

2007 CAPITAL BUDGET



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2007 CAPITAL BUDGET

OVERVIEW



2007 CAPITAL BUDGET

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 are to justify the priority of the project and why the project is needed.





2007 CAPITAL BUDGET

SUBSIDY/DEVELOPER CONTRIBUTIONS

- Includes all Provincial/Federal subsidies or Developer contributions directly attributable to a 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. 350-2003 to 364-2003 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





2007 CAPITAL BUDGET

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





2007 CAPITAL BUDGET

NOTES ON READING THE 2007 CAPITAL BUDGET BOOK

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

- A Departmental Summary including the Source(s) of Funding by Project
- 2007 Individual Project Summary Sheets
- 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 2007 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





2007 CAPITAL BUDGET

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





2007 CAPITAL BUDGET

SUMMARY





2007 CAPITAL BUDGET – EXPENDITURE SUMMARY

City Manager

Corporate	200,000
Fire and Rescue Services	1,182,000

Total: 1,382,000

Commissioner of Community Services

Buildings & Facilities	28,747,150
Fleet Management	2,030,700
Parks Development	10,337,415
Recreation & Culture	266,500

Total: 41,381,765

Commissioner of Engineering & Public Works

Development & Transportation	5,345,400
Engineering Services	16,124,800
Public Works	1,888,800

Total: 23,359,000

Commissioner of ETD & Corporate Communications

Information & Tech. Management	1,030,000
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Commissioner of Finance & Corporate Services

Reserves & Investments	436,000
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Commissioner of Legal & Administrative Services

Human Resources	247,000
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Commissioner of Planning

Development Planning	342,800
Policy Planning & Urban Design	1,123,000

Total: 1,465,800

Library Board

Library Services	161,000
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Total: 161,000

Grand Total: 69,462,565





2007 CAPITAL BUDGET – REVENUE SUMMARY

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	5,847,600
41060 - 8820 - City Wide DC - Mgmt. Studies	1,561,370
41080 - 8820 - City Wide DC - Park Development	6,343,530
41090 - 8820 - City Wide DC - Fleet/Public Works	853,700
41100 - 8820 - City Wide DC - Recreation	22,988,350
45150 - 8827 - SADC-D15 PD 5 West	1,063,000

Total: 38,657,550

Other Financing:

50000 - 8835 - Provincial Grant	175,000
50000 - 8836 - Federal Grant	220,000
75000 - 8847 - Debenture Financing	10,969,000
50000 - 8843 - Transfer from Taxation (2007)	7,531,315
50000 - 8843 - Transfer from Taxation (2008)	1,542,050

Total: 20,437,365

Transfers from Reserve & Reserve Funds:

60030 - 8844 - City Playhouse Reserve	70,500
60070 - 8844 - Fire Equipment Reserve	1,416,500
60090 - 8844 - Heritage Reserve	80,000
60115 - 8844 - Keele Valley Landfill Reserve	1,030,000
60130 - 8844 - Roads Infrastructure Reserve	499,000
60150 - 8844 - Sewer Reserve	797,300
60171 - 8844 - Bldg & Facility Infrastructure	1,922,050
60180 - 8844 - Water Reserve	1,408,500
60188 - 8844 - Parks Infrastructure Reserve	329,600
60190 - 8844 - Vehicle Reserve	1,082,200
61011 - 8844 - Geodetic Bench Reserve	71,000
61025 - 8844 - Gas Tax Reserve	1,544,000
70020 - 8845 - Recreation Land Reserve	90,000
70040 - 8845 - Subdivider Contributions	27,000

Total: 10,367,650

Grand Total: 69,462,565



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2007 CAPITAL BUDGET

CITY MANAGER



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2007 Capital Budget

City Manager

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
CO-0050-07	Environmental Master Plan	Studies	\$200,000	
FR-3508-07	Breathing Apparatus Replacements	Established Program	\$153,000	
FR-3507-07	Electrical Power Generator	Established Program	\$62,000	
FR-3509-07	Furniture and Equipment Replacement	Infrastructure Replacement	\$45,500	
FR-3512-07	Replace Fire Prevention Staff Vehicle Unit 79-57	Infrastructure Replacement	\$43,000	
FR-3513-07	Replace Fire Prevention Staff Vehicle Unit 79-58	Infrastructure Replacement	\$43,500	
FR-3517-07	Replace Fire Suppression Vehicle Unit 79-31	Infrastructure Replacement	\$835,000	
			\$1,382,000	

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2007 CAPITAL BUDGET

CORPORATE



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2007 Capital Budget

City Manager Corporate

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
CO-0050-07	Environmental Master Plan	Studies	\$200,000	
			\$200,000	



Project Comments
<p>The Environmental Master Plan is an integral part of the Vaughan Consolidated Growth Management Strategy - 2031. Staff was given direction to proceed on February 12, 2007. The Master Plan will inform and support the preparation of a new Official Plan (OP Review) and a number of related Master Plans.</p>

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8802	Consultant	194,000
01001 - 8805	3% Administration Cost	6,000
Total Expense:		200,000
Revenue		
41060 - 8820	City Wide DC - Mgmt. Studies	180,000
50000 - 8843	Transfer from Taxation	20,000
Total Revenue:		200,000

Project Description	<p>The Master Plan will provide guidance to the City to ensure that growth and development occurs in an environmentally, social and fiscally responsible manner.</p>
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Project Forecast			
Year	Total Expense	Total Revenue	Difference
2007	200,000	200,000	0
	<u>200,000</u>	<u>200,000</u>	<u>0</u>

Year Identified	Start Date	Project Partner
2007	February 12, 2007	

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2007 CAPITAL BUDGET

FIRE & RESCUE SERVICES



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2007 Capital Budget

City Manager

Fire and Rescue Services

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
FR-3508-07	Breathing Apparatus Replacements	Established Program	\$153,000	
FR-3507-07	Electrical Power Generator	Established Program	\$62,000	
FR-3509-07	Furniture and Equipment Replacement	Infrastructure Replacement	\$45,500	
FR-3512-07	Replace Fire Prevention Staff Vehicle Unit 79-57	Infrastructure Replacement	\$43,000	
FR-3513-07	Replace Fire Prevention Staff Vehicle Unit 79-58	Infrastructure Replacement	\$43,500	
FR-3517-07	Replace Fire Suppression Vehicle Unit 79-31	Infrastructure Replacement	\$835,000	
			\$1,182,000	

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Project Summary

Project #	FR-3508-07
Title	Breathing Apparatus Replacements
Asset Type	Equipment - Replacement
Department	Fire and Rescue Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
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.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2007</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	153,000	153,000	0	Expense			
2009	162,000	162,000	0	01001 - 8805	3% Administration Cost	5,000	
2011	166,000	166,000	0	01001 - 8807	Furniture & Equipment	148,000	
2013	170,000	170,000	0	Total Expense:		153,000	
2015	174,000	174,000	0	Revenue			
825,000		825,000	0	60070 - 8844	Fire Equipment Reserve	153,000	
				Total Revenue:		153,000	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
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Project Summary

Project #	FR-3509-07
Title	Furniture and Equipment Replacement
Asset Type	Equipment - Replacement
Department	Fire and Rescue Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replace furniture in fire stations and firefighters' conditioning equipment.				Project Comments Replacing and upgrading due to wear and tear as well as improving work place facilities.																																			
Version Description				Version Comments																																			
Project Forecast				Project Detailed 2007																																			
<table> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2007</td> <td>45,500</td> <td>45,500</td> <td>0</td> </tr> <tr> <td></td> <td>45,500</td> <td>45,500</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2007	45,500	45,500	0		45,500	45,500	0	<table> <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>1,500</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>44,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>45,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>45,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>45,500</td> </tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	1,500	01001 - 8807	Furniture & Equipment	44,000	Total Expense:		45,500	Revenue			60070 - 8844	Fire Equipment Reserve	45,500	Total Revenue:		45,500
Year	Total Expense	Total Revenue	Difference																																				
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Greg Senay	December 20, 2007																																						



Project Comments
Replacing unit #79-57 manufactured in 1999 that has reached serviceable life span. Life cycle-8 years. 197,001 Kms.

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8805	3% Administration Cost	1,000
01001 - 8807	Furniture & Equipment	42,000
Total Expense:		43,000
Revenue		
60070 - 8844	Fire Equipment Reserve	43,000
Total Revenue:		43,000

Manager	Est. Completion Date
Greg Senay	December 20, 2007



Project Summary

Project #	FR-3513-07
Title	Replace Fire Prevention Staff Vehicle Unit 79-58
Asset Type	Vehicles - Replacement
Department	Fire and Rescue Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Fire Prevention Vehicle				Project Comments Replacing unit #79-58 manufactured in 1999 that has reached serviceable life span. Life Cycle-8 years. 121,439 Kms.																																					
Version Description				Version Comments																																					
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Project Summary

Project #	FR-3517-07
Title	Replace Fire Suppression Vehicle Unit 79-31
Asset Type	Vehicles - Replacement
Department	Fire and Rescue Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description 32-Meter Aerial/Quint replacing Unit 79-31 Manufactured in 1988. This vehicle has reached the end of its useful life.				Project Comments In 2006, \$489,000 was approved to replace a Pierce Pumper Unit 79-32. Through the 2007 capital budget process we are requesting that these funds be redirected to replace Aerial Unit 79-31 which is a higher priority. Additional funding in the amount of \$835,000 is required for the Aerial replacement.																																							
Version Description Lead time for the construction of the Aerial unit is approximately 16 months. Acquisition of this unit will also be consistent with the Master Fire Plan which will be going to Council in Q1-2007.				Version Comments There is currently only one Aerial unit to respond city-wide. In addition, having an Aerial unit stationed on the west side will fulfill the need to up-staff west side response capabilities as Volunteer Station 7-3 will not be in service in approximately 10 months.																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>835,000</td> <td>835,000</td> <td>0</td> </tr> <tr> <td></td> <td>835,000</td> <td>835,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	835,000	835,000	0		835,000	835,000	0	Project Detailed 2007 <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 - 8805</td> <td>3% Administration Cost</td> <td>25,000</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>810,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>835,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>835,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>835,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	25,000	01001 - 8807	Furniture & Equipment	810,000		Total Expense:	835,000	Revenue			60070 - 8844	Fire Equipment Reserve	835,000		Total Revenue:	835,000
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2007	January 02, 2007		G.R. Senay	November 06, 2007																																							



2007 CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES



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2007 Capital Budget

Comm. of Community Services

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
BF-8183-07	7575 Keele St, Unit 5-Leasehold Improvements	Pre-Budget Approval	\$51,500	
BF-8095-07	Al Palladini C.C. Air-Conditioning	Infrastructure Replacement	\$53,500	\$3,000
BF-8091-07	Al Palladini CC Arena Dehumidification Units	Infrastructure Replacement	\$51,500	
BF-8180-07	Al Palladini CC Parking Lot	Additional Funding	\$60,000	\$7,700
BF-8173-07	Al Palladini Community Centre Heat Pump Replacements	Infrastructure Replacement	\$51,500	
BF-8139-07	Bocce Court Replacements	Infrastructure Replacement	\$134,000	
BF-8096-07	Chancellor Community Centre Outdoor Skating Rink	Infrastructure Replacement	\$410,000	\$20,000
BF-8182-07	Dufferin Clark C.C. Expansion, Furniture & Equipment	Growth/Equipment	\$62,100	
BF-8127-07	Dufferin Clark Community Centre Heat Pump Replacement	Infrastructure Replacement	\$51,500	
BF-8100-07	Energy Conservations Improvements-Consultants	Cost Efficiency	\$75,000	
BF-8102-07	Father Bulfon CC Hot Water Tank Replacements	Infrastructure Replacement	\$21,700	
BF-8131-07	Father Ermanno Bulfon C.C. HVAC Unit Replacement	Infrastructure Replacement	\$31,000	
BF-8146-07	Father Ermanno Bulfon Floor Replacement	Infrastructure Replacement	\$83,000	
BF-8148-07	Father Ermanno Bulfon Ice Surface Refrigeration	Infrastructure Replacement	\$36,000	
BF-8163-07	Fire Station # 71 & Fire Station #76 Driveway Replacement	Infrastructure Replacement	\$126,000	
BF-8132-07	Fire Station # 71 HVAC System Replacement	Infrastructure Replacement	\$51,500	\$(2,500)
BF-8159-07	Fire Station # 71 Lighting and Electrical Upgrades	Infrastructure Replacement	\$31,000	
BF-8133-07	Fire Station # 72 Roof Top Unit Replacement	Infrastructure Replacement	\$26,000	
BF-8104-07	Gallanough Bldg-Carpeting & Painting	Infrastructure Replacement	\$61,800	
BF-8130-07	Garnet A. Williams C.C. Heat Pump Replacements	Infrastructure Replacement	\$77,500	
BF-8168-07	Garnet A. Williams C.C. Arena Header Piping Replacement	Infrastructure Replacement	\$26,000	
BF-8169-07	Garnet A. Williams C.C. Upgrade Compressor	Infrastructure Replacement	\$90,600	
BF-8105-07	Garnet A. Williams C.C.-Arena Boards	Infrastructure Replacement	\$98,000	
BF-8175-07	Joint Operations Centre - Security Card Access	Additional Funding	\$100,000	
BF-8140-07	Lighting Replacements-Variou Walkways	Established Program	\$103,000	
BF-8108-07	Maple CC Arena Dehumidification Unit	Infrastructure Replacement	\$41,200	
BF-8109-07	Maple CC Pool Dehumidification Replacement	Infrastructure Replacement	\$154,500	
BF-8165-07	Maple Community Centre Heat Pump Replacements	Infrastructure Replacement	\$107,100	
BF-8166-07	Maple Community Centre Piping Replacement	Infrastructure Replacement	\$61,800	
BF-8176-07	Merino Centennial Centre - Facility Improvements	Infrastructure Replacement	\$63,000	
BF-8114-07	North Thornhill CC - Construction	Growth/Development	\$25,974,500	\$1,250,000
BF-8118-07	Patricia Kemp CC-Boiler and Furnace Replacement	Infrastructure Replacement	\$26,000	
BF-8120-07	Patricia Kemp Community Centre - Windows	Infrastructure Replacement	\$61,800	\$(5,000)
BF-8141-07	Surveillance Camera's - Various Parks	Established Program	\$154,500	\$12,000
BF-8171-07	Woodbridge Pool & Arena Piping Replacement	Infrastructure Replacement	\$77,250	
BF-8162-07	Woodbridge Yard - Overhead Doors	Infrastructure Replacement	\$61,800	\$(7,000)

2007 Capital Budget

Comm. of Community Services

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
FL-5088-07	Building & Facilities-Tow Behind Compressor	Growth/Equipment	\$36,000	\$(2,000)
FL-5083-07	Bylaw - Smart Cars Replace Unit 1031	Infrastructure Replacement	\$36,000	
FL-5087-07	Fleet - New Pump Control Unit	Infrastructure Replacement	\$21,000	
FL-5086-07	Parks - New Equipment	Growth/Equipment	\$169,000	\$11,000
FL-5085-07	Parks - New Vehicles/Equipment	Growth/Equipment	\$130,500	\$11,000
FL-5077-07	Parks - Vehicle/Equipment Replacements	Infrastructure Replacement	\$469,000	
FL-5072-07	Public Works - Asphalt Hot Box	Growth/Equipment	\$31,000	\$3,000
FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$242,000	\$15,000
FL-5073-07	Public Works - Street Sweeper	Growth/Equipment	\$309,000	\$4,000
FL-5080-07	Public Works - Vehicle/Equipment Replacements	Infrastructure Replacement	\$556,200	
FL-5071-07	Public Works -Asphalt Grinder	Growth/Equipment	\$31,000	\$2,000
PK-6129-07	911 Emergency Signage	Legal/Regulatory	\$77,250	
PK-6135-07	Crossroads Park (UV2-N1) Block 10-Design & Construction	Growth/Development	\$325,500	\$9,000
PK-6095-07	Emmit Road Park (MN24) Block 25-Design & Construction	Growth/Development	\$318,300	\$9,000
PK-6177-07	Field Improvement for 2008 Cdn National Pee Wee Championship	Financial Commitment	\$26,000	
PK-6097-07	Graywood Park (aka Mario Plastina Park) Phase II Construction Block 19 Ward 1	Growth/Development	\$79,500	\$7,000
PK-6100-07	Leash Free Dog Park	New Infrastructure	\$82,400	\$5,000
PK-6130-07	Maple Streetscape Phase 6	Established Program	\$1,030,000	
PK-6101-07	Maxey Park Tennis Court Replacement	Infrastructure Replacement	\$181,300	
PK-6102-07	Oakbank Pond-Design & Construction	Infrastructure Replacement	\$103,000	
PK-6160-07	Park Furniture-Various Locations	Infrastructure Replacement	\$45,300	
PK-6083-07	Peak Point Park (Block 20)-Design and Construction	Growth/Development	\$483,200	\$18,670
PK-6131-07	Playground Repair & Replacement	Established Program	\$465,560	
PK-6133-07	Playground Safety Surface	Established Program	\$257,500	
PK-6107-07	Regency View Parkette (Block 20)-Design & Construction	Growth/Development	\$120,500	\$2,000
PK-6112-07	Tennis Court Replacement	Established Program	\$281,000	
PK-6113-07	Thomson House Park (WN25) Block 52-Design & Construction	Growth/Development	\$170,000	\$5,000
PK-6114-07	Tree Planting Program	Established Program	\$450,000	
PK-6118-07	UV1-N12 (Block 39)-Design & Construction	Growth/Development	\$438,800	\$10,000
PK-6119-07	UV1-N15 (Block 32)-Design & Construction	Growth/Development	\$713,455	\$28,000
PK-6117-07	UV1-N3 (Block 39) - Design & Construction	Growth/Development	\$768,900	\$26,000
PK-6124-07	UV2-N11(Block 10) - Design	Growth/Development	\$150,000	\$16,000
PK-6125-07	UV2-N14 (Block 11)-Design & Construction	Growth/Development	\$1,010,250	\$37,000
PK-6121-07	UV2-N2-Block 10-Design & Construction	Growth/Development	\$756,000	\$25,000
PK-6122-07	UV2-N3 (Block 10)-Design & Construction	Growth/Development	\$728,200	\$25,000
PK-6126-07	VCC-N2-Block 32-Design & Construction	Growth/Development	\$576,000	\$28,000

2007 Capital Budget

Comm. of Community Services

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
PK-6127-07	Walkway/Hard Surfacing Replacement	Established Program	\$262,750	
PK-6132-07	WEA-N4 (Block 53)-Design & Construction	Growth/Development	\$436,750	\$14,000
RE-9502-07	City Playhouse Theatre - Lobby & Auditorium Improvements	Infrastructure Replacement	\$30,000	
RE-9500-07	City Playhouse Theatre - Technical Equipment	Infrastructure Replacement	\$40,500	
RE-9501-07	Cultural Plan - City of Vaughan	Studies	\$93,000	
RE-9503-07	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$103,000	
			\$41,381,765	

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2007 CAPITAL BUDGET

BUILDING & FACILITIES



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2007 Capital Budget

Comm. of Community Services

Buildings & Facilities

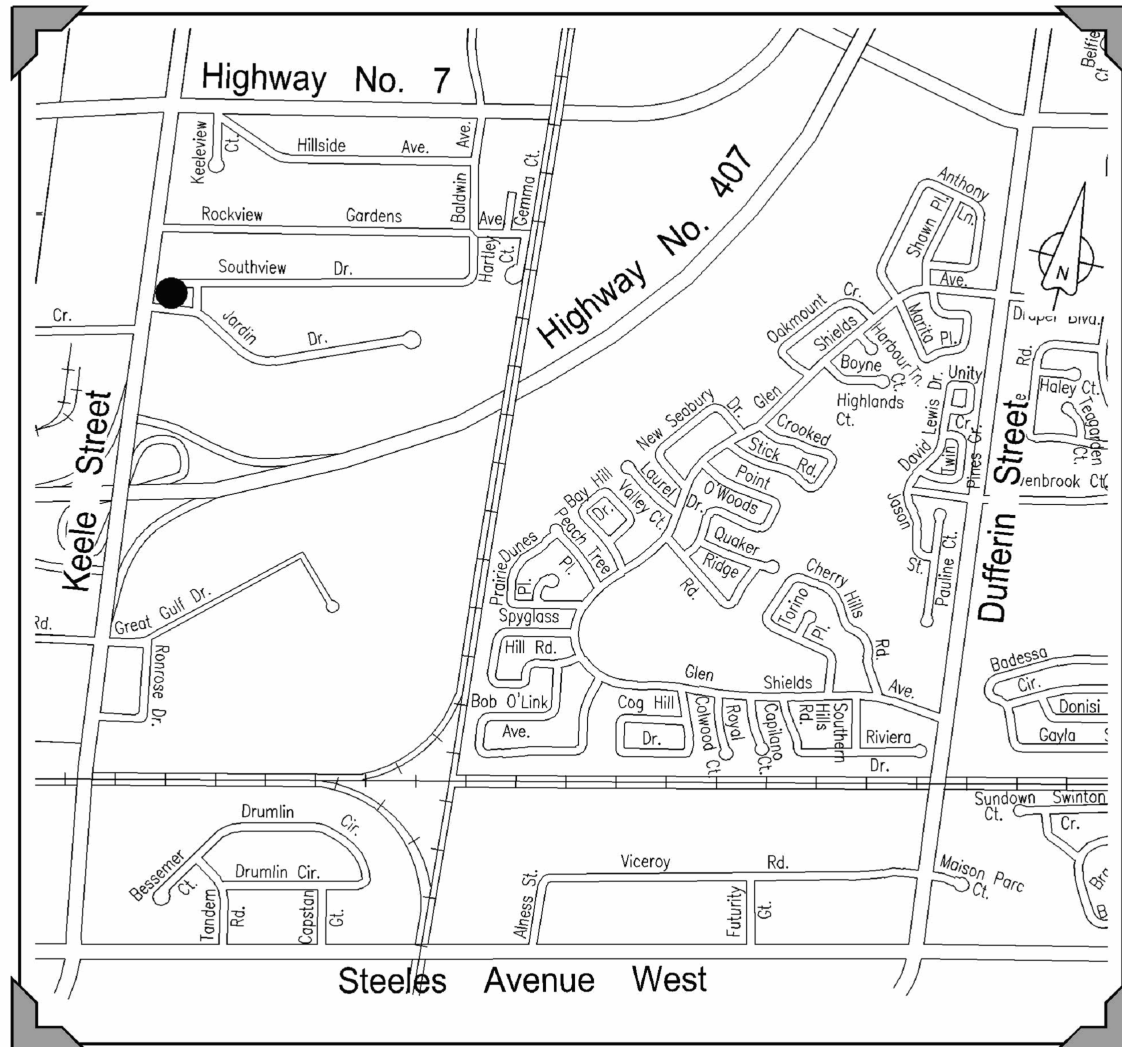
Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
BF-8183-07	7575 Keele St, Unit 5-Leasehold Improvements	Pre-Budget Approval	\$51,500	
BF-8095-07	Al Palladini C.C. Air-Conditioning	Infrastructure Replacement	\$53,500	\$3,000
BF-8091-07	Al Palladini CC Arena Dehumidification Units	Infrastructure Replacement	\$51,500	
BF-8180-07	Al Palladini CC Parking Lot	Additional Funding	\$60,000	\$7,700
BF-8173-07	Al Palladini Community Centre Heat Pump Replacements	Infrastructure Replacement	\$51,500	
BF-8139-07	Bocce Court Replacements	Infrastructure Replacement	\$134,000	
BF-8096-07	Chancellor Community Centre Outdoor Skating Rink	Infrastructure Replacement	\$410,000	\$20,000
BF-8182-07	Dufferin Clark C.C. Expansion, Furniture & Equipment	Growth/Equipment	\$62,100	
BF-8127-07	Dufferin Clark Community Centre Heat Pump Replacement	Infrastructure Replacement	\$51,500	
BF-8100-07	Energy Conservations Improvements-Consultants	Cost Efficiency	\$75,000	
BF-8102-07	Father Bulfon CC Hot Water Tank Replacements	Infrastructure Replacement	\$21,700	
BF-8131-07	Father Ermanno Bulfon C.C. HVAC Unit Replacement	Infrastructure Replacement	\$31,000	
BF-8146-07	Father Ermanno Bulfon Floor Replacement	Infrastructure Replacement	\$83,000	
BF-8148-07	Father Ermanno Bulfon Ice Surface Refrigeration	Infrastructure Replacement	\$36,000	
BF-8163-07	Fire Station # 71 & Fire Station #76 Driveway Replacement	Infrastructure Replacement	\$126,000	
BF-8132-07	Fire Station # 71 HVAC System Replacement	Infrastructure Replacement	\$51,500	\$(2,500)
BF-8159-07	Fire Station # 71 Lighting and Electrical Upgrades	Infrastructure Replacement	\$31,000	
BF-8133-07	Fire Station # 72 Roof Top Unit Replacement	Infrastructure Replacement	\$26,000	
BF-8104-07	Gallanough Bldg-Carpeting & Painting	Infrastructure Replacement	\$61,800	
BF-8130-07	Garnet A. Williams C.C. Heat Pump Replacements	Infrastructure Replacement	\$77,500	
BF-8168-07	Garnet A. Williams C.C. Arena Header Piping Replacement	Infrastructure Replacement	\$26,000	
BF-8169-07	Garnet A. Williams C.C. Upgrade Compressor	Infrastructure Replacement	\$90,600	
BF-8105-07	Garnet A. Williams C.C.-Arena Boards	Infrastructure Replacement	\$98,000	
BF-8175-07	Joint Operations Centre - Security Card Access	Additional Funding	\$100,000	
BF-8140-07	Lighting Replacements-Various Walkways	Established Program	\$103,000	
BF-8108-07	Maple CC Arena Dehumidification Unit	Infrastructure Replacement	\$41,200	
BF-8109-07	Maple CC Pool Dehumidification Replacement	Infrastructure Replacement	\$154,500	
BF-8165-07	Maple Community Centre Heat Pump Replacements	Infrastructure Replacement	\$107,100	
BF-8166-07	Maple Community Centre Piping Replacement	Infrastructure Replacement	\$61,800	
BF-8176-07	Merino Centennial Centre - Facility Improvements	Infrastructure Replacement	\$63,000	
BF-8114-07	North Thornhill CC - Construction	Growth/Development	\$25,974,500	\$1,250,000
BF-8118-07	Patricia Kemp CC-Boiler and Furnace Replacement	Infrastructure Replacement	\$26,000	
BF-8120-07	Patricia Kemp Community Centre - Windows	Infrastructure Replacement	\$61,800	\$(5,000)
BF-8141-07	Surveillance Camera's - Various Parks	Established Program	\$154,500	\$12,000
BF-8171-07	Woodbridge Pool & Arena Piping Replacement	Infrastructure Replacement	\$77,250	
BF-8162-07	Woodbridge Yard - Overhead Doors	Infrastructure Replacement	\$61,800	\$(7,000)
			\$28,747,150	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**7575 Keele St, Unit
5-Leasehold Improvements**

Project # BF-8183-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8183-07
Title	7575 Keele St, Unit 5-Leasehold Improvements
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposed
Budget Status	Council Approved
Regions	Ward 1
Project Type	Pre-Budget Approval
Active <input checked="" type="checkbox"/>	

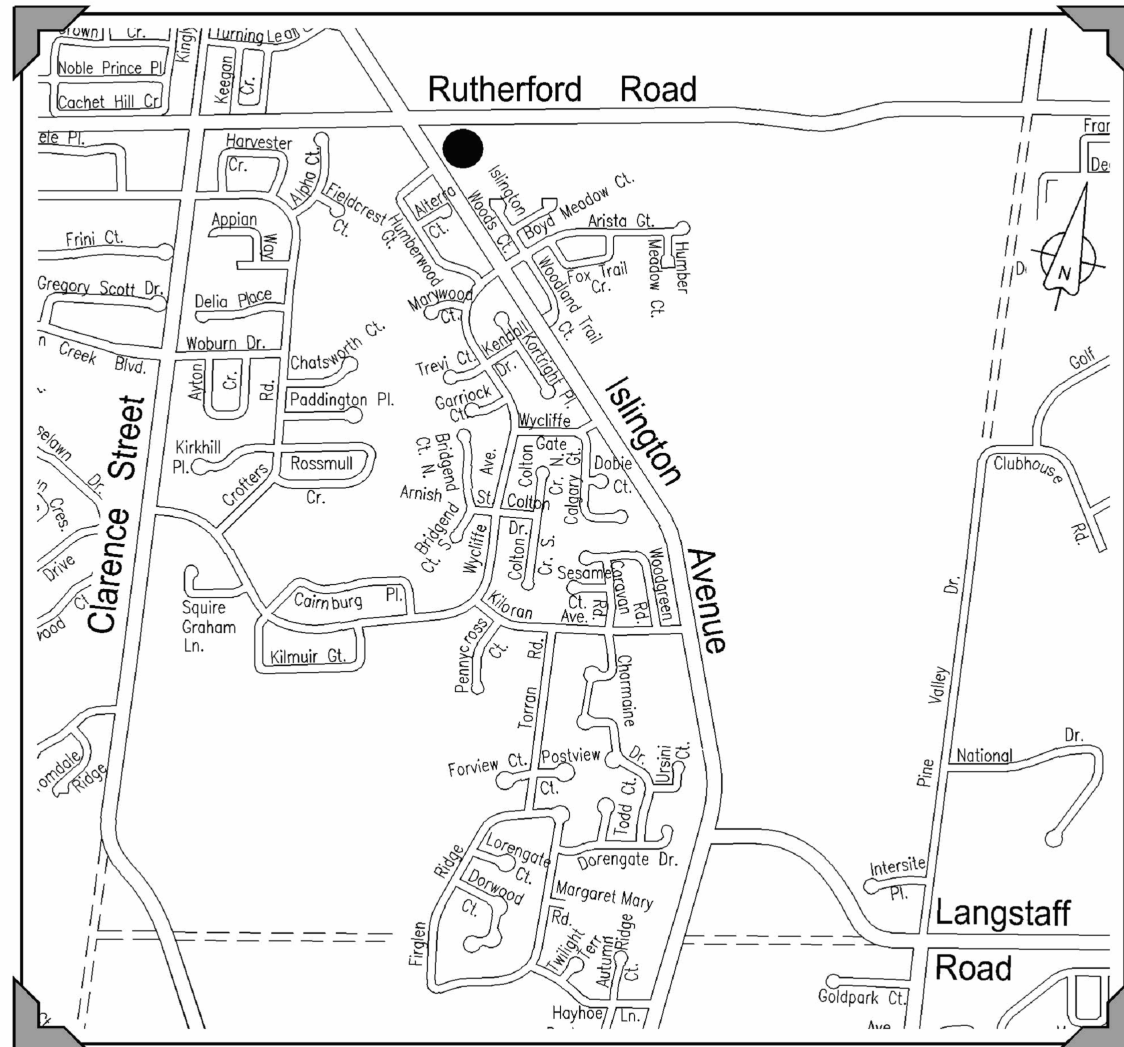
Project Description Leasehold improvements to accommodate Concord West Older Adult Club for use as senior citizens activity and community centre and other local community uses.				Project Comments																																						
Version Description				Version Comments																																						
Project Forecast				Project Detailed 2007																																						
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Year Identified 2007	Start Date May 29, 2007	Project Partner	Manager Jeff Peyton	Est. Completion Date June 01, 2007																																						

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Al Palladini C.C.
Air-Conditioning**

Project # BF-8095-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8095-07
Title	Al Palladini C.C. Air-Conditioning
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

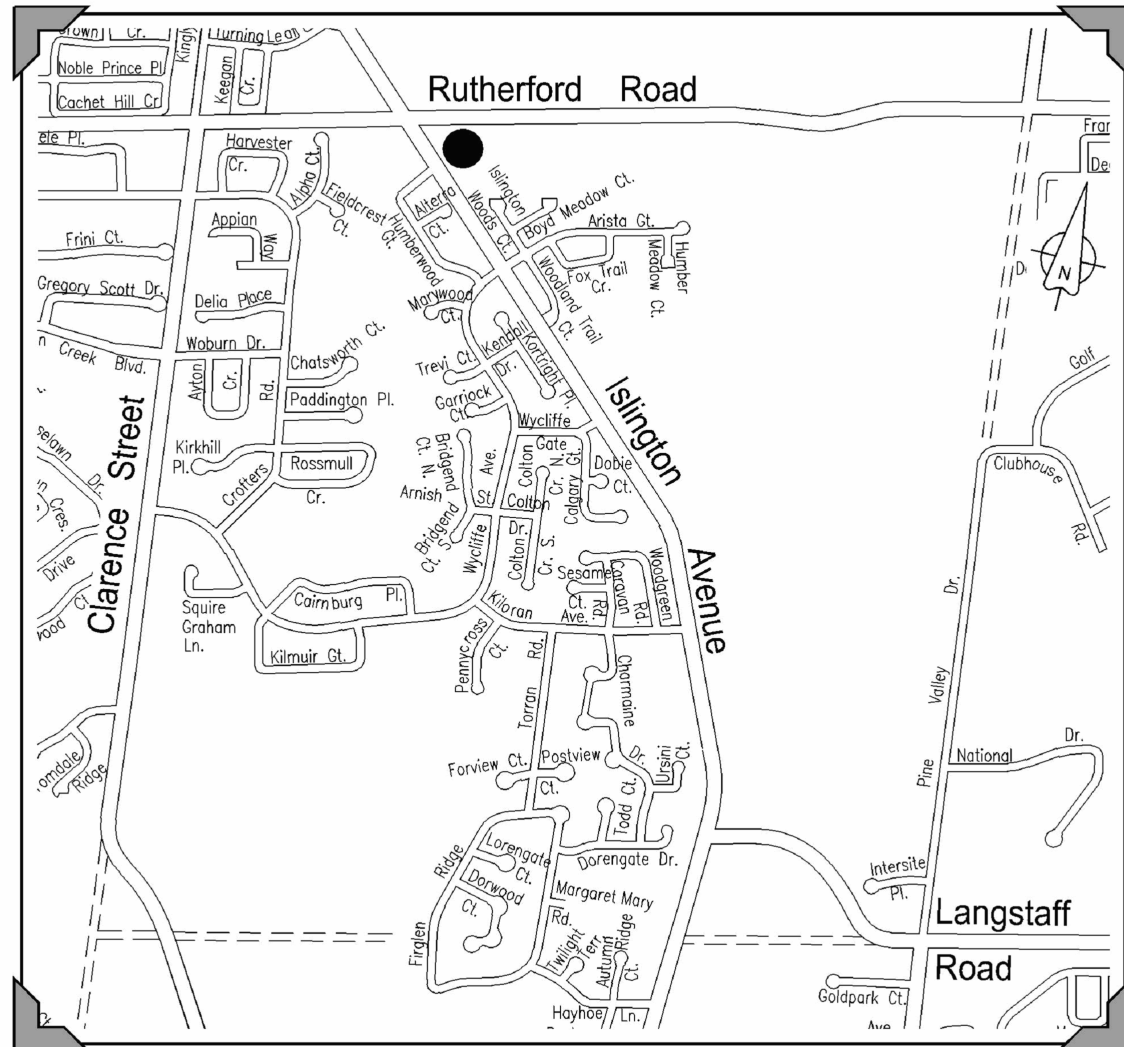
<div>Project Description</div> <div>Install new heat recovery ventilators for the Fitness Change rooms in Al Palladini C.C. Centre.</div>				<div>Project Comments</div> <div>Al Palladini C.C. was expanded in 2001. Since then the number of patrons has drastically increased. The original air-conditioning equipment is more than 15 years old and inefficient. It cannot handle the increased demand. The patrons have been complaining of humid stagnant air. The changes will control the humidity levels in the change rooms and the shower area.</div>																																			
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Year 2007	Total Expense 53,500	Total Revenue 53,500	Difference 0																																				
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07/09/2007	3,000	0																																					
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																			
2006	June 05, 2007		John Faubert	July 04, 2007																																			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**AI Palladini CC Arena
Dehumidification Units**

Project # BF-8091-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8091-07
Title	Al Palladini CC Arena Dehumidification Units
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

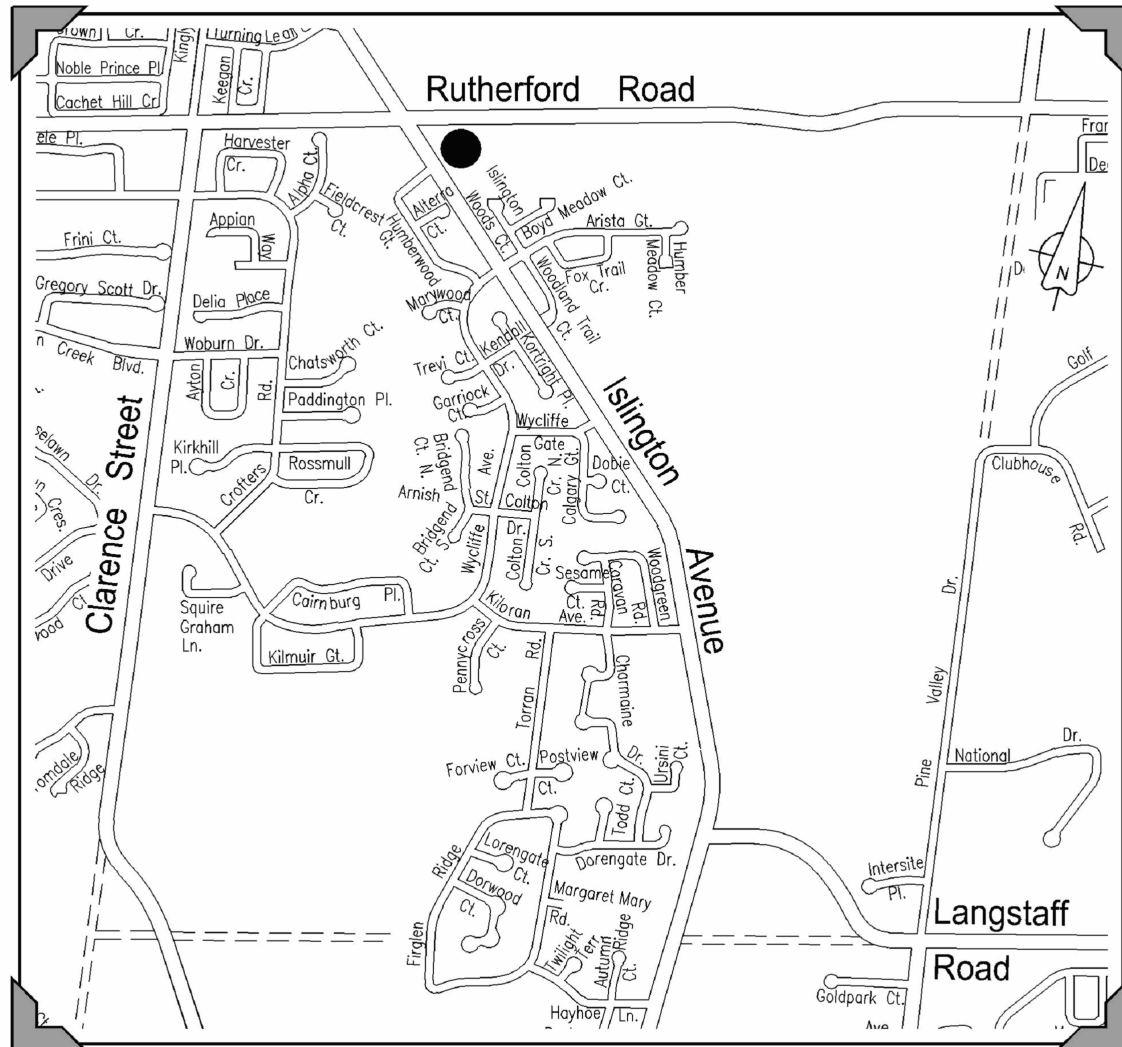
Project Description Replacement of 2 arena dehumidification units				Project Comments LRP item for lifecycle replacement of equipment.Existing coils were replaced 10 years ago and need to be changed to provide uninterrupted service and building conditions.																																							
Version Description Replacement of arena dehumidification units (2)				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> <tr> <td></td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	51,500	51,500	0		51,500	51,500	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>51,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>51,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>51,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	51,500	Total Revenue:		51,500
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006	January 15, 2007		John Faubert	February 09, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

AI Palladini CC Parking Lot

Project # BF-8180-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8180-07
Title	Al Palladini CC Parking Lot
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Additional Funding
Active <input checked="" type="checkbox"/>	

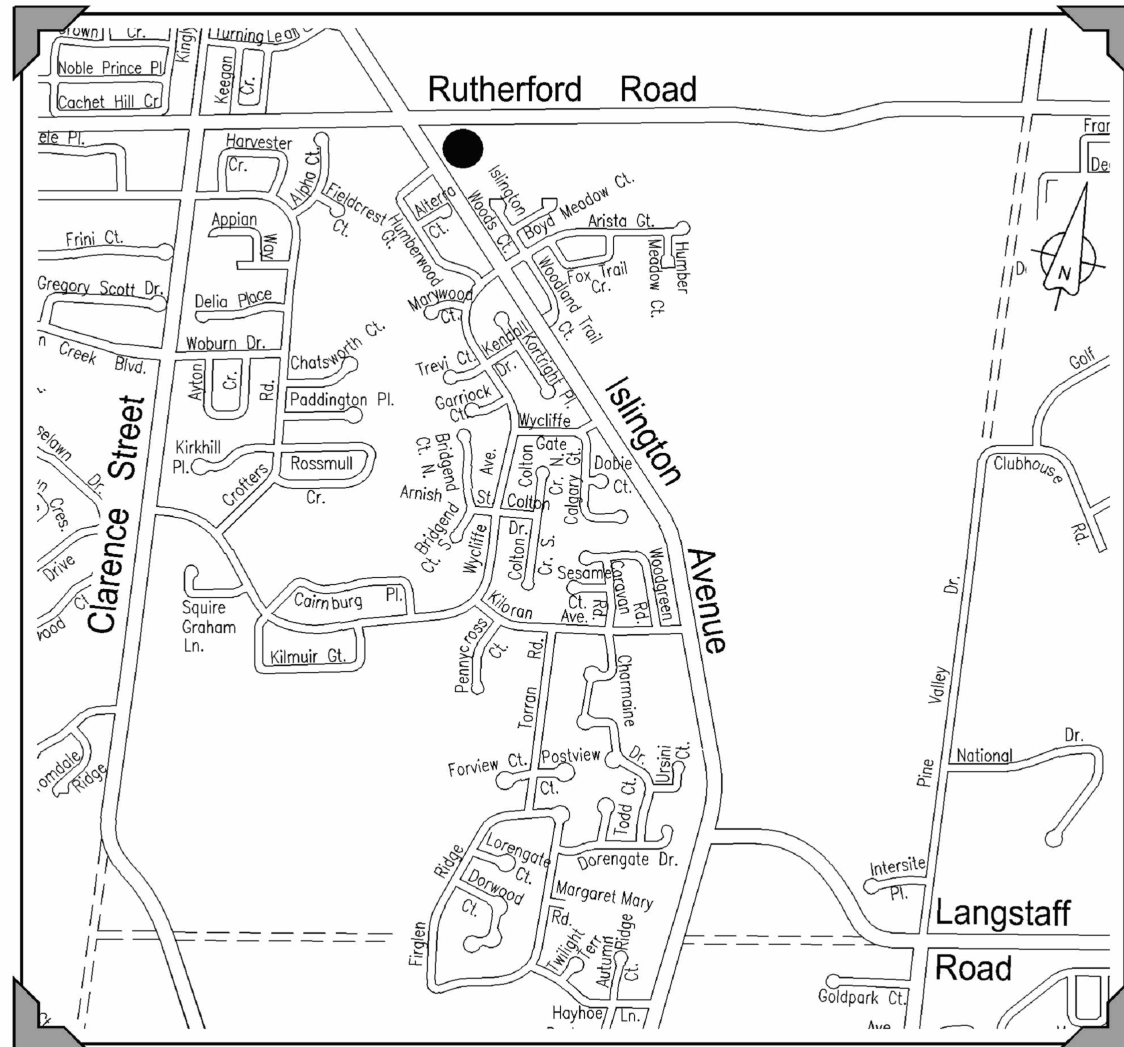
Project Description Additional funding required for parking lot repairs.				Project Comments The parking lot repairs were completed in 2006.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2007			
Year 2007	Total Expense 60,000	Total Revenue 60,000	Difference 0	GL Acct Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	Description Total Expense:	Total Amount 58,000 2,000 60,000	
	60,000	60,000	0	Revenue 75000 - 8847 Debenture Financing	Total Revenue:	60,000 60,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date 01/01/2007	Exp/(Rev) 7,700	FTE Impact 0	
Year Identified 2005	Start Date	Project Partner	Manager John Faubert	Est. Completion Date			

Project Location

2007 APPROVED CAPITAL BUDGET

AI Palladini Community Centre Heat Pump Replacements

Project # BF-8173-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8173-07
Title	Al Palladini Community Centre Heat Pump Replacements
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

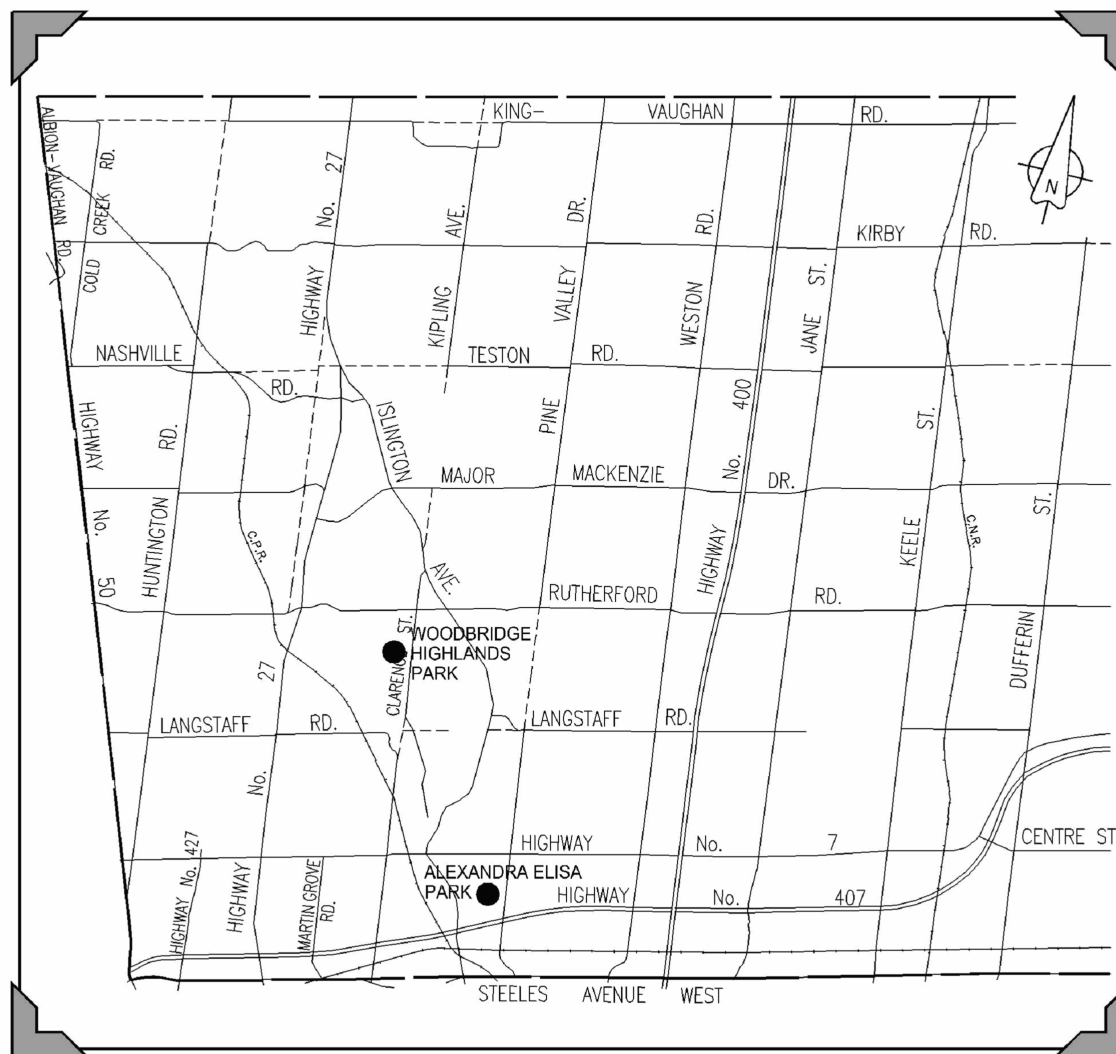
Project Description Heat pump replacement program.				Project Comments This is a LRP item. Replacement program for heat pump updates to maintain reliability of building conditions and comfort levels.																																					
Version Description Heat pump replacement program.				Version Comments																																					
Project Forecast				Project Detailed 2007																																					
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Effective Date	Exp/(Rev)	FTE Impact																																							
Year Identified 2007	Start Date June 06, 2007	Project Partner	Manager John Faubert	Est. Completion Date July 27, 2007																																					

