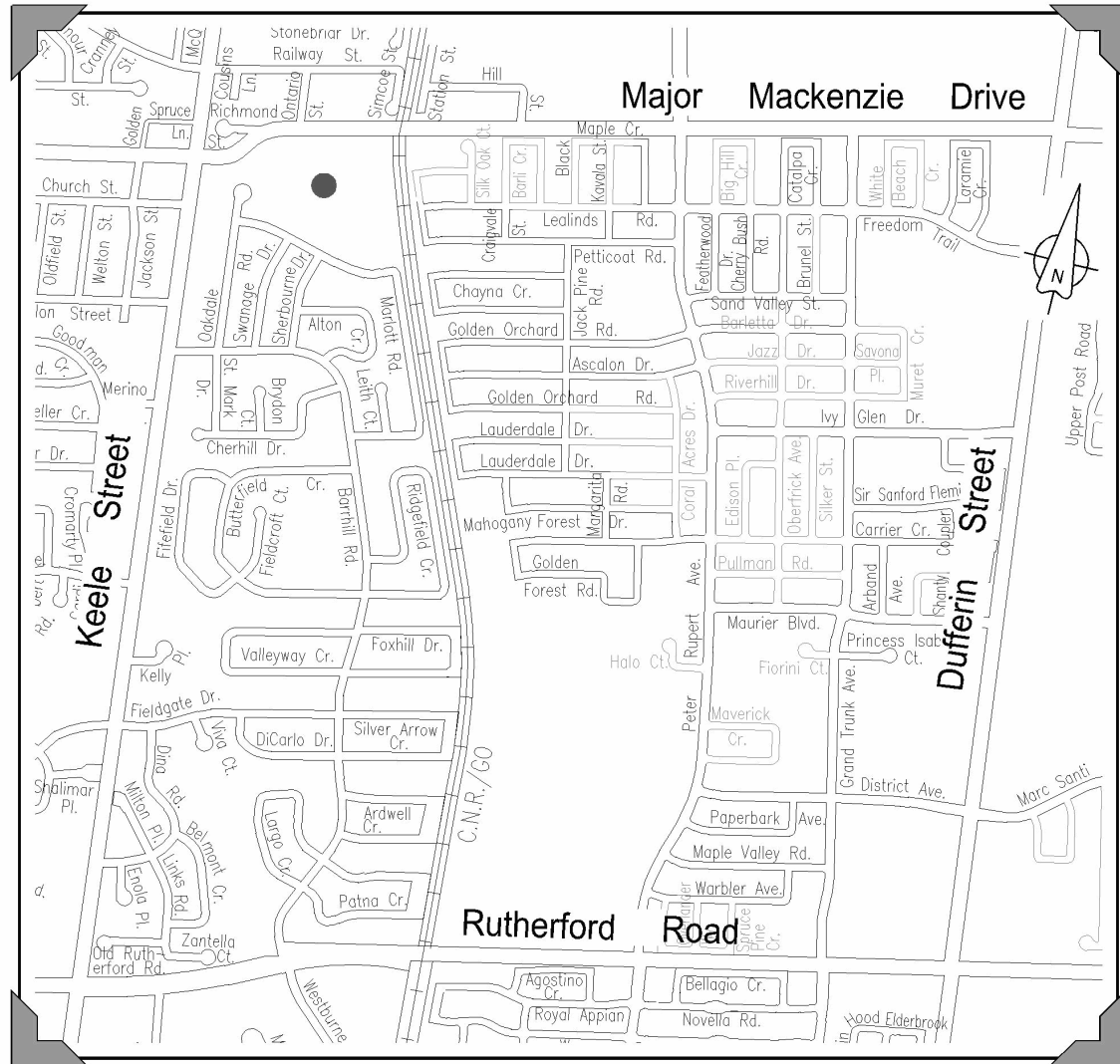


Project Location

2013 CAPITAL BUDGET PLAN

Civic Centre Resource
Library-Resource Material

Project # LI-4508-09



MAP NOT TO SCALE



Project Summary

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

Project Description				Project Comments			
Purchase resources for the third resource library.				Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Description				Version Comments			
Fourth year of acquisition program for resource materials of Civic Centre Resource Library							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	870,000	870,000	0	Expense			
2014	870,000	870,000	0	01001 - 8808	Miscellaneous Costs		870,000
2015	870,000	870,000	0			Total Expense:	870,000
	<u>2,610,000</u>	<u>2,610,000</u>	<u>0</u>	Revenue			
				41050 - 8820	City Wide DC - Library Materials		783,000
				50000 - 8843	Transfer from Taxation		87,000
						Total Revenue:	870,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2012			Sandy Vanderwerff		December 31, 2015	



Project Summary

Project #	LI-4504-09
Title	Library Technology Upgrade
Asset Type	Technology Infrastructure
Department	Library Services
Budget Year	2013
Version Name	2013 Version
Budget Status	Council Recognition
Regions	City-Wide
Project Type	New Equipment
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Information services upgrade.				Electronic information services, communications and user's personal technology are a growing and consistently changing facet of contemporary library services. To avoid huge sporadic requests for technology funding, we have developed and deployed a plan that requests a reasonable expenditure each year and retains the integrity of our system.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	140,000	140,000	0	Expense			
	<u>140,000</u>	<u>140,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	4,000	
				01001 - 8807	Furniture & Equipment	136,000	
				Revenue		Total Expense: 140,000	
				50000 - 8843	Transfer from Taxation	140,000	
						Total Revenue: 140,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	April 01, 2012		Sandy Vanderwerff	December 31, 2016			