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Bocce Court Replacements

Project # BF-8139-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8139-07
Title	Bocce Court Replacements
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

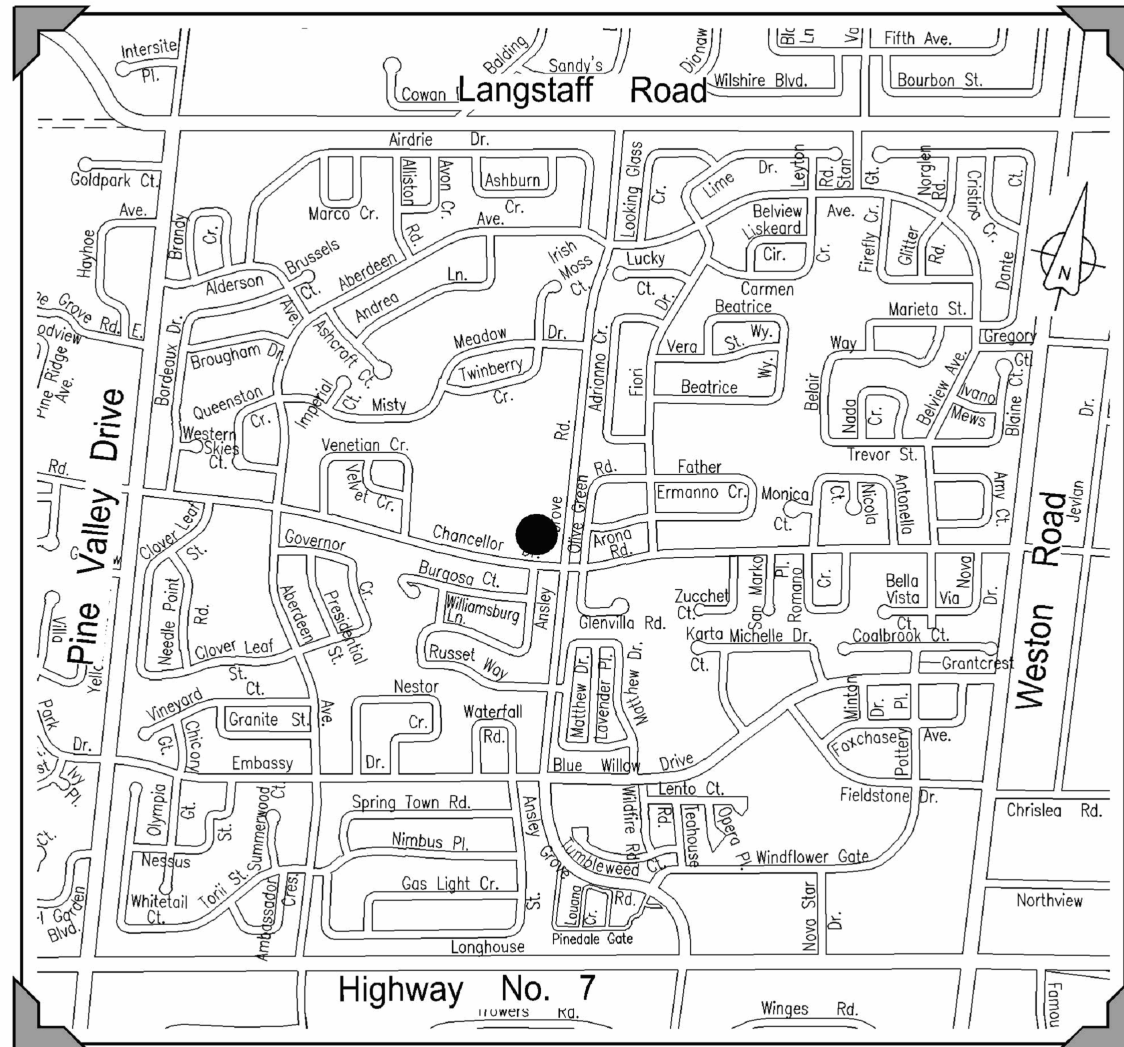
Project Description Replace bocce court surfacing.				Project Comments Replace conventional court surface with synthetic surfacing at Woodbridge Highlands Park WN22 and Alexandra Elisa Park WN12. These courts receive a high frequency usage and as maintenance is difficult for the older user group the playing surface is generally in poor condition.																																							
Version Description Replace the natural court surface with a synthetic surface.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>134,000</td> <td>134,000</td> <td>0</td> </tr> <tr> <td></td> <td>134,000</td> <td>134,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	134,000	134,000	0		134,000	134,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>130,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>4,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>134,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>134,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>134,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	130,000	01001 - 8805	3% Administration Cost	4,000	Total Expense:		134,000	Revenue			50000 - 8843	Transfer from Taxation	134,000	Total Revenue:		134,000
Year	Total Expense	Total Revenue	Difference																																								
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Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																							
Year Identified 2007		Start Date April 02, 2007		Project Partner		Manager John Faubert		Est. Completion Date May 11, 2007																																			

Project Location

2007 APPROVED CAPITAL BUDGET

Chancellor Community Centre Outdoor Skating Rink

Project # BF-8096-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8096-07
Title	Chancellor Community Centre Outdoor Skating Rink
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

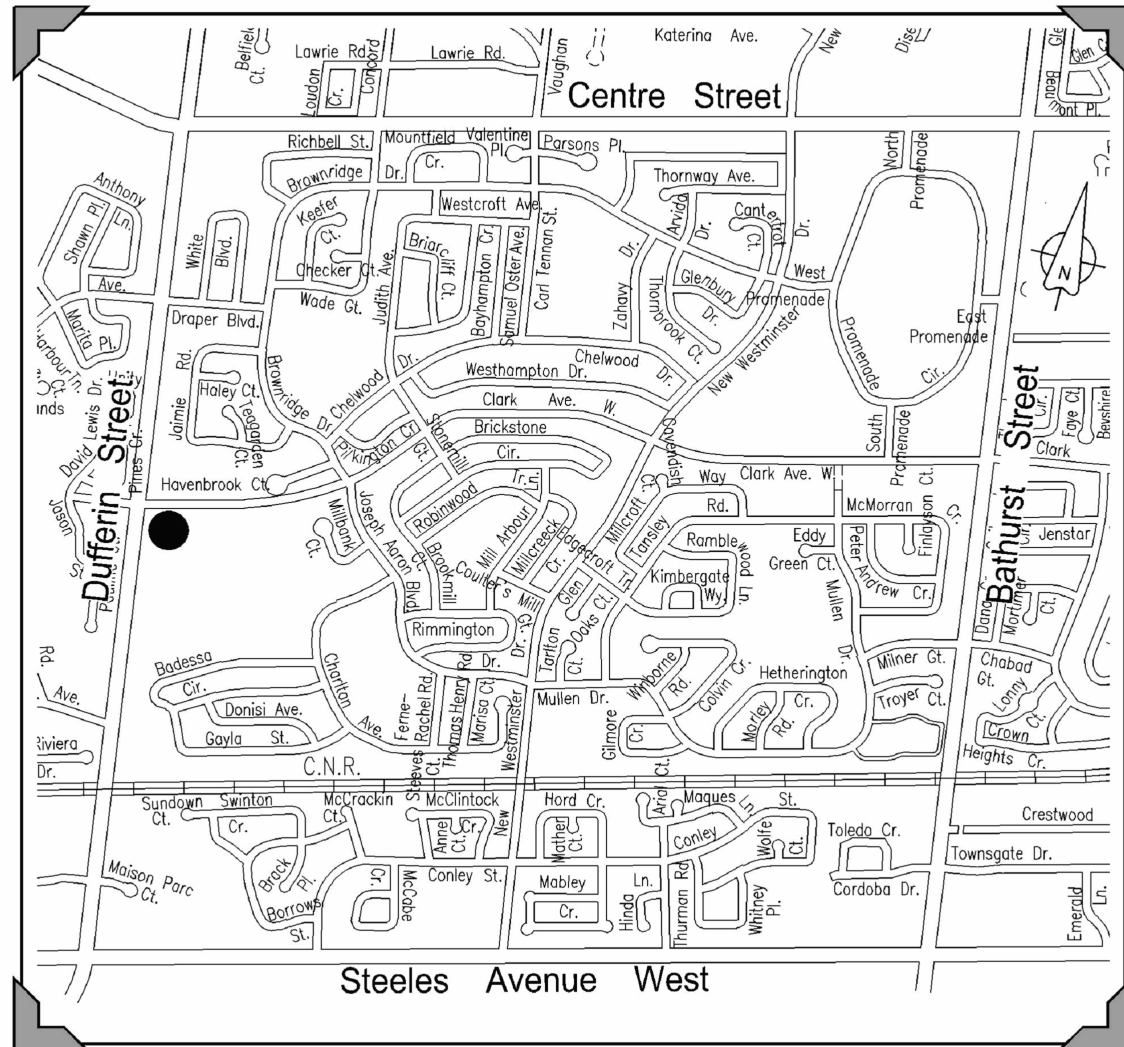
<div>Project Description</div> <div>Replacement of ice pad underslab refrigerating piping system and concrete surfacing.</div>				<div>Project Comments</div> <div>Over the past few winters the refrigerant has been topped up due to losses in the under slab piping system, leak areas identified and repaired. During the last charging of the system it was noted that the piping system was unable to retain the refrigerant. We believe the leaks are a result of subsurface deflections in poorly compacted backfill soil. Frost heave is also a contributing factor to soil movement. The existing concrete slab will be removed , possible soil remediation and replacement conducted , new refrigeration piping and a new concrete slab installed. Original outdoor skating rink was built in 1998.</div>																																										
<div>Version Description</div> <div>Replacement of ice pad underslab refrigerating piping system and concrete surfacing.</div>				<div>Version Comments</div>																																										
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2007</td><td>410,000</td><td>410,000</td><td>0</td></tr><tr><td></td><td>410,000</td><td>410,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2007	410,000	410,000	0		410,000	410,000	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>373,000</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>25,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>12,000</td></tr><tr><td></td><td>Total Expense:</td><td>410,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60171 - 8844</td><td>Bldg & Facility Infrastructure Reserve Pre '99</td><td>410,000</td></tr><tr><td></td><td>Total Revenue:</td><td>410,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	373,000	01001 - 8802	Consultant	25,000	01001 - 8805	3% Administration Cost	12,000		Total Expense:	410,000	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	410,000		Total Revenue:	410,000
Year	Total Expense	Total Revenue	Difference																																											
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01/01/2008	20,000	0																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2006	August 01, 2007		John Faubert	November 30, 2007																																										

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Dufferin Clark C.C.
Expansion, Furniture &
Equipment**

Project # BF-8182-07



MAP NOT TO SCALE



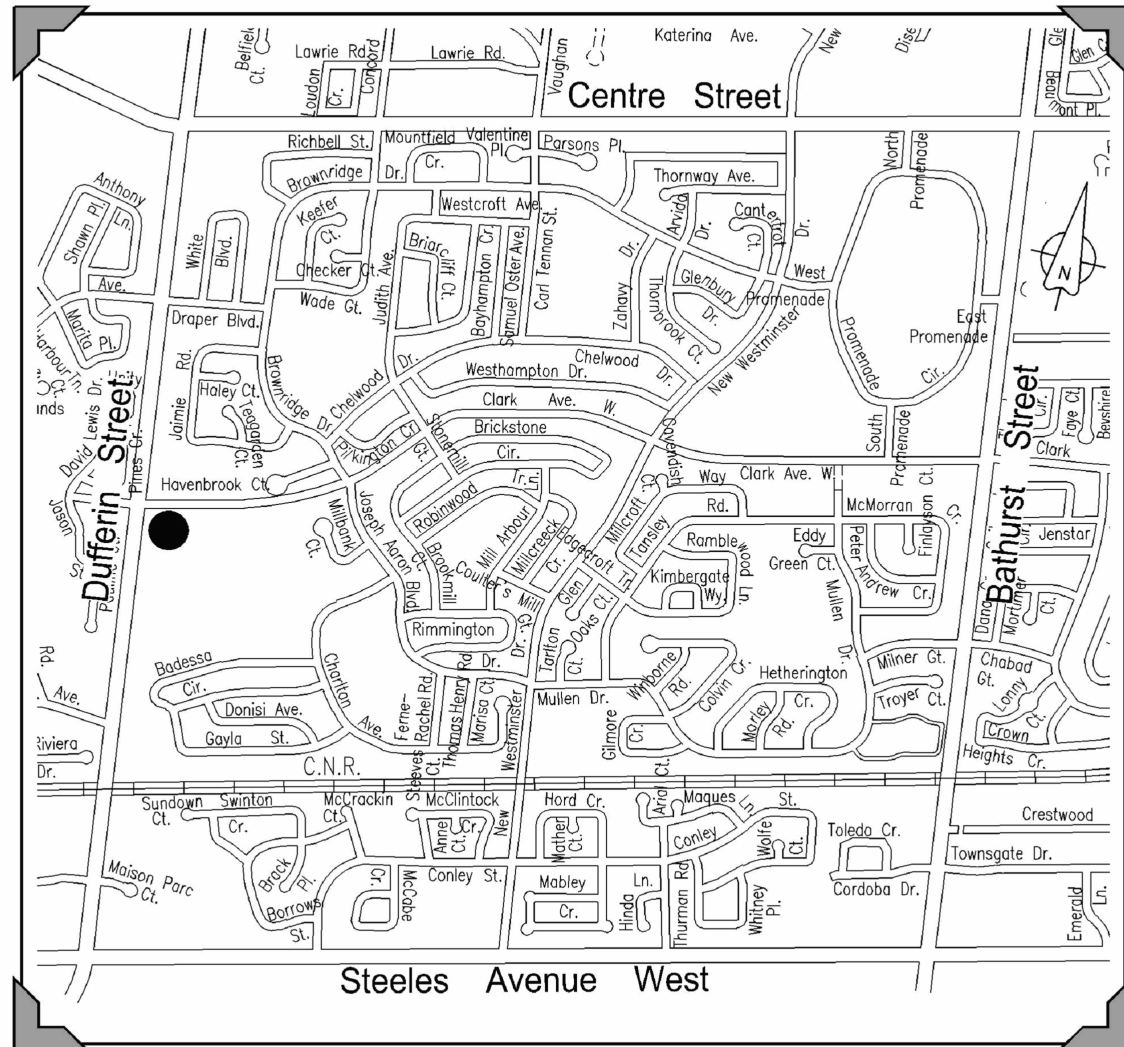
Project Description				Project Comments			
New furniture and equipment for expansion				The facility has been enlarged to accommodate user demands, therefore new additional furniture and program activity equipment is required in the expanded space.			
Version Description				Version Comments			
Furniture and activity equipment for the expansion portion of the facility				The request for furniture and equipment are included in the Developement Charge Background study.			
Project Forecast				Project Detailed 2007			
Year 2007	Total Expense 62,100	Total Revenue 62,100	Difference 0	GL Acct	Description	Total Amount	
	<u>62,100</u>	<u>62,100</u>	<u>0</u>	Expense			
				01001 - 8805	3% Administration Cost		1,900
				01001 - 8807	Furniture & Equipment		60,200
					Total Expense:	<u></u>	62,100
				Revenue			
				41100 - 8820	City Wide DC - Recreation		55,900
				50000 - 8843	Transfer from Taxation		6,200
					Total Revenue:	<u></u>	62,100
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	February 12, 2007			John Faubert		June 29, 2007	

Project Location

2007 APPROVED CAPITAL BUDGET

Dufferin Clark Community Centre Heat Pump Replacement

Project # BF-8127-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8127-07
Title	Dufferin Clark Community Centre Heat Pump Replacement
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

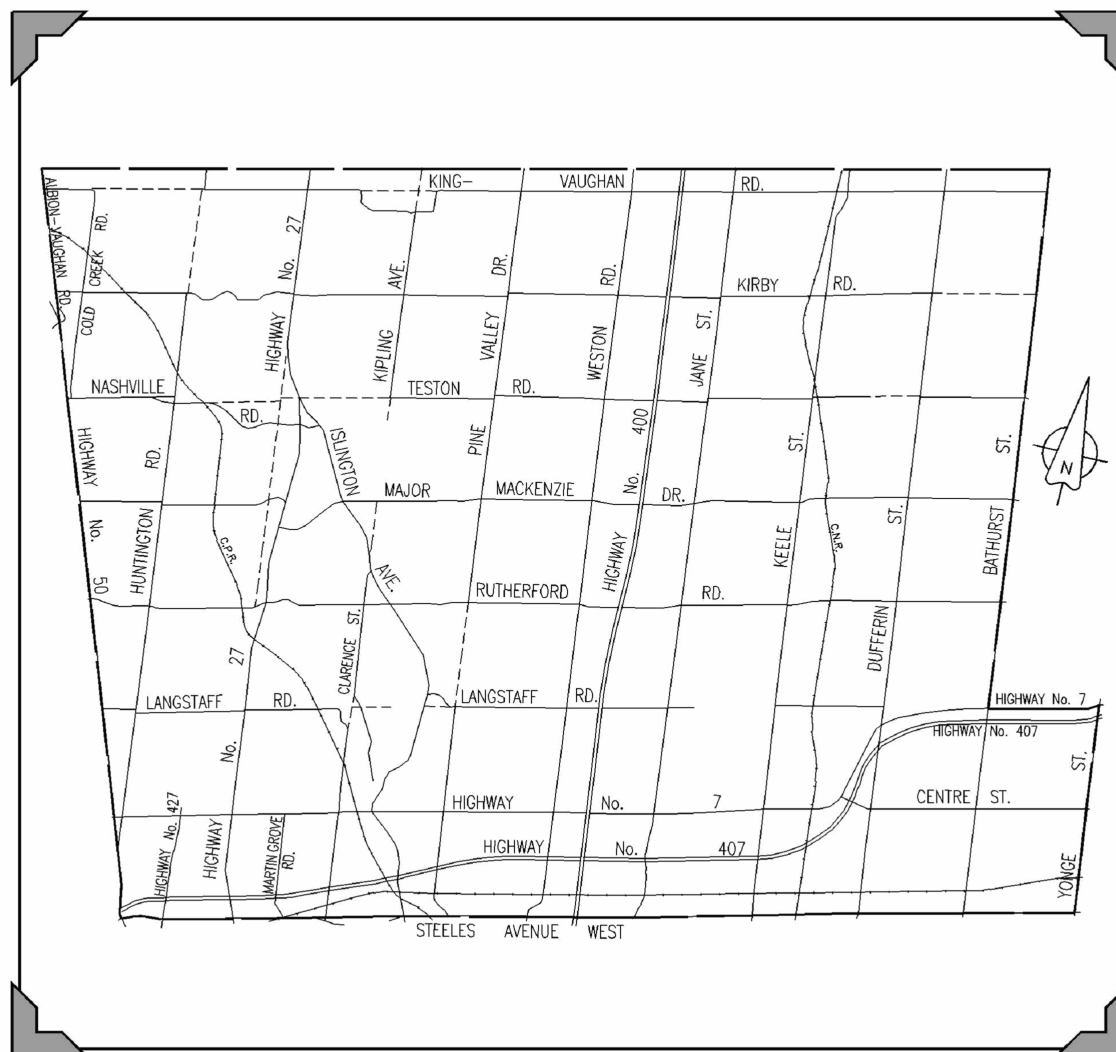
Project Description Replacement of heat pump #36				Project Comments Replace heat pump #36. Due to the amount of ongoing repairs this unit is proposed for a stand alone replacement project versus the ongoing replacement program.																																							
Version Description Replace heat pump #36				Version Comments Numerous past repairs necessitates replacement of the pump and related piping and mechanical equipment.																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> <tr> <td></td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	51,500	51,500	0		51,500	51,500	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>51,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>51,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>51,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	51,500	Total Revenue:		51,500
Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	May 01, 2007		John Faubert	May 11, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Energy Conservations
Improvements-Consultants**

Project # BF-8100-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8100-07
Title	Energy Conservations Improvements-Consultants
Asset Type	New Initiatives
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Cost Efficiency
Active <input checked="" type="checkbox"/>	

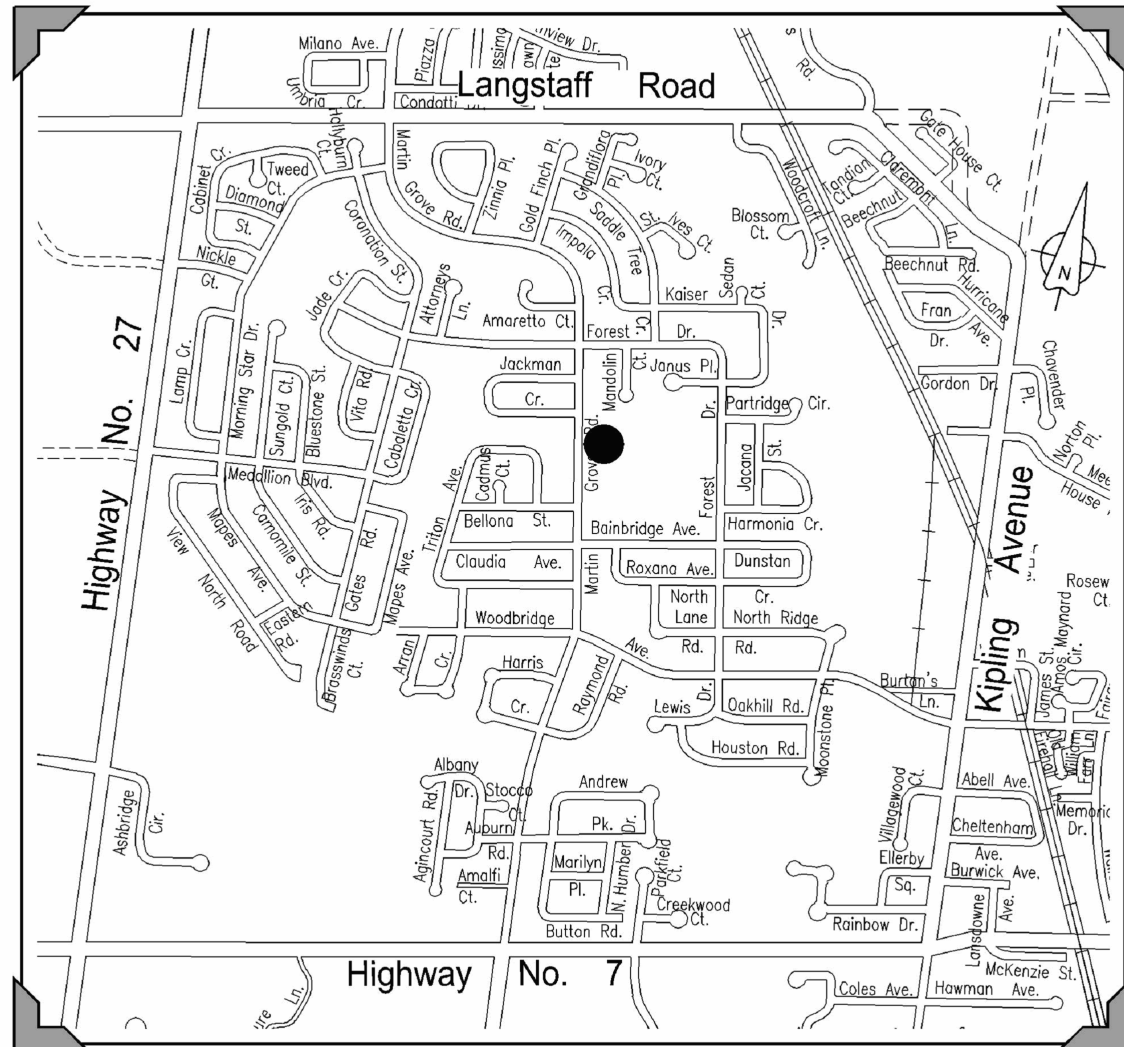
<div>Project Description</div>				<div>Project Comments</div>			
Energy saving initiatives at various City of Vaughan Buildings.				Bill 21 will remove the current rate cap for electricity charges in April 2008. The energy consumption rates will increase . Consultants are required to collect data at all facilities so that independent suppliers can be sourced to provide competitive quotations. Utilities costs are continuing to escalate. Lighting in all city owned buildings contributes to the majority of this expenditure and adds an extra load on the air conditioning systems. This project will also involve improvements and upgrades to the building automation systems and review of mechanical systems to project their life cycle and identify energy savings options. Staff will pursue potential grants which may become available. Council direction was previously given to pursue this project.			
<div>Version Description</div>				<div>Version Comments</div>			
Energy saving initiatives at various City of Vaughan Buildings.							
<div>Project Forecast</div>				<div>Project Detailed 2007</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	75,000	75,000	0	Expense			
	75,000	75,000	0	01001 - 8802	Consultant		72,800
				01001 - 8805	3% Administration Cost		2,200
					Total Expense:		75,000
				Revenue			
				61025 - 8844	Gas Tax Reserve		75,000
					Total Revenue:		75,000
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Father Bulfon CC Hot Water
Tank Replacements**

Project # BF-8102-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8102-07
Title	Father Bulfon CC Hot Water Tank Replacements
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

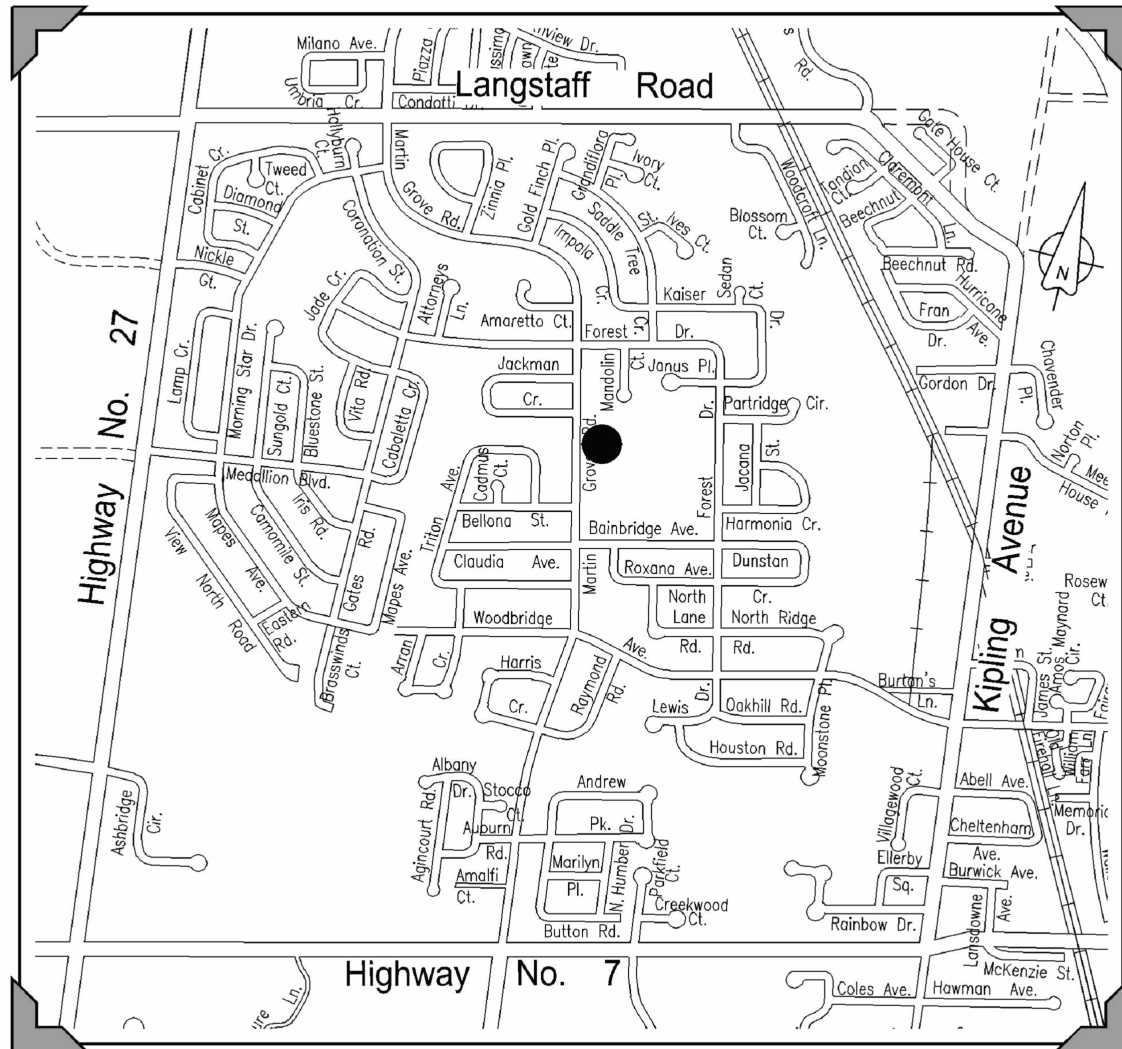
Project Description Replacement of phase 1 building construction hot water tanks				Project Comments The hot water tanks are original equipment in the building. It is proposed to replace the tanks with new units prior to a contemplated breakdown and service interruption.																																							
Version Description Replacement of phase 1 building construction hot water tanks				Version Comments LRP item of lifecycle replacement of equipment																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>21,700</td> <td>21,700</td> <td>0</td> </tr> <tr> <td></td> <td>21,700</td> <td>21,700</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	21,700	21,700	0		21,700	21,700	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>21,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>700</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>21,700</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>21,700</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>21,700</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	21,000	01001 - 8805	3% Administration Cost	700	Total Expense:		21,700	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	21,700	Total Revenue:		21,700
Year	Total Expense	Total Revenue	Difference																																								
2007	21,700	21,700	0																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006	March 07, 2007		John Faubert	March 28, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Father Ermanno Bulfon
C.C. HVAC Unit
Replacement**

Project # BF-8131-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8131-07
Title	Father Ermanno Bulfon C.C. HVAC Unit Replacement
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

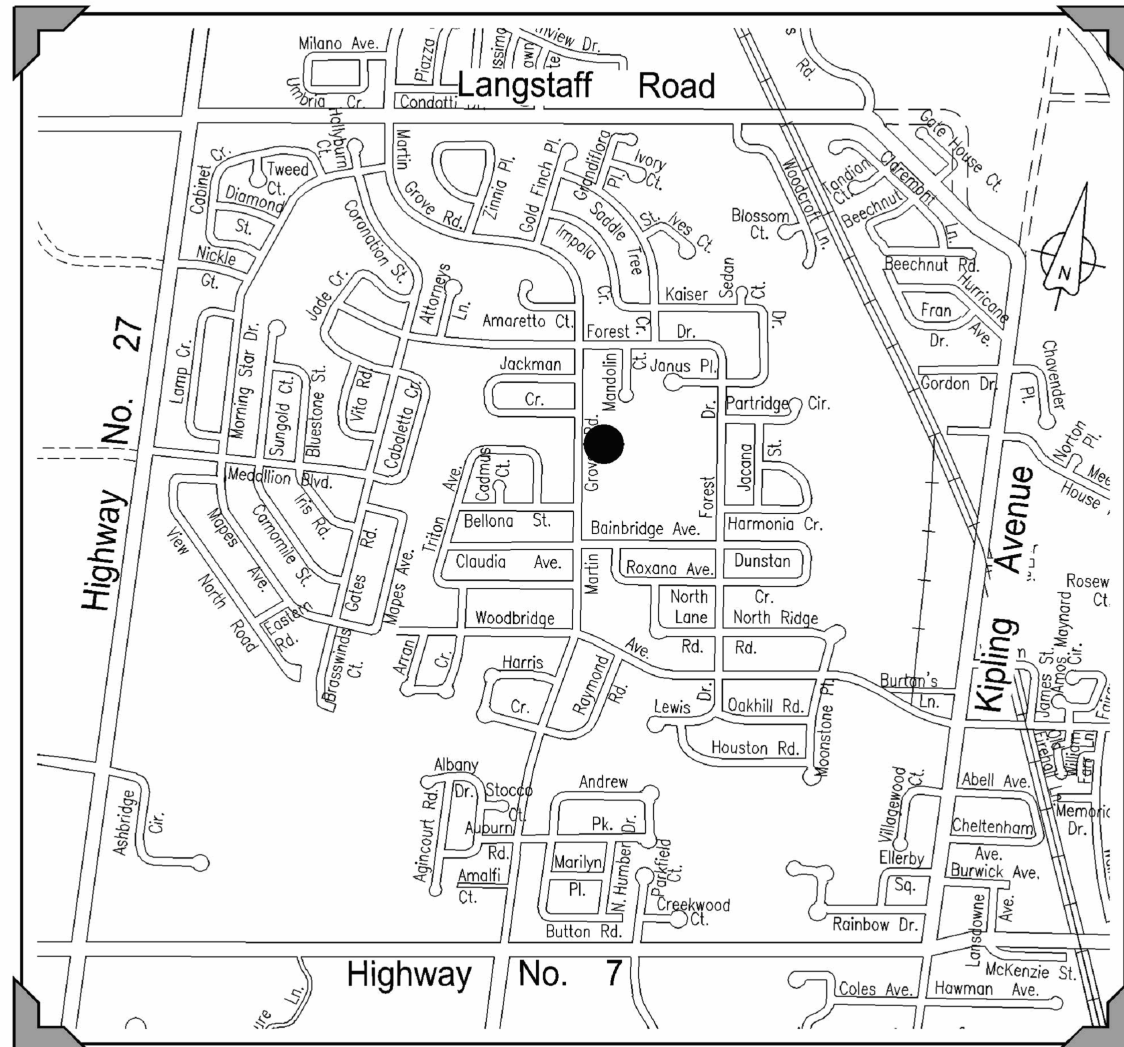
Project Description Replacement of original building equipment.				Project Comments Replace roof top HVAC units. The present roof top units at the front of the building are approx. 20 years old and reliability is a of concern. The units are near the end of reasonable serviceability and continued expenditures for maintenance is also a consideration. There is also a concern regarding the high humidity levels in the changerooms that the units currently service, of poor performance. The units currently service the east and west corridors at the front section of the facility.																																							
Version Description Replacement of original building HVAC equipment				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>31,000</td> <td>31,000</td> <td>0</td> </tr> <tr> <td></td> <td>31,000</td> <td>31,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	31,000	31,000	0		31,000	31,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>30,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>31,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>31,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>31,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	30,000	01001 - 8805	3% Administration Cost	1,000	Total Expense:		31,000	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	31,000	Total Revenue:		31,000
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006	June 05, 2007		John Faubert	July 03, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Father Ermanno Bulfon
Floor Replacement**

Project # BF-8146-07



MAP NOT TO SCALE

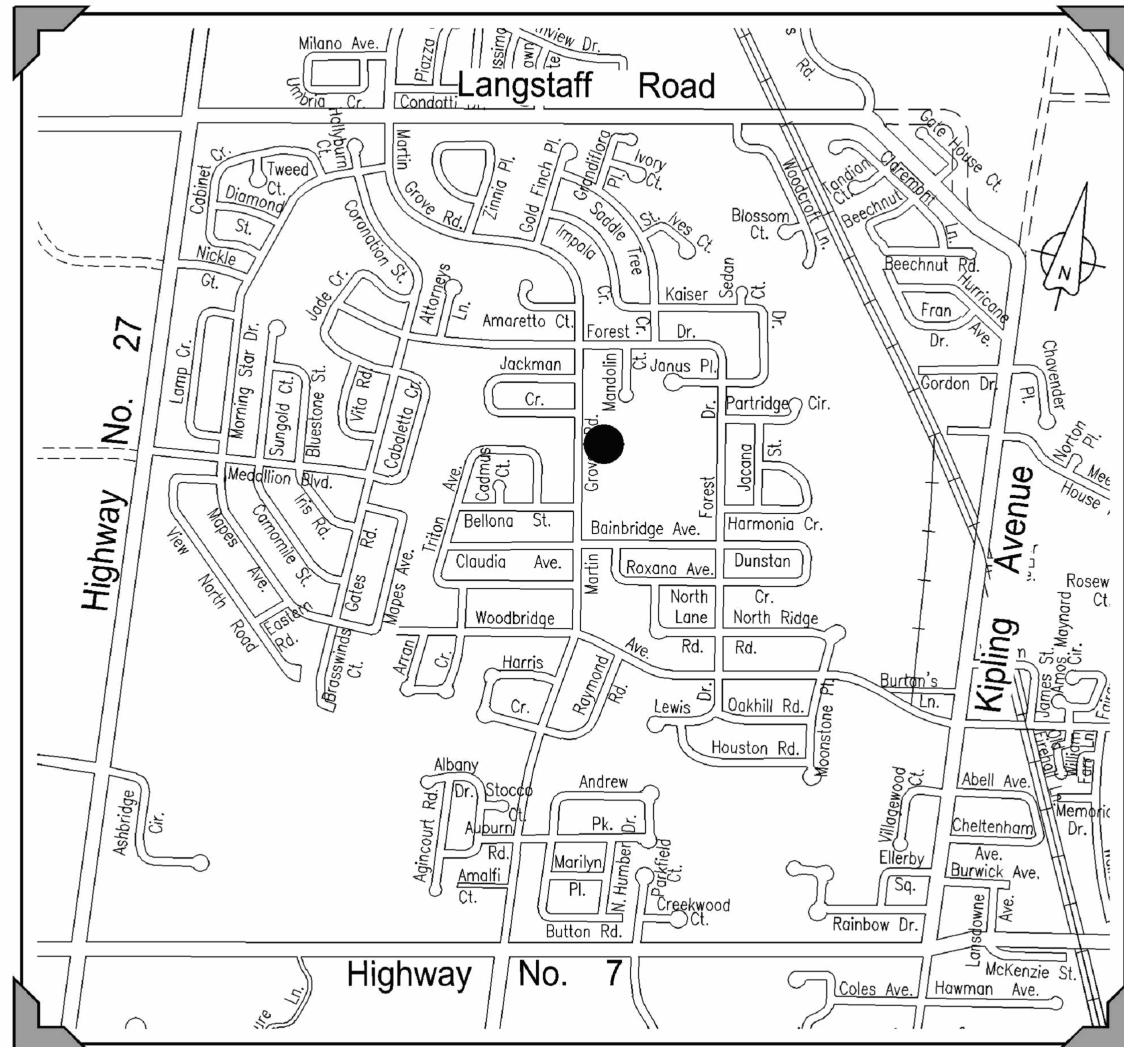
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Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Father Ermanno Bulfon Ice
Surface Refrigeration**

Project # BF-8148-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8148-07
Title	Father Ermanno Bulfon Ice Surface Refrigeration
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

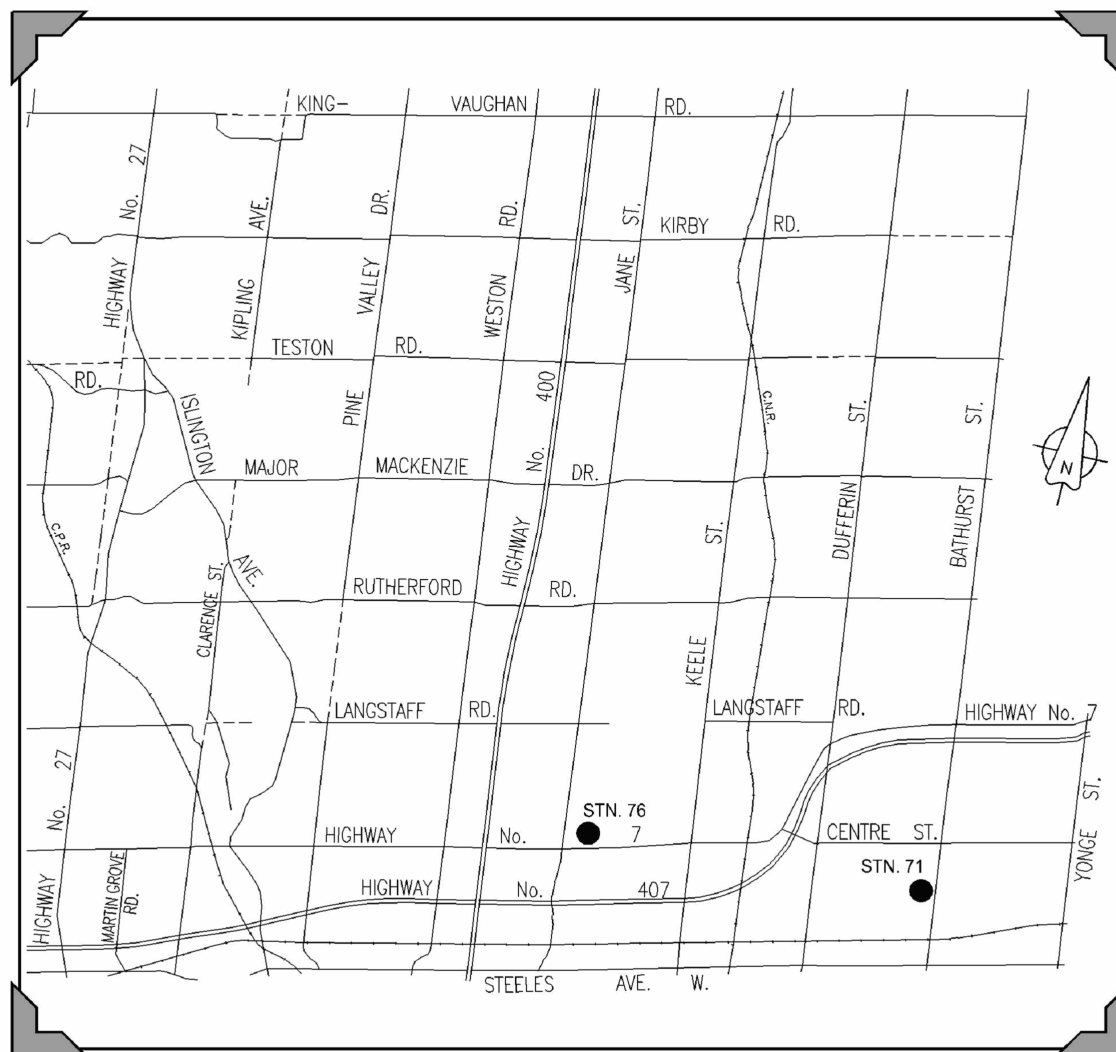
Project Description Ice surface refrigeration piping header replacement.				Project Comments Cimco Refrigeration , our service provider has inspected the piping and header and is recommending the piping header to be replaced as a preventative measure. The metal is worn and eroding due to service wear. The proposal is to replace the piping before any leaks occur that could affect the continued operation of the ice surface.																																							
Version Description Replacement of header				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>36,000</td> <td>36,000</td> <td>0</td> </tr> <tr> <td></td> <td>36,000</td> <td>36,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	36,000	36,000	0		36,000	36,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>35,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>36,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>36,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>36,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	35,000	01001 - 8805	3% Administration Cost	1,000	Total Expense:		36,000	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	36,000	Total Revenue:		36,000
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60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	36,000																																									
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Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	January 09, 2007		John Faubert	January 19, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Fire Station # 71 & Fire
Station #76 Driveway
Replacement**

Project # BF-8163-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8163-07
Title	Fire Station # 71 & Fire Station #76 Driveway Replacement
Asset Type	Fire Buildings
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4, Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

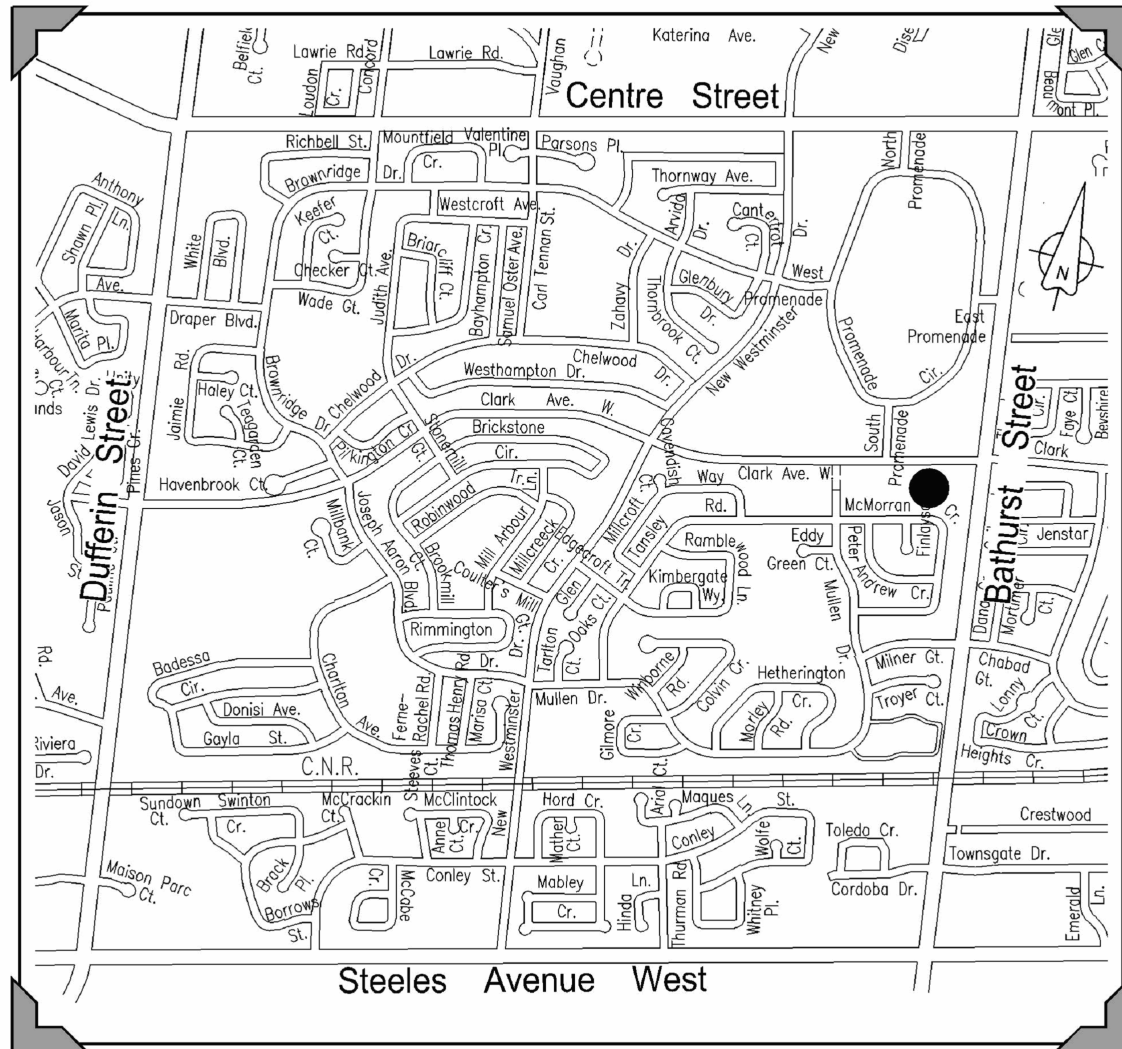
Project Description Replace asphalt driveway.				Project Comments This is a LRP item. Upon inspection the existing asphalt driveway has exceeded its lifecycle. It is proposed to replace the driveway surfacing prior to any subsurface structural damages occurring.																																							
Version Description Replace asphalt driveway.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>126,000</td> <td>126,000</td> <td>0</td> </tr> <tr> <td></td> <td>126,000</td> <td>126,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	126,000	126,000	0		126,000	126,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>122,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>4,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>126,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>126,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>126,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	122,000	01001 - 8805	3% Administration Cost	4,000	Total Expense:		126,000	Revenue			60070 - 8844	Fire Equipment Reserve	126,000	Total Revenue:		126,000
Year	Total Expense	Total Revenue	Difference																																								
2007	126,000	126,000	0																																								
	126,000	126,000	0																																								
GL Acct	Description	Total Amount																																									
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01001 - 8801	Contractors	122,000																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	June 04, 2007		John Faubert	June 15, 2007																																							

Project Location

2007 APPROVED CAPITAL BUDGET

Fire Station # 71 HVAC System Replacement

Project # BF-8132-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8132-07
Title	Fire Station # 71 HVAC System Replacement
Asset Type	Fire Buildings
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

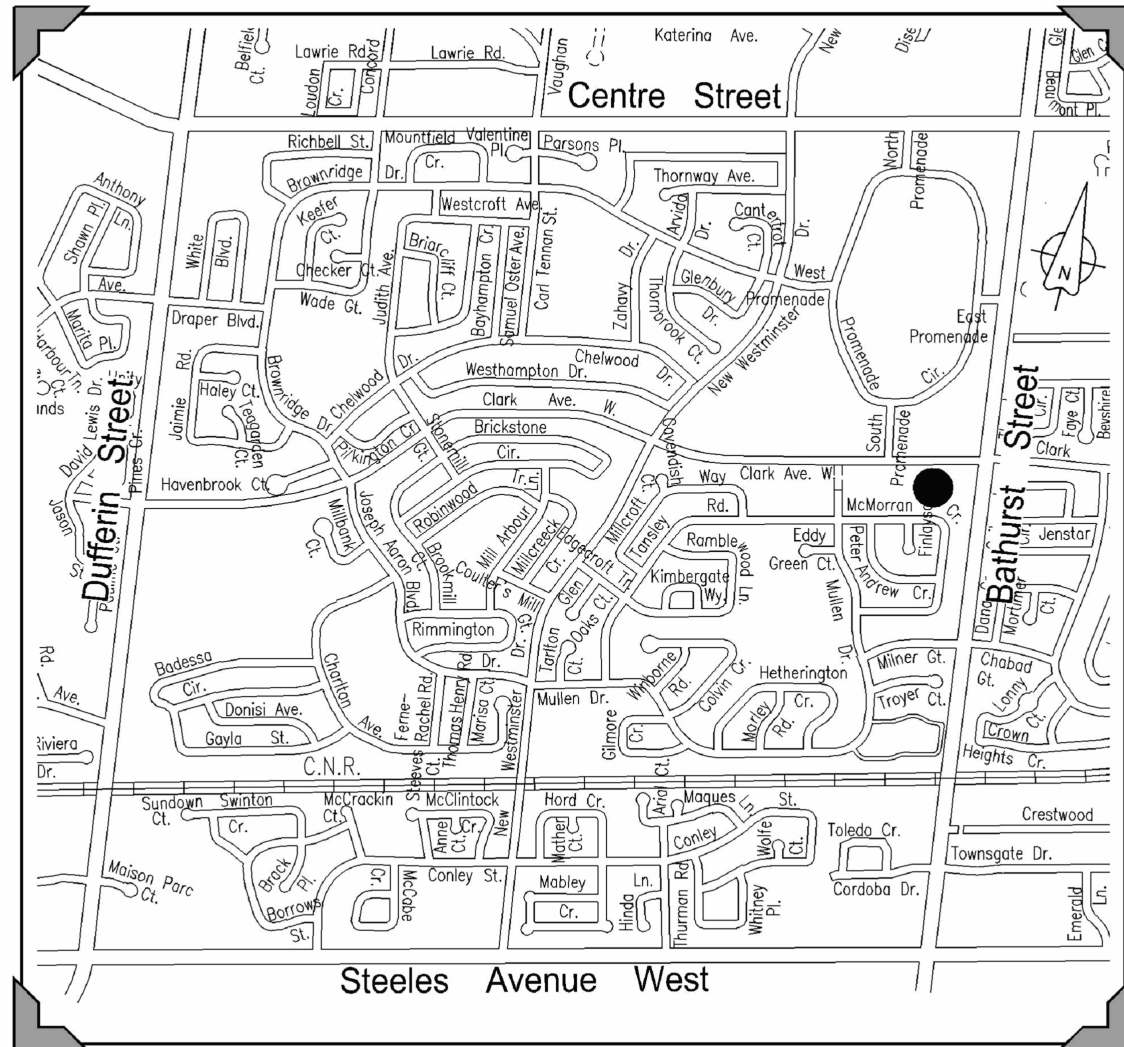
Project Description Replace HVAC systems in the building				Project Comments Replacement of heating systems to increase reliability. The present hot water heating system in the truck bays is original equipment. The system is inefficient and requires excessive maintenance. Low intensity gas fired radiant heating is proposed. This reliable and efficient system has been used at other locations. The original roof top unit over the living quarters is also proposed for replacement due to age and breakdowns during the cooling season. Estimates of approx. 25% in energy savings could be realized by converting to new equipment.																																					
Version Description Replace heating systems				Version Comments																																					
Project Forecast				Project Detailed 2007																																					
<table> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2007</td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> <tr> <td></td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2007	51,500	51,500	0		51,500	51,500	0	<table> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>51,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>51,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>51,500</td> </tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	50,000	01001 - 8805	3% Administration Cost	1,500		Total Expense:	51,500	Revenue			60070 - 8844	Fire Equipment Reserve	51,500		Total Revenue:	51,500		
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05/01/2006	-2,500	0																																							
Year Identified 2007	Start Date March 01, 2007	Project Partner	Manager John Faubert	Est. Completion Date May 01, 2007																																					

Project Location

2007 APPROVED CAPITAL BUDGET

Fire Station # 71 Lighting and Electrical Upgrades

Project # BF-8159-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8159-07
Title	Fire Station # 71 Lighting and Electrical Upgrades
Asset Type	Fire Buildings
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

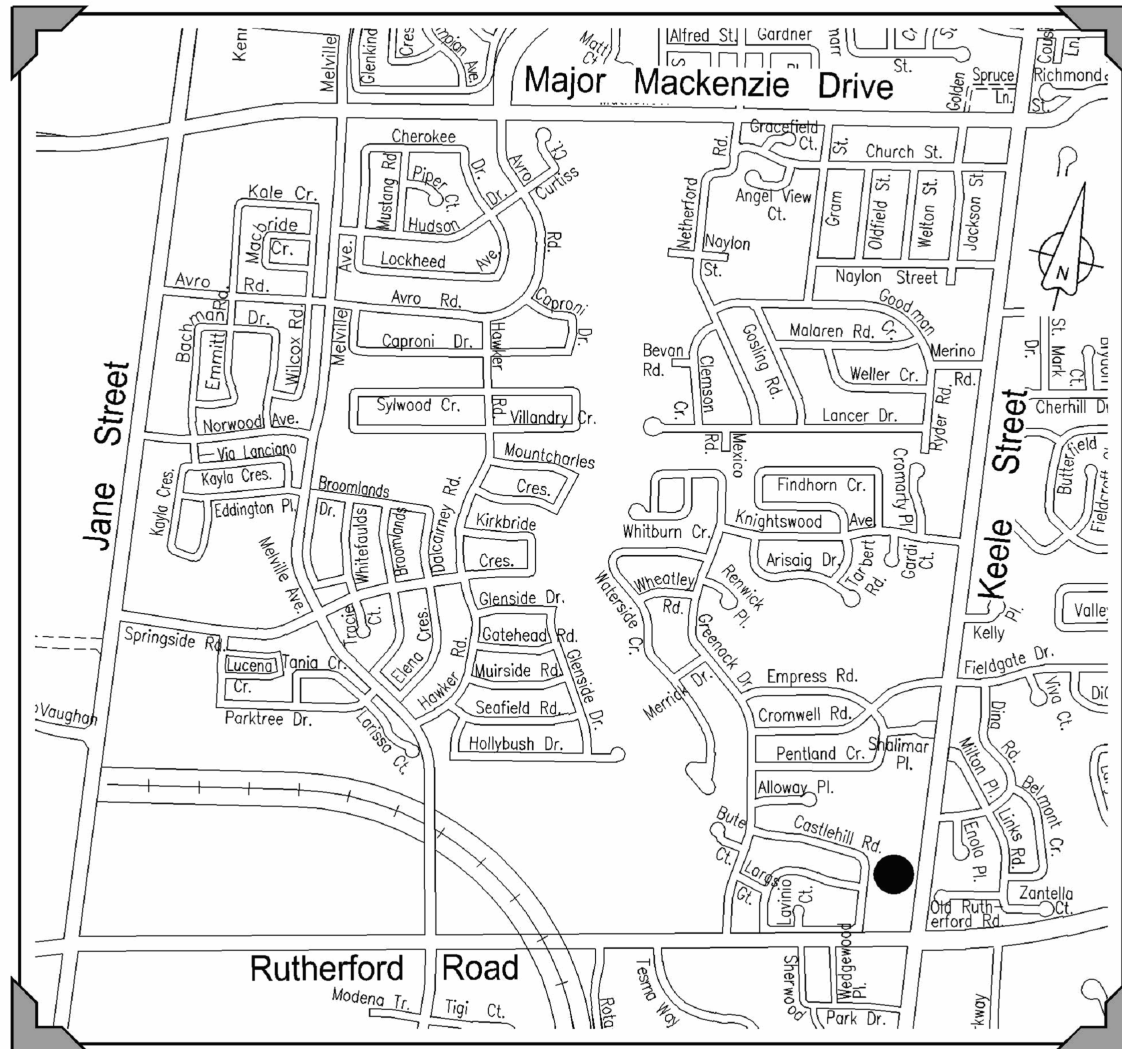
Project Description Lighting and electrical upgrades				Project Comments The existing lighting is inefficient, ballast are continually being replaced and spare parts for the fixtures are no longer available. It is proposed to install new energy efficient lighting in the truck bay and improve the electrical service.																																							
Version Description Replace the lighting system in the truck bay and improve the electrical service				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>31,000</td> <td>31,000</td> <td>0</td> </tr> <tr> <td></td> <td>31,000</td> <td>31,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	31,000	31,000	0		31,000	31,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>30,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>31,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>31,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>31,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	30,000	01001 - 8805	3% Administration Cost	1,000	Total Expense:		31,000	Revenue			60070 - 8844	Fire Equipment Reserve	31,000	Total Revenue:		31,000
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Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																																							
Year Identified 2007				Start Date June 06, 2007		Project Partner																																					
Manager John Faubert				Est. Completion Date June 22, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Fire Station # 72 Roof Top
Unit Replacement**

Project # BF-8133-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8133-07
Title	Fire Station # 72 Roof Top Unit Replacement
Asset Type	Fire Buildings
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

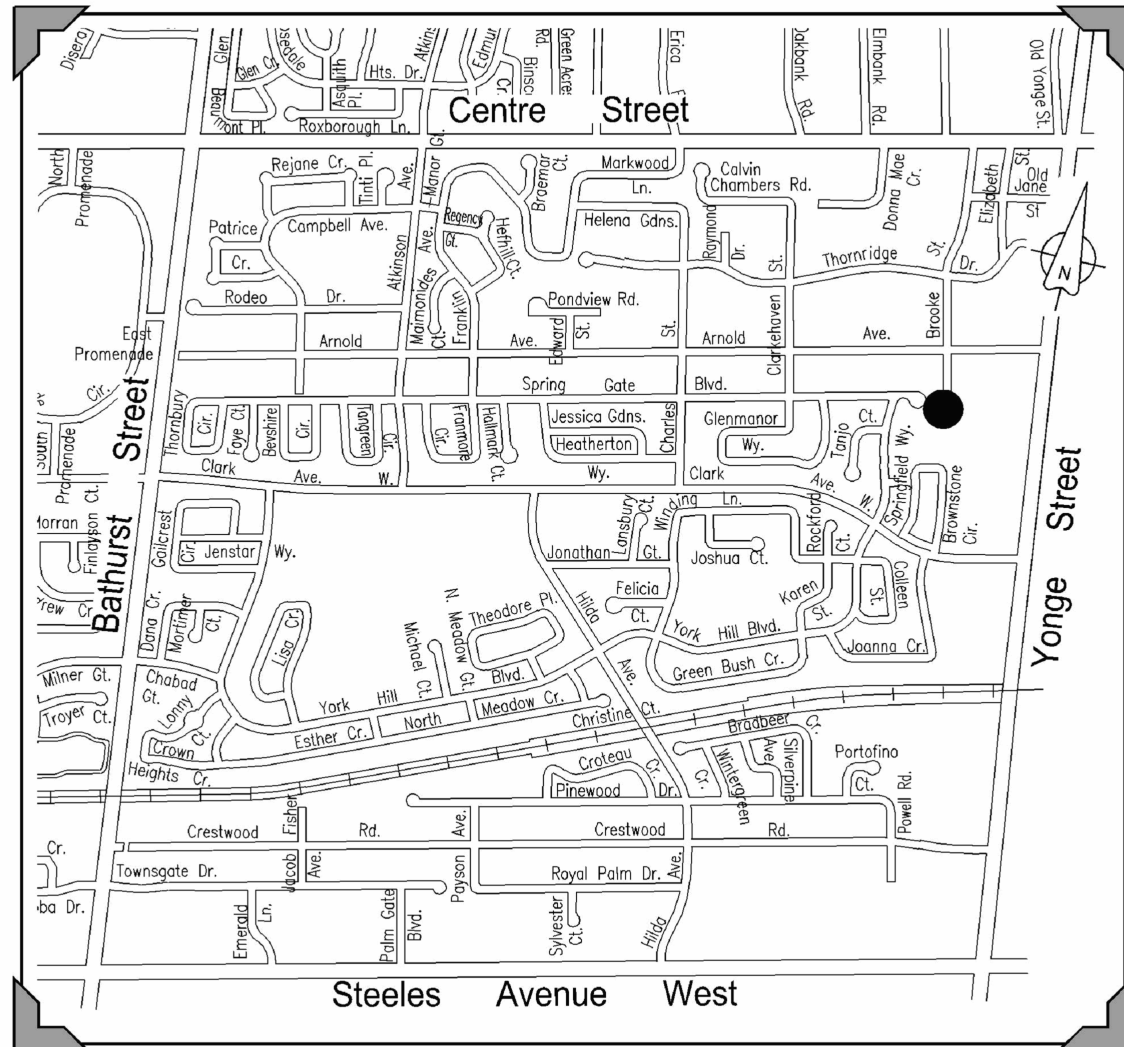
Project Description Replace existing roof top HVAC unit.				Project Comments Replace main roof top unit. The present unit is original building equipment. During the summer of 2006 one of the cooling stages was completely lost to an irreparable breakdown. As a result additional load was transferred to the remaining cooling stage. Emergency repairs were conducted to supply sufficient building conditions but are not adequate for continuation into 2007 cooling season. A new 12.5 ton high efficiency roof top unit is proposed to provide the necessary cooling conditions in the living quarters and in the other sections of the building.																																				
Version Description Replace HVAC unit				Version Comments																																				
Project Forecast				Project Detailed 2007																																				
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Effective Date	Exp/(Rev)	FTE Impact																																						
Year Identified 2007	Start Date May 01, 2007	Project Partner	Manager John Faubert	Est. Completion Date May 31, 2007																																				

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Gallanough Bldg-Carpeting
& Painting**

Project # BF-8104-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8104-07
Title	Gallanough Bldg-Carpeting & Painting
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

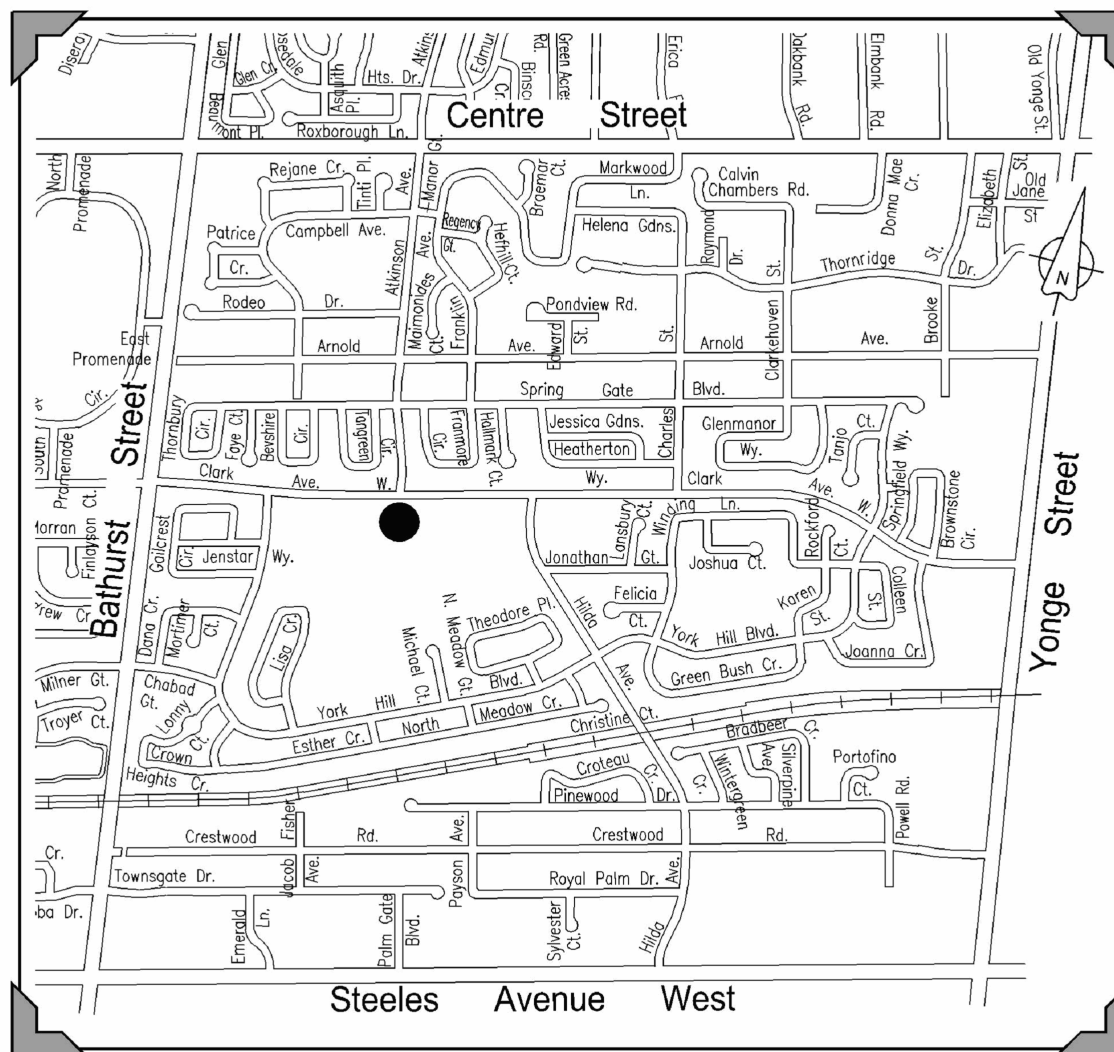
Project Description Replace all interior carpeting, prep and paint exterior and interior surfaces.				Project Comments The existing carpet has reached it's serviceability limits , is worn and presents a safety tripping hazard due to buckling and rolling. The painted building elements are worn and require routine maintenance and new paint to extend service life.																																							
Version Description Replace all interior carpeting, prep and paint exterior and interior surfaces.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>61,800</td> <td>61,800</td> <td>0</td> </tr> <tr> <td></td> <td>61,800</td> <td>61,800</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	61,800	61,800	0		61,800	61,800	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>60,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,800</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>61,800</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>61,800</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>61,800</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	60,000	01001 - 8805	3% Administration Cost	1,800	Total Expense:		61,800	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	61,800	Total Revenue:		61,800
Year	Total Expense	Total Revenue	Difference																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006	July 09, 2007		John Faubert	July 27, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Garnet A. Williams C.C.
Heat Pump Replacements**

Project # BF-8130-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8130-07
Title	Garnet A. Williams C.C. Heat Pump Replacements
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replacement of heat pumps.				Project Comments Replacement program to increase reliability of building conditions and equipment performance.																																							
Version Description Replacement of heat pumps				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>77,500</td> <td>77,500</td> <td>0</td> </tr> <tr> <td></td> <td>77,500</td> <td>77,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	77,500	77,500	0		77,500	77,500	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>75,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>77,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>77,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>77,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	75,000	01001 - 8805	3% Administration Cost	2,500	Total Expense:		77,500	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	77,500	Total Revenue:		77,500
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified 2007	Start Date March 01, 2007	Project Partner	Manager John Faubert	Est. Completion Date November 16, 2007																																							

Project Summary

Project #	BF-8168-07
Title	Garnet A. Williams C.C. Arena Header Piping Replacement
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

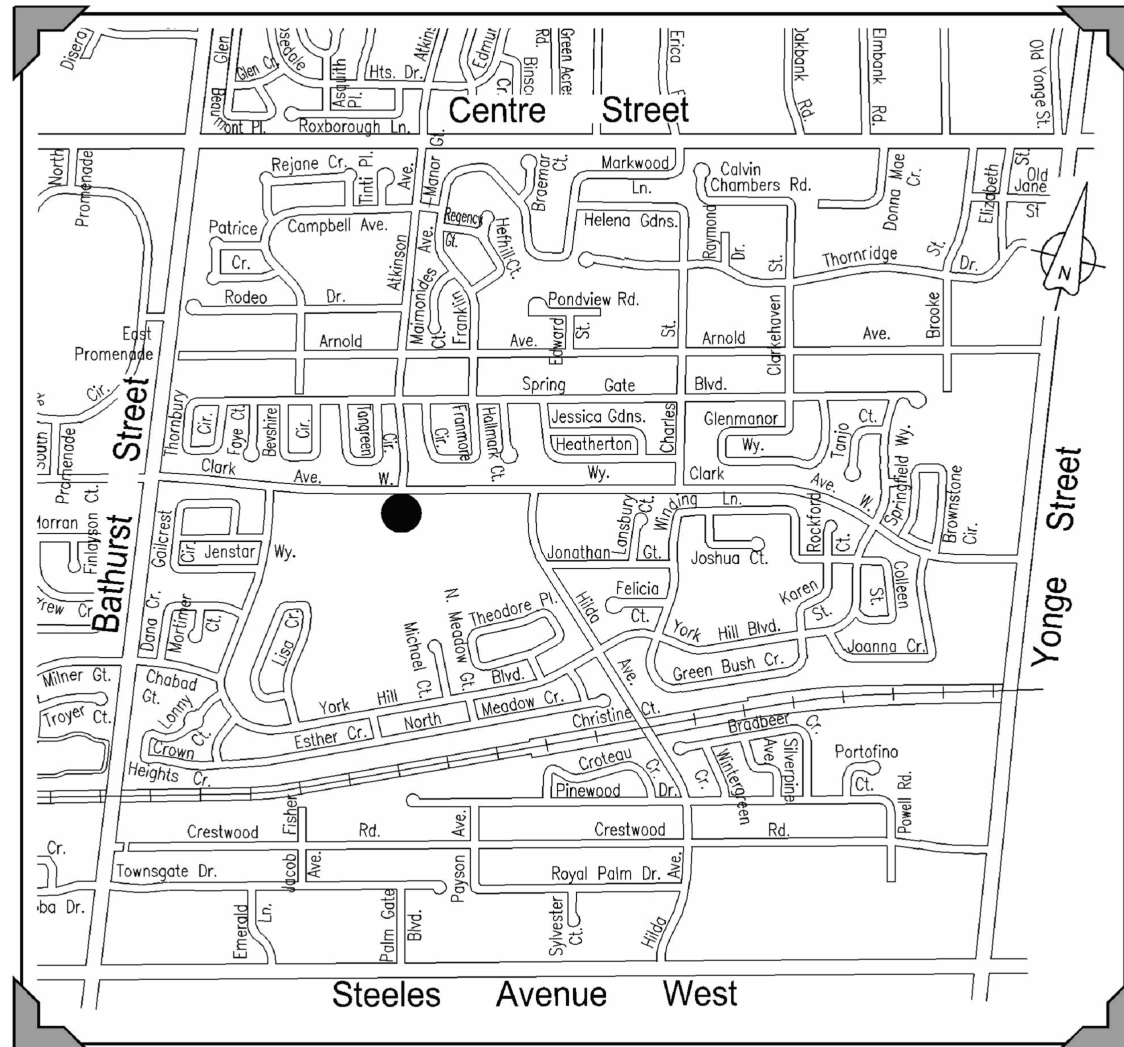
<div>Project Description</div> <div>Replace additional portions of refrigeration piping header.</div>				<div>Project Comments</div> <div>The piping for the arena refrigeration system is original. A portion of the header was replaced in 2006 on a emergency basis due to refrigeration leaks. The remaining portions of the supply and return header piping runs should be replaced as the existing piping will not hold the similar pressures of the new portions. Additionally the remaining portions is eroded and should be replaced to avoid further emergency situations.</div>																																							
<div>Version Description</div> <div>Replace remaining portions of piping header.</div>				<div>Version Comments</div>																																							
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60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	26,000																																									
Total Revenue:		26,000																																									
<div>Related Projects</div> <div>Project Description</div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr></table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	February 06, 2007		John Faubert	February 23, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Garnet A. Williams C.C.
Upgrade Compressor**

Project # BF-8169-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8169-07
Title	Garnet A. Williams C.C. Upgrade Compressor
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

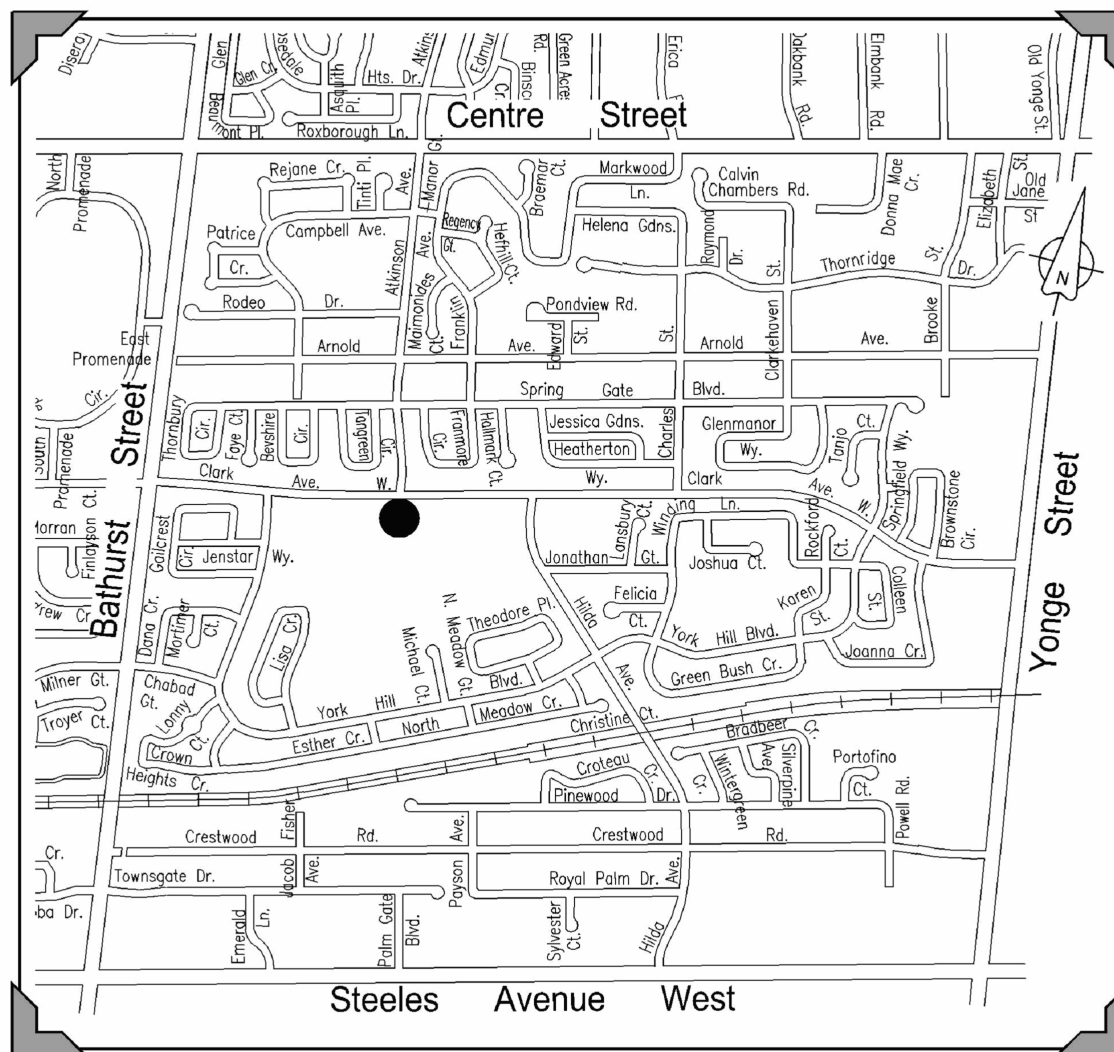
Project Description Compressor upgrades.				Project Comments This is a LRP item. The compressors are original equipment, and as such, upgrades to arena refrigeration compressors is necessary for interrupted usage of the arena.																																				
Version Description Upgrade refrigeration compressor.				Version Comments																																				
Project Forecast				Project Detailed 2007																																				
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>90,600</td> <td>90,600</td> <td>0</td> </tr> <tr> <td></td> <td>90,600</td> <td>90,600</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2007	90,600	90,600	0		90,600	90,600	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 - 8801</td> <td>Contractors</td> <td>88,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,600</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>90,600</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>90,600</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>90,600</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	88,000	01001 - 8805	3% Administration Cost	2,600	Total Expense:		90,600	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	90,600	Total Revenue:		90,600	
Year	Total Expense	Total Revenue	Difference																																					
2007	90,600	90,600	0																																					
	90,600	90,600	0																																					
GL Acct	Description	Total Amount																																						
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60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	90,600																																						
Total Revenue:		90,600																																						
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																																				
Year Identified 2007				Start Date May 08, 2007		Project Partner																																		
Manager John Faubert				Est. Completion Date May 19, 2007																																				

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Garnet A. Williams C.C.
-Arena Boards**

Project # BF-8105-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8105-07
Title	Garnet A. Williams C.C.-Arena Boards
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

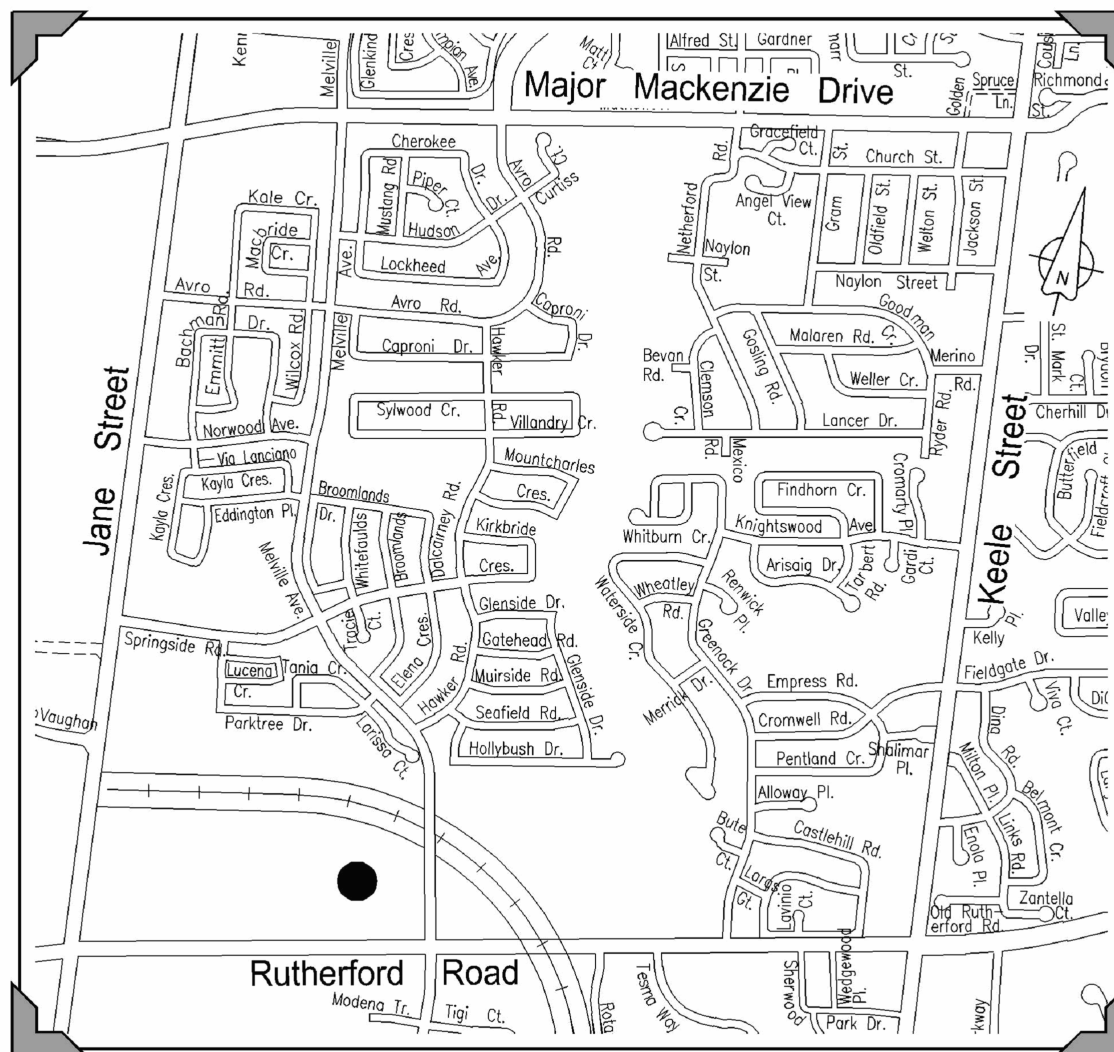
Project Description Replacement of Arena Boards in Garnet A. Williams Arena.				Project Comments The arena boards are constructed primarily of wood. Over 20 years of heavy use the boards are showing signs of aging, cracking, breaking and rotting of wood resulting in a safety hazard for participants. Emergency repairs are common as a result of the safety issues. The boards will be replaced with a long life steel and plastic material.																																							
Version Description Replacement of Arena Boards in Garnet A. Williams Arena.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>98,000</td> <td>98,000</td> <td>0</td> </tr> <tr> <td></td> <td>98,000</td> <td>98,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	98,000	98,000	0		98,000	98,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>95,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>98,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>98,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>98,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	95,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		98,000	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	98,000	Total Revenue:		98,000
Year	Total Expense	Total Revenue	Difference																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006	April 12, 2007		John Faubert	May 12, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Joint Operations Centre -
Security Card Access**

Project # BF-8175-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8175-07
Title	Joint Operations Centre - Security Card Access
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Additional Funding
Active <input checked="" type="checkbox"/>	

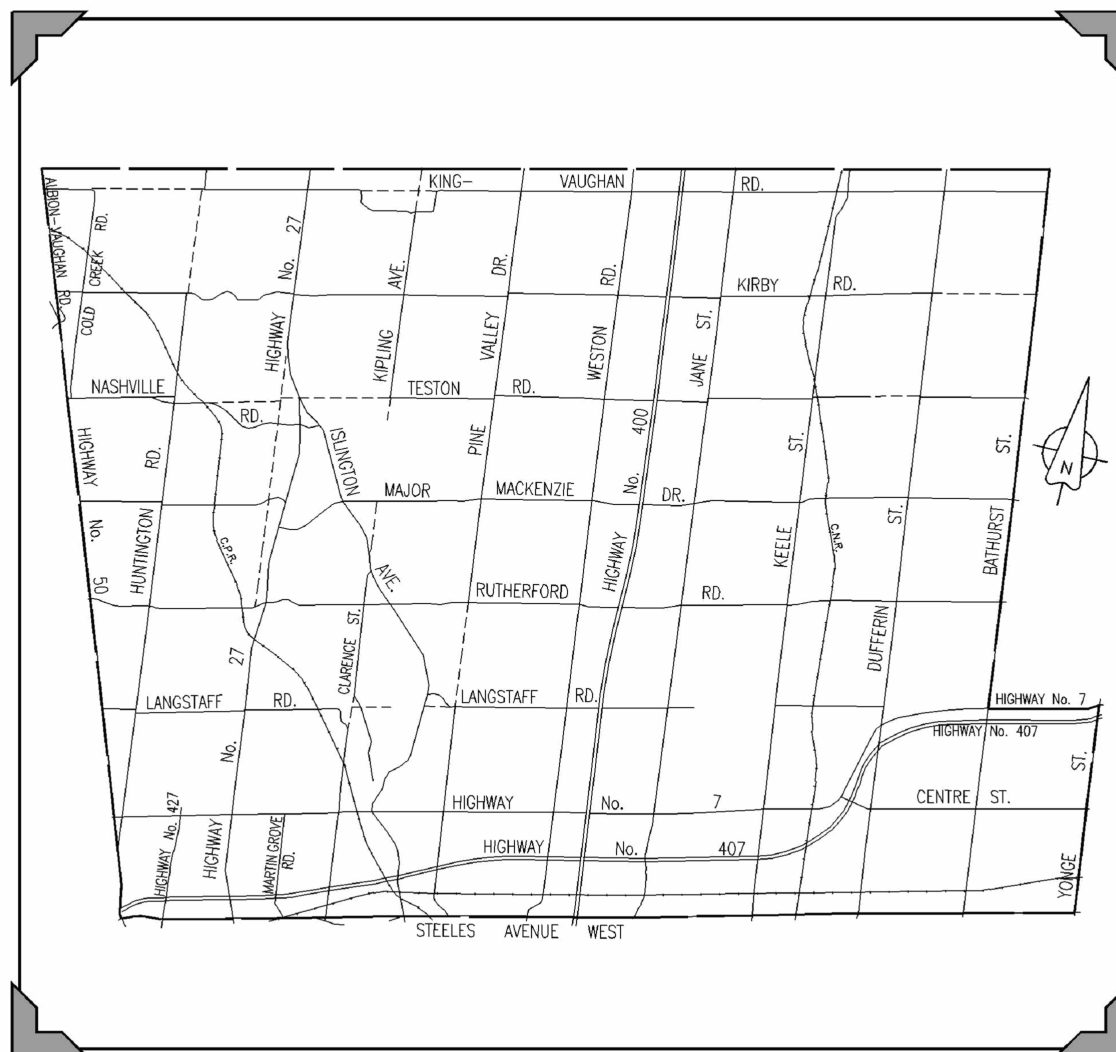
Project Description Phase 3 of the security card access installation required as a result of the security audit conducted following the fire at the Civic Centre.				Project Comments In 2005, \$100,000 was approved (Project 8074-0-05) for the Powerstream portion of Phase 3 of the security card access installation. Phase I and II included the Civic Centre and satellite buildings (Portable, Annex Building, etc). \$100,000 is also required for the City of Vaughan portion of the installation. This work was completed in 2006.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> <tr> <td></td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	100,000	100,000	0		100,000	100,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>97,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>100,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>100,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>100,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	97,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		100,000	Revenue			50000 - 8843	Transfer from Taxation	100,000	Total Revenue:		100,000
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	100,000	100,000	0																																								
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01001 - 8801	Contractors	97,000																																									
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Revenue																																											
50000 - 8843	Transfer from Taxation	100,000																																									
Total Revenue:		100,000																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																							
Year Identified 2007	Start Date January 02, 2007	Project Partner	Manager John Faubert	Est. Completion Date January 20, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Lighting
Replacements-Various
Walkways**

Project # BF-8140-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8140-07
Title	Lighting Replacements-Variou Walkways
Asset Type	Walkways, Lighting & Cameras
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

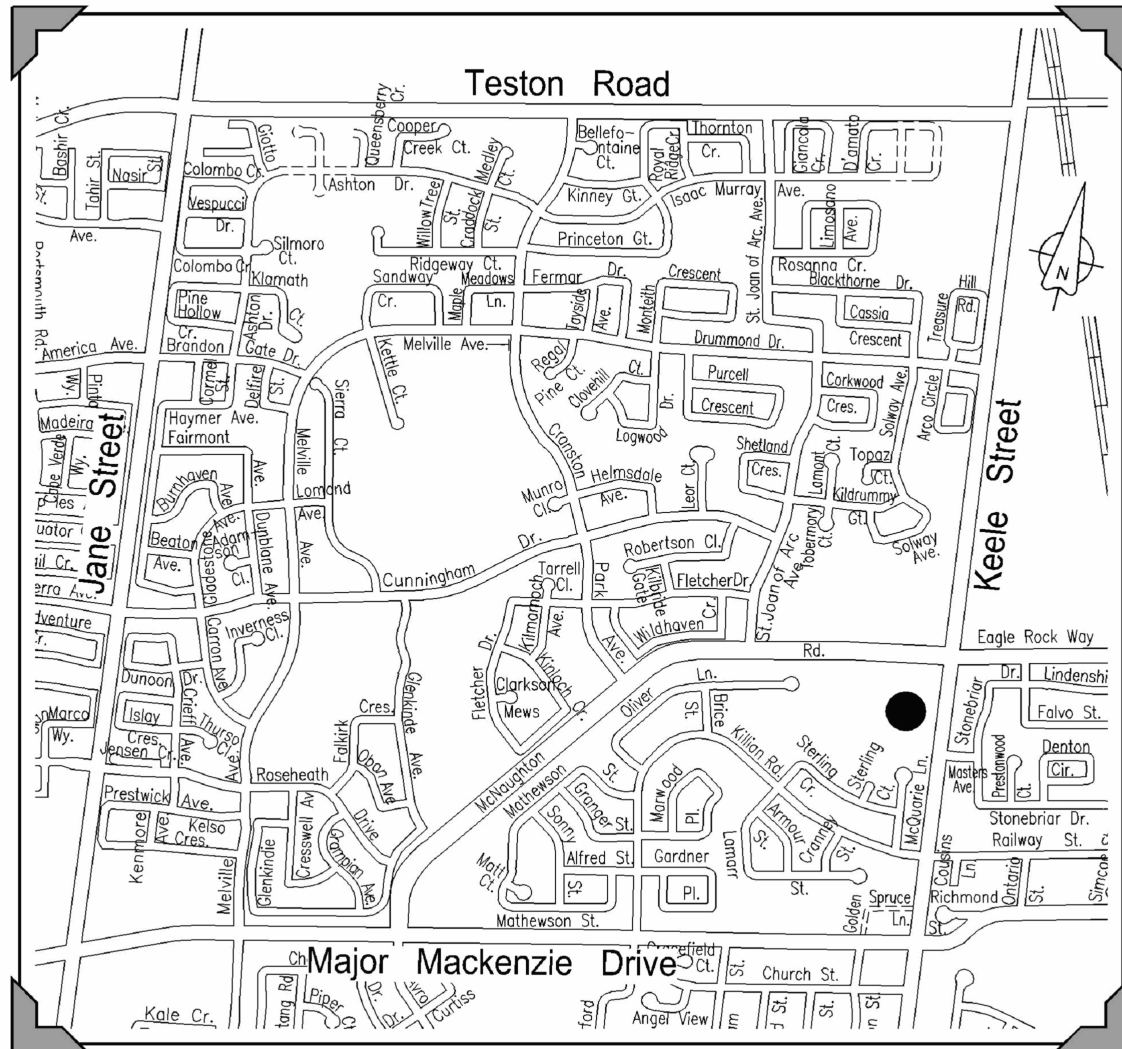
Project Description Replace walkway lighting				Project Comments Phased replacement program to replace existing lighting. The existing poles are deteriorating and becoming a safety issue due to the amount of penetrating corrosion that has weakened the rigidity of the poles. They cannot be repaired. This is a Phase three installment of a five year replacement program.																																															
Version Description Replacement of lighting at walkways.				Version Comments																																															
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td>2008</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td>2009</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>309,000</td> <td>309,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	103,000	103,000	0	2008	103,000	103,000	0	2009	103,000	103,000	0		309,000	309,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>103,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>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			50000 - 8843	Transfer from Taxation	103,000		Total Revenue:	103,000
Year	Total Expense	Total Revenue	Difference																																																
2007	103,000	103,000	0																																																
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Revenue																																																			
50000 - 8843	Transfer from Taxation	103,000																																																	
	Total Revenue:	103,000																																																	
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																															
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																															
2004	May 02, 2007		John Faubert	October 19, 2007																																															

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Maple CC Arena
Dehumidification Unit**

Project # BF-8108-07



MAP NOT TO SCALE



Project Comments		
LRP item for lifecycle equipment replacement. The present units have reached the level of reasonable serviceability and should be replaced.		
Version Comments		
Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	40,000
01001 - 8805	3% Administration Cost	1,200
	Total Expense:	41,200
Revenue		
60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	41,200
	Total Revenue:	41,200

Related Projects	Project Description

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

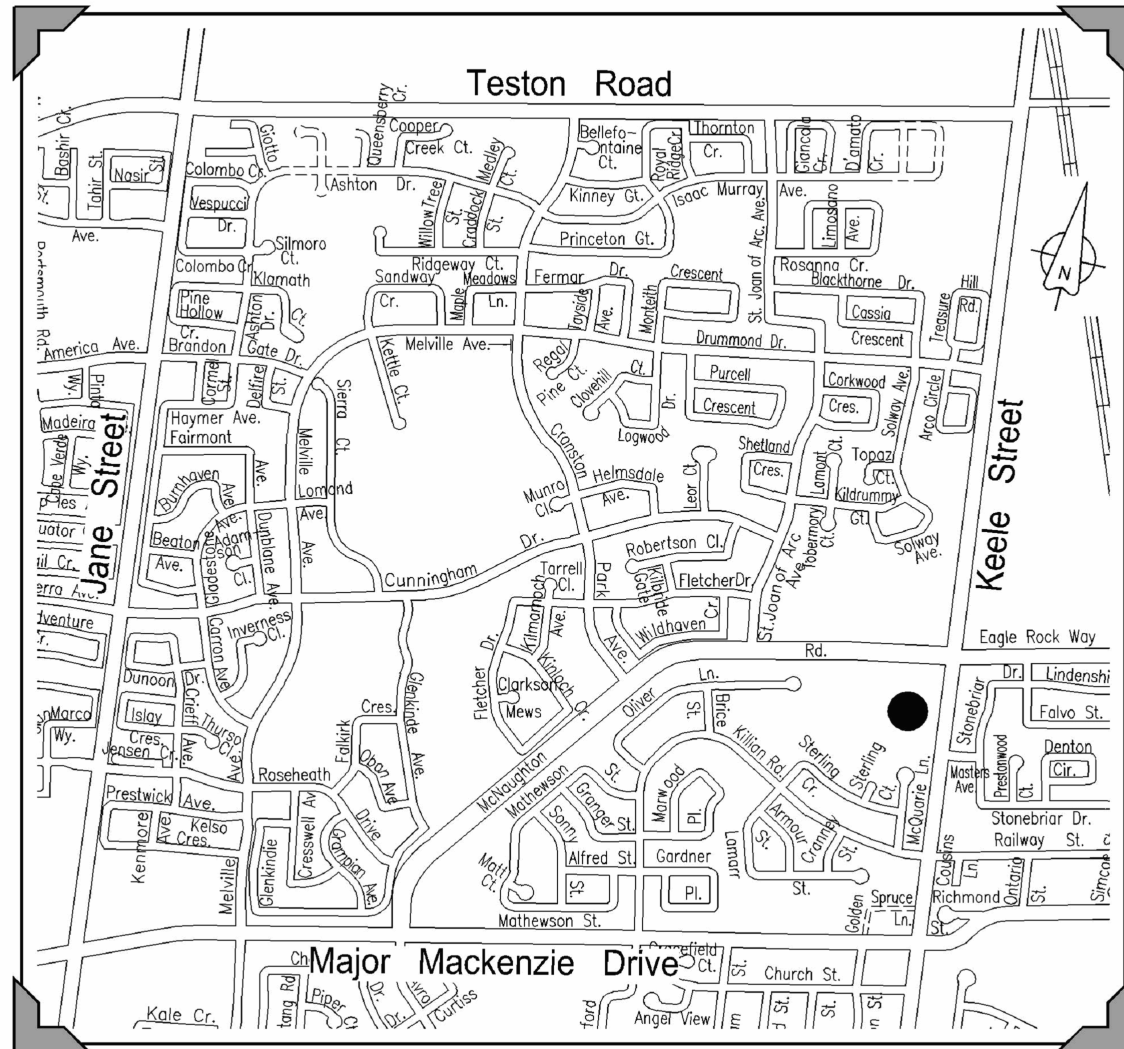
08/01/2007 3:58:39PM

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Maple CC Pool
Dehumidification
Replacement**

Project # BF-8109-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8109-07
Title	Maple CC Pool Dehumidification Replacement
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Replacement of pool dehumidification unit</div>				<div>Project Comments</div> <div>The existing pool dehumidifier has reached it's lifecycle replacement. Breakdowns are frequent, additionally pool users and staff have noticed the poor quality of air in the pool area. LRP item for lifecycle replacement of equipment. The present equipment has passed a level of reasonable serviceability and should be replaced prior to further maintenance expenditures.</div>																																							
<div>Version Description</div> <div>Replacement of pool dehumidification unit</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2007</td><td>154,500</td><td>154,500</td><td>0</td></tr><tr><td></td><td>154,500</td><td>154,500</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2007	154,500	154,500	0		154,500	154,500	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>150,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>4,500</td></tr><tr><td colspan="2">Total Expense:</td><td>154,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60171 - 8844</td><td>Bldg & Facility Infrastructure Reserve Pre '99</td><td>154,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>154,500</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	150,000	01001 - 8805	3% Administration Cost	4,500	Total Expense:		154,500	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	154,500	Total Revenue:		154,500
Year	Total Expense	Total Revenue	Difference																																								
2007	154,500	154,500	0																																								
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GL Acct	Description	Total Amount																																									
Expense																																											
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60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	154,500																																									
Total Revenue:		154,500																																									
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006			John Faubert	September 14, 2007																																							

Project Summary

Project #	BF-8165-07
Title	Maple Community Centre Heat Pump Replacements
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

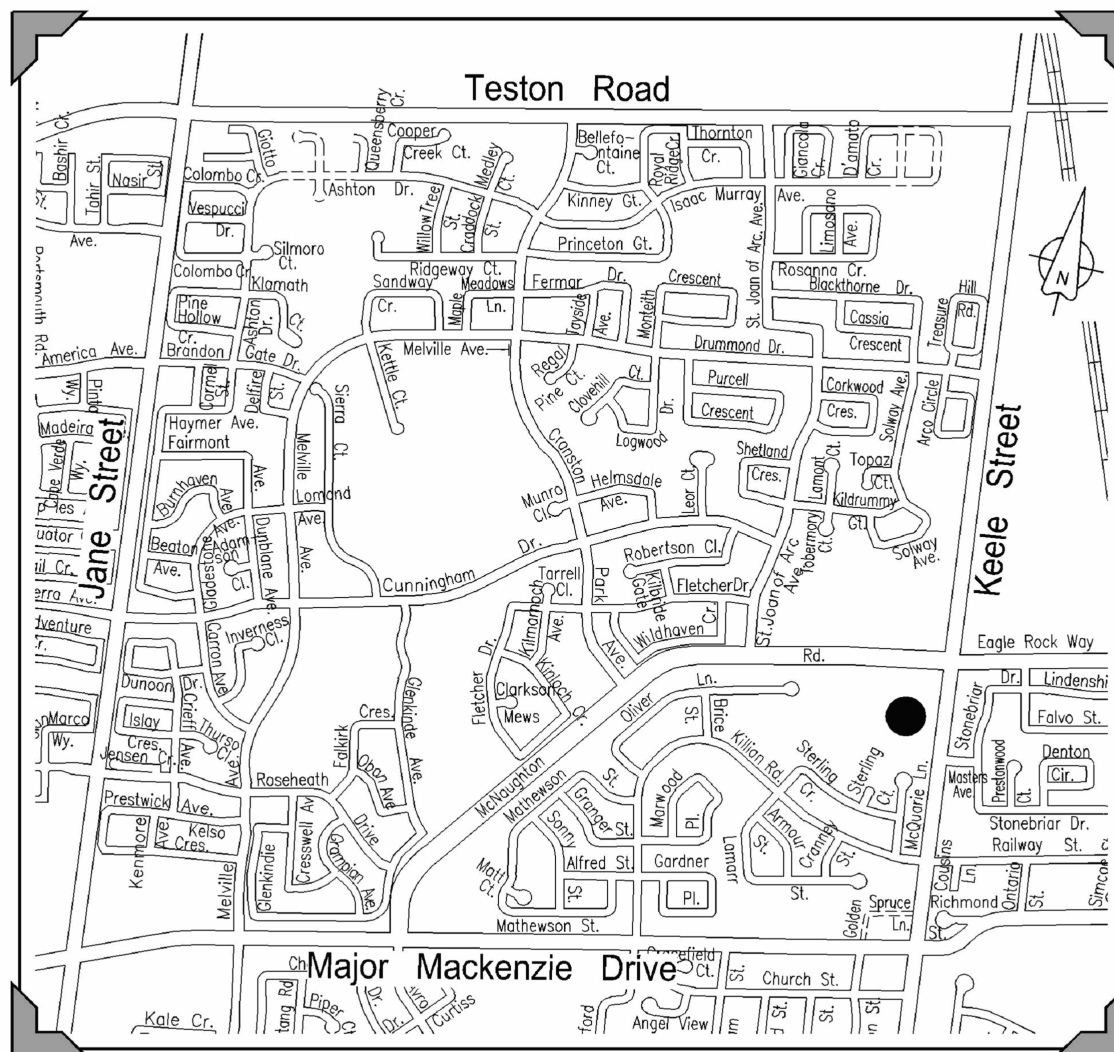
Project Description Heat pump replacement program				Project Comments This is a LRP item. Replacement program for heat pump updates to maintain reliability of building conditions and comfort levels.																																					
Version Description Heat pump replacement program				Version Comments																																					
Project Forecast				Project Detailed 2007																																					
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>107,100</td> <td>107,100</td> <td>0</td> </tr> <tr> <td></td> <td>107,100</td> <td>107,100</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2007	107,100	107,100	0		107,100	107,100	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 - 8801</td> <td>Contractors</td> <td>104,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,100</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>107,100</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>107,100</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>107,100</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	104,000	01001 - 8805	3% Administration Cost	3,100	Total Expense:		107,100	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	107,100	Total Revenue:		107,100		
Year	Total Expense	Total Revenue	Difference																																						
2007	107,100	107,100	0																																						
	107,100	107,100	0																																						
GL Acct	Description	Total Amount																																							
Expense																																									
01001 - 8801	Contractors	104,000																																							
01001 - 8805	3% Administration Cost	3,100																																							
Total Expense:		107,100																																							
Revenue																																									
60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	107,100																																							
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Related Projects <div>Project Description</div>				Operating Budget Impact																																					
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Year Identified	Start Date	Project Partner																																							
2007																																									
Manager																																									
John Faubert																																									
Est. Completion Date																																									
November 23, 2007																																									

Project Location

2007 APPROVED CAPITAL BUDGET

Maple Community Centre Piping Replacement

Project # BF-8166-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8166-07
Title	Maple Community Centre Piping Replacement
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

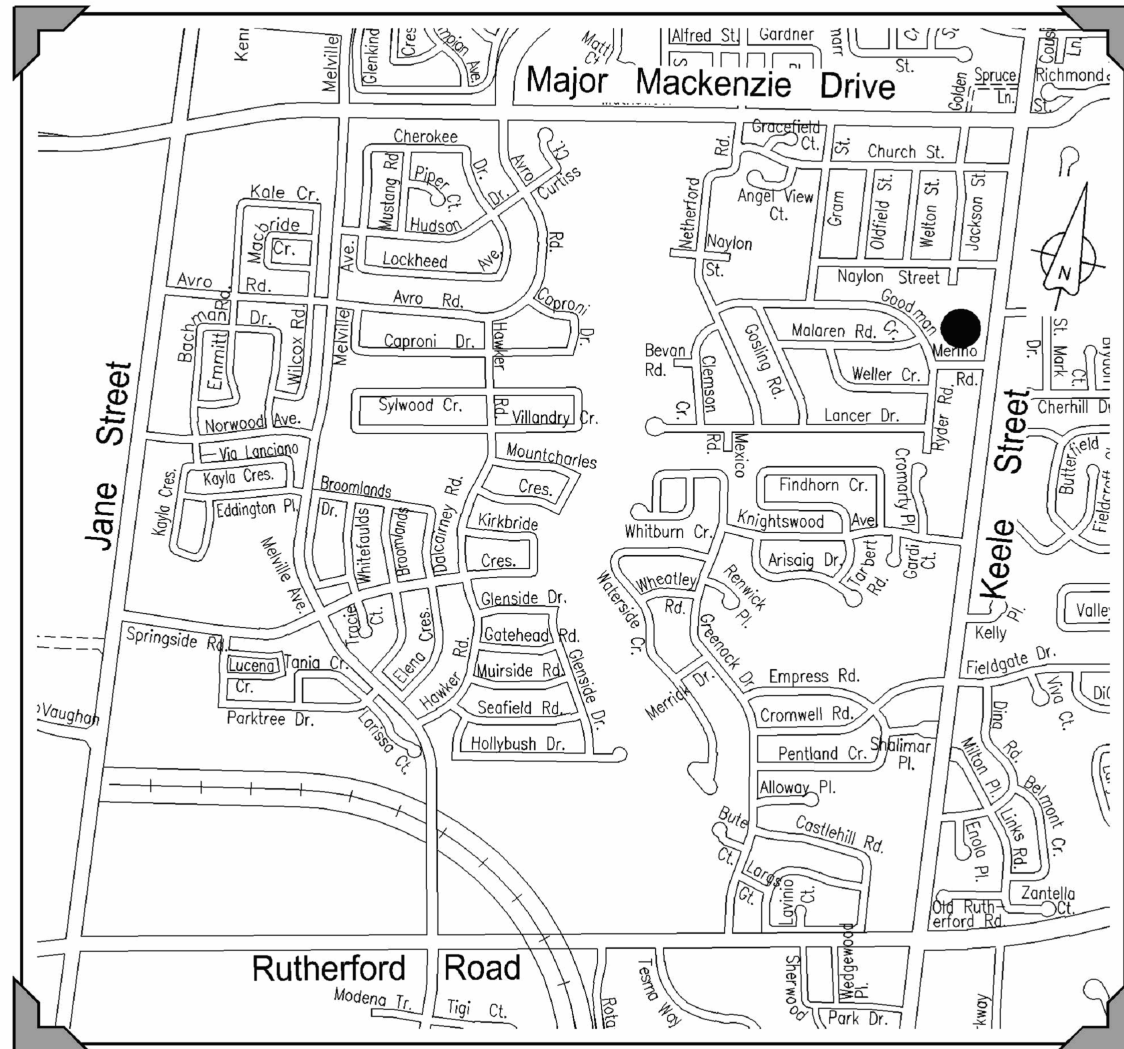
Project Description Replacing copper piping.				Project Comments The copper piping servicing the heating water systems is original and has eroded due to age, wear and subjected to water treatment chemicals. The proposal is to replace the piping with new, more durable and chemically resistant piping.																																							
Version Description Replace heating water system copper piping.				Version Comments																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	September 11, 2007		John Faubert	September 28, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Merino Centennial Centre -
Facility Improvements**

Project # BF-8176-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8176-07
Title	Merino Centennial Centre - Facility Improvements
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Merino Centennial Centre Facility Improvements
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

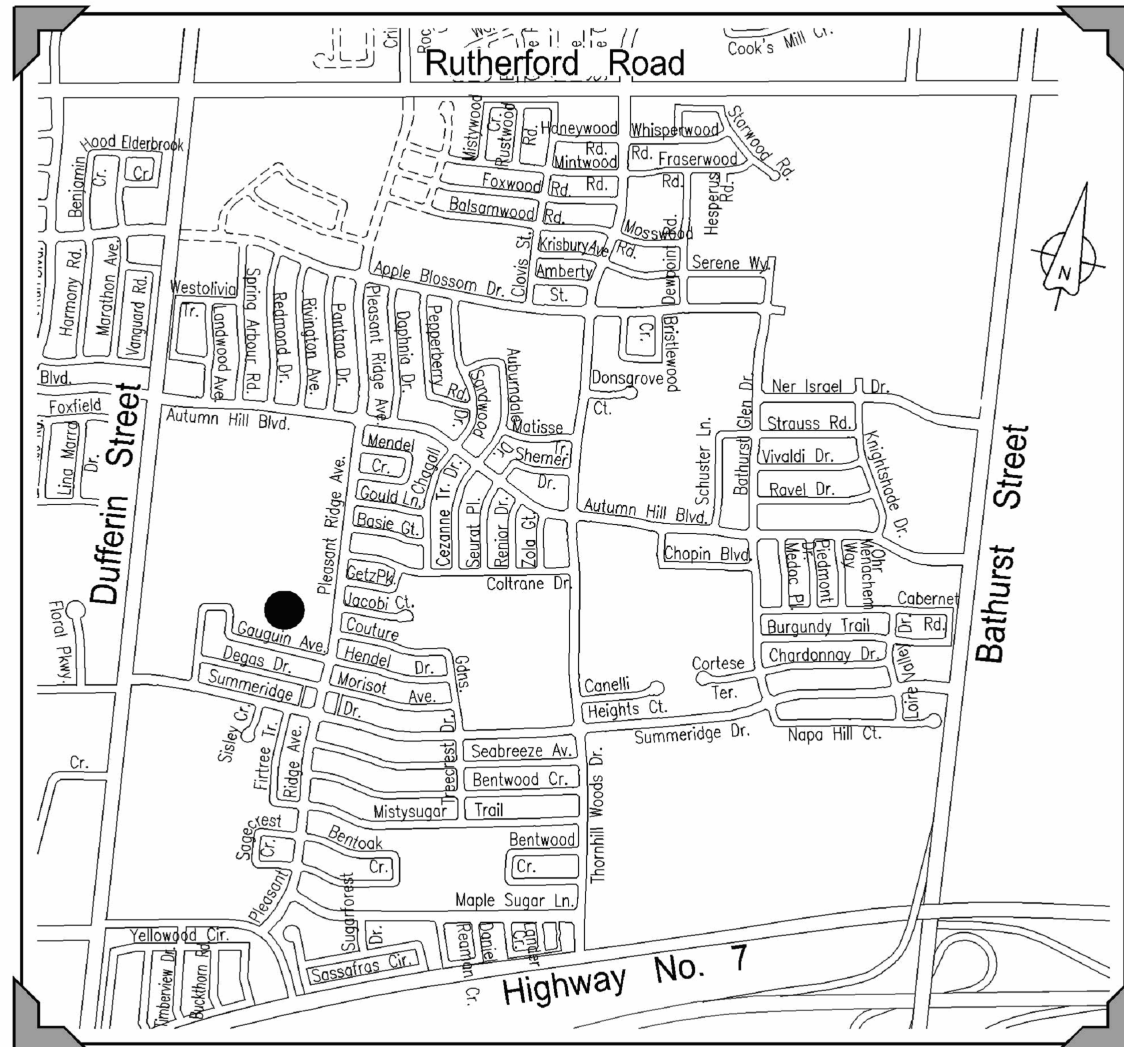
Project Description Facility improvements involving relocation of user groups within the premises, modifications to the main floor layout.				Project Comments Council direction of September 2006 to staff to provide facility improvements in the way of re-arranging the user group space allocation within the building. It is proposed to carry out modifications to the first floor area. The facility is used frequently and rearranging of the groups within the building will optimize space utilization and allow increased capacity. The parking facilities would need to be increased to adequately accommodate the additional users at the building.																																							
Version Description 				Version Comments 																																							
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Year Identified 2007	Start Date June 18, 2007	Project Partner	Manager John Faubert	Est. Completion Date July 27, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**North Thornhill CC -
Construction**

Project # BF-8114-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8114-07
Title	North Thornhill CC - Construction
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

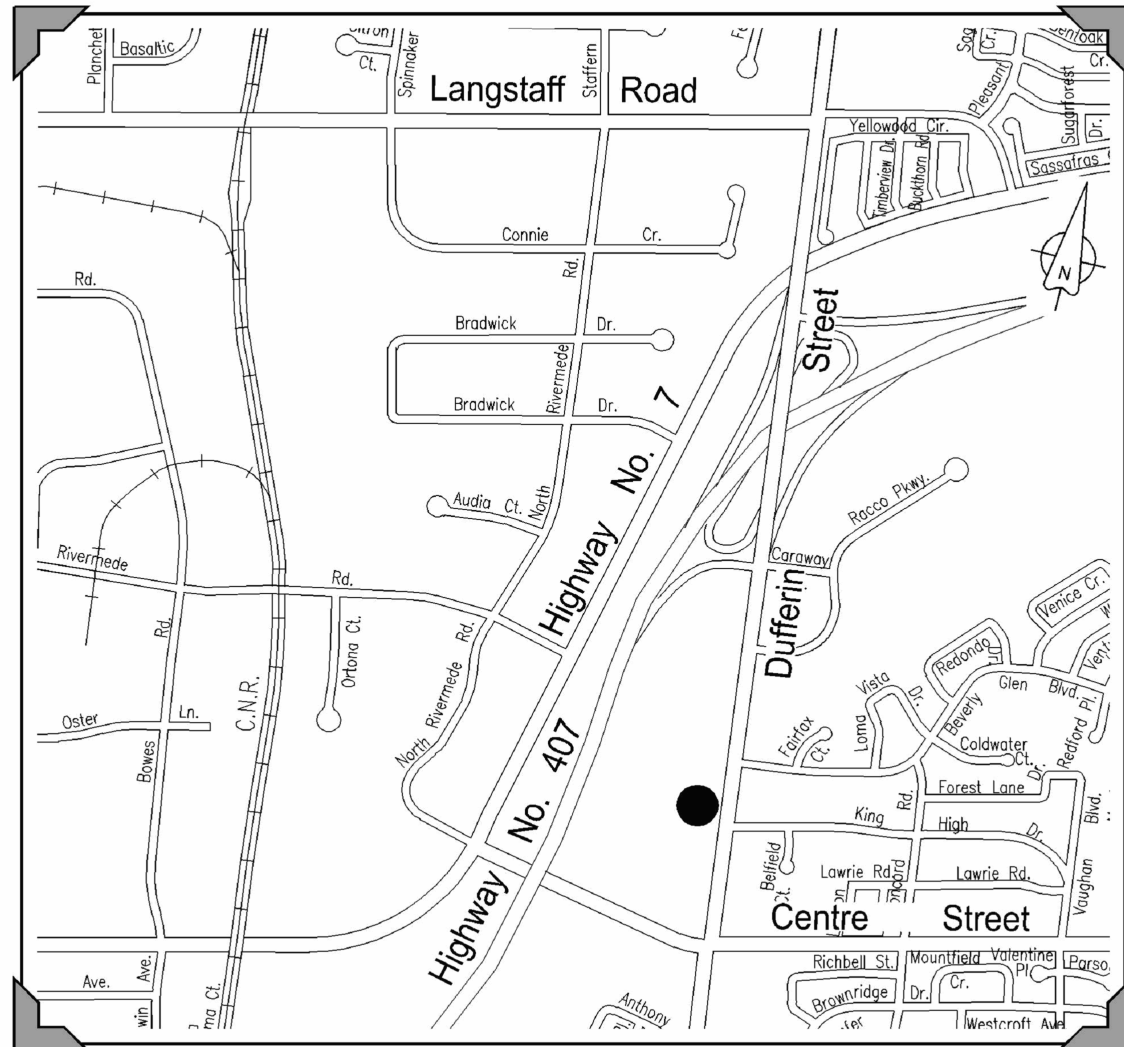
Project Description This project is for the construction of the North Thornhill Community Centre located in Block 10.				Project Comments Construction (tender award, building permit, etc) of the North Thornhill Community Centre will commence in 2007 with the taxation funding split \$1,500,000 from 2007 with the balance being a 2008 Pre-Budget Approval.																																																							
Version Description Funding will be comprised of the \$15,544,862 CWDC - Recreation on hand at Dec. 31, 2006 with the balance committed from 2007 Development Charge receipts. \$1,500,000 in taxation funding will be from 2007 with the balance committed to 2008 as a Pre-Budget Approval.				Version Comments																																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																							
2006	June 01, 2007		John Faubert	August 31, 2008																																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Patricia Kemp CC-Boiler
and Furnace Replacement**

Project # BF-8118-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8118-07
Title	Patricia Kemp CC-Boiler and Furnace Replacement
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

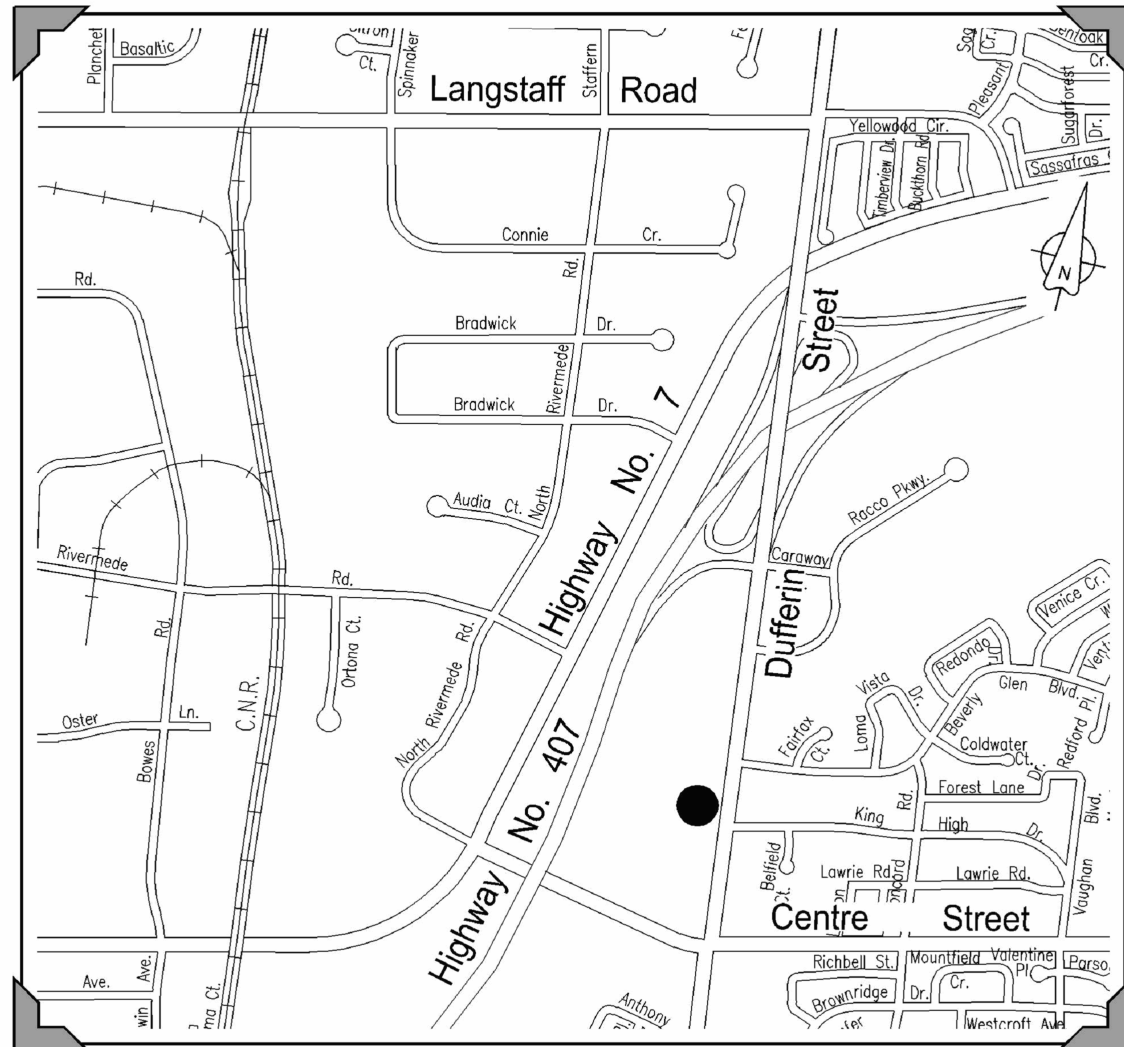
<div>Project Description</div> <div>Replacement of gym furnace and hot water heating boilers.</div>				<div>Project Comments</div> <div>This is a LRP item of equipment. The boiler and furnace have reached the point of reasonable serviceability and should be replaced prior to emergency repairs are necessary, particularly during the winter months.</div>																																			
<div>Version Description</div> <div>Replacement of gym furnace and hot water heating boilers.</div>				<div>Version Comments</div>																																			
<div>Project Forecast</div> <table><tr><td>Year 2007</td><td>Total Expense 26,000</td><td>Total Revenue 26,000</td><td>Difference 0</td></tr><tr><td></td><td><u>26,000</u></td><td><u>26,000</u></td><td><u>0</u></td></tr></table>				Year 2007	Total Expense 26,000	Total Revenue 26,000	Difference 0		<u>26,000</u>	<u>26,000</u>	<u>0</u>	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>25,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>1,000</td></tr><tr><td></td><td>Total Expense:</td><td><u>26,000</u></td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60171 - 8844</td><td>Bldg & Facility Infrastructure Reserve Pre '99</td><td>26,000</td></tr><tr><td></td><td>Total Revenue:</td><td><u>26,000</u></td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	25,000	01001 - 8805	3% Administration Cost	1,000		Total Expense:	<u>26,000</u>	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	26,000		Total Revenue:	<u>26,000</u>
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																			
2005	January 02, 2007		John Faubert	January 19, 2007																																			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Patricia Kemp Community
Centre - Windows**

Project # BF-8120-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8120-07
Title	Patricia Kemp Community Centre - Windows
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

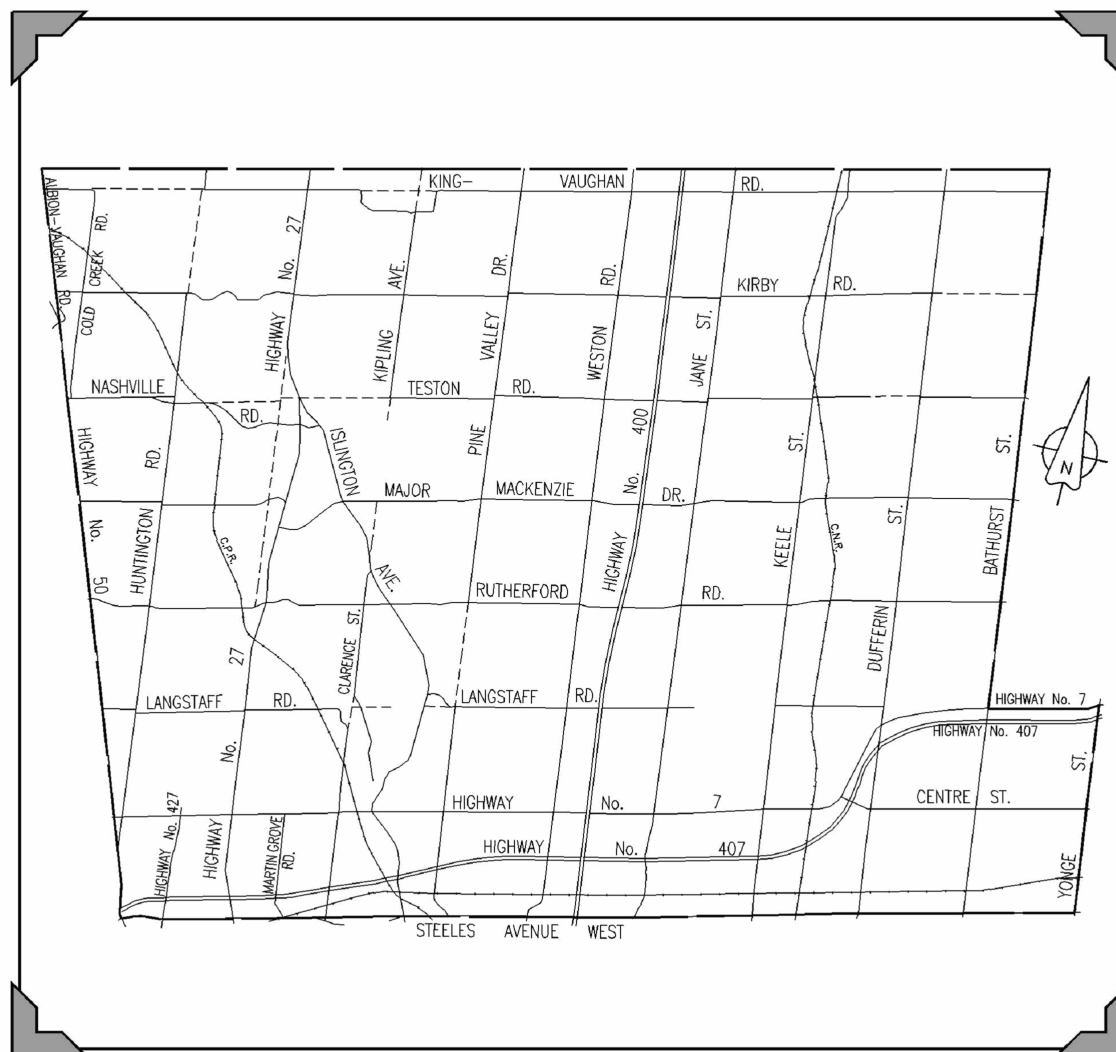
<div>Project Description</div> <div>Replace all windows of the building exterior.</div>				<div>Project Comments</div> <div>The existing windows no longer provide adequate weather protection or a reasonable level of comfort for the leasing tenants of the premises. The windows are old, have been maintained over the years but further maintenance is not a viable option. New windows are proposed to provide a good comfort level, improve energy efficiency and eliminate continuing maintenance.</div>																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006			John Faubert	September 07, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Surveillance Camera's -
Various Parks**

Project # BF-8141-07



MAP NOT TO SCALE



Project Summary

Project #	BF-8141-07
Title	Surveillance Camera's - Various Parks
Asset Type	Walkways, Lighting & Cameras
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

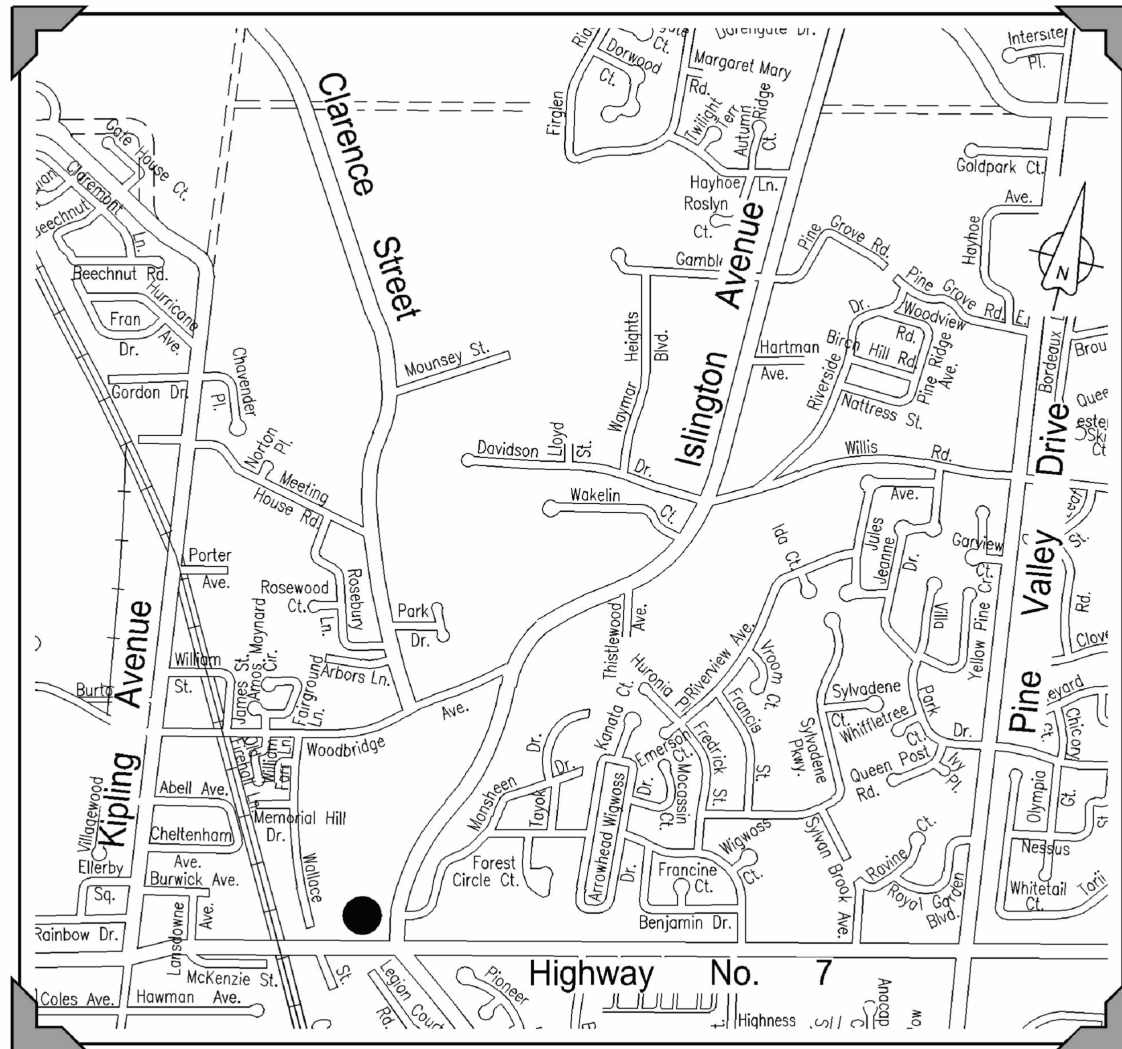
<div>Project Description</div> <div>Installation of surveillance camera's. Ward 1 Melville Park MN9, Ward 2,Fred Armstron Parkette WP2, Ward 3 George Stegman Park WN9 Ward 4 Wade Gate Park TN20 and Ward 5 Conley Park South TN13</div>				<div>Project Comments</div> <div>In 2004 Council direction was given to install and update surveillance equipment at various community centres and parks. This is a continuation of the established program in the parks areas. The installation of camera's will enhance security at various parks.</div>																																			
<div>Version Description</div> <div>Park security cameras</div>				<div>Version Comments</div>																																			
<div>Project Forecast</div> <table><tr><td>Year 2007</td><td>Total Expense 154,500</td><td>Total Revenue 154,500</td><td>Difference 0</td></tr><tr><td></td><td>154,500</td><td>154,500</td><td>0</td></tr></table>				Year 2007	Total Expense 154,500	Total Revenue 154,500	Difference 0		154,500	154,500	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>150,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>4,500</td></tr><tr><td colspan="2">Total Expense:</td><td>154,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>154,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>154,500</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	150,000	01001 - 8805	3% Administration Cost	4,500	Total Expense:		154,500	Revenue			50000 - 8843	Transfer from Taxation	154,500	Total Revenue:		154,500
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																			
2004	June 05, 2007		John Faubert	August 24, 2007																																			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Woodbridge Pool & Arena
Piping Replacement**

Project # BF-8171-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8171-07
Title	Woodbridge Pool & Arena Piping Replacement
Asset Type	Recreation Buildings & Facilities - Equipment
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

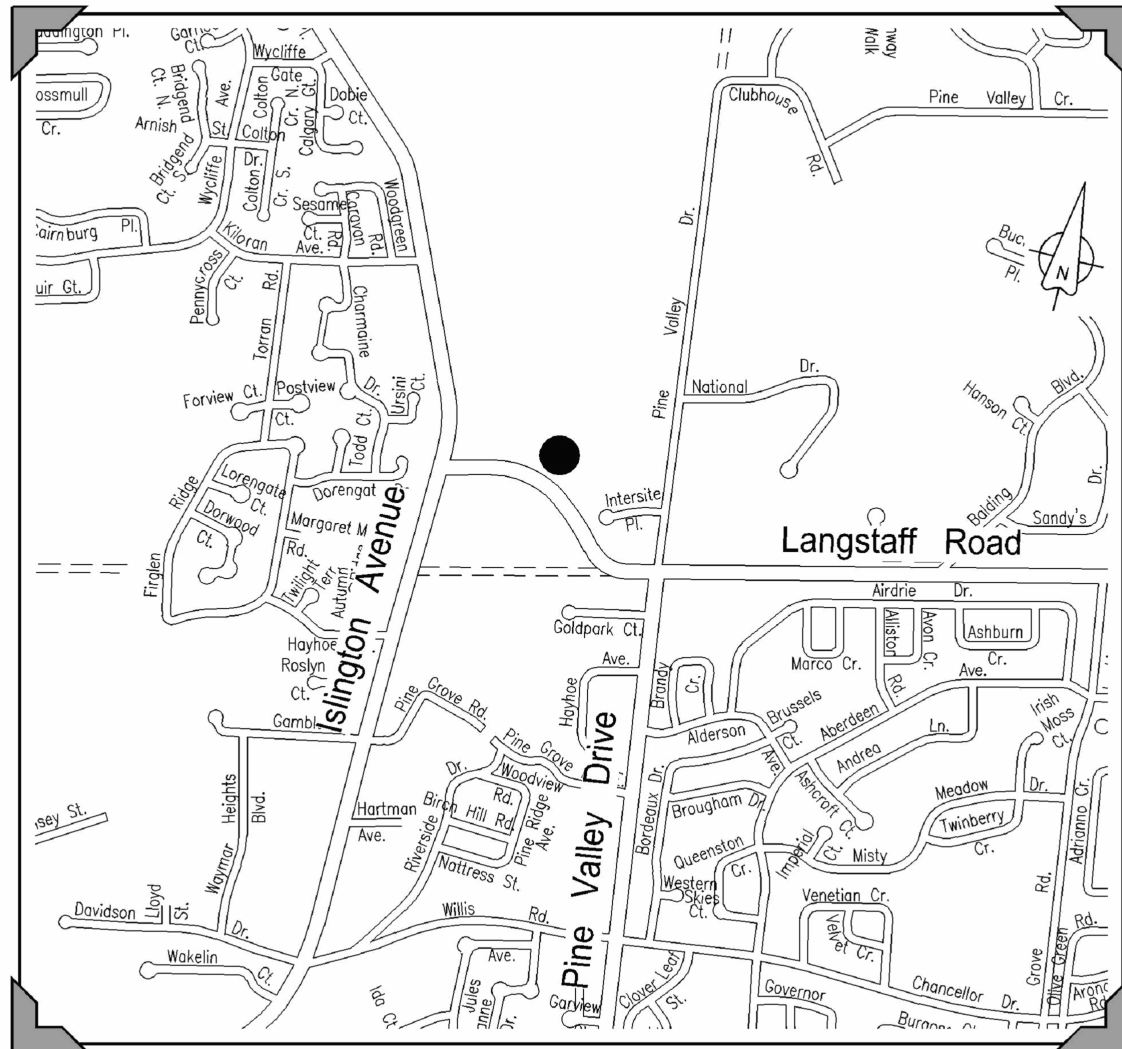
Project Description Replacing copper piping for the pool and related water systems.				Project Comments This is a LRP item. The copper piping servicing the heating water systems is original(approx.30 years old) and has eroded due to age , wear and subjected to water treatment chemicals. It is proposed to replace the piping with new, more durable and chemically resistant piping.																																							
Version Description Replacing copper piping.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>77,250</td> <td>77,250</td> <td>0</td> </tr> <tr> <td></td> <td>77,250</td> <td>77,250</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	77,250	77,250	0		77,250	77,250	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>75,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,250</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>77,250</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>77,250</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>77,250</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	75,000	01001 - 8805	3% Administration Cost	2,250	Total Expense:		77,250	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	77,250	Total Revenue:		77,250
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Year Identified 2007	Start Date May 07, 2007	Project Partner	Manager John Faubert	Est. Completion Date May 25, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Woodbridge Yard -
Overhead Doors**

Project # BF-8162-07



MAP NOT TO SCALE

Project Summary

Project #	BF-8162-07
Title	Woodbridge Yard - Overhead Doors
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replace overhead doors.				Project Comments This is an LRP item . The present doors are approx. 30 years old and are becoming a source of continuance maintenance. These are high frequency use doors so efficient operation is necessary. It is proposed to replace the doors with a new, weather insulated doors to provide energy efficiency and reliable operation.																																							
Version Description Replacement of overhead vehicle bay doors				Version Comments																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	June 05, 2007		John Faubert	June 15, 2007																																							

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2007 CAPITAL BUDGET

FLEET MANAGEMENT

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2007 Capital Budget

Comm. of Community Services

Fleet Management

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
FL-5088-07	Building & Facilities-Tow Behind Compressor	Growth/Equipment	\$36,000	\$(2,000)
FL-5083-07	Bylaw - Smart Cars Replace Unit 1031	Infrastructure Replacement	\$36,000	
FL-5087-07	Fleet - New Pump Control Unit	Infrastructure Replacement	\$21,000	
FL-5086-07	Parks - New Equipment	Growth/Equipment	\$169,000	\$11,000
FL-5085-07	Parks - New Vehicles/Equipment	Growth/Equipment	\$130,500	\$11,000
FL-5077-07	Parks - Vehicle/Equipment Replacements	Infrastructure Replacement	\$469,000	
FL-5072-07	Public Works - Asphalt Hot Box	Growth/Equipment	\$31,000	\$3,000
FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$242,000	\$15,000
FL-5073-07	Public Works - Street Sweeper	Growth/Equipment	\$309,000	\$4,000
FL-5080-07	Public Works - Vehicle/Equipment Replacements	Infrastructure Replacement	\$556,200	
FL-5071-07	Public Works -Asphalt Grinder	Growth/Equipment	\$31,000	\$2,000
			\$2,030,700	

Project Summary

Project #	FL-5088-07
Title	Building & Facilities-Tow Behind Compressor
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description A tow behind compressor.				Project Comments To provide service for repairs to buildings. Building and Facilities department is currently renting a unit and it will be a cost savings to purchase.																																							
Version Description				Version Comments																																							
Project Forecast				Project Detailed 2007																																							
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Year Identified 2007	Start Date April 01, 2007	Project Partner	Manager Alvin Boyce	Est. Completion Date December 31, 2007																																							



Project Summary

Project #	FL-5083-07	
Title	Bylaw - Smart Cars Replace Unit 1031	
Asset Type	Vehicles - Replacement	
Department	Fleet Management	
Budget Year	2007	
Version Name	By-law - Vehicle Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

[illegible]



Project Summary

Project #	FL-5087-07
Title	Fleet - New Pump Control Unit
Asset Type	Equipment - Replacement
Department	Fleet Management
Budget Year	2007
Version Name	Fleet - New Pump Control Unit
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Two new Pump Control Units, one for Woodbridge & one for JOC for fuel system. The present PCU is outdated and the company is no longer making any parts. - \$20,000				Project Comments We can use the existing wiring, cabinet and power supply. This cost is for new internal boards, new hinged front doors, new software, installation and training.																																					
Version Description				Version Comments																																					
Project Forecast				Project Detailed 2007																																					
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Manager	Est. Completion Date																																								
Alvin Boyce	December 31, 2007																																								

Project Summary

Project #	FL-5086-07
Title	Parks - New Equipment
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2007
Version Name	Parks - New Equipment
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description New Overseeder required for attachment to 65 hp tractor - \$24,000 New 10 ft. outfront rotary mower required for increase in areas of maintenance - \$60,000 New zero turn radius mower required for increase in areas of maintenance - \$30,000 New 65 hp tractor with 2 wheel driver & air conditioning with cab required open space areas - \$50,000				Project Comments Additional equipment is required for growth and to meet the demands of service to the community.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	169,000	169,000	0	Expense			
	169,000	169,000	0	01001 - 8805	3% Administration Cost	5,000	
				01001 - 8807	Furniture & Equipment	164,000	
					Total Expense:	169,000	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	152,100	
				50000 - 8843	Transfer from Taxation	16,900	
					Total Revenue:	169,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2007	11,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 01, 2007		Alvin Boyce	December 31, 2007			



Project Summary

Project #	FL-5085-07
Title	Parks - New Vehicles/Equipment
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2007
Version Name	Parks - New Vehicles/Equipment
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description New midsize pickup truck required for Assistant Foreperson - \$32,000 New crew cab pickup truck to increase to a fifth crew for open space blocks - \$37,000 New 19 ft. tandem trailer for additional crew - \$15,000 New 10 ft. trailer for new Aquacide machine - \$12,500 New synthetic turf sweeper required to maintain rubber and sand mix material - \$30,000				Project Comments Additional vehicles/equipment required for growth and to meet the demands of service.																																								
Version Description				Version Comments																																								
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Project Summary

Project #	FL-5077-07
Title	Parks - Vehicle/Equipment Replacements
Asset Type	Equipment - Replacement
Department	Fleet Management
Budget Year	2007
Version Name	Parks - Vehicle/Equipment Replacements
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replace mowers - 874, 941, they have reached life expectancy, to be replaced with 0-trim mowers - \$30,000 each Replace movers 1026 & 1095 - have reached life expectancy, replace with 10 ft. wing mowers - \$60,000 each Replace vehicle 1032 a 4x4 midsize pickup truck with extended cab - \$30,000 Replace vehicles 1048, 1050, 1051 & 1052 - have reached life expectancy - \$50,000 each Replace tractor 671 which has reached life expectancy with an agricultural tractor - \$45,000				Project Comments Mileage for vehicles: 1032 - 53,598 km 1998; 1048 - 106,888 km 1999; 1050 - 112,050 km 1999; 1051 - 119,182 km 1999; 1052 - 95,910 km 1999. All vehicles and equipment have reached the life expectancy and are no longer economical to maintain.																																							
Version Description				Version Comments																																							
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Year Identified 2007				Start Date April 01, 2007		Project Partner		Manager Alvin Boyce		Est. Completion Date December 31, 2007																																	

Project Summary

Project #	FL-5072-07	
Title	Public Works - Asphalt Hot Box	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2007	
Version Name	Public Works - Asphalt Hot Box	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description A hot box is used to transport small amounts of hot asphalt to job sites for road repair purposes.				Project Comments Additional equipment for growth.																																								
Version Description				Version Comments The growth of the City's road infrastructure, along with the aging road network, requires an additional unit so that each district can have its own hot box.																																								
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Project Summary

Project #	FL-5084-07	
Title	Public Works - New Vehicles/Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2007	
Version Name	Public Works - New Vehicles/Equipment	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description Roads - new Asphalt Spreader - for road repairs, will reduce amount of manual asphalt raking, result in higher productivity & smoother road repair. - \$50,000 Roads - new Trailer - transport large asphalt roller purchased last year; new trailer required. - \$35,000 Roads - new Water tank/trailer - used for watering sod after ditching & culvert work - will improve efficiency by reducing need for large tank & operator to be on this crew. - \$50,000 Continued in Comments				Project Comments Water - new Crane equipment to complete equipment requirements of the utility vehicle which is presently on order - \$25,000 Wastewater - new vehicle 4 wheel driver 3/4 ton pickup required for new staff - \$45,000 New Vehicle for Technical Section to use for site inspections. Staff have been using Manager's vehicle for past 2 years - \$30,000.																																																
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Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>242,000</td> <td>242,000</td> <td>0</td> </tr> <tr> <td></td> <td>242,000</td> <td>242,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	242,000	242,000	0		242,000	242,000	0	Project Detailed 2007 <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 - 8805</td> <td>3% Administration Cost</td> <td>7,000</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>235,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>242,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/Public Works</td> <td>217,800</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>17,200</td> </tr> <tr> <td>60150 - 8844</td> <td>Sewer Reserve</td> <td>4,500</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>2,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>242,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	7,000	01001 - 8807	Furniture & Equipment	235,000		Total Expense:	242,000	Revenue			41090 - 8820	City Wide DC - Fleet/Public Works	217,800	50000 - 8843	Transfer from Taxation	17,200	60150 - 8844	Sewer Reserve	4,500	60180 - 8844	Water Reserve	2,500		Total Revenue:	242,000
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Year Identified 2007	Start Date April 01, 2007	Project Partner	Manager Alvin Boyce	Est. Completion Date December 31, 2007																																																



Project Summary

Project #	FL-5073-07
Title	Public Works - Street Sweeper
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2007
Version Name	Public Works - Street Sweeper
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description Provide an additional street sweeper to allow Public Works to perform more frequent sweeping.				Project Comments																																								
Version Description				Version Comments The City currently has 2 machines to clean all the streets in the City. Due to the growth of the road new work, and the increasing amounts of litter on the road, an additional machine is required. This would cover the City's third area.																																								
Project Forecast				Project Detailed 2007																																								
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Project Comments
Mileage: 985 - 178,644 km 1997; 1002 - 213,164 km 1997; 1003 - 164,149 km 1997; 986 - 192,494 km 1997; 858 - 207,378 km 1993;

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8805	3% Administration Cost	16,200
01001 - 8807	Furniture & Equipment	540,000
Total Expense:		556,200
Revenue		
60190 - 8844	Vehicle Reserve	556,200
Total Revenue:		556,200

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2007	April 01, 2007		Alvin Boyce	December 31, 2007

Project Summary

Project #	FL-5071-07
Title	Public Works -Asphalt Grinder
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2007
Version Name	Public Works - Asphalt Grinder
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description Portable grinder to be mounted on the Holder/Trackless units for grinding asphalt.				Project Comments																																								
Version Description				Version Comments The growth of the City's road infrastructure, along with the aging road network, requires an additional unit so that each district can have its own asphalt grinder.																																								
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Year Identified 2006	Start Date April 01, 2007	Project Partner	Manager Alvin Boyce	Est. Completion Date December 31, 2007																																								

2007 CAPITAL BUDGET

PARKS DEVELOPMENT

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2007 Capital Budget

Comm. of Community Services

Parks Development

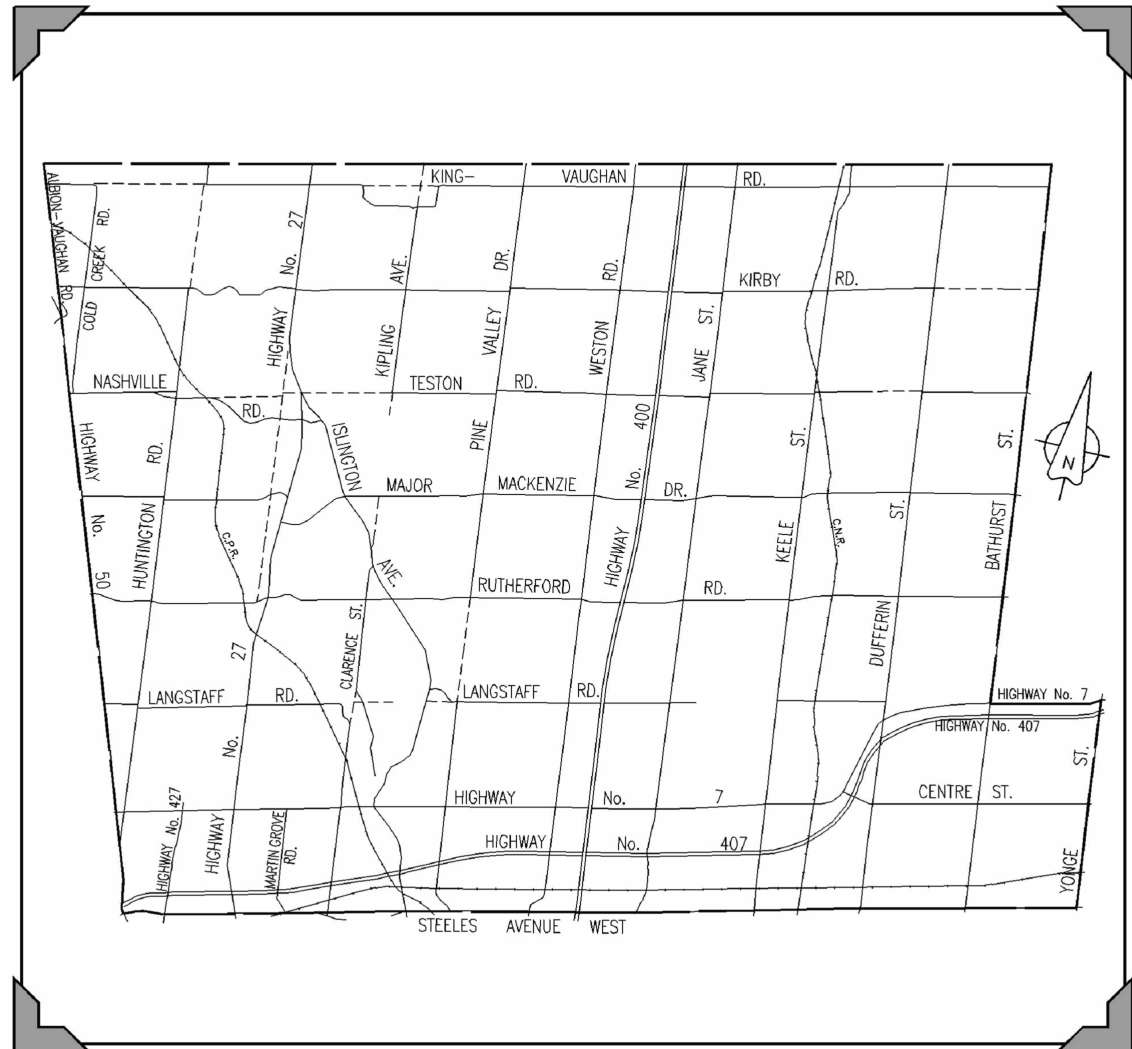
Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
PK-6129-07	911 Emergency Signage	Legal/Regulatory	\$77,250	
PK-6135-07	Crossroads Park (UV2-N1) Block 10-Design & Construction	Growth/Development	\$325,500	\$9,000
PK-6095-07	Emmit Road Park (MN24) Block 25-Design & Construction	Growth/Development	\$318,300	\$9,000
PK-6177-07	Field Improvement for 2008 Cdn National Pee Wee Championship	Financial Commitment	\$26,000	
PK-6097-07	Graywood Park (aka Mario Plastina Park) Phase II Construction Block 19 Ward 1	Growth/Development	\$79,500	\$7,000
PK-6100-07	Leash Free Dog Park	New Infrastructure	\$82,400	\$5,000
PK-6130-07	Maple Streetscape Phase 6	Established Program	\$1,030,000	
PK-6101-07	Maxey Park Tennis Court Replacement	Infrastructure Replacement	\$181,300	
PK-6102-07	Oakbank Pond-Design & Construction	Infrastructure Replacement	\$103,000	
PK-6160-07	Park Furniture-Various Locations	Infrastructure Replacement	\$45,300	
PK-6083-07	Peak Point Park (Block 20)-Design and Construction	Growth/Development	\$483,200	\$18,670
PK-6131-07	Playground Repair & Replacement	Established Program	\$465,560	
PK-6133-07	Playground Safety Surface	Established Program	\$257,500	
PK-6107-07	Regency View Parkette (Block 20)-Design & Construction	Growth/Development	\$120,500	\$2,000
PK-6112-07	Tennis Court Replacement	Established Program	\$281,000	
PK-6113-07	Thomson House Park (WN25) Block 52-Design & Construction	Growth/Development	\$170,000	\$5,000
PK-6114-07	Tree Planting Program	Established Program	\$450,000	
PK-6118-07	UV1-N12 (Block 39)-Design & Construction	Growth/Development	\$438,800	\$10,000
PK-6119-07	UV1-N15 (Block 32)-Design & Construction	Growth/Development	\$713,455	\$28,000
PK-6117-07	UV1-N3 (Block 39) - Design & Construction	Growth/Development	\$768,900	\$26,000
PK-6124-07	UV2-N11(Block 10) - Design	Growth/Development	\$150,000	\$16,000
PK-6125-07	UV2-N14 (Block 11)-Design & Construction	Growth/Development	\$1,010,250	\$37,000
PK-6121-07	UV2-N2-Block 10-Design & Construction	Growth/Development	\$756,000	\$25,000
PK-6122-07	UV2-N3 (Block 10)-Design & Construction	Growth/Development	\$728,200	\$25,000
PK-6126-07	VCC-N2-Block 32-Design & Construction	Growth/Development	\$576,000	\$28,000
PK-6127-07	Walkway/Hard Surfacing Replacement	Established Program	\$262,750	
PK-6132-07	WEA-N4 (Block 53)-Design & Construction	Growth/Development	\$436,750	\$14,000
			\$10,337,415	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

911 Emergency Signage

Project # PK-6129-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6129-07
Title	911 Emergency Signage
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2007
Version Name	Initial Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

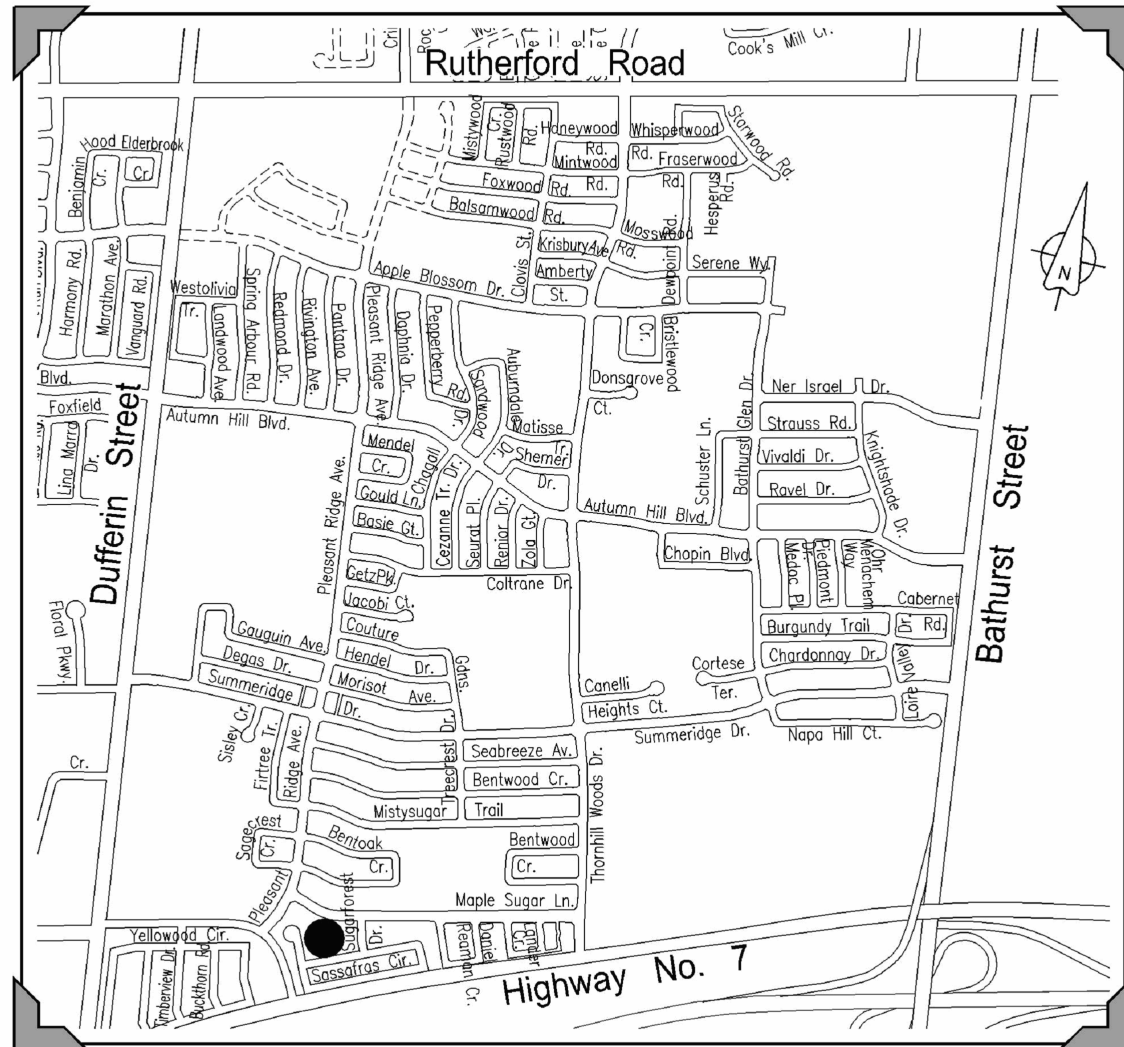
Project Description Installation of New City of Vaughan 911 Signage at Various Locations				Project Comments																																							
Version Description Installation of New City of Vaughan 911 Signage at Various Locations				Version Comments Ongoing program required so Police and Fire Department can identify the park property. Required for park user safety and security in the event of an emergency.																																							
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Year Identified 2005				Start Date April 02, 2007		Project Partner																																					
Manager Paul Gardner				Est. Completion Date December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Crossroads Park (UV2-N1)
Block 10-Design &
Construction**

Project # PK-6135-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6135-07
Title	Crossroads Park (UV2-N1) Block 10-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

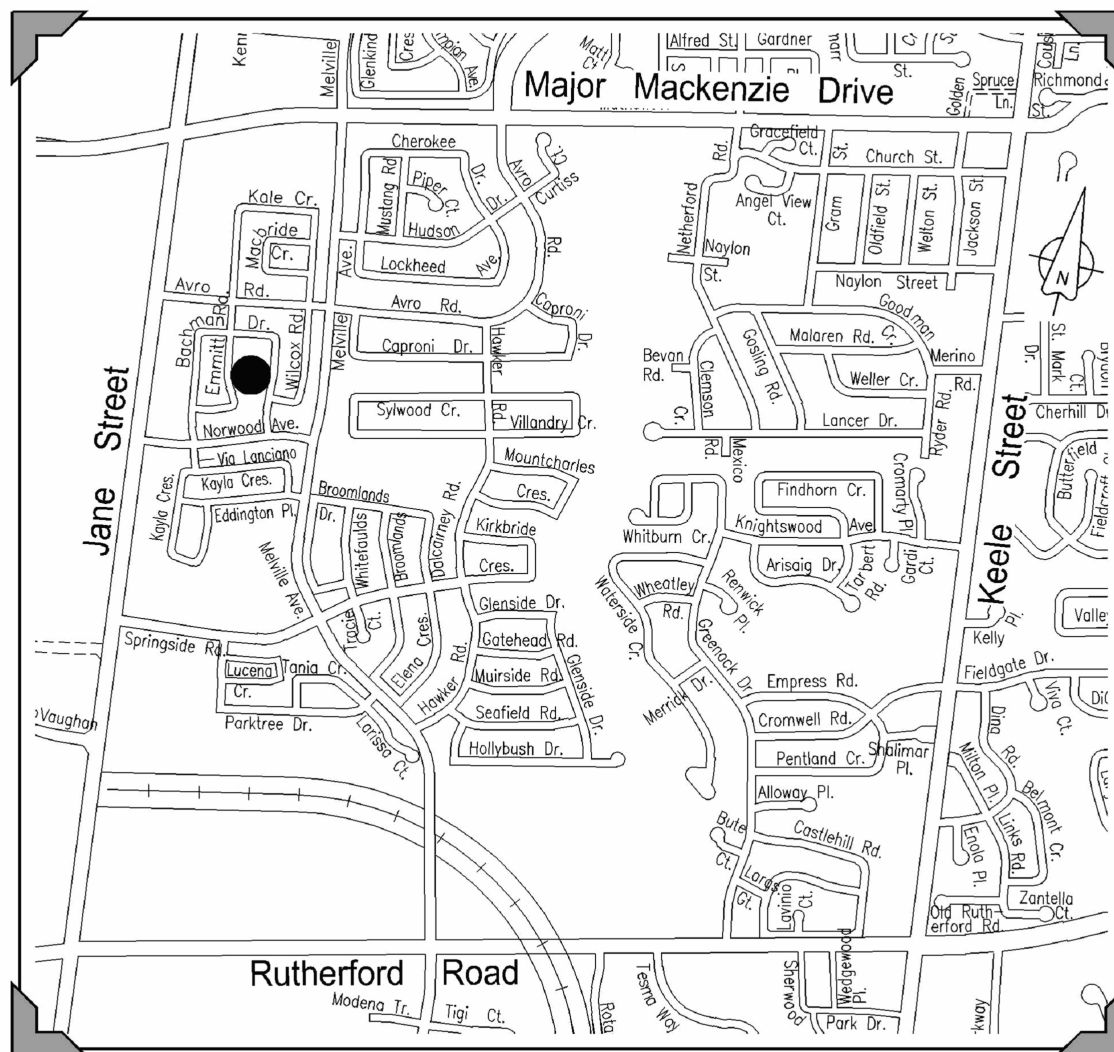
Project Description Park Development-Design & Construction				Project Comments																																													
Version Description Park Development-Design & Construction				Version Comments Identified in development charge background study for construction of a 0.852 ha park in 2004. To include servicing, grading, planting, playground and a tot lot. Adjacent neighbourhood has been built out for several years.																																													
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>325,500</td> <td>325,500</td> <td>0</td> </tr> <tr> <td></td> <td>325,500</td> <td>325,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	325,500	325,500	0		325,500	325,500	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>294,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>22,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>9,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>325,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Development</td> <td>292,950</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>32,550</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>325,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	294,000	01001 - 8802	Consultant	22,000	01001 - 8805	3% Administration Cost	9,500		Total Expense:	325,500	Revenue			41080 - 8820	City Wide DC - Park Development	292,950	50000 - 8843	Transfer from Taxation	32,550		Total Revenue:	325,500
Year	Total Expense	Total Revenue	Difference																																														
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12/31/2007	9,000	0																																															
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2005	April 02, 2007		Paul Gardner	December 31, 2007																																													

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Emmit Road Park (MN24)
Block 25-Design &
Construction**

Project # PK-6095-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6095-07
Title	Emmit Road Park (MN24) Block 25-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 3
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

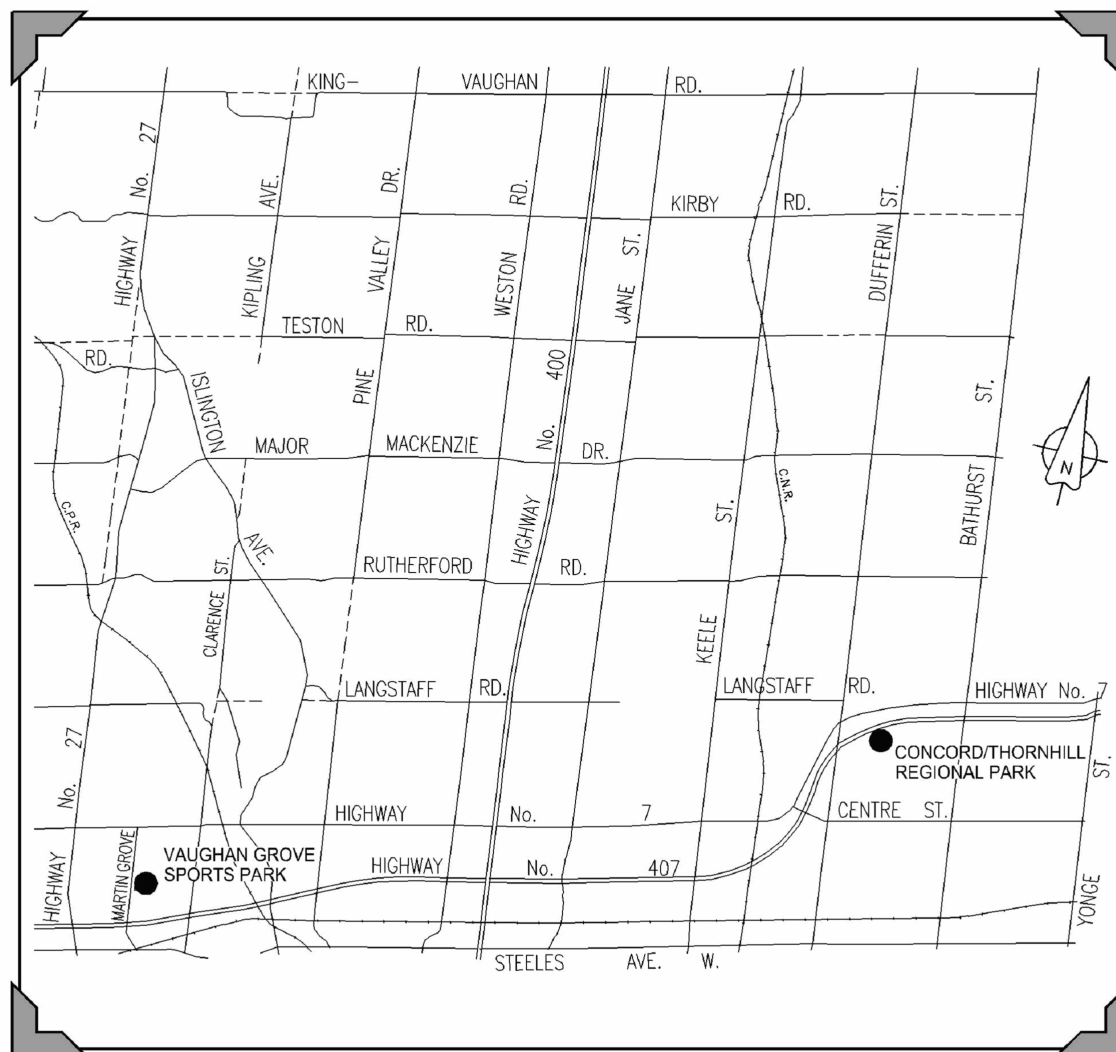
Project Description Parkland Development - Design and Construction				Project Comments																																													
Version Description Parkland Development				Version Comments Identified in the development charge background study for design & construction of a .858 ha park in 2005. Completion of park development to include senior playgrounds, tot lots & basketball courts. Neighbourhood is built out.																																													
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>318,300</td> <td>318,300</td> <td>0</td> </tr> <tr> <td></td> <td>318,300</td> <td>318,300</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	318,300	318,300	0		318,300	318,300	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>288,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>21,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>9,300</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>318,300</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Development</td> <td>286,470</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>31,830</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>318,300</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	288,000	01001 - 8802	Consultant	21,000	01001 - 8805	3% Administration Cost	9,300		Total Expense:	318,300	Revenue			41080 - 8820	City Wide DC - Park Development	286,470	50000 - 8843	Transfer from Taxation	31,830		Total Revenue:	318,300
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2005	April 02, 2007		Paul Gardner	July 31, 2008																																													

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Field Improvement for 2008
Cdn National Pee Wee
Championship**

Project # PK-6177-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6177-07
Title	Field Improvement for 2008 Cdn National Pee Wee
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2007
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Financial Commitment
Active <input checked="" type="checkbox"/>	

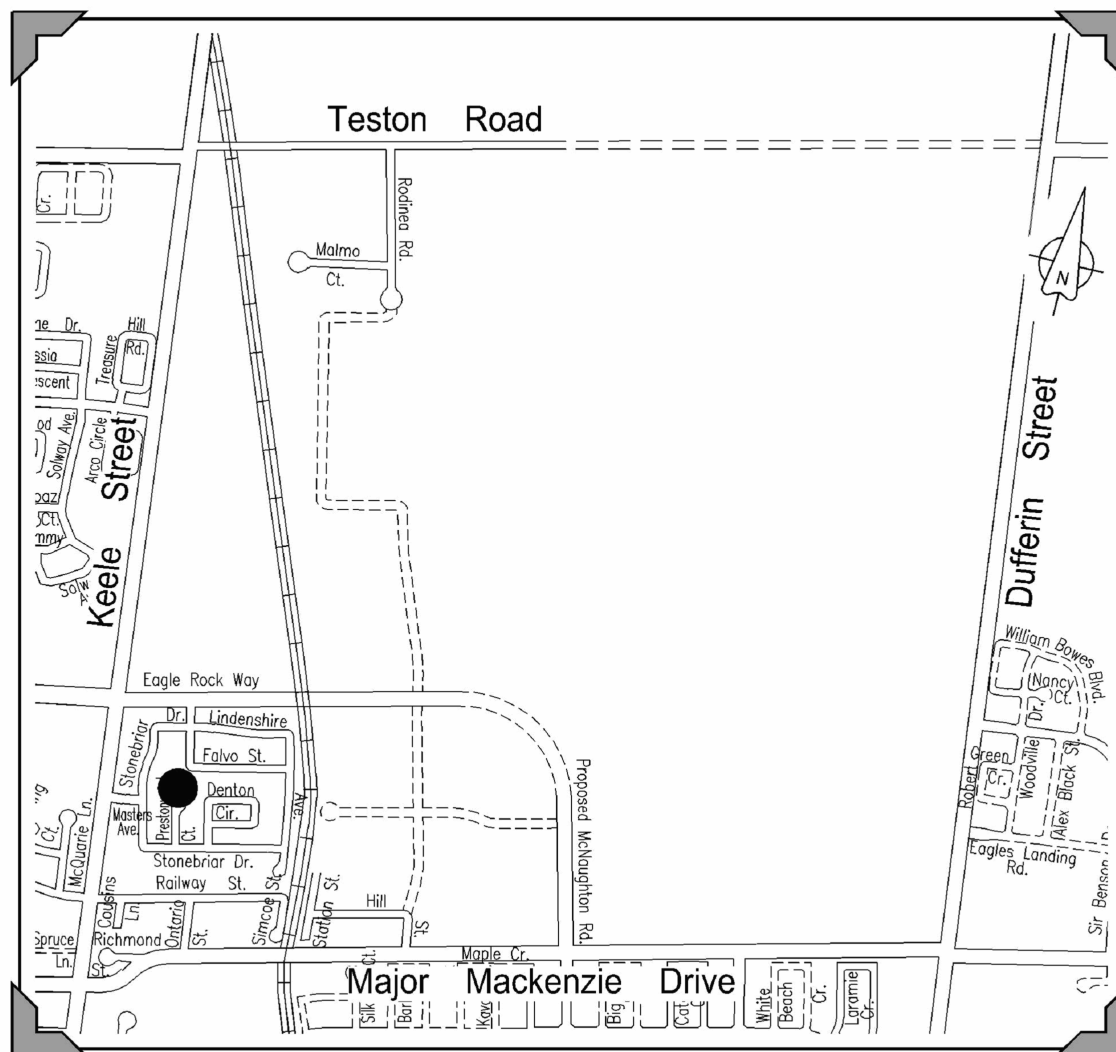
Project Description Improvement costs associated in hosting in 2008 Canadian National Pee Wee Championships.				Project Comments Vaughan Baseball Association was awarded in 2008 Canadian National Pee Wee Championships at both Vaughan Grove and Concord Thornhill Regional Park facilities. In order to meet tournament criteria improvement work is required (fencing & bleachers). Council approved supporting this initiative June 26, 2006.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>26,000</td> <td>26,000</td> <td>0</td> </tr> <tr> <td></td> <td>26,000</td> <td>26,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	26,000	26,000	0		26,000	26,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>25,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>26,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>26,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>26,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	25,000	01001 - 8805	3% Administration Cost	1,000		Total Expense:	26,000	Revenue			50000 - 8843	Transfer from Taxation	26,000		Total Revenue:	26,000
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50000 - 8843	Transfer from Taxation	26,000																																									
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	April 02, 2007		Paul Gardner	December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Graywood Park (aka Mario
Plastina Park) Phase II
Construction Block 19
Ward 1**

Project # PK-6097-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6097-07
Title	Graywood Park (aka Mario Plastina Park) Phase II Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

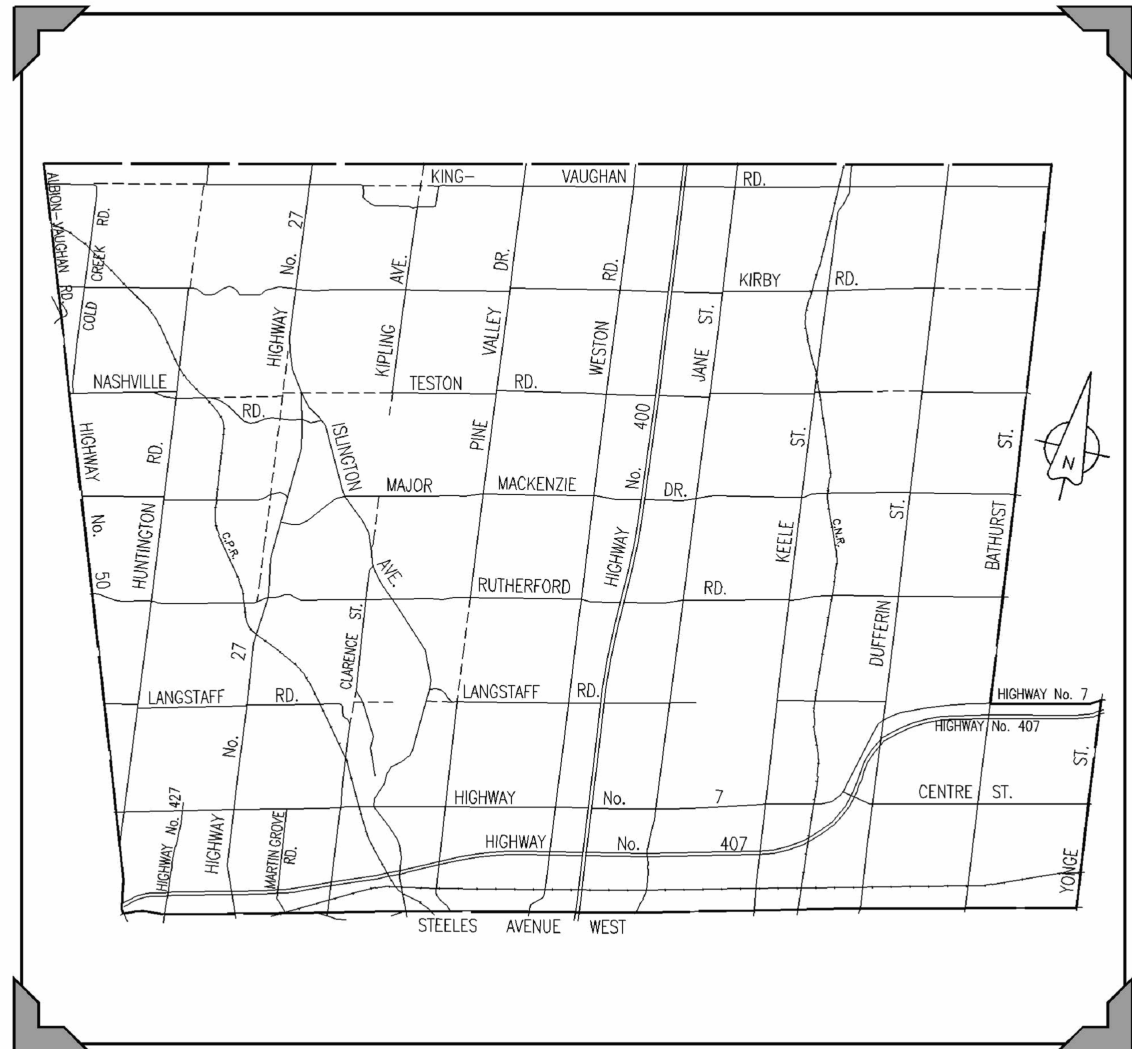
Project Description				Project Comments			
Park Development							
Version Description				Version Comments			
Park Development-MN12				Phase 1 construction is complete. Subdivision is being constructed around a 0.630 ha Phase II park.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	79,500	79,500	0	Expense			
	<u>79,500</u>	<u>79,500</u>	<u>0</u>	01001 - 8801	Contractors	77,000	
				01001 - 8805	3% Administration Cost	2,500	
					Total Expense:	<u>79,500</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	71,550	
				50000 - 8843	Transfer from Taxation	7,950	
					Total Revenue:	<u>79,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	7,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 02, 2007		Mary Campoli	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Leash Free Dog Park

Project # PK-6100-07



MAP NOT TO SCALE



Project Comments	
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Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	80,000
01001 - 8805	3% Administration Cost	2,400
Total Expense:		82,400
Revenue		
50000 - 8843	Transfer from Taxation	82,400
Total Revenue:		82,400

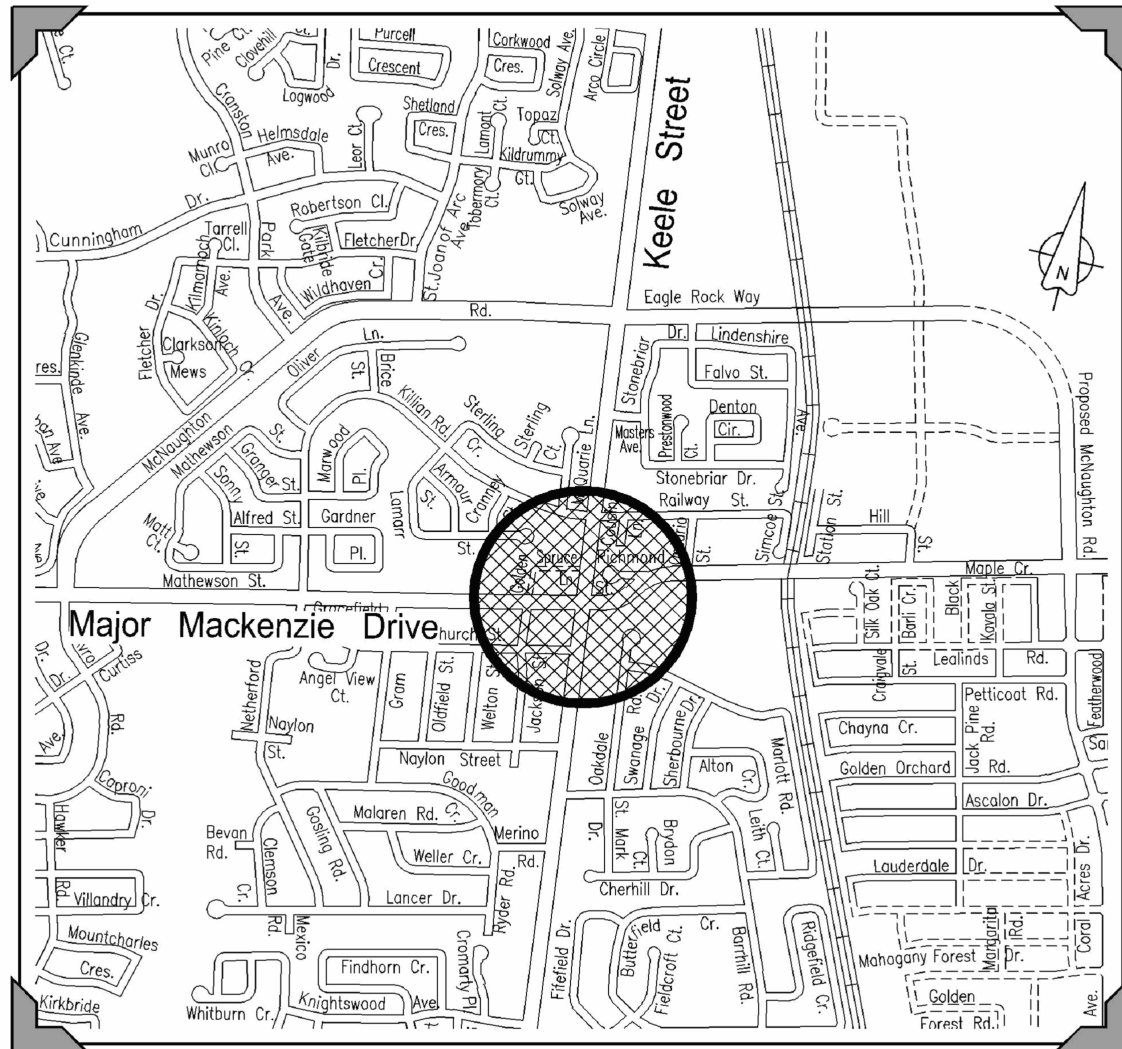
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	April 02, 2007		Mary Campoli	December 31, 2007

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Maple Streetscape Phase 6

Project # PK-6130-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6130-07
Title	Maple Streetscape Phase 6
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2007
Version Name	Initial Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

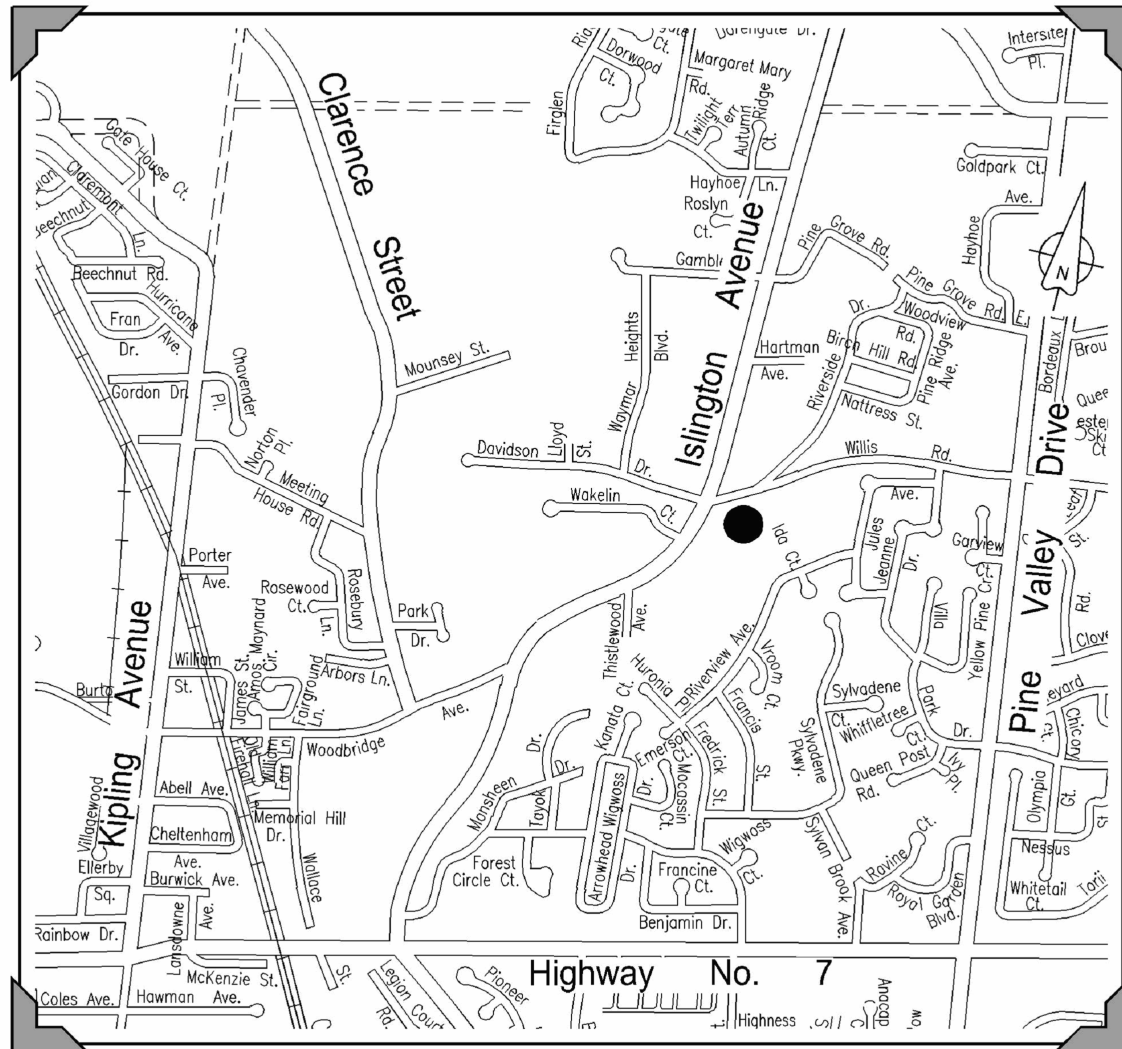
Project Description Maple Streetscape final construction phase				Project Comments In accordance with the Maple Streetscape Master Plan the following intersections will be completed: Keele & McNaughton, Keele & Fieldgate, Keele & Kelly, CN tracks to Hill St., Keele & Teston.																																							
Version Description Phase 6 of ongoing capital works for Maple Streetscape				Version Comments Ongoing project to upgrade the Streetscape throughout Maple in accordance with Council endorsed Maple Streetscape Design Guidelines and Masterplan..																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>1,030,000</td> <td>1,030,000</td> <td>0</td> </tr> <tr> <td></td> <td>1,030,000</td> <td>1,030,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	1,030,000	1,030,000	0		1,030,000	1,030,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>1,000,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>30,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>1,030,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60115 - 8844</td> <td>Keele Valley Landfill Reserve</td> <td>1,030,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>1,030,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	1,000,000	01001 - 8805	3% Administration Cost	30,000	Total Expense:		1,030,000	Revenue			60115 - 8844	Keele Valley Landfill Reserve	1,030,000	Total Revenue:		1,030,000
Year	Total Expense	Total Revenue	Difference																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2005	April 02, 2007		Paul Gardner	December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Maxey Park Tennis Court
Replacement**

Project # PK-6101-07



MAP NOT TO SCALE



Project Comments		
Version Comments		
Tennis courts (3) have deteriorated (cracking, heaving surface space) and requires replacement for health and safety purposes. Lights are in poor condition.		
Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	176,000
01001 - 8805	3% Administration Cost	5,300
	Total Expense:	181,300
Revenue		
60188 - 8844	Parks Infrastructure Reserve	181,300
	Total Revenue:	181,300

Related Projects	Project Description

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

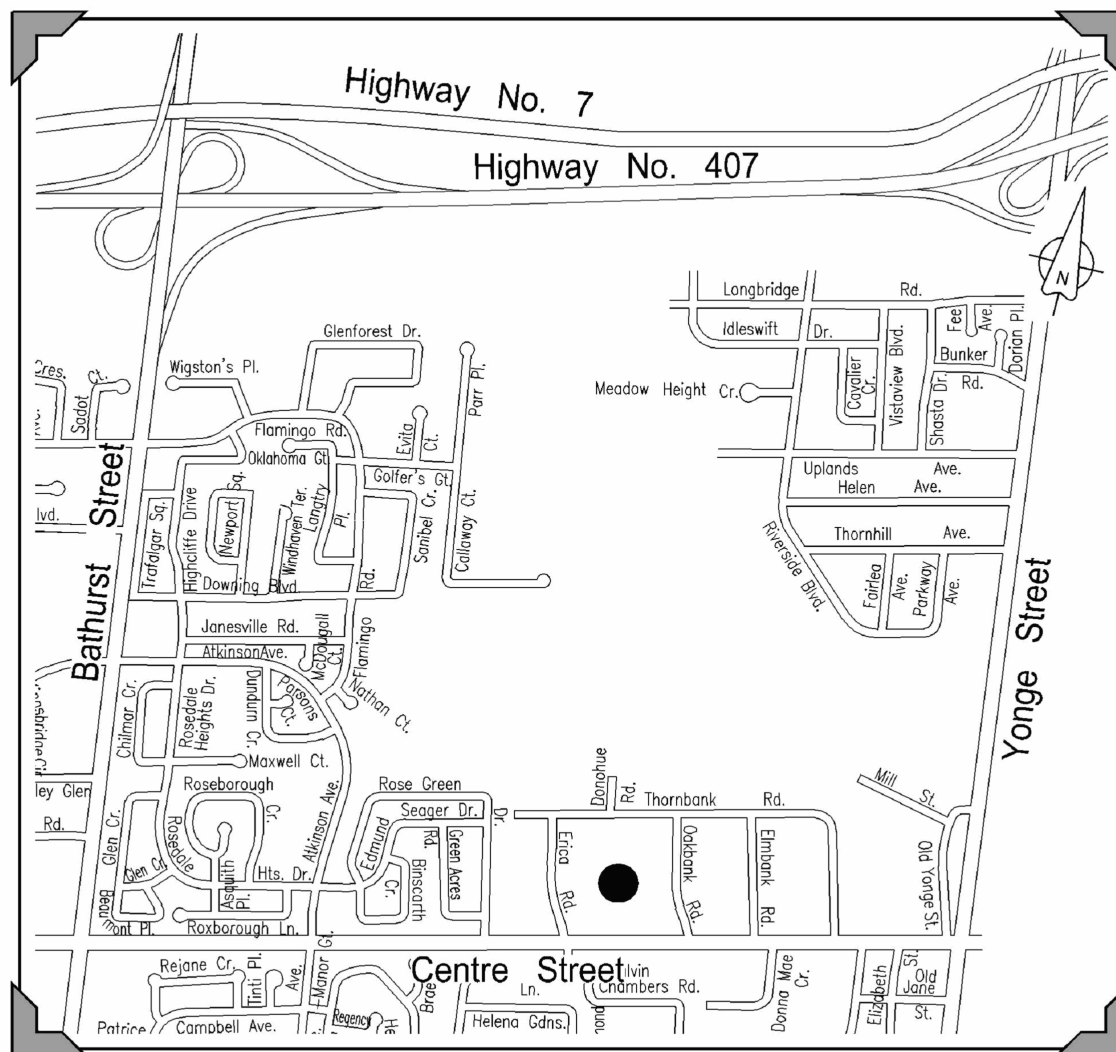
08/01/2007 4:06:44PM

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Oakbank Pond-Design &
Construction**

Project # PK-6102-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6102-07
Title	Oakbank Pond-Design & Construction
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

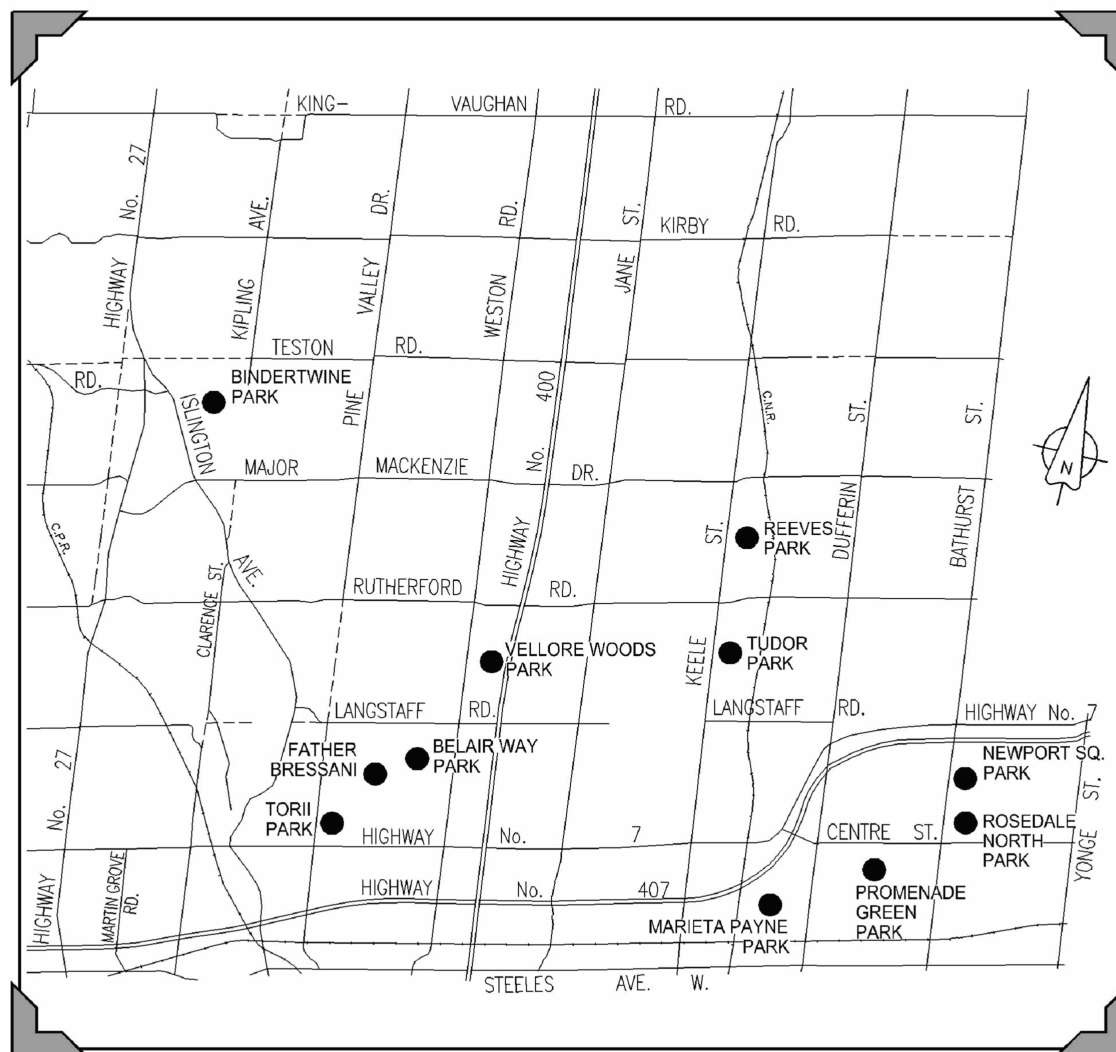
Project Description Design and construction of pond edge and pedestrian circulation system.				Project Comments																																					
Version Description				Version Comments																																					
Project Forecast				Project Detailed 2007																																					
<table> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2007</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2007	103,000	103,000	0		103,000	103,000	0	<table> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infrastructure Reserve</td> <td>103,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>103,000</td> </tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		103,000	Revenue			60188 - 8844	Parks Infrastructure Reserve	103,000	Total Revenue:		103,000		
Year	Total Expense	Total Revenue	Difference																																						
2007	103,000	103,000	0																																						
	103,000	103,000	0																																						
GL Acct	Description	Total Amount																																							
Expense																																									
01001 - 8801	Contractors	100,000																																							
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Revenue																																									
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Total Revenue:		103,000																																							
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2005	April 02, 2007																																								
Manager	Est. Completion Date																																								
Mary Campoli	December 31, 2007																																								

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Park Furniture-Various
Locations**

Project # PK-6160-07



MAP NOT TO SCALE

Project Summary

Project #	PK-6160-07
Title	Park Furniture-Variou Locations
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

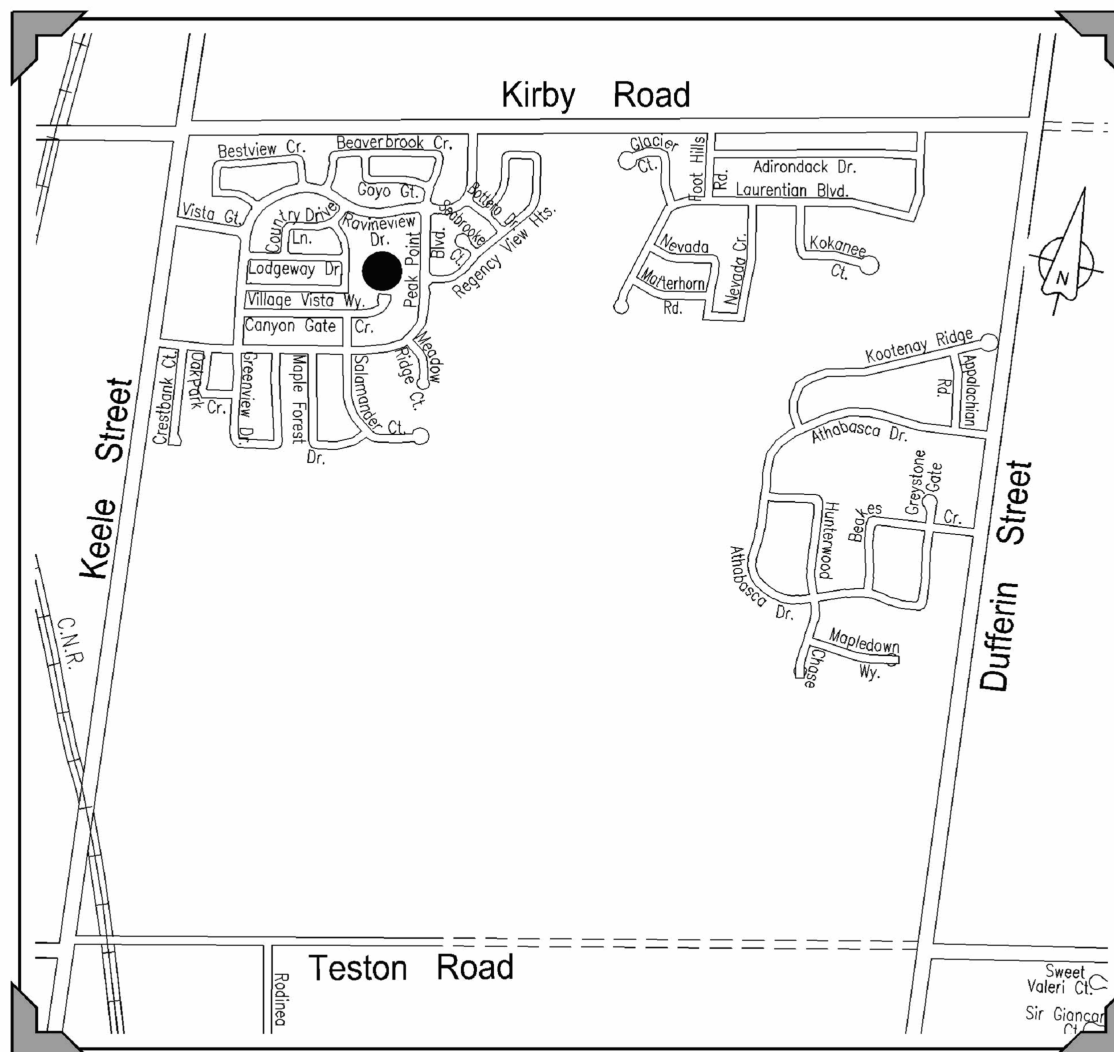
Project Description Repair & replacement of deteriorating park furniture at various parks: Rosedale North, Marieta Payne Park, Bindertwine Park, Promenade Green Park, Belairway Park, Newport Square Park, Torii Park, Vellore Woods Park.				Project Comments																																					
Version Description				Version Comments Old park furniture is in poor condition. Deteriorating condition of furniture is a safety risk for park users. Old wood benches and trash bins require extensive ongoing repair & maintenance. New standard metal benches reduce vandalism & maintenance requirements.																																					
Project Forecast				Project Detailed 2007																																					
<table> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2007</td> <td>45,300</td> <td>45,300</td> <td>0</td> </tr> <tr> <td></td> <td>45,300</td> <td>45,300</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2007	45,300	45,300	0		45,300	45,300	0	<table> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>44,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,300</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>45,300</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infrastructure Reserve</td> <td>45,300</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>45,300</td> </tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	44,000	01001 - 8805	3% Administration Cost	1,300		Total Expense:	45,300	Revenue			60188 - 8844	Parks Infrastructure Reserve	45,300		Total Revenue:	45,300		
Year	Total Expense	Total Revenue	Difference																																						
2007	45,300	45,300	0																																						
	45,300	45,300	0																																						
GL Acct	Description	Total Amount																																							
Expense																																									
01001 - 8801	Contractors	44,000																																							
01001 - 8805	3% Administration Cost	1,300																																							
	Total Expense:	45,300																																							
Revenue																																									
60188 - 8844	Parks Infrastructure Reserve	45,300																																							
	Total Revenue:	45,300																																							
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																																					
<table> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Project Partner</th> </tr> <tr> <td>2005</td> <td>April 02, 2007</td> <td></td> </tr> </table>				Year Identified	Start Date	Project Partner	2005	April 02, 2007		<table> <tr> <th>Manager</th> <th>Est. Completion Date</th> </tr> <tr> <td>Paul Gardner</td> <td>December 31, 2007</td> </tr> </table>		Manager	Est. Completion Date	Paul Gardner	December 31, 2007																										
Year Identified	Start Date	Project Partner																																							
2005	April 02, 2007																																								
Manager	Est. Completion Date																																								
Paul Gardner	December 31, 2007																																								

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Peak Point Park (Block 20)
-Design and Construction**

Project # PK-6083-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6083-07
Title	Peak Point Park (Block 20)-Design and Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

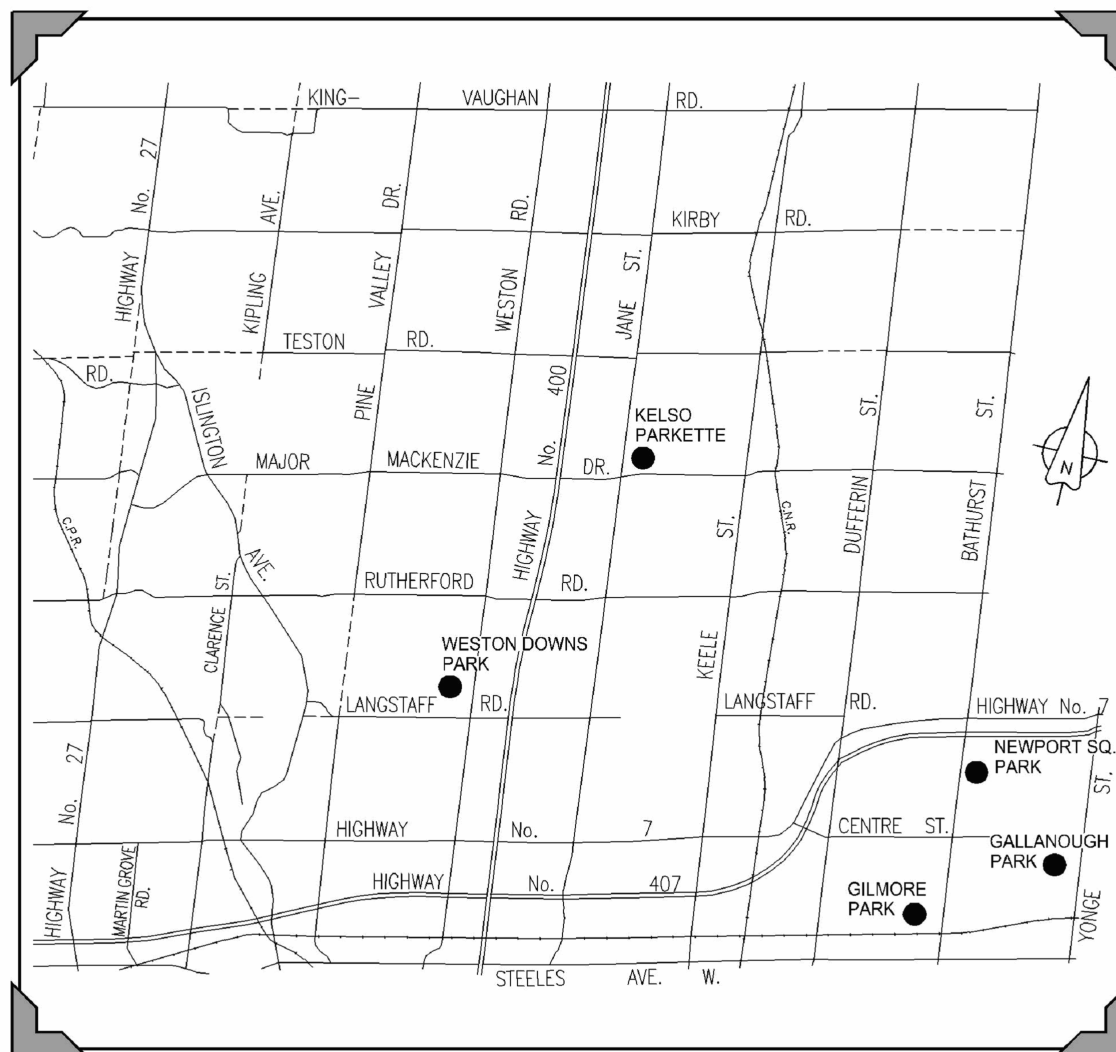
Project Description				Project Comments			
Park Development-MN22							
Version Description				Version Comments			
Park Development-MN22				Identified in development charge background study for design & construction of a 1.29 ha park in 2006. Park development to include servicing, mini soccer, senior playgrounds, tot lot & basketball court.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	483,200	483,200	0	Expense			
	<u>483,200</u>	<u>483,200</u>	<u>0</u>	01001 - 8801	Contractors	442,800	
				01001 - 8802	Consultant	26,000	
				01001 - 8805	3% Administration Cost	14,400	
					Total Expense:	<u>483,200</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	434,880	
				50000 - 8843	Transfer from Taxation	48,320	
					Total Revenue:	<u>483,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	18,670	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 02, 2007		Paul Gardner	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Playground Repair &
Replacement**

Project # PK-6131-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6131-07
Title	Playground Repair & Replacement
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2007
Version Name	Initial Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

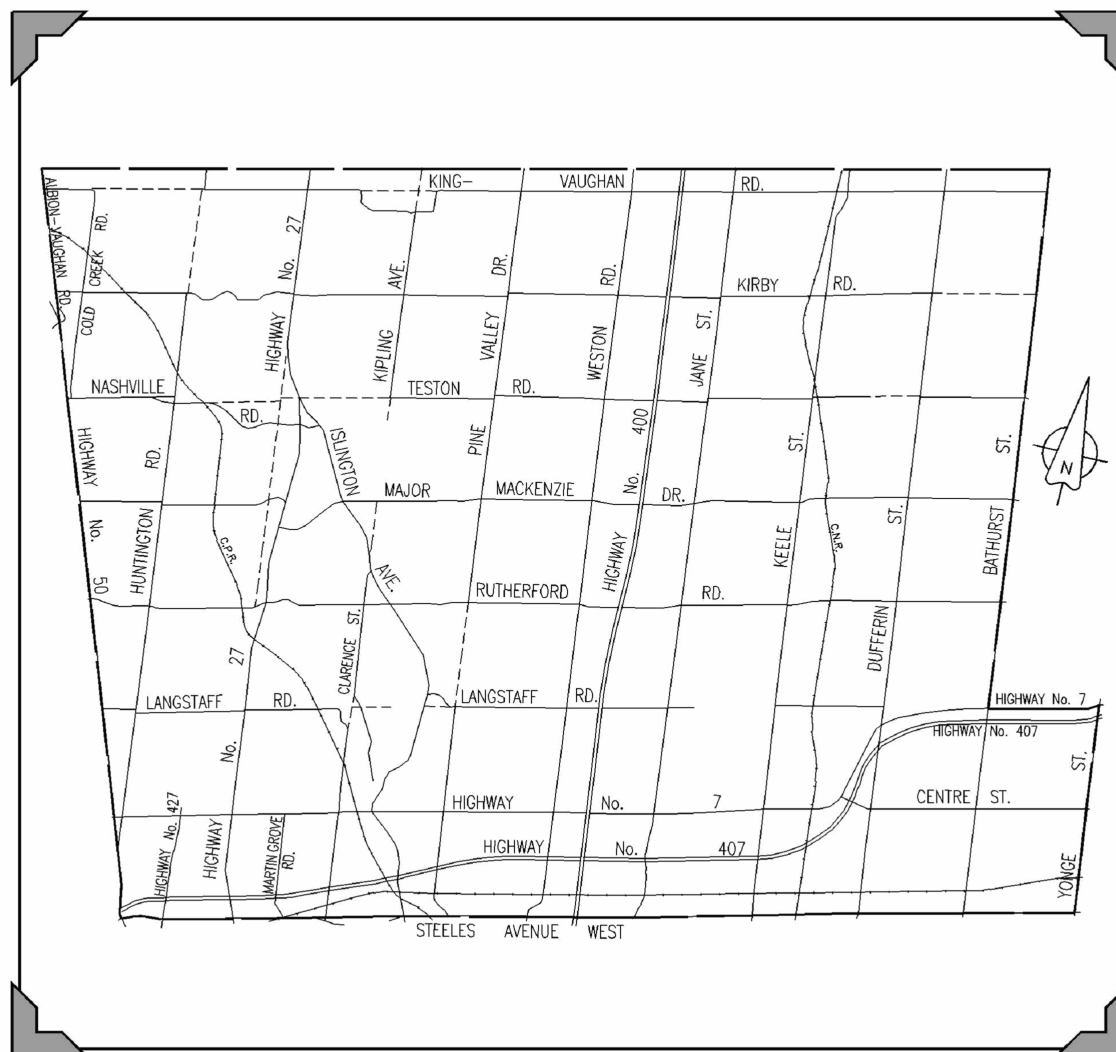
Project Description Repair & Replace old deteriorating and vandalised metal structures.				Project Comments																																																																											
Version Description Repair & Replace old deteriorating metal structures.				Version Comments Repair & replacement of old deteriorating metal structures required to meet current Canada Safety Association (CSA) guidelines CAN/CSA-Z614-03. Location to be replaced are Gallough, Weston Downs, Gilmore, Kelso Parkette and Newport Square.																																																																											
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr><td>2007</td><td>465,560</td><td>465,560</td><td>0</td></tr> <tr><td>2008</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2009</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2010</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2011</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2012</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2013</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2014</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2015</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr><td>2016</td><td>424,400</td><td>424,400</td><td>0</td></tr> <tr> <td></td> <td>4,285,160</td> <td>4,285,160</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	465,560	465,560	0	2008	424,400	424,400	0	2009	424,400	424,400	0	2010	424,400	424,400	0	2011	424,400	424,400	0	2012	424,400	424,400	0	2013	424,400	424,400	0	2014	424,400	424,400	0	2015	424,400	424,400	0	2016	424,400	424,400	0		4,285,160	4,285,160	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>452,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>13,560</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>465,560</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>465,560</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>465,560</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	452,000	01001 - 8805	3% Administration Cost	13,560		Total Expense:	465,560	Revenue			50000 - 8843	Transfer from Taxation	465,560		Total Revenue:	465,560
Year	Total Expense	Total Revenue	Difference																																																																												
2007	465,560	465,560	0																																																																												
2008	424,400	424,400	0																																																																												
2009	424,400	424,400	0																																																																												
2010	424,400	424,400	0																																																																												
2011	424,400	424,400	0																																																																												
2012	424,400	424,400	0																																																																												
2013	424,400	424,400	0																																																																												
2014	424,400	424,400	0																																																																												
2015	424,400	424,400	0																																																																												
2016	424,400	424,400	0																																																																												
	4,285,160	4,285,160	0																																																																												
GL Acct	Description	Total Amount																																																																													
Expense																																																																															
01001 - 8801	Contractors	452,000																																																																													
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	Total Expense:	465,560																																																																													
Revenue																																																																															
50000 - 8843	Transfer from Taxation	465,560																																																																													
	Total Revenue:	465,560																																																																													
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																																																											
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																																											
2005	April 02, 2007		Paul Gardner	December 31, 2007																																																																											

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Playground Safety Surface

Project # PK-6133-07



MAP NOT TO SCALE

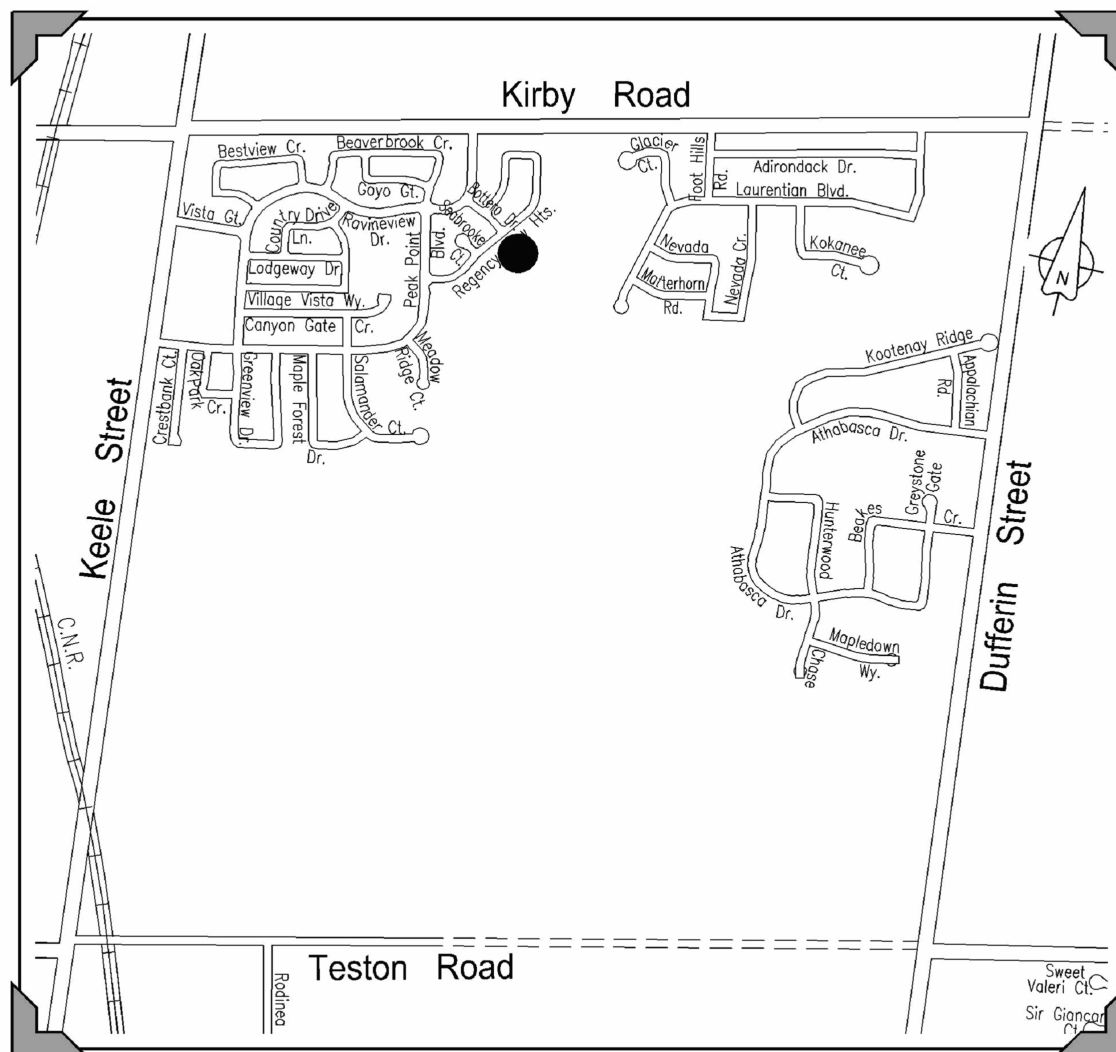
[illegible]

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Regency View Parkette
(Block 20)-Design &
Construction**

Project # PK-6107-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6107-07
Title	Regency View Parkette (Block 20)-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

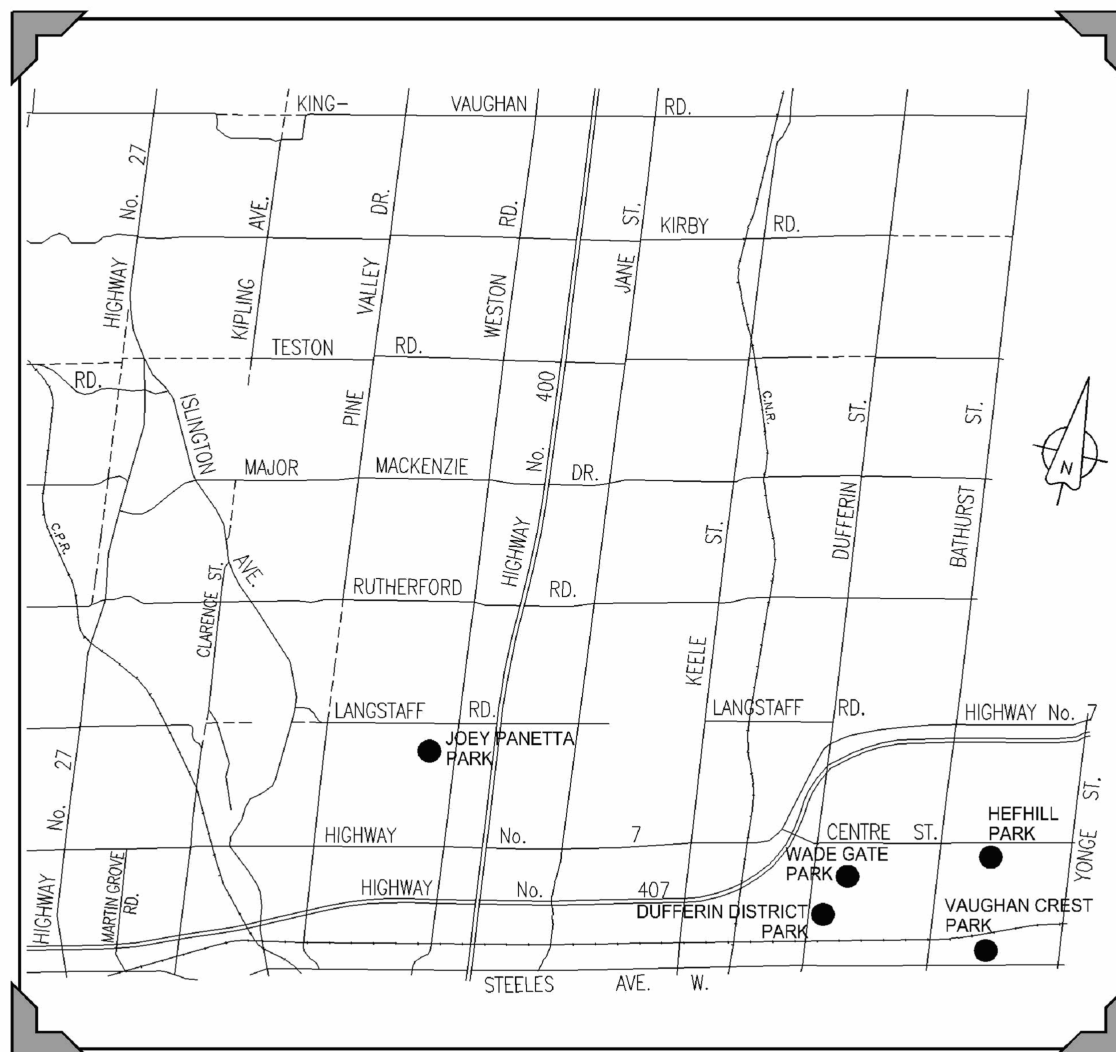
Project Description				Project Comments			
Parkland Development - Design and Construction							
Version Description				Version Comments			
Parkland Development				Identified in the development charge background study for design & construction of a 0.174 ha park in 2006. Park development to include senior playgrounds. Neighbourhood built out in 2005.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	120,500	120,500	0	Expense			
	<u>120,500</u>	<u>120,500</u>	<u>0</u>	01001 - 8801	Contractors	109,000	
				01001 - 8802	Consultant	8,000	
				01001 - 8805	3% Administration Cost	3,500	
					Total Expense:	<u>120,500</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	108,450	
				50000 - 8843	Transfer from Taxation	12,050	
					Total Revenue:	<u>120,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	2,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 02, 2007		Mary Campoli	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Tennis Court Replacement

Project # PK-6112-07





Project Comments	
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Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	273,000
01001 - 8805	3% Administration Cost	8,000
Total Expense:		281,000
Revenue		
50000 - 8843	Transfer from Taxation	281,000
Total Revenue:		281,000

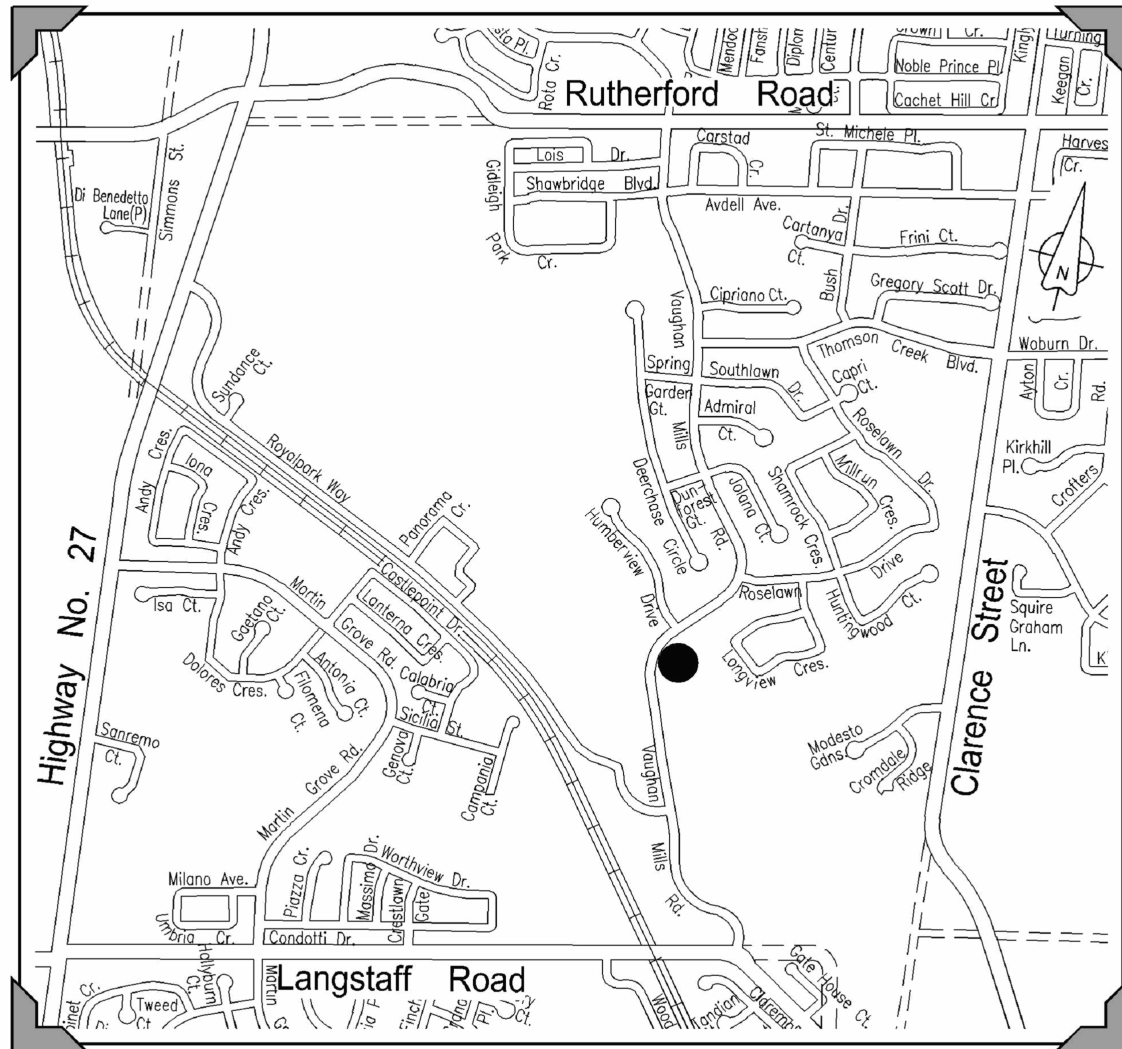
Manager	Est. Completion Date
Mary Campoli	December 31, 2008

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Thomson House Park
(WN25) Block 52-Design &
Construction**

Project # PK-6113-07



MAP NOT TO SCALE

Project Summary

Project #	PK-6113-07
Title	Thomson House Park (WN25) Block 52-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

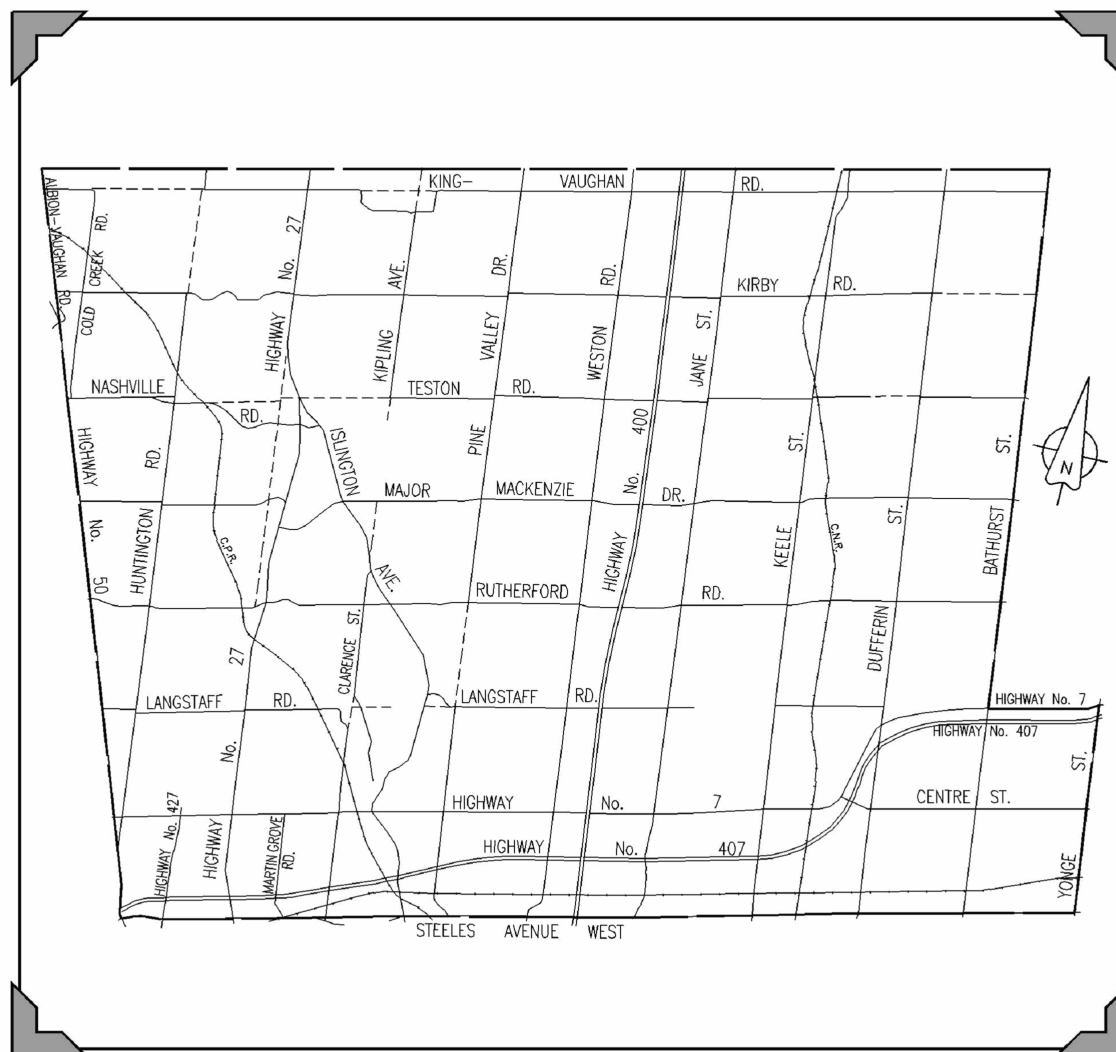
Project Description				Project Comments			
Park Development							
Version Description				Version Comments			
Park Development				Identified in development charge background study for construction of a 0.45 ha park in 2005; park will include senior playground. Neighbourhood is built out.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	170,000	170,000	0	Expense			
	<u>170,000</u>	<u>170,000</u>	<u>0</u>	01001 - 8801	Contractors	154,000	
				01001 - 8802	Consultant	11,000	
				01001 - 8805	3% Administration Cost	5,000	
					Total Expense:	<u>170,000</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	153,000	
				50000 - 8843	Transfer from Taxation	17,000	
					Total Revenue:	<u>170,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				07/31/2008	5,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 30, 2007		Mary Campoli	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Tree Planting Program

Project # PK-6114-07



MAP NOT TO SCALE

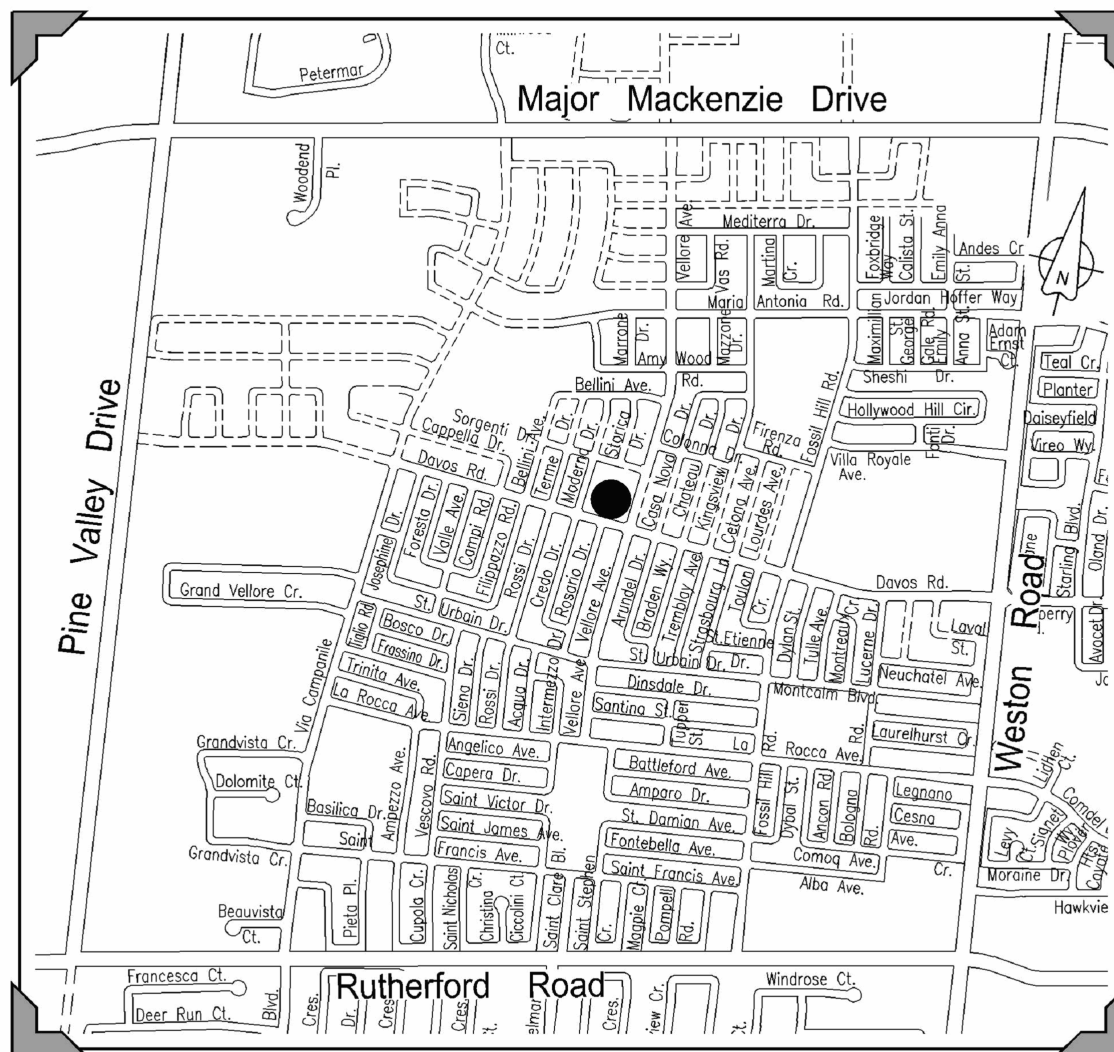
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Project Location

**2007 APPROVED CAPITAL
BUDGET**

**UV1-N12 (Block 39)-Design
& Construction**

Project # PK-6118-07



MAP NOT TO SCALE

Project Summary

Project #	PK-6118-07
Title	UV1-N12 (Block 39)-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 3
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

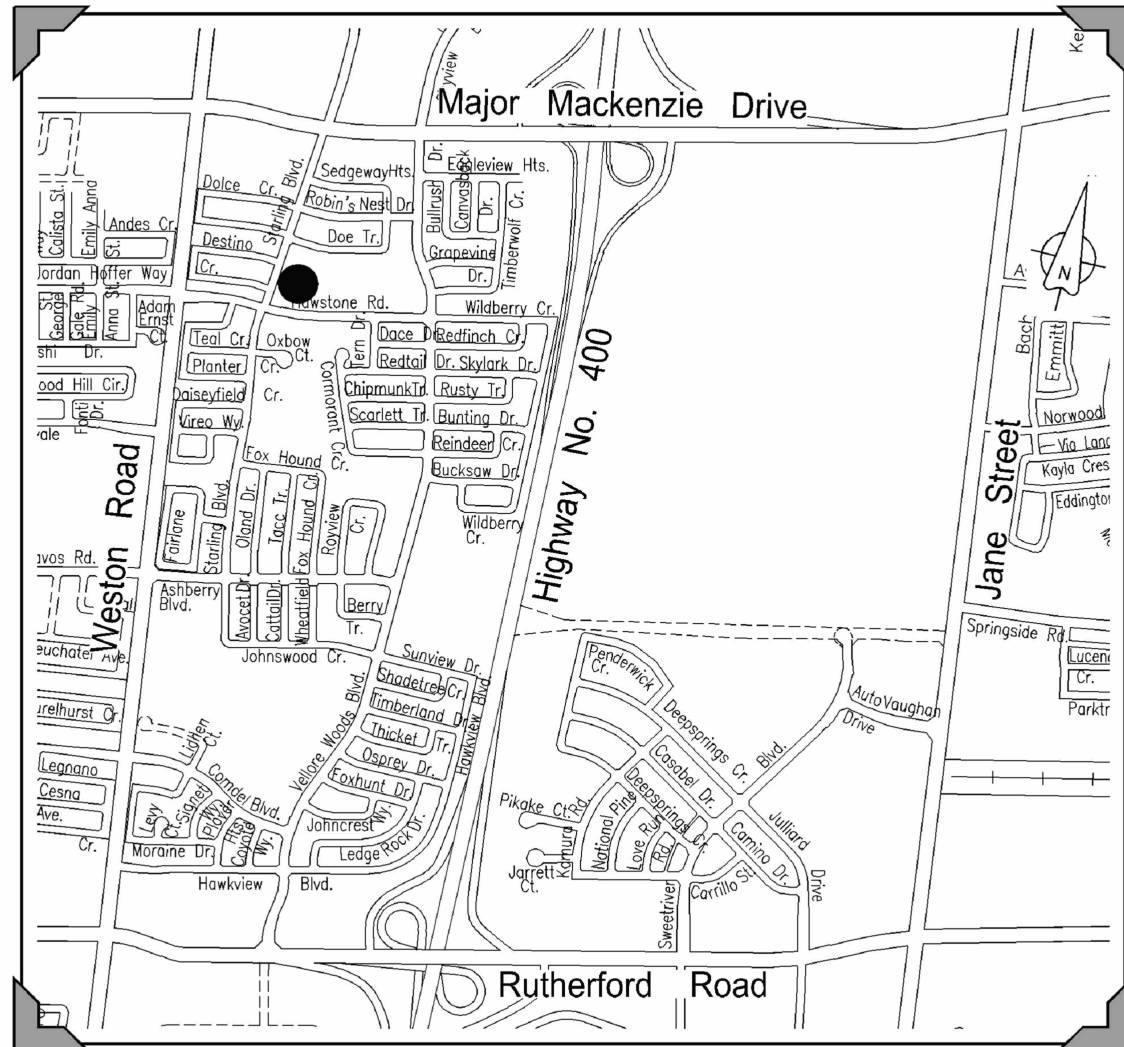
Project Description				Project Comments			
Parkland Development							
Version Description				Version Comments			
Parkland Development				Identified in Development Charge Background Study for construction of a 0.95 ha park in 2005. Park development to include bocce courts lit, senior playgrounds and tot lot.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	438,800	438,800	0	Expense			
	<u>438,800</u>	<u>438,800</u>	<u>0</u>	01001 - 8801	Contractors	397,000	
				01001 - 8802	Consultant	29,000	
				01001 - 8805	3% Administration Cost	12,800	
					Total Expense:	<u>438,800</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	394,920	
				50000 - 8843	Transfer from Taxation	43,880	
					Total Revenue:	<u>438,800</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	10,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 02, 2007		Paul Gardner	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**UV1-N15 (Block 32)-Design
& Construction**

Project # PK-6119-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6119-07
Title	UV1-N15 (Block 32)-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 3
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

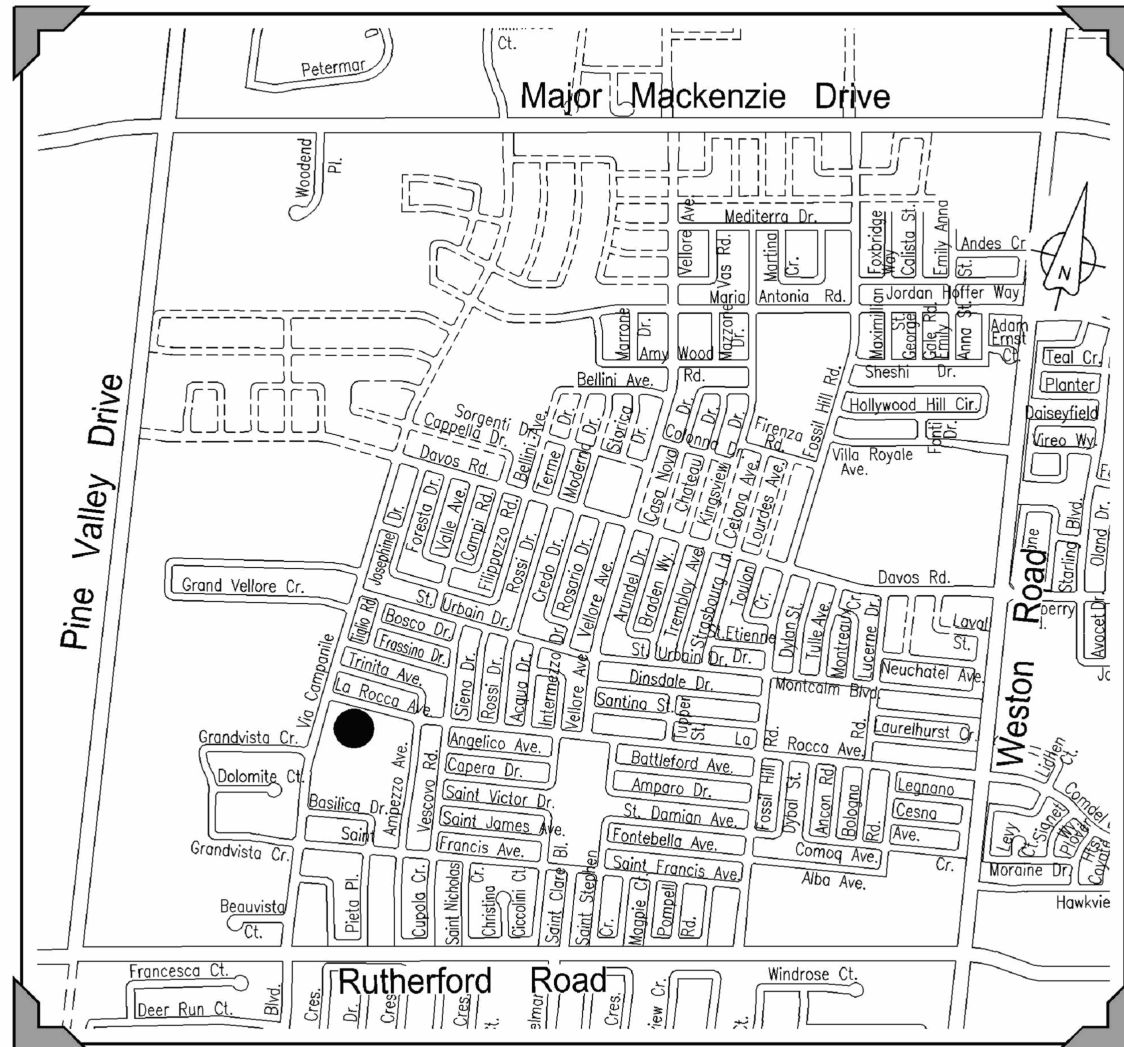
Project Description Park Development-Design & Construction				Project Comments																																													
Version Description Park Development				Version Comments Identified in Development Charge Background Study for construction of a 2.28 ha park in 2005. Park development to include softball & mini mini soccer fields, senior playgrounds, tot lots and basketball courts. Neighbourhood is built out around this park block.																																													
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>713,455</td> <td>713,455</td> <td>0</td> </tr> <tr> <td></td> <td>713,455</td> <td>713,455</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	713,455	713,455	0		713,455	713,455	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>650,600</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>42,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>20,855</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>713,455</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Development</td> <td>642,110</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>71,345</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>713,455</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	650,600	01001 - 8802	Consultant	42,000	01001 - 8805	3% Administration Cost	20,855		Total Expense:	713,455	Revenue			41080 - 8820	City Wide DC - Park Development	642,110	50000 - 8843	Transfer from Taxation	71,345		Total Revenue:	713,455
Year	Total Expense	Total Revenue	Difference																																														
2007	713,455	713,455	0																																														
	713,455	713,455	0																																														
GL Acct	Description	Total Amount																																															
Expense																																																	
01001 - 8801	Contractors	650,600																																															
01001 - 8802	Consultant	42,000																																															
01001 - 8805	3% Administration Cost	20,855																																															
	Total Expense:	713,455																																															
Revenue																																																	
41080 - 8820	City Wide DC - Park Development	642,110																																															
50000 - 8843	Transfer from Taxation	71,345																																															
	Total Revenue:	713,455																																															
Related Projects <div>Project Description</div>				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>01/01/2008</td> <td>28,000</td> <td>0</td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2008	28,000	0																																				
Effective Date	Exp/(Rev)	FTE Impact																																															
01/01/2008	28,000	0																																															
Year Identified 2007	Start Date April 30, 2007	Project Partner	Manager Mary Campoli	Est. Completion Date July 31, 2008																																													

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**UV1-N3 (Block 39) - Design
& Construction**

Project # PK-6117-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6117-07
Title	UV1-N3 (Block 39) - Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 3
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

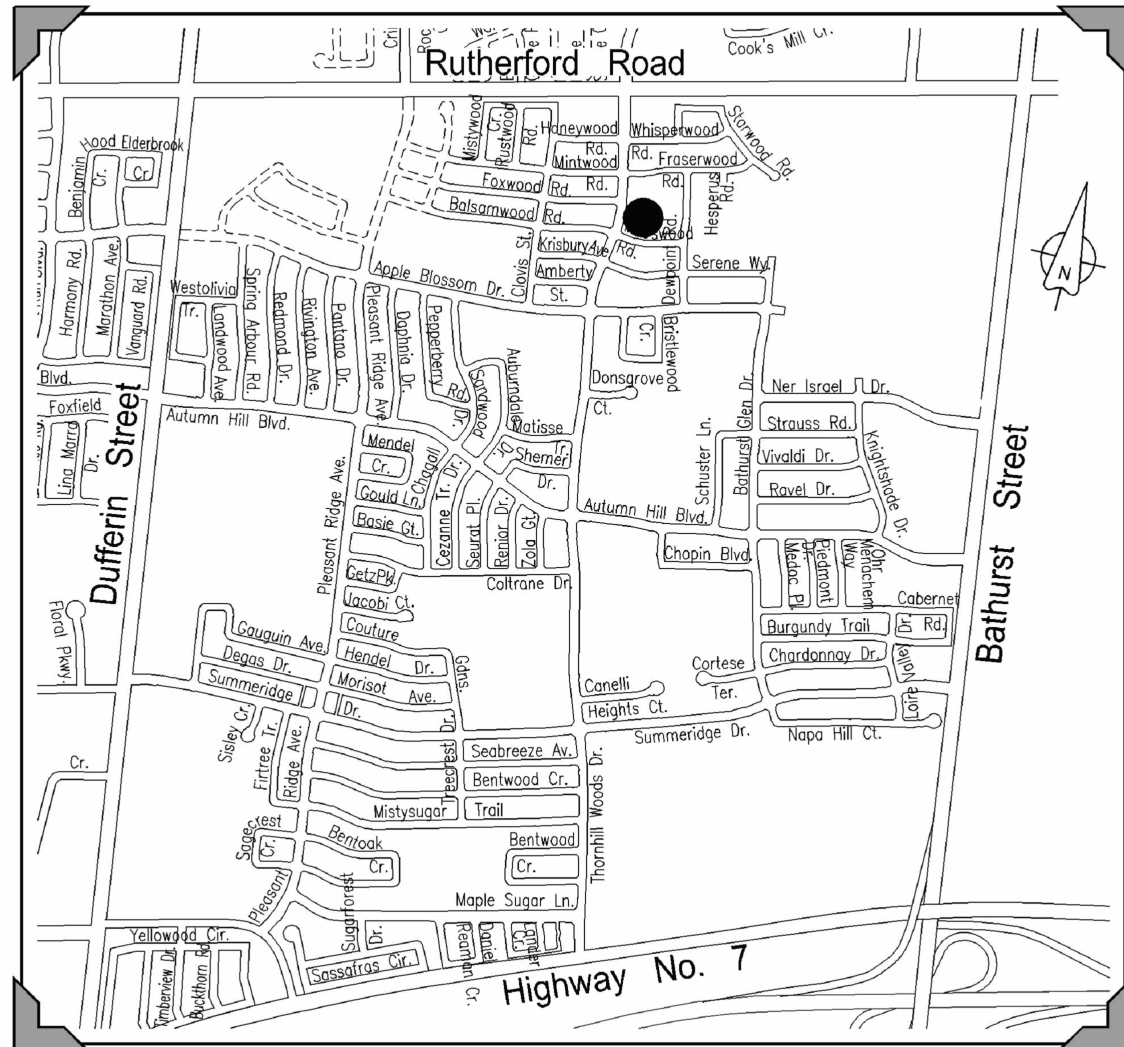
<div>Project Description</div>				<div>Project Comments</div>			
Park Development - Design and Construction							
<div>Version Description</div>				<div>Version Comments</div>			
Park Development-UV1-N3				Identified in development charge background study for design & construction of a 2.59 ha park in 2007. Park development to include servicing, softball unlit, tennis unlit, senior playgrounds, tot lot and basketball court.			
<div>Project Forecast</div>				<div>Project Detailed 2007</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	768,900	768,900	0	Expense			
				01001 - 8801	Contractors	601,000	
				01001 - 8802	Consultant	145,500	
				01001 - 8805	3% Administration Cost	22,400	
	768,900	768,900	0		Total Expense:	768,900	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	692,000	
				50000 - 8843	Transfer from Taxation	76,900	
					Total Revenue:	768,900	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	26,000	0	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

UV2-N11(Block 10) - Design

Project # PK-6124-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6124-07
Title	UV2-N11(Block 10) - Design
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

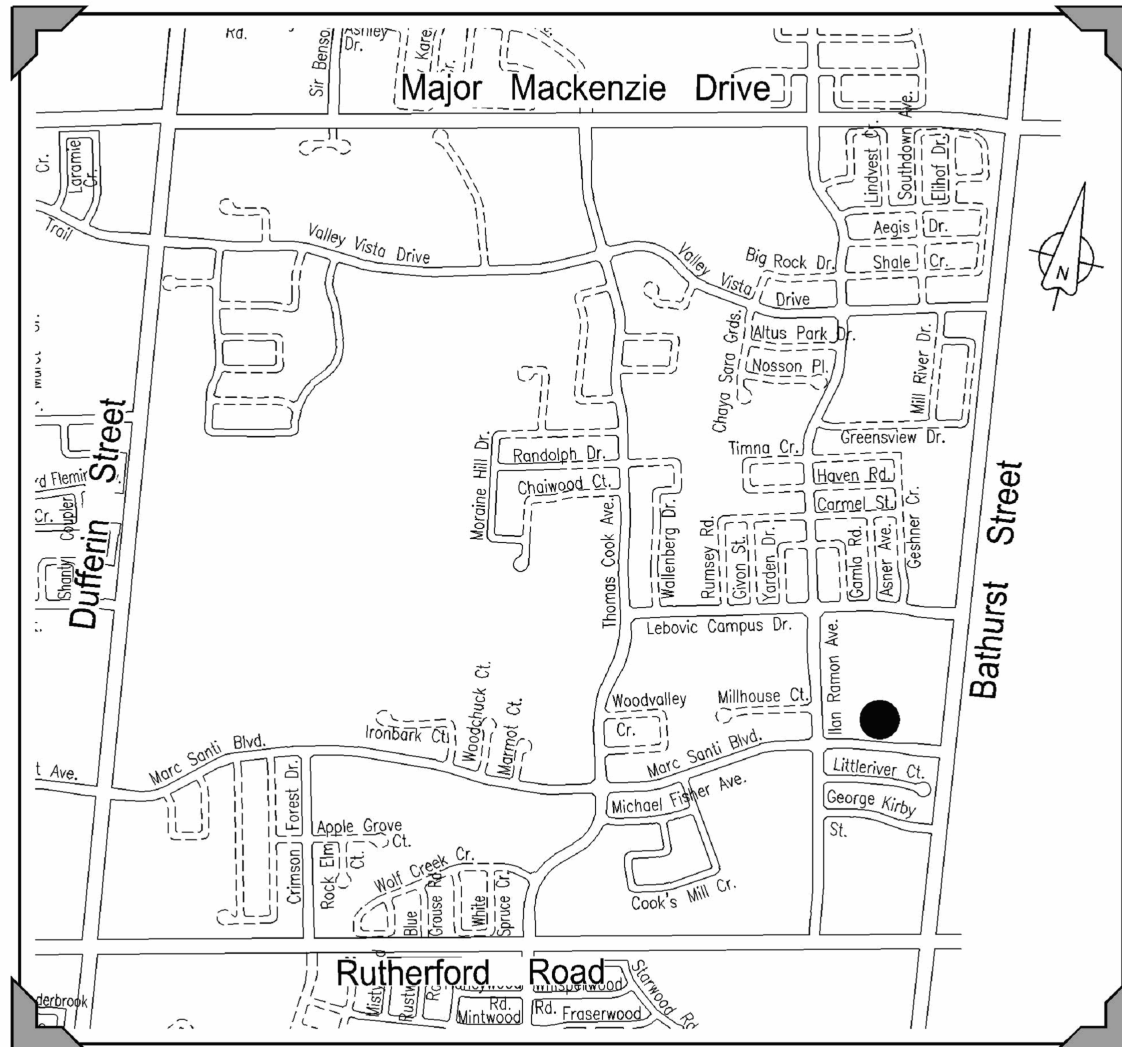
Project Description				Project Comments			
Park Development - Design							
Version Description				Version Comments			
Park Development				Identified in the development charge background study for design and construction in 2006. Completion to park development to include mini soccer, tennis unlit, senior playgrounds, tot lots and basketball courts to be built in a 1.6 ha park.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	150,000	150,000	0	Expense			
2008	412,500	412,500	0	01001 - 8802	Consultant	145,500	
				01001 - 8805	3% Administration Cost	4,500	
	562,500	562,500	0		Total Expense:	150,000	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	135,000	
				50000 - 8843	Transfer from Taxation	15,000	
					Total Revenue:	150,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	16,000	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2006	April 02, 2007		Mary Campoli		July 31, 2008		

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**UV2-N14 (Block 11)-Design
& Construction**

Project # PK-6125-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6125-07
Title	UV2-N14 (Block 11)-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

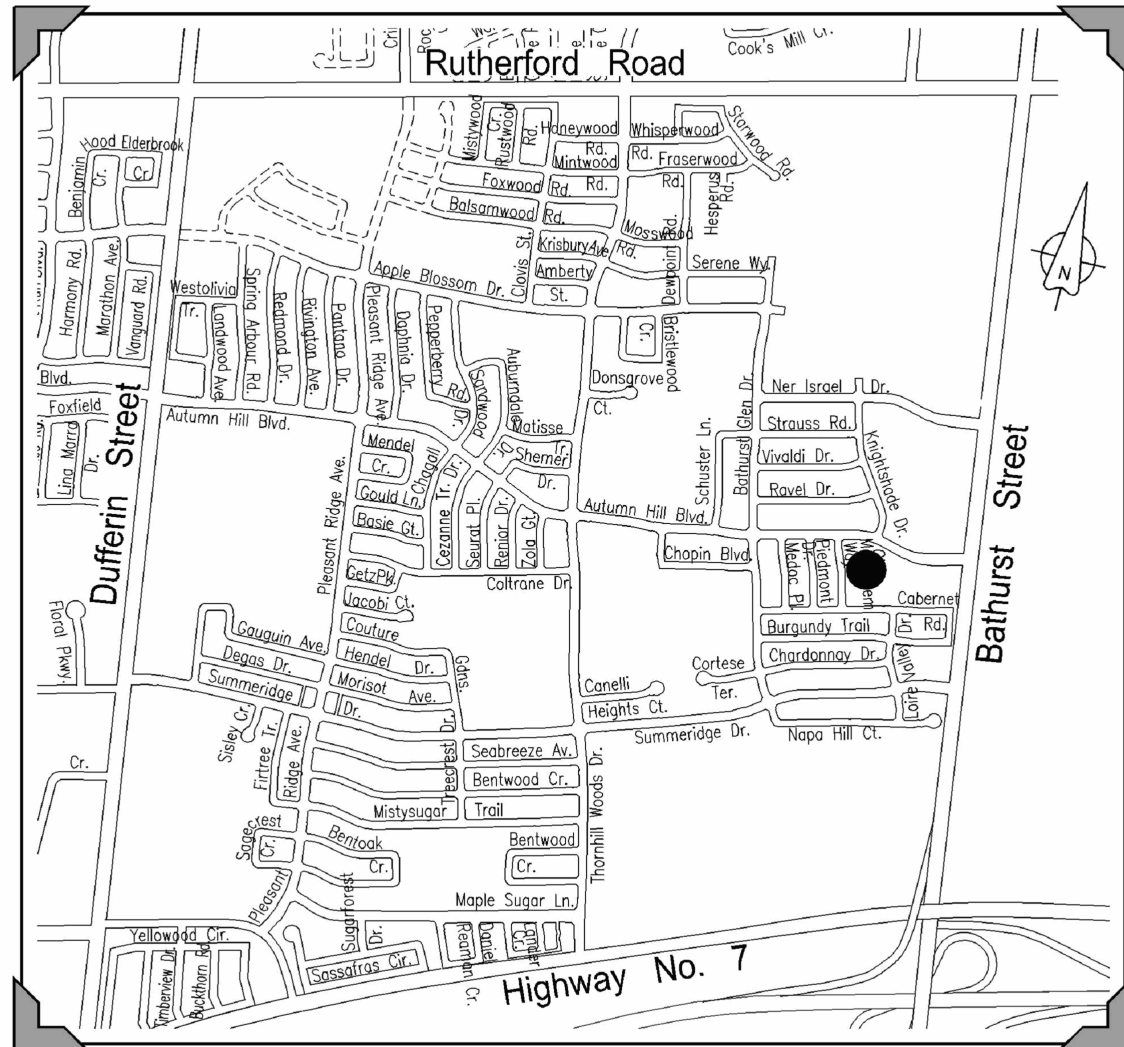
Project Description				Project Comments			
Park Development-(Lebovic Campus) Construction							
Version Description				Version Comments			
Park Development-UV2-N14				Identified in development charge background study for design & construction of a 2.86 ha park in 2007. Park development to include servicing, softball unlit, senior soccer unlit, senior playgrounds, tot lot and basketball courts.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	1,010,250	1,010,250	0	Expense			
	<u>1,010,250</u>	<u>1,010,250</u>	<u>0</u>	01001 - 8801	Contractors	914,400	
				01001 - 8802	Consultant	66,400	
				01001 - 8805	3% Administration Cost	29,450	
					Total Expense:	<u>1,010,250</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	909,225	
				50000 - 8843	Transfer from Taxation	101,025	
					Total Revenue:	<u>1,010,250</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	37,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 02, 2007		Mary Campoli	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**UV2-N2-Block 10-Design &
Construction**

Project # PK-6121-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6121-07
Title	UV2-N2-Block 10-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

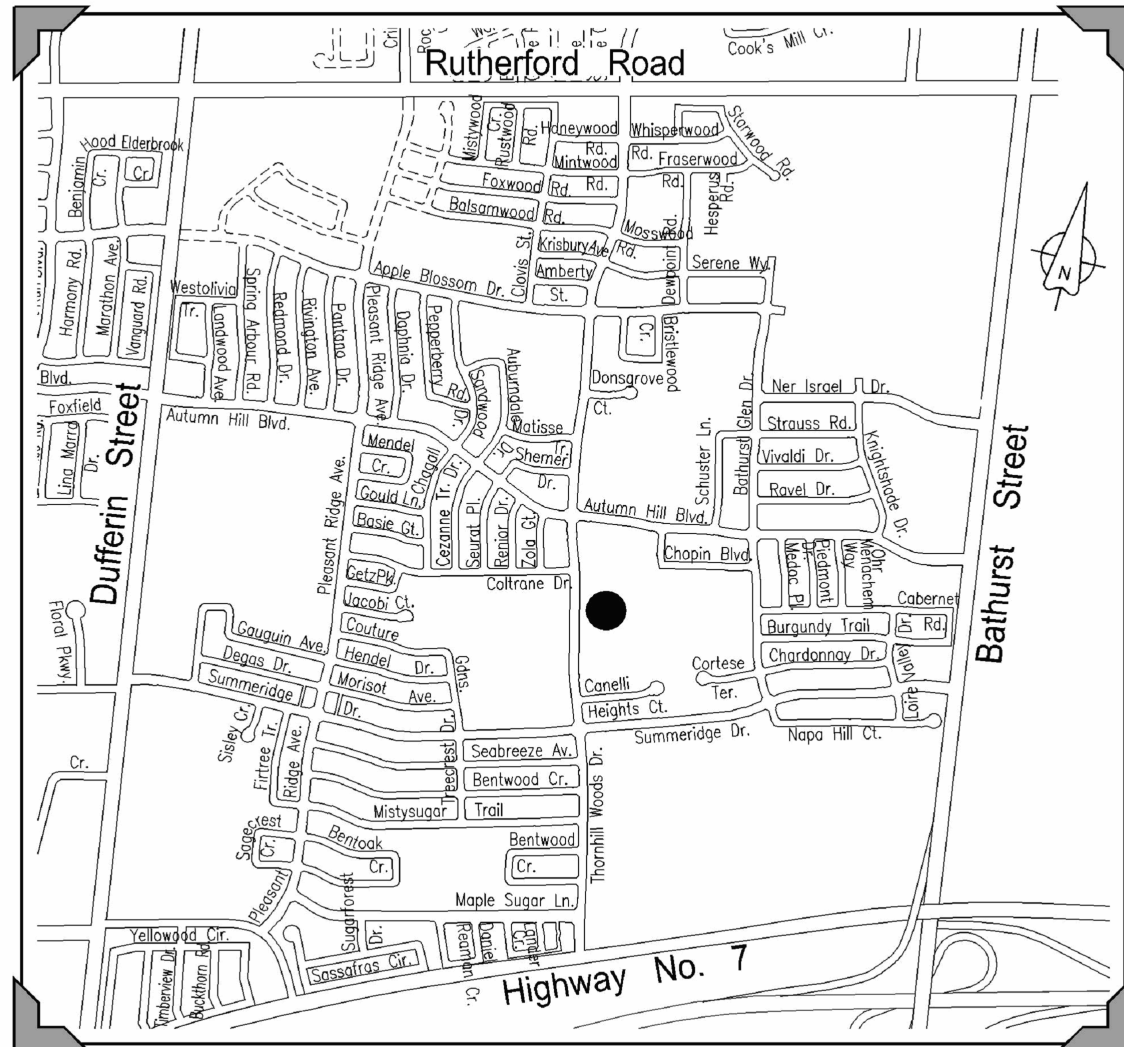
Project Description				Project Comments			
Park Development-UV2-N2							
Version Description				Version Comments			
Park Development-UV2-N2				Identified in development charge background study for design & construction 2005. Park development to include servicing, softball, mini soccer, lit tennis, playground, tot lot, walkway and planting in a 2.5ha park. Neighbourhood is built out around this park.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	756,000	756,000	0	Expense			
	<u>756,000</u>	<u>756,000</u>	<u>0</u>	01001 - 8801	Contractors	684,000	
				01001 - 8802	Consultant	50,000	
				01001 - 8805	3% Administration Cost	22,000	
					Total Expense:	<u>756,000</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	680,400	
				50000 - 8843	Transfer from Taxation	75,600	
					Total Revenue:	<u>756,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				07/31/2008	25,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 02, 2007		Mary Campoli	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**UV2-N3 (Block 10)-Design &
Construction**

Project # PK-6122-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6122-07
Title	UV2-N3 (Block 10)-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

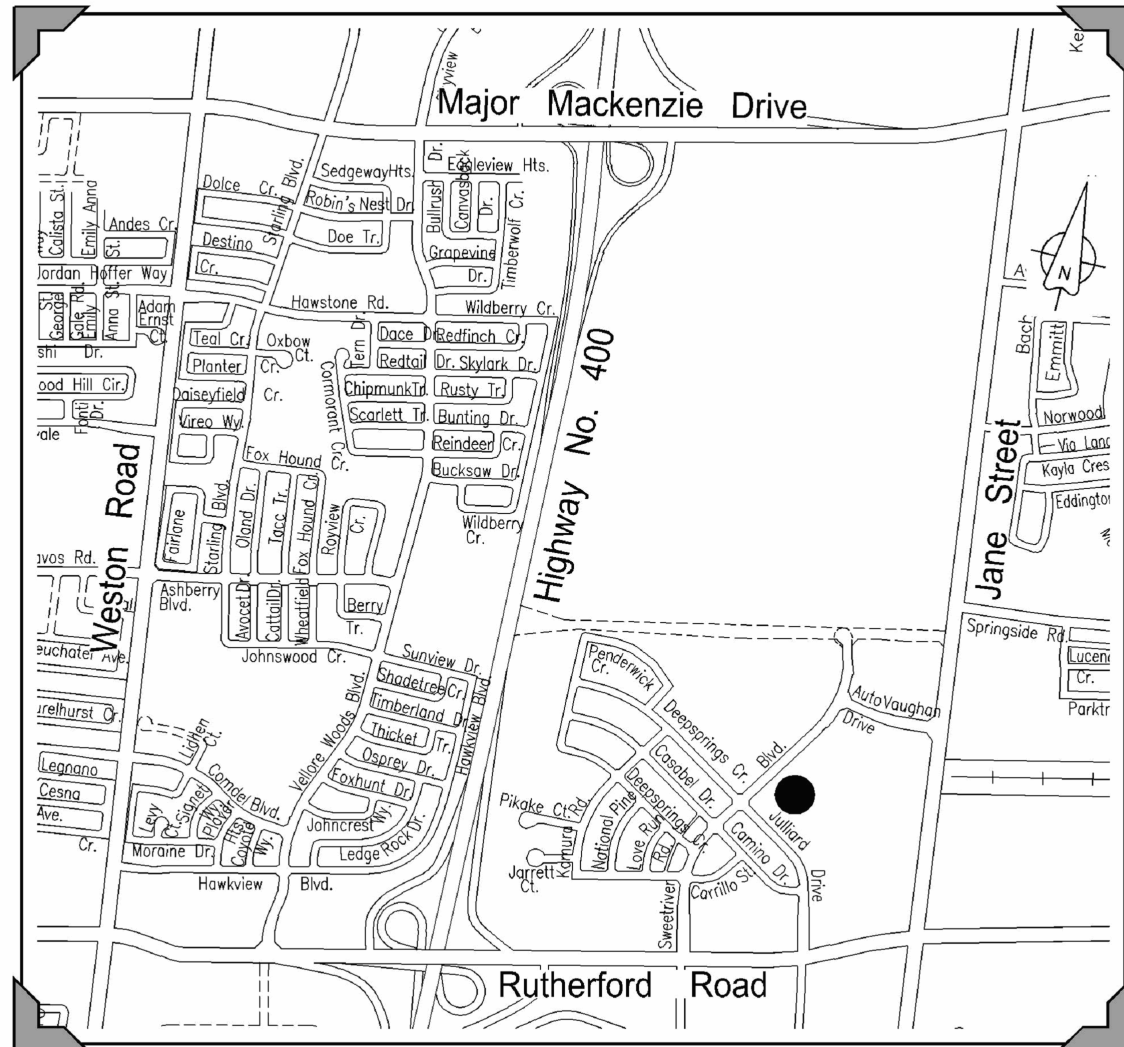
Project Description Park Development				Project Comments																																													
Version Description Park Development-UV2-N3				Version Comments Identified in development charge background study for design & construction of a 2.50 has park in 2005. Park development to include servicing, softball unlit, mini soccer, senior playgrounds, tot lot. Neighbourhood is built out around park. Adjacent school is open.																																													
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>728,200</td> <td>728,200</td> <td>0</td> </tr> <tr> <td></td> <td>728,200</td> <td>728,200</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	728,200	728,200	0		728,200	728,200	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>664,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>43,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>21,200</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>728,200</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Development</td> <td>655,400</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>72,800</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>728,200</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	664,000	01001 - 8802	Consultant	43,000	01001 - 8805	3% Administration Cost	21,200		Total Expense:	728,200	Revenue			41080 - 8820	City Wide DC - Park Development	655,400	50000 - 8843	Transfer from Taxation	72,800		Total Revenue:	728,200
Year	Total Expense	Total Revenue	Difference																																														
2007	728,200	728,200	0																																														
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Revenue																																																	
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	Total Revenue:	728,200																																															
Related Projects <div>Project Description</div>				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>01/01/2008</td> <td>25,000</td> <td>0</td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2008	25,000	0																																				
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01/01/2008	25,000	0																																															
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2005	April 02, 2007		Mary Campoli	July 31, 2008																																													

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**VCC-N2-Block 32-Design &
Construction**

Project # PK-6126-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6126-07
Title	VCC-N2-Block 32-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

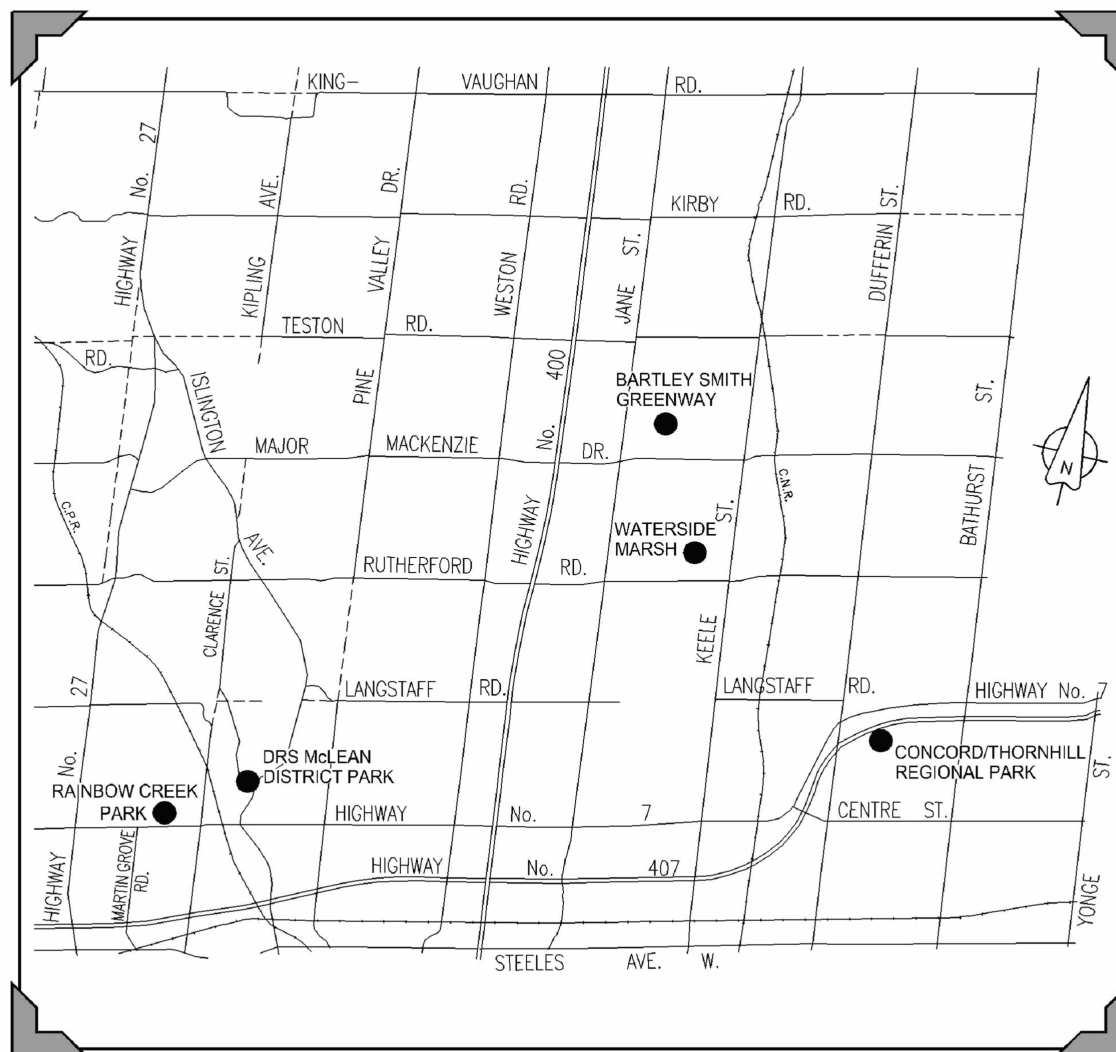
Project Description				Project Comments			
Park Development-Design & Construction							
Version Description				Version Comments			
Park Development-VCC-N2				Identified in development charge background study for construction 2005. Park to include servicing, softball, mini soccer, playground, tot lot, baseball court and planting in a 1.92ha park. Adjacent to a completed school & built out neighbourhood.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	576,000	576,000	0	Expense			
	<u>576,000</u>	<u>576,000</u>	<u>0</u>	01001 - 8801	Contractors	521,000	
				01001 - 8802	Consultant	38,000	
				01001 - 8805	3% Administration Cost	17,000	
					Total Expense:	<u>576,000</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	518,400	
				50000 - 8843	Transfer from Taxation	57,600	
					Total Revenue:	<u>576,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	28,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 02, 2007		Mary Campoli	July 31, 2008			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Walkway/Hard Surfacing
Replacement**

Project # PK-6127-07



MAP NOT TO SCALE

Project Summary

Project #	PK-6127-07
Title	Walkway/Hard Surfacing Replacement
Asset Type	Walkways, Lighting & Cameras
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

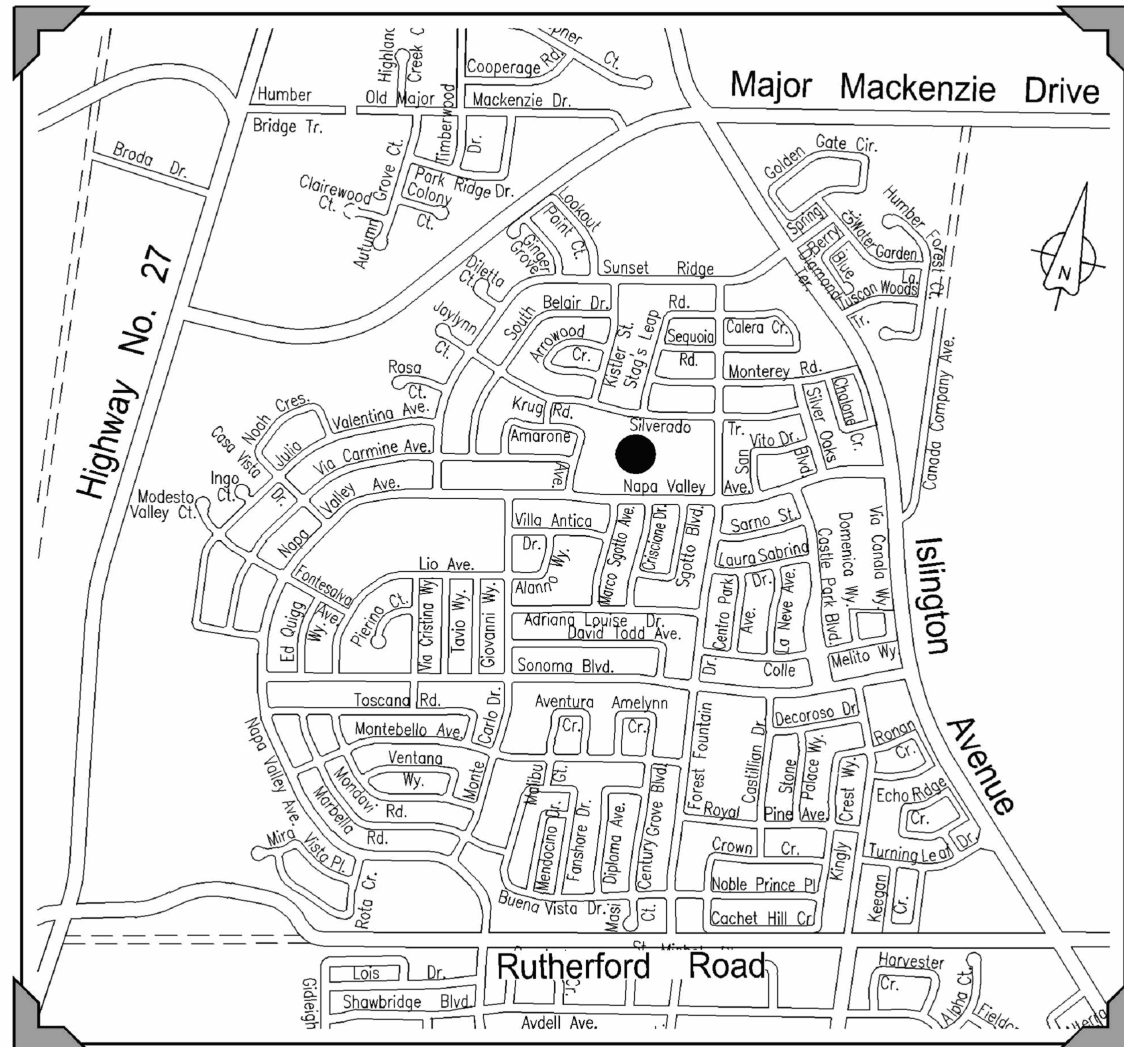
<div>Project Description</div>				<div>Project Comments</div>			
Walkway/Hard surfacing repair & replacement at various locations.							
<div>Version Description</div>				<div>Version Comments</div>			
Walkway/Hard surfacing repair & replacement at Concord Thornhill Regional Park, Rainbow Creek Park, Bartley Smith Greenway (Cunningham to McNaughton and _____), Drs Maclean Park, Waterside March and various trail systems.				The following walkways are deteriorating and require replacement for Health & Safety and also is a trip hazard.			
<div>Project Forecast</div>				<div>Project Detailed 2007</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	262,750	262,750	0	Expense			
2008	212,200	212,200	0	01001 - 8801	Contractors	255,000	
2009	212,200	212,200	0	01001 - 8805	3% Administration Cost	7,750	
2010	212,200	212,200	0	Total Expense:			262,750
2011	212,200	212,200	0	Revenue			
2012	212,200	212,200	0	50000 - 8843	Transfer from Taxation	262,750	
2013	212,200	212,200	0	Total Revenue:			262,750
2014	212,200	212,200	0				
2015	212,200	212,200	0				
2016	212,200	212,200	0				
2,172,550		2,172,550	0				
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**WEA-N4 (Block 53)-Design
& Construction**

Project # PK-6132-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6132-07
Title	WEA-N4 (Block 53)-Design & Construction
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

Project Description Park Development-Design & Construction. Park is located on Napa Valley Avenue immediately east of the hydro corridor. The subdivider is Islington-Rutherford Investments Inc.				Project Comments																																																
Version Description Park Development-Design & Construction				Version Comments Identified in the development charges background study for design and construction in 2004. Park development to include servicing, grading, lit walkways, planting. Mini soccer, bocce, senior playground and tot lot for a 1.4 ha park, entrance. Adjacent school is built. Public Meeting has been held and design approved.																																																
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>436,750</td> <td>436,750</td> <td>0</td> </tr> <tr> <td></td> <td>436,750</td> <td>436,750</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	436,750	436,750	0		436,750	436,750	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>395,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>29,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>12,750</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>436,750</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Development</td> <td>368,775</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>40,975</td> </tr> <tr> <td>70040 - 8845</td> <td>Subdivider Contributions</td> <td>27,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>436,750</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	395,000	01001 - 8802	Consultant	29,000	01001 - 8805	3% Administration Cost	12,750	Total Expense:		436,750	Revenue			41080 - 8820	City Wide DC - Park Development	368,775	50000 - 8843	Transfer from Taxation	40,975	70040 - 8845	Subdivider Contributions	27,000	Total Revenue:		436,750
Year	Total Expense	Total Revenue	Difference																																																	
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GL Acct	Description	Total Amount																																																		
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Related Projects <div>Project Description</div>				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>01/01/2007</td> <td>14,000</td> <td>0</td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2007	14,000	0																																							
Effective Date	Exp/(Rev)	FTE Impact																																																		
01/01/2007	14,000	0																																																		
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																
2005	April 03, 2007		Paul Gardner	December 31, 2007																																																

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2007 CAPITAL BUDGET

RECREATION & CULTURE



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2007 Capital Budget

Comm. of Community Services Recreation & Culture

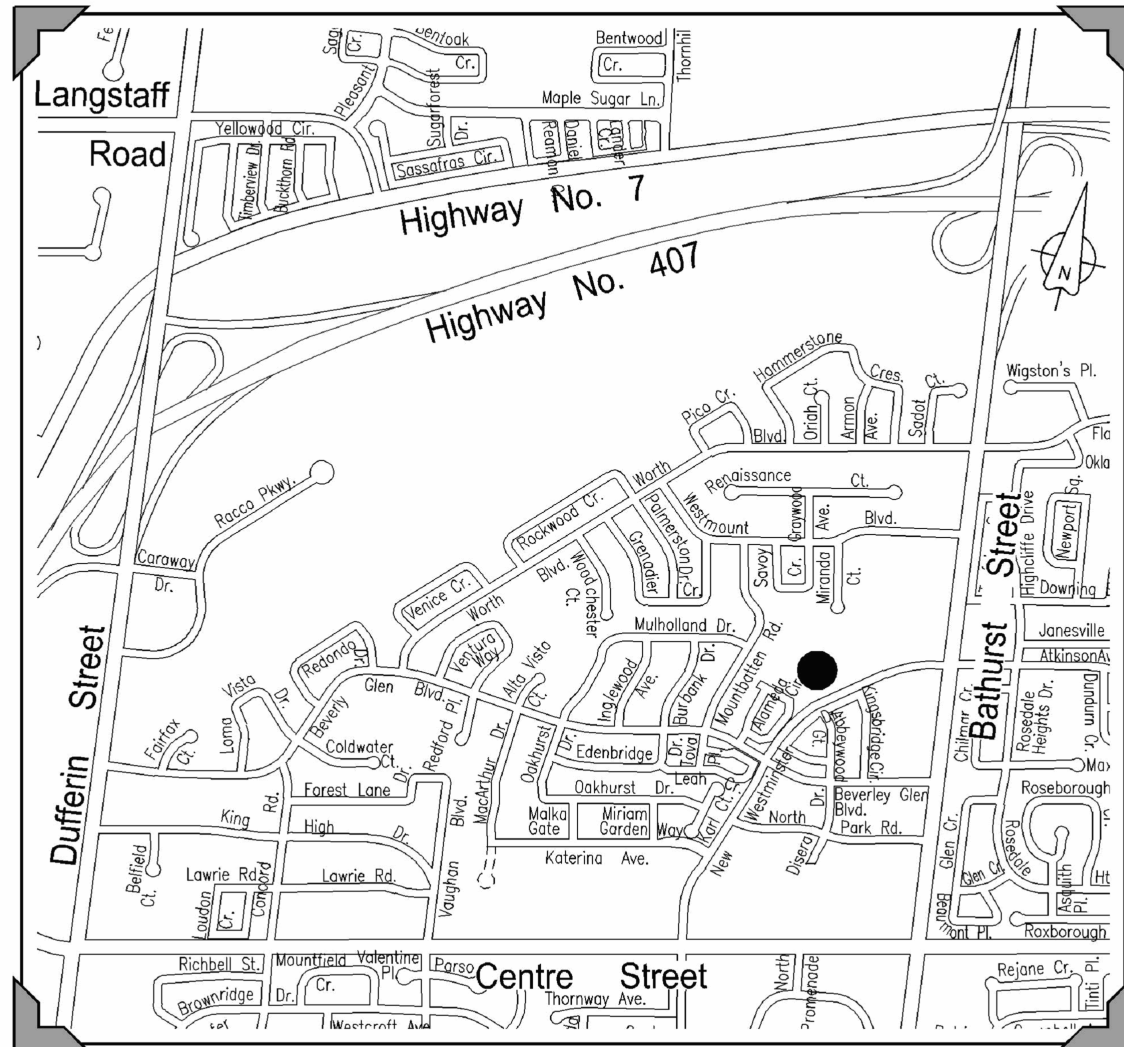
Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
RE-9502-07	City Playhouse Theatre - Lobby & Auditorium Improvements	Infrastructure Replacement	\$30,000	
RE-9500-07	City Playhouse Theatre - Technical Equipment	Infrastructure Replacement	\$40,500	
RE-9501-07	Cultural Plan - City of Vaughan	Studies	\$93,000	
RE-9503-07	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$103,000	
			\$266,500	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**City Playhouse Theatre -
Lobby & Auditorium
Improvements**

Project # RE-9502-07



MAP NOT TO SCALE

Project Summary

Project #	RE-9502-07
Title	City Playhouse Theatre - Lobby & Auditorium Improvements
Asset Type	Recreation Buildings & Facilities
Department	Recreation & Culture
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

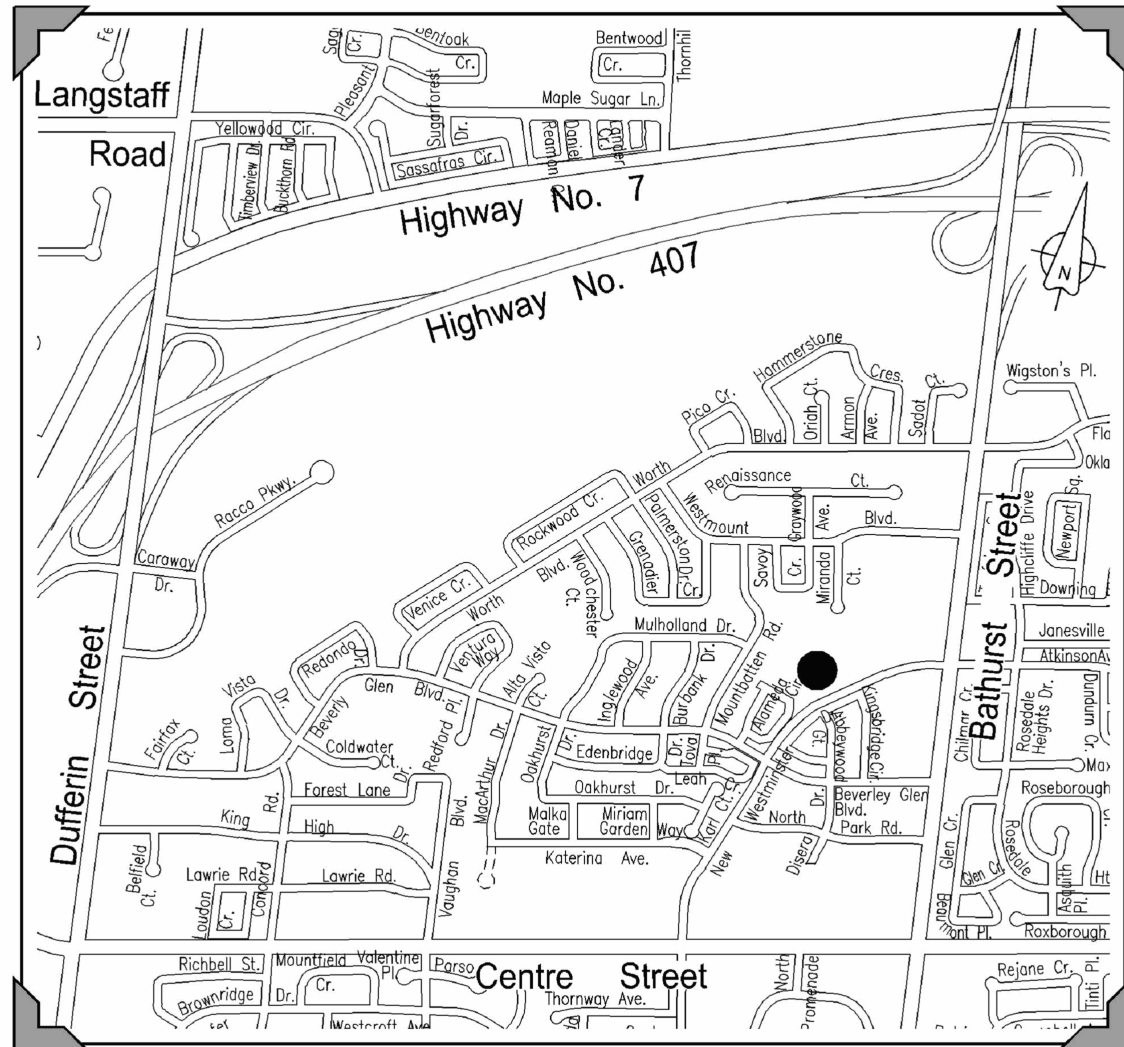
<div>Project Description</div> <div>Replace lobby chairs, auditorium carpet, and painting of interior of theatre.</div>				<div>Project Comments</div> <div>The theatre is 10 years old and the lobby chairs and auditorium carpet have not been replaced since construction. Although cleaned annually, wear and tear of the carpet and lobby chairs over the years has taken a toll on these items ie: fading, tearing and stains that will no longer come out with regular cleaning. Due to its age, the interior of the theatre, in particular the lobby area, needs to be painted.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2007</td><td>30,000</td><td>30,000</td><td>0</td></tr><tr><td></td><td>30,000</td><td>30,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2007	30,000	30,000	0		30,000	30,000	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>29,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>1,000</td></tr><tr><td colspan="2">Total Expense:</td><td>30,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60030 - 8844</td><td>City Playhouse Reserve</td><td>30,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>30,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	29,000	01001 - 8805	3% Administration Cost	1,000	Total Expense:		30,000	Revenue			60030 - 8844	City Playhouse Reserve	30,000	Total Revenue:		30,000
Year	Total Expense	Total Revenue	Difference																																								
2007	30,000	30,000	0																																								
	30,000	30,000	0																																								
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01001 - 8801	Contractors	29,000																																									
01001 - 8805	3% Administration Cost	1,000																																									
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	January 02, 2007		Steven Fishman	December 22, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**City Playhouse Theatre -
Technical Equipment**

Project # RE-9500-07



MAP NOT TO SCALE



Project Summary

Project #	RE-9500-07
Title	City Playhouse Theatre - Technical Equipment
Asset Type	Equipment - Replacement
Department	Recreation & Culture
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Technical equipment upgrades to stage lighting and sound system.				Project Comments In order to enhance and support City Playhouse clients, upgrades to technical equipment is required to compete in a very competitive marketplace. As part of Vaughan/s Vision 2007 the requested equipment upgrades will ensure that the City Playhouse continues to offer residents and customers excellence in the delivery of core services, manage its resources by revitalising infrastructure, enhance technology & pursue innovation.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>40,500</td> <td>40,500</td> <td>0</td> </tr> <tr> <td></td> <td>40,500</td> <td>40,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	40,500	40,500	0		40,500	40,500	0	Project Detailed 2007 <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 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>39,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>40,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60030 - 8844</td> <td>City Playhouse Reserve</td> <td>40,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>40,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	1,500	01001 - 8807	Furniture & Equipment	39,000	Total Expense:		40,500	Revenue			60030 - 8844	City Playhouse Reserve	40,500	Total Revenue:		40,500
Year	Total Expense	Total Revenue	Difference																																								
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60030 - 8844	City Playhouse Reserve	40,500																																									
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Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																							
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2005	January 02, 2007		Steven Fishman	December 20, 2007																																							



Project Summary

Project #	RE-9501-07
Title	Cultural Plan - City of Vaughan
Asset Type	Master Plans
Department	Recreation & Culture
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Studies
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>A Cultural Plan for the City of Vaughan will provide a strategic plan for the future development of the arts, culture infrastructure and arts development in Vaughan. It will create a plan for managing present and future cultural initiatives.</div>				<div>Project Comments</div> <div>The Arts Advisory Committee to Council requested staff to place this request in the 2007 Budget process. Currently, there is matching Federal grant funding available to develop a municipal cultural plan. A cultural plan would ensure that we are planning and managing the growth of our community; providing it with services that result in economic, community-building, social and quality-of-life advantages. Application has been made for Federal Grant in the amount of \$45,000. Project will not proceed until Federal Grant \$45,000 received.</div>																																										
<div>Version Description</div>				<div>Version Comments</div>																																										
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2007</td><td>93,000</td><td>93,000</td><td>0</td></tr><tr><td></td><td>93,000</td><td>93,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2007	93,000	93,000	0		93,000	93,000	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>90,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>3,000</td></tr><tr><td colspan="2">Total Expense:</td><td>93,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>50000 - 8836</td><td>Federal Grant</td><td>45,000</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>48,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>93,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	90,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		93,000	Revenue			50000 - 8836	Federal Grant	45,000	50000 - 8843	Transfer from Taxation	48,000	Total Revenue:		93,000
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2007	January 02, 2007	Arts Advisory Committee	Angela Palermo	December 20, 2007																																										



Project Summary

Project #	RE-9503-07
Title	Fitness Centre Equipment Replacement
Asset Type	Equipment - Replacement
Department	Recreation & Culture
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Annual equipment replacement program. \$25,000 of the amount requested will be used for wheelchair accessible equipment.				Project Comments Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment, studio cycles and wheelchair accessible equipment.																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2007																																				
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2007	103,000	103,000	0		103,000	103,000	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 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>100,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Bldg & Facility Infrastructure Reserve Pre '99</td> <td>103,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>103,000</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	3,000	01001 - 8807	Furniture & Equipment	100,000		Total Expense:	103,000	Revenue			60171 - 8844	Bldg & Facility Infrastructure Reserve Pre '99	103,000		Total Revenue:	103,000	
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Effective Date	Exp/(Rev)	FTE Impact																																						
Year Identified 2006	Start Date January 02, 2007	Project Partner	Manager Paul Compton	Est. Completion Date December 21, 2007																																				

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2007 CAPITAL BUDGET

COMMISSIONER OF ENGINEERING AND PUBLIC WORKS



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2007 Capital Budget

Comm. of Engineering & PWs

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
DT-7000-07	Bass Pro Mills Interchange Financing Payments	Financial Commitment	\$1,758,500	
DT-7004-07	Black Creek Optimization Study	Growth/Studies	\$77,000	
DT-7006-07	City-Wide Transportation Study	Growth/Studies	\$98,000	
DT-7002-07	Huntington Road - Hwy 7 to Langstaff Road	Growth/Development	\$1,751,000	
DT-7007-07	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$361,000	
DT-7011-07	OPA 620 East West Collector EA	Growth/Development	\$236,900	
DT-7012-07	PD 5 West Woodbridge Watermain	New Infrastructure	\$1,063,000	
EN-1654-07	2007 Pavement Management Program	Established Program	\$9,261,000	\$1,066,000
EN-1695-07	Bridge Rehabilitation-Centre Street Various Locations	Infrastructure Replacement	\$196,000	\$25,400
EN-1694-07	Charlton Avenue Drainage Improvements	Infrastructure Replacement	\$20,600	
EN-1662-07	City-Wide Sidewalk Infill Program	New Infrastructure	\$155,000	
EN-1650-07	COMRIF - Baldwin Avenue Culvert Rehabilitation	Pre-Budget Approval	\$450,000	\$20,700
EN-1671-07	Cross Asset Optimization	Technology	\$155,000	
EN-1641-07	Dufferin Street Sidewalk & Streetlights	New Infrastructure	\$994,000	\$17,000
EN-1653-07	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$13,000
EN-1693-07	Guide Rail Replacement	Infrastructure Replacement	\$103,000	
EN-1643-07	Hawman Avenue Road Reconstruction and Watermain Replacement	Established Program	\$577,000	\$41,300
EN-1644-07	IMS-Geodetic Control Survey Monumentation	Infrastructure Replacement	\$50,000	
EN-1664-07	Jane Street Sidewalk and Streetlights	Growth/Development	\$350,000	\$3,500
EN-1663-07	Keele Street Sidewalk	Growth/Development	\$232,000	\$2,000
EN-1659-07	King-Vaughan Road Upgrading	Additional Funding	\$206,000	\$26,700
EN-1698-07	Kirby Road Slope Stabilization	Infrastructure Replacement	\$489,000	\$63,300
EN-1646-07	Langstaff Road Landscaped Medians	Financial Commitment	\$300,000	
EN-1699-07	Pedestrian Signals - Glen Shields Avenue	New Infrastructure	\$107,200	\$8,000
EN-1676-07	Pedestrian Signals-McNaughton Road	New Infrastructure	\$52,000	\$8,000
EN-1677-07	Pedestrian Signals-New Westminister	New Infrastructure	\$54,000	\$8,000
EN-1678-07	Pedestrian Signals-Thornhill Woods	New Infrastructure	\$54,000	\$8,000
EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$100,000	\$5,800
EN-1655-07	Pre-Engineering Pavement Management Program	Established Program	\$450,000	\$58,300
EN-1651-07	Sanitary Sewer Replacement - 2007	Infrastructure Replacement	\$350,000	
EN-1656-07	Top Lift Asphalt - 2007 - Various Locations	Infrastructure Replacement	\$954,000	\$123,500
EN-1672-07	Total Station Survey Equipment Replacement	Infrastructure Replacement	\$21,000	
EN-1687-07	Traffic Calming	Established Program	\$220,000	\$7,000
EN-1679-07	Traffic Signal Head Replacement	Cost Efficiency	\$124,000	\$(10,000)
PW-2017-07	Antennas For SCADA Wireless Communication	New Equipment	\$83,000	\$(12,000)
PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$669,500	

2007 Capital Budget Comm. of Engineering & PWs

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
PW-2016-07	Sewer Assessment	Established Program	\$61,800	
PW-2008-07	Storm Pond Sediment Removal - Pond 105	Infrastructure Replacement	\$45,000	
PW-2009-07	Storm Pond Sediment Removal - Pond 119	Infrastructure Replacement	\$38,000	
PW-2002-07	Storm Pond Sediment Removal - Pond 15	Infrastructure Replacement	\$126,000	
PW-2003-07	Storm Pond Sediment Removal - Pond 16	Infrastructure Replacement	\$52,000	
PW-2004-07	Storm Pond Sediment Removal - Pond 50	Infrastructure Replacement	\$55,000	
PW-2005-07	Storm Pond Sediment Removal - Pond 51	Infrastructure Replacement	\$48,000	
PW-2006-07	Storm Pond Sediment Removal - Pond 86	Infrastructure Replacement	\$38,000	
PW-2007-07	Storm Pond Sediment Removal - Pond 94	Infrastructure Replacement	\$37,000	
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$275,000	
PW-2015-07	Watermain Protection	Established Program	\$360,500	
			\$23,359,000	



2007 CAPITAL BUDGET

DEVELOPMENT & TRANSPORTATION ENGINEERING SERVICES



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2007 Capital Budget

Comm. of Engineering & PWs Development & Transportation

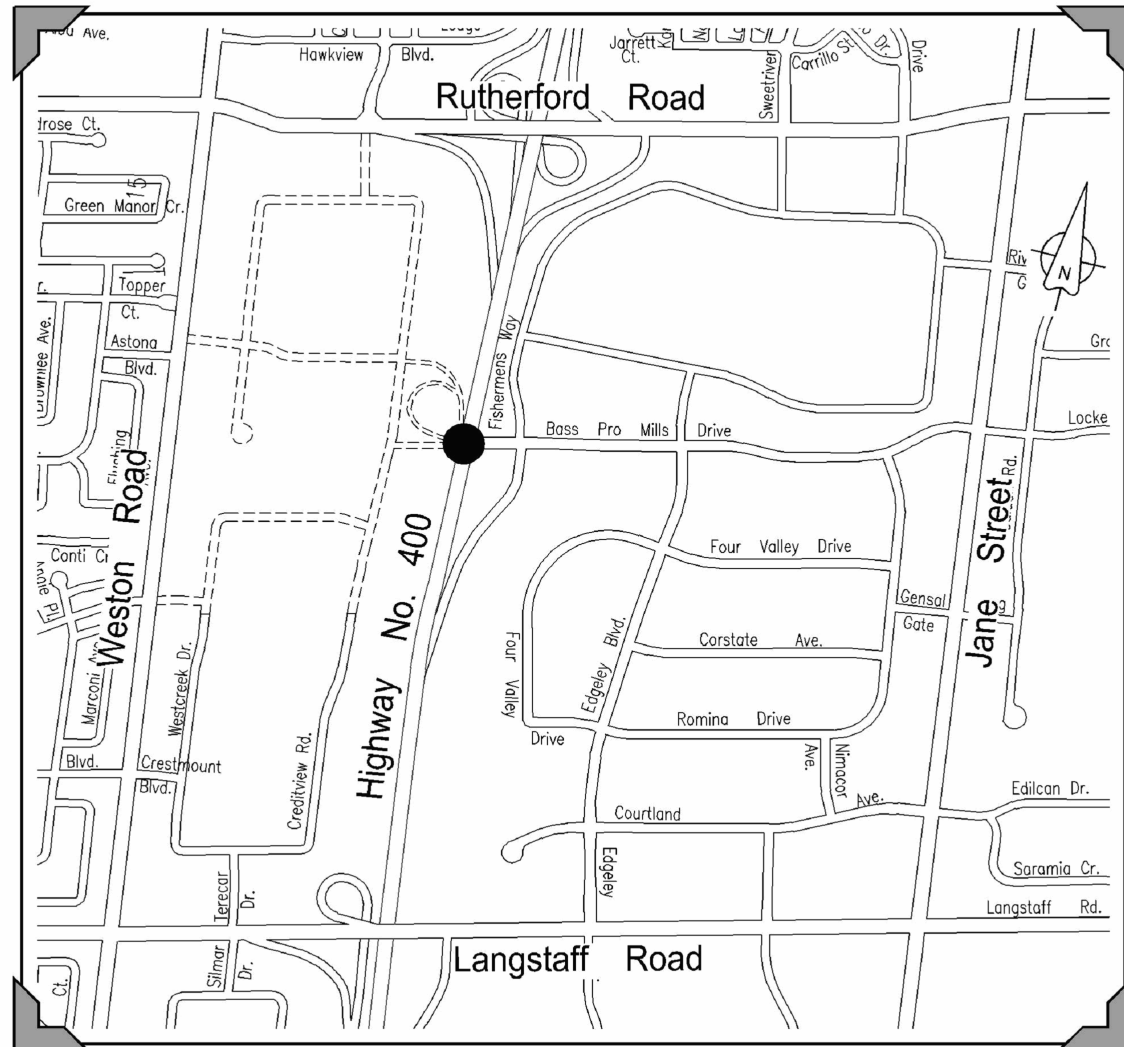
Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
DT-7000-07	Bass Pro Mills Interchange Financing Payments	Financial Commitment	\$1,758,500	
DT-7004-07	Black Creek Optimization Study	Growth/Studies	\$77,000	
DT-7006-07	City-Wide Transportation Study	Growth/Studies	\$98,000	
DT-7002-07	Huntington Road - Hwy 7 to Langstaff Road	Growth/Development	\$1,751,000	
DT-7007-07	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$361,000	
DT-7011-07	OPA 620 East West Collector EA	Growth/Development	\$236,900	
DT-7012-07	PD 5 West Woodbridge Watermain	New Infrastructure	\$1,063,000	
			\$5,345,400	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Bass Pro Mills Interchange
Financing Payments**

Project # DT-7000-07



MAP NOT TO SCALE

Project Summary

Project #	DT-7000-07
Title	Bass Pro Mills Interchange Financing Payments
Asset Type	Bridges & Structures
Department	Development & Transportation
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Financial Commitment
Active <input checked="" type="checkbox"/>	

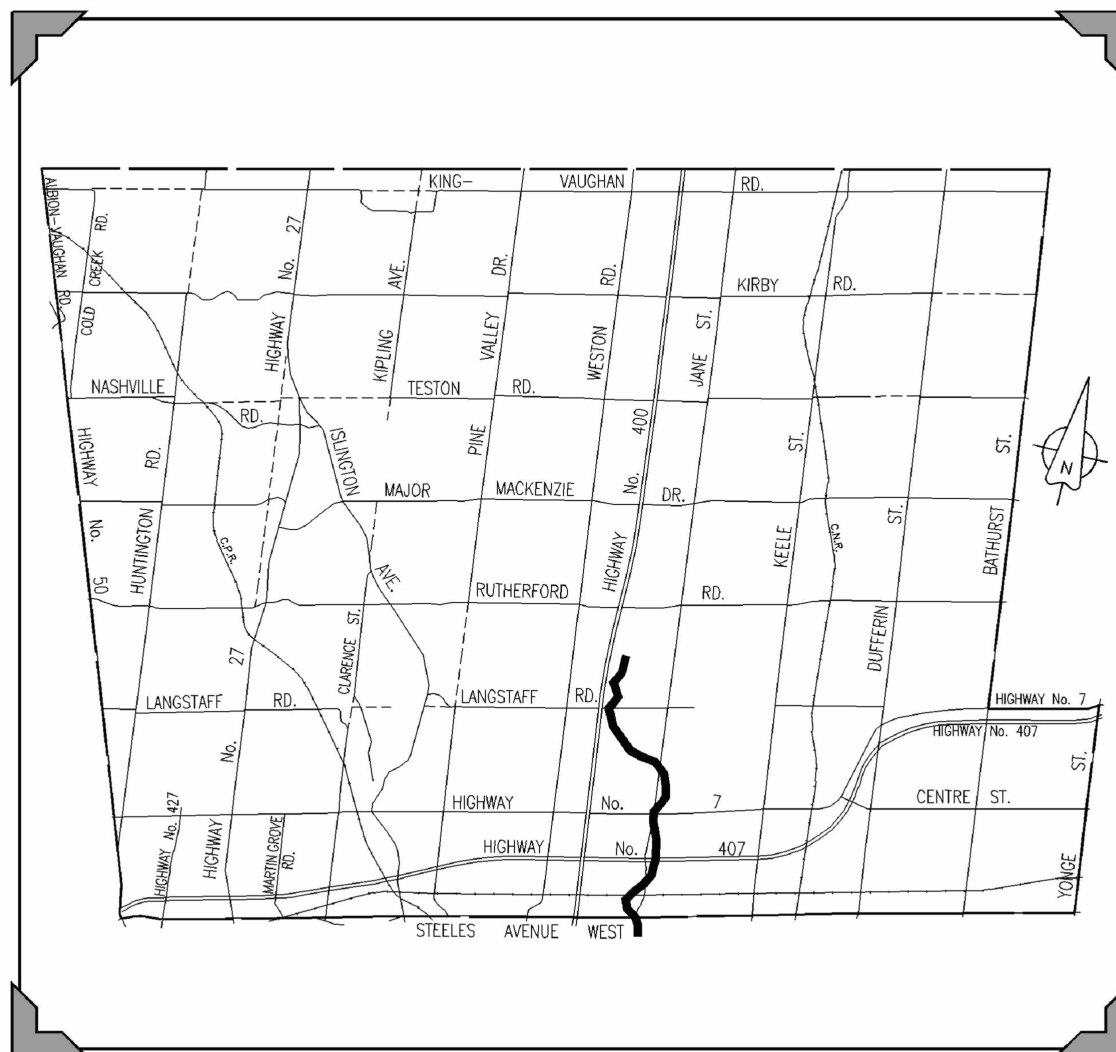
<div>Project Description</div>				<div>Project Comments</div>			
Balance required for payments of Interchange. Payments to Ivanhoe/Cambridge				Year 5 of six year repayment program. Funding for this project has been included under the City-Wide Engineering component of the Development Charges Background Study, Revised Final Report dated August 2003 by Hemson consulting Ltd. - Appendix H, table 13			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2007</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	1,758,500	1,758,500	0	Expense			
2008	1,758,500	1,758,500	0	01001 - 8801	Contractors	1,707,300	
				01001 - 8805	3% Administration Cost	51,200	
	3,517,000	3,517,000	0		Total Expense:	1,758,500	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	1,758,500	
					Total Revenue:	1,758,500	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Black Creek Optimization
Study**

Project # DT-7004-07



MAP NOT TO SCALE



Project Summary

Project #	DT-7004-07
Title	Black Creek Optimization Study
Asset Type	Studies
Department	Development & Transportation
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1, Ward 3, Ward 4
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

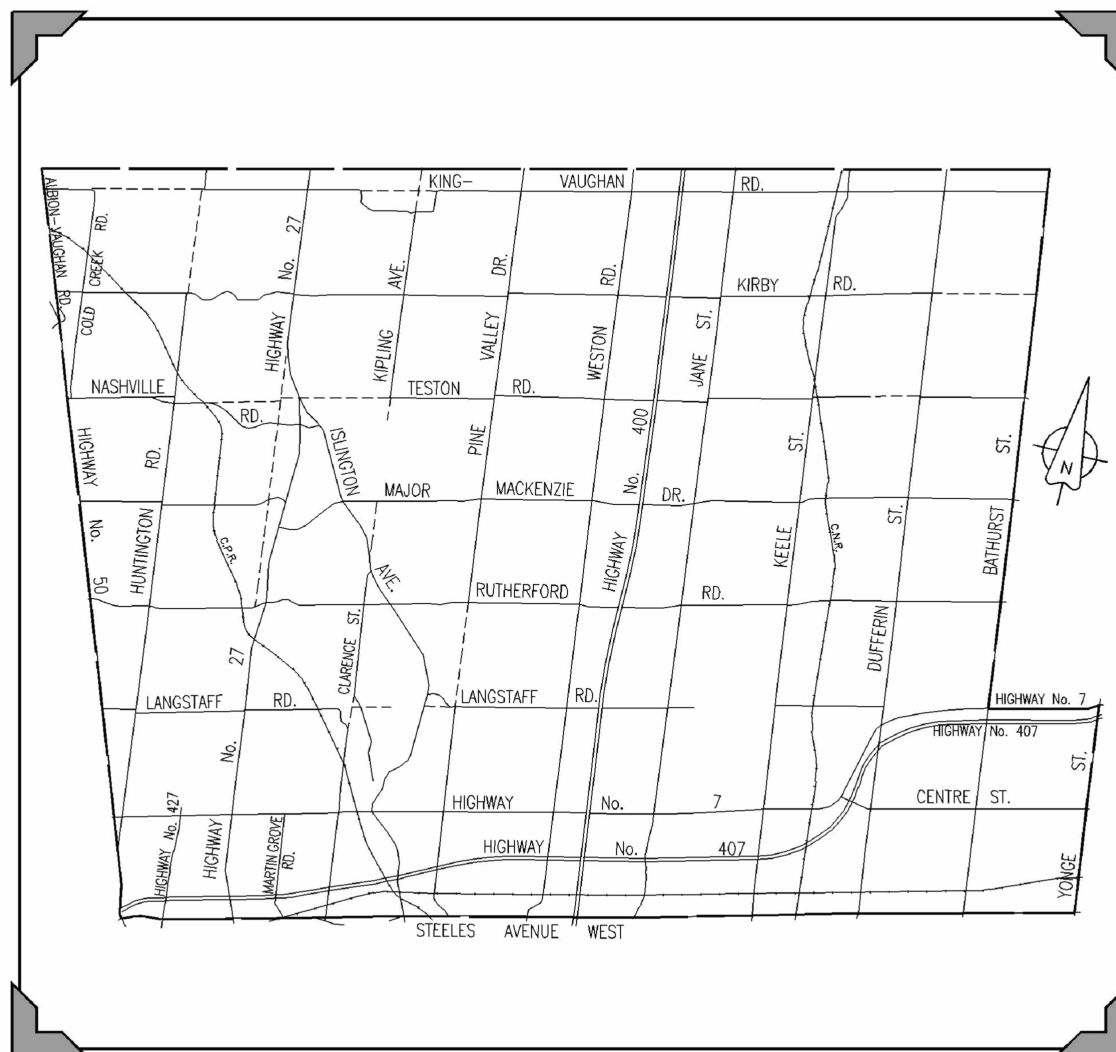
<div>Project Description</div> <div>Detailed sub-watershed optimization study for Black Creek drainage area within Vaughan and Toronto.</div>				<div>Project Comments</div> <div>As a result of on-going flooding and erosion concerns raised by the City of Toronto and the TRCA from the August 19,2005 storm. This will be a joint study with the City of Toronto and the TRCA. Funding for this study is considered under the Growth Related Engineering Studies of the Development Charges Background Study, Revised Final Report dated August 2003 by Hemson Consulting Ltd. Total cost of project \$150,00. This project represents the City's share only. Toronto contribution will be \$75,000 and TRCA \$0.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
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Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	January 02, 2007	City of Toronto/TRCA	Michael Frieri	December 21, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**City-Wide Transportation
Study**

Project # DT-7006-07



MAP NOT TO SCALE



Project Comments		
<p>Optimization of existing road network, needs and justification for Highway 400 series overpasses. Identification of shortfalls within existing road network. In support of OPA 600 build out. Funding for this study has been included under the Growth Related Engineering Studies of the Development Charges Background Study, Revised Final Report dated August 2003 by Hemson Consulting Ltd.</p>		
Version Comments		
Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8802	Consultant	95,000
01001 - 8805	3% Administration Cost	3,000
Total Expense:		98,000
Revenue		
41010 - 8820	City Wide DC - Engineering	98,000
Total Revenue:		98,000

Related Projects	Project Description

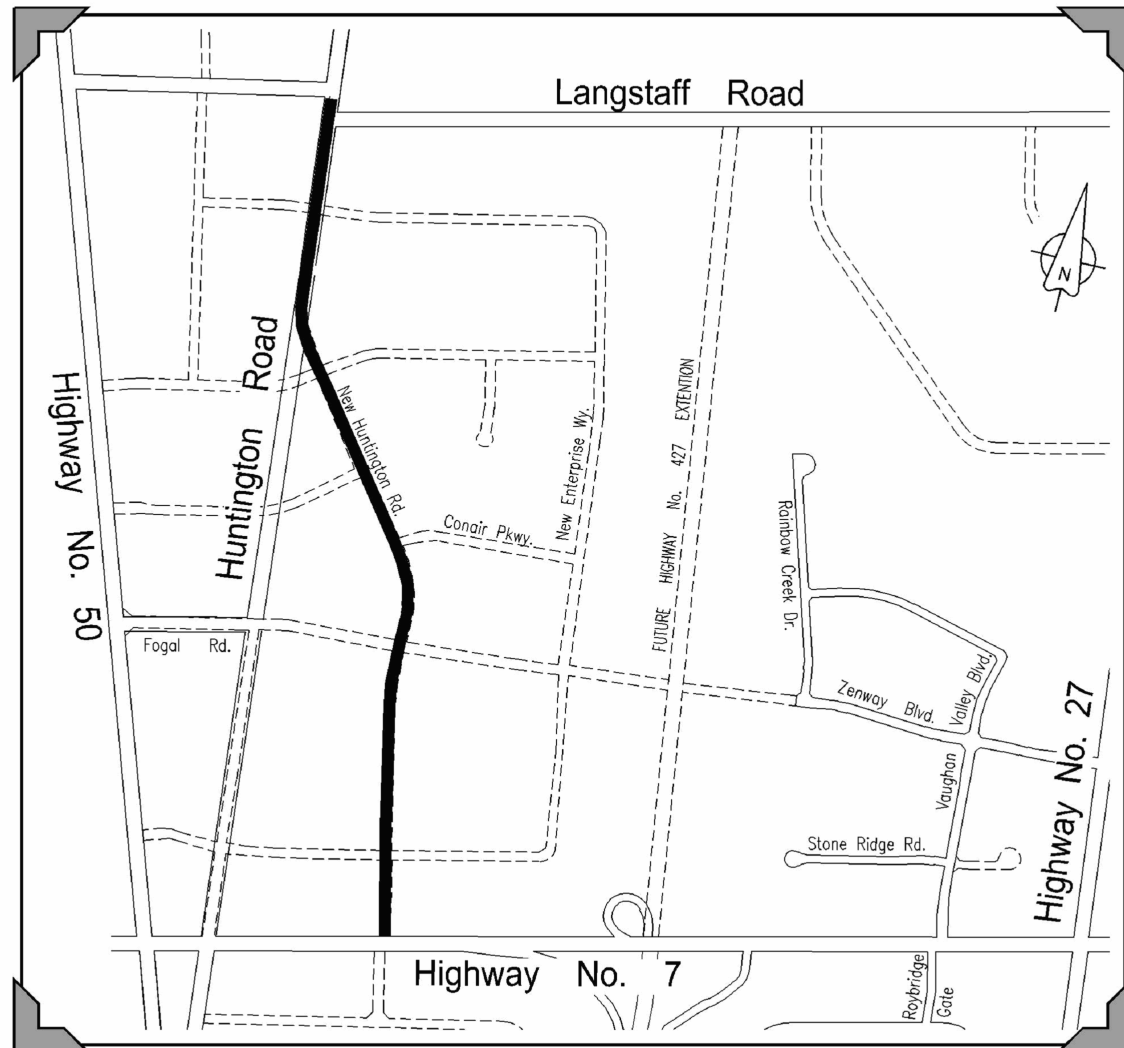
Year Identified	Start Date	Project Partner
2007	January 02, 2007	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Huntington Road - Hwy 7 to
Langstaff Road**

Project # DT-7002-07



MAP NOT TO SCALE

Project Summary

Project #	DT-7002-07
Title	Huntington Road - Hwy 7 to Langstaff Road
Asset Type	Local & Arterial Roads
Department	Development & Transportation
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

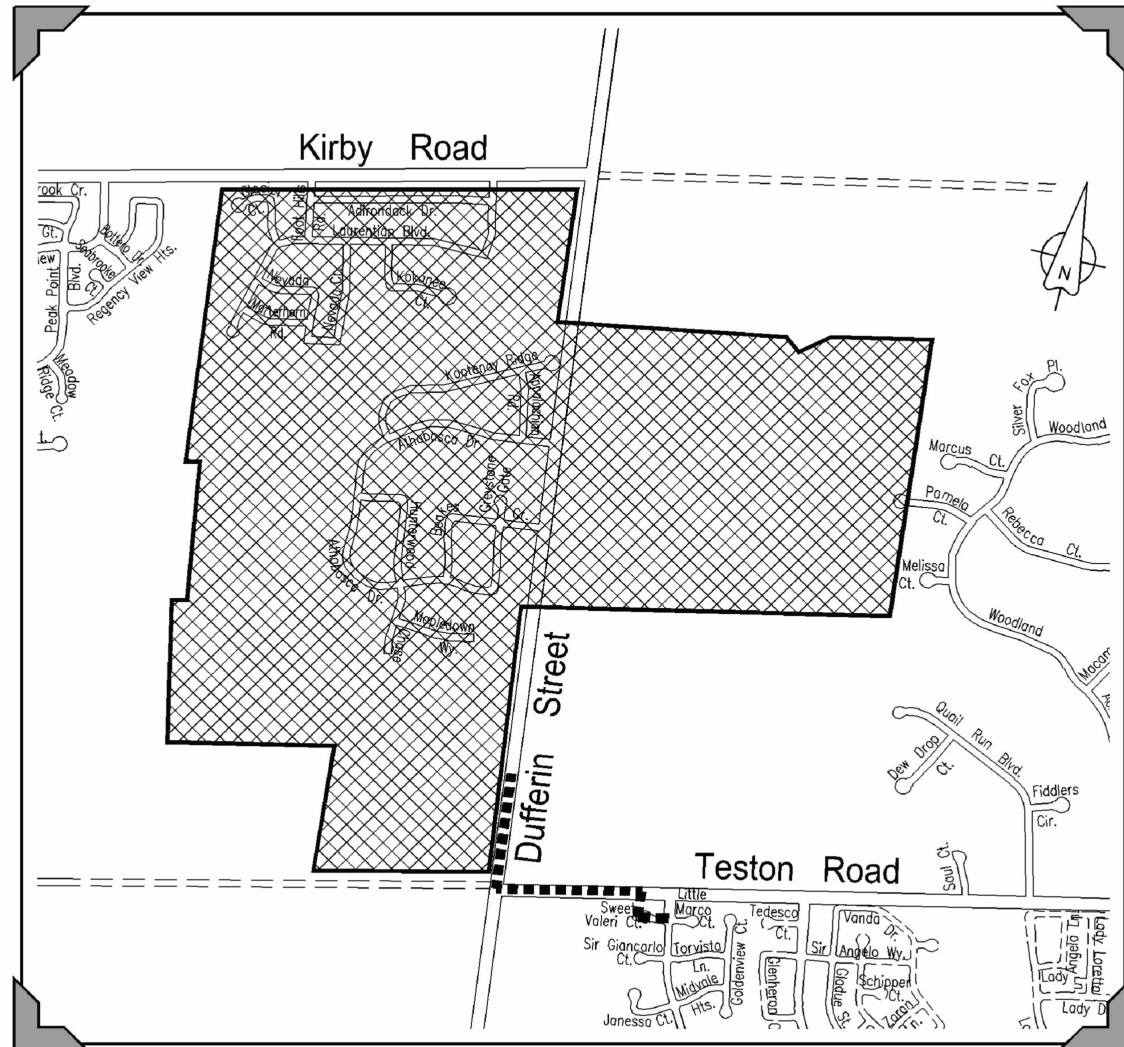
<div>Project Description</div> <div>Re-alignment, widening and urbanization of Huntington Road between Highway 7 and Langstaff Road. 26 m ROW with 14m pavement Std B-8, Major Collector Road 4 lanes.</div>				<div>Project Comments</div> <div>York/Peel Boundary area Transportation Study - final report dated May 2003 by iTrans, Block 57/58 West developers will front end the cost of this project. Funding for this project has been included in the City-Wide Engineering Component of the Development Charges Background Study, revised final report dated August 2003 by Henson Consulting Ltd. Appendix H Table 8.</div>																																																					
<div>Version Description</div>				<div>Version Comments</div>																																																					
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2007</td><td>1,751,000</td><td>1,751,000</td><td>0</td></tr><tr><td>2008</td><td>1,802,000</td><td>1,802,000</td><td>0</td></tr><tr><td>2009</td><td>1,802,000</td><td>1,802,000</td><td>0</td></tr><tr><td></td><td><u>5,355,000</u></td><td><u>5,355,000</u></td><td><u>0</u></td></tr></table>				Year	Total Expense	Total Revenue	Difference	2007	1,751,000	1,751,000	0	2008	1,802,000	1,802,000	0	2009	1,802,000	1,802,000	0		<u>5,355,000</u>	<u>5,355,000</u>	<u>0</u>	<div>Project Detailed 2007</div> <table><tr><th>GL Acct</th><th>Description</th><th>Total Amount</th></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>1,200,000</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>150,000</td></tr><tr><td>01001 - 8804</td><td>Land Costs</td><td>350,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>51,000</td></tr><tr><td></td><td>Total Expense:</td><td><u>1,751,000</u></td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41010 - 8820</td><td>City Wide DC - Engineering</td><td>1,751,000</td></tr><tr><td></td><td>Total Revenue:</td><td><u>1,751,000</u></td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	1,200,000	01001 - 8802	Consultant	150,000	01001 - 8804	Land Costs	350,000	01001 - 8805	3% Administration Cost	51,000		Total Expense:	<u>1,751,000</u>	Revenue			41010 - 8820	City Wide DC - Engineering	1,751,000		Total Revenue:	<u>1,751,000</u>
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																					
2006	January 02, 2007		Michael Frieri	December 24, 2009																																																					

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**OPA 332 Sanitary Sewer
Outlet**

Project # DT-7007-07



MAP NOT TO SCALE



Project Summary

Project #	DT-7007-07
Title	OPA 332 Sanitary Sewer Outlet
Asset Type	Piped Infrastructure - Sanitary Sewer
Department	Development & Transportation
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

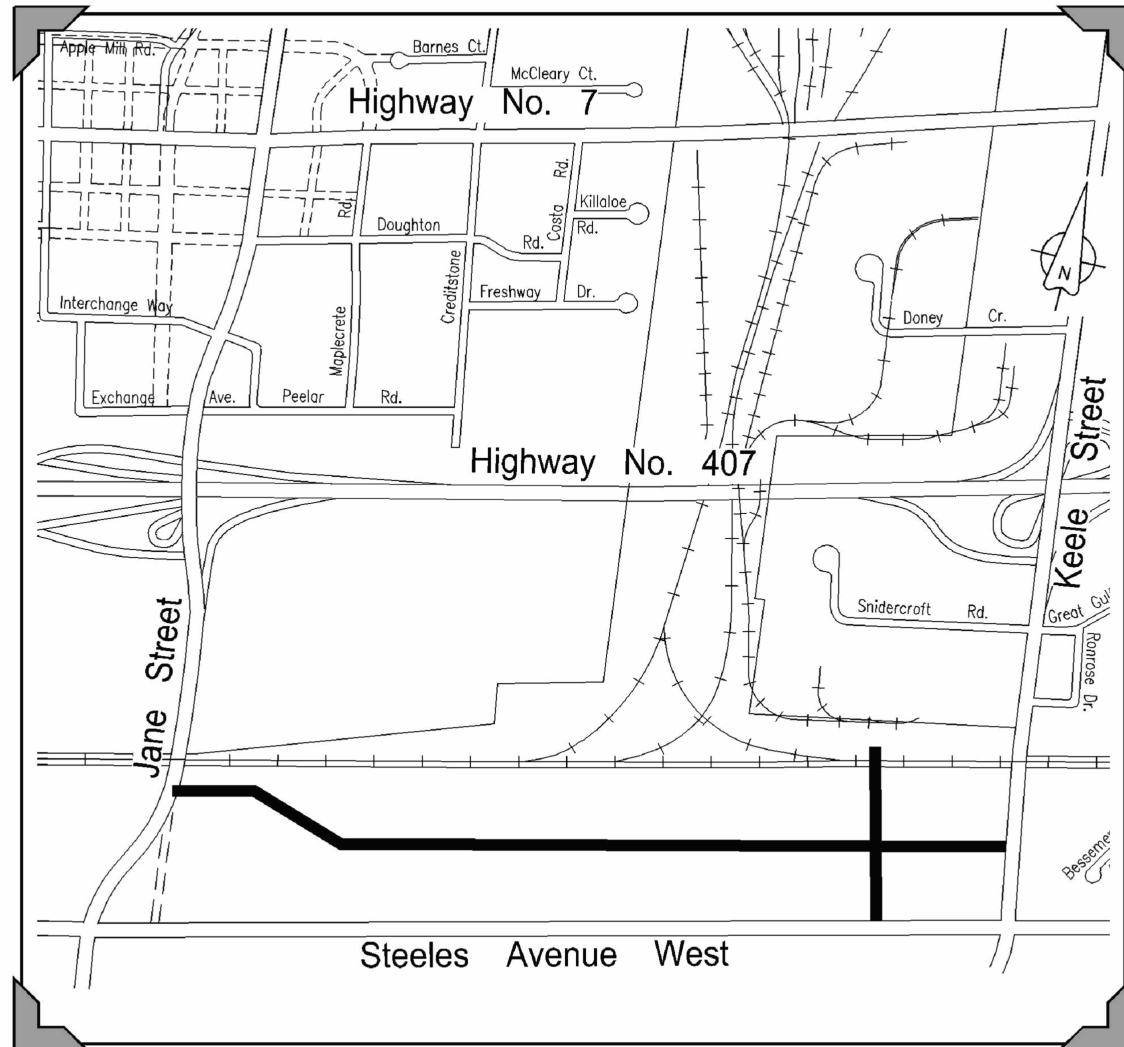
<div>Project Description</div> <div>Municipal Class EA, detailed Engineering design and drawings and construction.</div>				<div>Project Comments</div> <div>Will provide the ultimate sanitary outlet for the east half of Block 20 as approved in the City's OPA 332 Master Sanitary Servicing Scheme. Additional funding required as identified in EA. There is no opportunity to obtain additional significant funding if SAC is reopened.</div>																																			
<div>Version Description</div> <div>SAC not enough</div>				<div>Version Comments</div>																																			
<div>Project Forecast</div> <table><tr><td>Year 2007</td><td>Total Expense 361,000</td><td>Total Revenue 361,000</td><td>Difference 0</td></tr><tr><td></td><td>361,000</td><td>361,000</td><td>0</td></tr></table>				Year 2007	Total Expense 361,000	Total Revenue 361,000	Difference 0		361,000	361,000	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>350,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>11,000</td></tr><tr><td colspan="2">Total Expense:</td><td>361,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60150 - 8844</td><td>Sewer Reserve</td><td>361,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>361,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	350,000	01001 - 8805	3% Administration Cost	11,000	Total Expense:		361,000	Revenue			60150 - 8844	Sewer Reserve	361,000	Total Revenue:		361,000
Year 2007	Total Expense 361,000	Total Revenue 361,000	Difference 0																																				
	361,000	361,000	0																																				
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																			
2006	January 02, 2007		Michael Frieri	December 20, 2007																																			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**OPA 620 East West
Collector EA**

Project # DT-7011-07



MAP NOT TO SCALE



Project Summary

Project #	DT-7011-07
Title	OPA 620 East West Collector EA
Asset Type	Local & Arterial Roads
Department	Development & Transportation
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

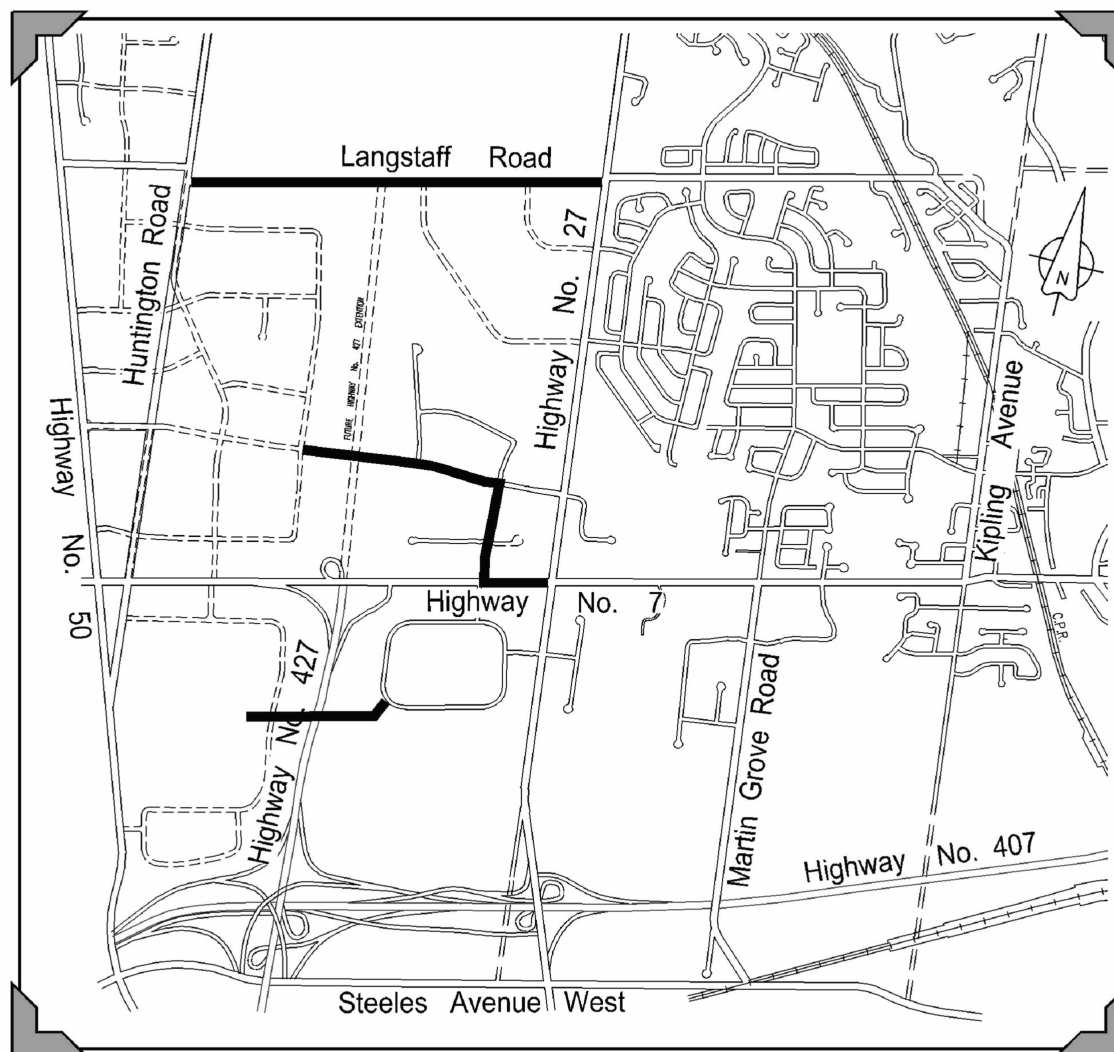
<div>Project Description</div> <div>Preparation of a Class environmental Assessment for east-west collector road within the OPA 620 lands. Seek approvals from the Region, Hydro One, TRCA & MTO/407 ETR as necessary & identify land.</div>				<div>Project Comments</div> <div>Official Plan Amendment 620 was adopted by Council on June 26, 2006. Required to process currently active and future development applications within the amendment area and to secure the future subway extension to the Vaughan Corporate Centre. Funding for this study has been included under the Growth Related Engineering Studies of the Development Charges Background Study, Revised Final Report dated August 2003 by Hemson Consulting Ltd. Table 31 Appendix H</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	January 02, 2007		Michael Frieri	December 27, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**PD 5 West Woodbridge
Watermain**

Project # DT-7012-07



MAP NOT TO SCALE



Project Summary

Project #	DT-7012-07
Title	PD 5 West Woodbridge Watermain
Asset Type	Piped Infrastructure - Water
Department	Development & Transportation
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Portions of Langstaff Road, Highway 7 and Blocks 57/58 internal watermain works for detailed design and construction.</div>				<div>Project Comments</div> <div>Required to allow for full build-out of the Blocks 57 & 58 development areas of OPA 450. Will provide security of supply and looping for the west half of Blocks 57 and 58. Special Area Development charge D-15 of the Development charges Background Study, Revised Final Report dated August 2003 by Hemson consulting Ltd. Developers will front end the cost of this project.</div>																																										
<div>Version Description</div>				<div>Version Comments</div>																																										
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2007</td><td>1,063,000</td><td>1,063,000</td><td>0</td></tr><tr><td></td><td>1,063,000</td><td>1,063,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2007	1,063,000	1,063,000	0		1,063,000	1,063,000	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>895,000</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>137,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>31,000</td></tr><tr><td colspan="2">Total Expense:</td><td>1,063,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>45150 - 8827</td><td>SADC-D15 PD 5 West Woodbridge Watermain</td><td>1,063,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>1,063,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	895,000	01001 - 8802	Consultant	137,000	01001 - 8805	3% Administration Cost	31,000	Total Expense:		1,063,000	Revenue			45150 - 8827	SADC-D15 PD 5 West Woodbridge Watermain	1,063,000	Total Revenue:		1,063,000
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2007	February 01, 2007		Michael Frieri	November 30, 2007																																										

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2007 CAPITAL BUDGET

ENGINEERING SERVICES



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2007 Capital Budget

Comm. of Engineering & PWs

Engineering Services

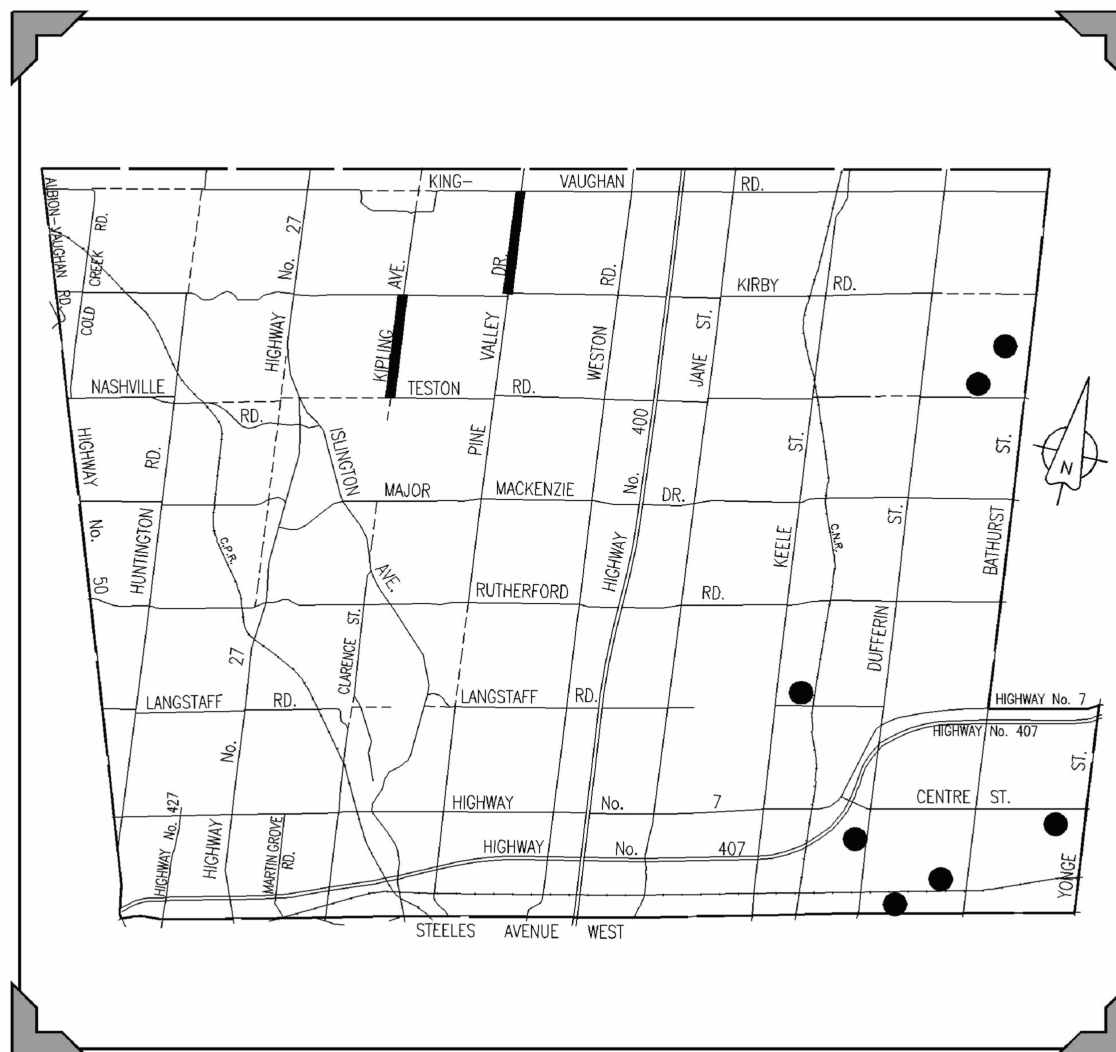
Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
EN-1654-07	2007 Pavement Management Program	Established Program	\$9,261,000	\$1,066,000
EN-1695-07	Bridge Rehabilitation-Centre Street Various Locations	Infrastructure Replacement	\$196,000	\$25,400
EN-1694-07	Charlton Avenue Drainage Improvements	Infrastructure Replacement	\$20,600	
EN-1662-07	City-Wide Sidewalk Infill Program	New Infrastructure	\$155,000	
EN-1650-07	COMRIF - Baldwin Avenue Culvert Rehabilitation	Pre-Budget Approval	\$450,000	\$20,700
EN-1671-07	Cross Asset Optimization	Technology	\$155,000	
EN-1641-07	Dufferin Street Sidewalk & Streetlights	New Infrastructure	\$994,000	\$17,000
EN-1653-07	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$13,000
EN-1693-07	Guide Rail Replacement	Infrastructure Replacement	\$103,000	
EN-1643-07	Hawman Avenue Road Reconstruction and Watermain Replacement	Established Program	\$577,000	\$41,300
EN-1644-07	IMS-Geodetic Control Survey Monumentation	Infrastructure Replacement	\$50,000	
EN-1664-07	Jane Street Sidewalk and Streetlights	Growth/Development	\$350,000	\$3,500
EN-1663-07	Keele Street Sidewalk	Growth/Development	\$232,000	\$2,000
EN-1659-07	King-Vaughan Road Upgrading	Additional Funding	\$206,000	\$26,700
EN-1698-07	Kirby Road Slope Stabilization	Infrastructure Replacement	\$489,000	\$63,300
EN-1646-07	Langstaff Road Landscaped Medians	Financial Commitment	\$300,000	
EN-1699-07	Pedestrian Signals - Glen Shields Avenue	New Infrastructure	\$107,200	\$8,000
EN-1676-07	Pedestrian Signals-McNaughton Road	New Infrastructure	\$52,000	\$8,000
EN-1677-07	Pedestrian Signals-New Westminister	New Infrastructure	\$54,000	\$8,000
EN-1678-07	Pedestrian Signals-Thornhill Woods	New Infrastructure	\$54,000	\$8,000
EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$100,000	\$5,800
EN-1655-07	Pre-Engineering Pavement Management Program	Established Program	\$450,000	\$58,300
EN-1651-07	Sanitary Sewer Replacement - 2007	Infrastructure Replacement	\$350,000	
EN-1656-07	Top Lift Asphalt - 2007 - Various Locations	Infrastructure Replacement	\$954,000	\$123,500
EN-1672-07	Total Station Survey Equipment Replacement	Infrastructure Replacement	\$21,000	
EN-1687-07	Traffic Calming	Established Program	\$220,000	\$7,000
EN-1679-07	Traffic Signal Head Replacement	Cost Efficiency	\$124,000	\$(10,000)
			\$16,124,800	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**2007 Pavement
Management Program**

Project # EN-1654-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1654-07
Title	2007 Pavement Management Program
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Reconstruction of roads scheduled for rehabilitation in 2007.</div>				<div>Project Comments</div> <div>Carry out reconstruction of roads scheduled to be rehabilitated in the current year, including the replacement of watermain where required. Locations are identified in the 4 Year Pavement Management Program, to be submitted to Council early in 2007 for their consideration.</div>																																						
<div>Version Description</div> <div>Reconstruction of roads scheduled for rehabilitation in 2007.</div>				<div>Version Comments</div> <div>Carry out reconstruction of roads scheduled to be rehabilitated in the current year, including the replacement of watermain where required. Locations are identified in the 4 Year Pavement Management Program, to be submitted to Council early in 2007 for their consideration.</div>																																						
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																						
2007	January 01, 2007		Tom Ungar	December 31, 2007																																						



Project Summary

Project #	EN-1695-07
Title	Bridge Rehabilitation-Centre Street Various Locations
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

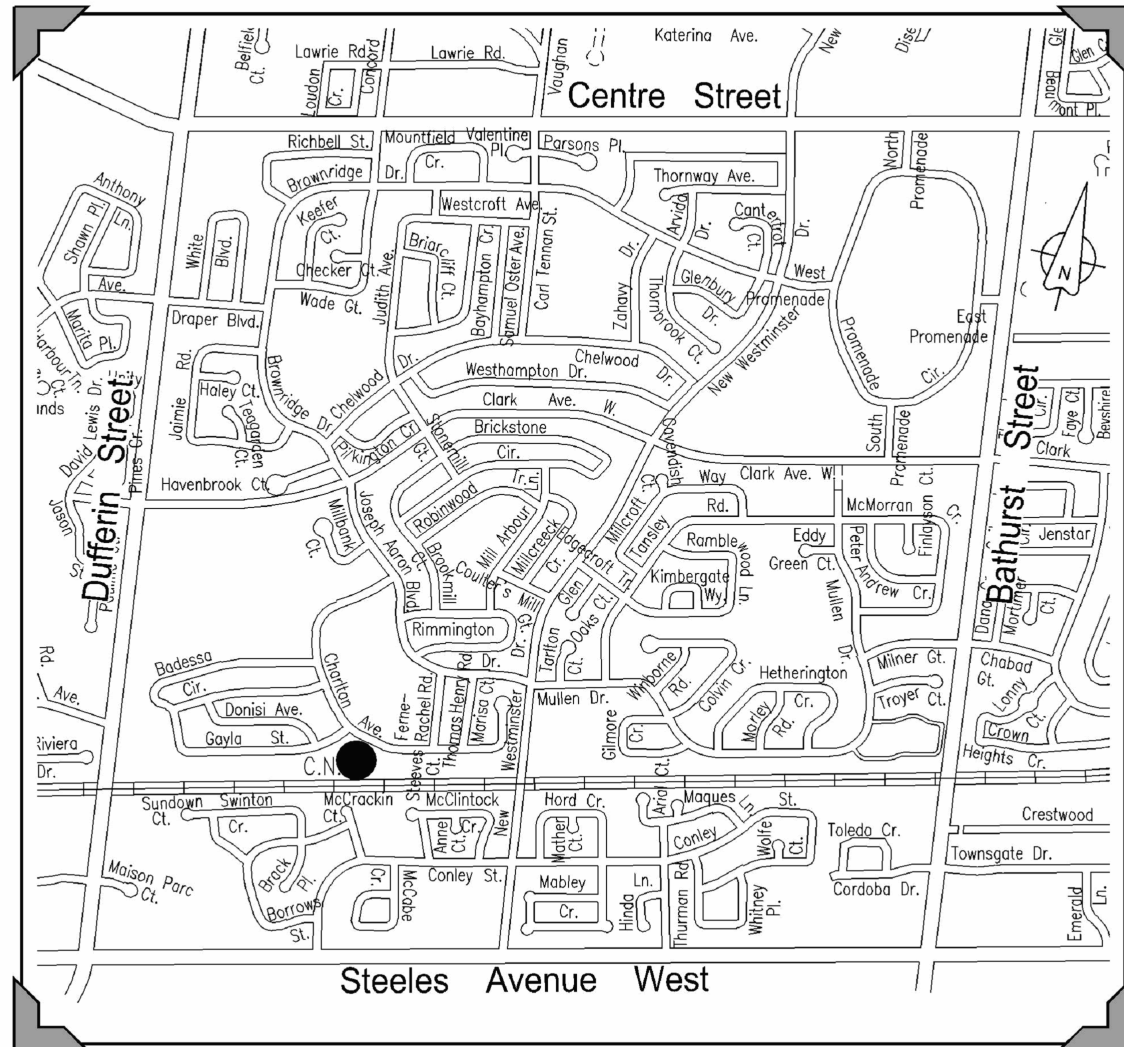
Project Description Determine and implement appropriate rehabilitation and/or replacement strategy for various structures being 118701, 118702, 118703, 118704, 118705, 118706, 118707, 118708, 119601.				Project Comments Location for bridge and culvert rehabilitation and/or replacement as determined from the Municipal Structures Inventory and Inspection - 2004. These structures identified as a "NOW" need.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>196,000</td> <td>196,000</td> <td>0</td> </tr> <tr> <td></td> <td>196,000</td> <td>196,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	196,000	196,000	0		196,000	196,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>190,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>6,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>196,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60130 - 8844</td> <td>Roads Infrastructure Reserve</td> <td>196,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>196,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	190,000	01001 - 8805	3% Administration Cost	6,000		Total Expense:	196,000	Revenue			60130 - 8844	Roads Infrastructure Reserve	196,000		Total Revenue:	196,000
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01/02/2008	25,400	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006	March 14, 2007		Denny S. Boskovski	December 27, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Charlton Avenue Drainage
Improvements**

Project # EN-1694-07



MAP NOT TO SCALE

Project Summary

Project #	EN-1694-07
Title	Charlton Avenue Drainage Improvements
Asset Type	Swales
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

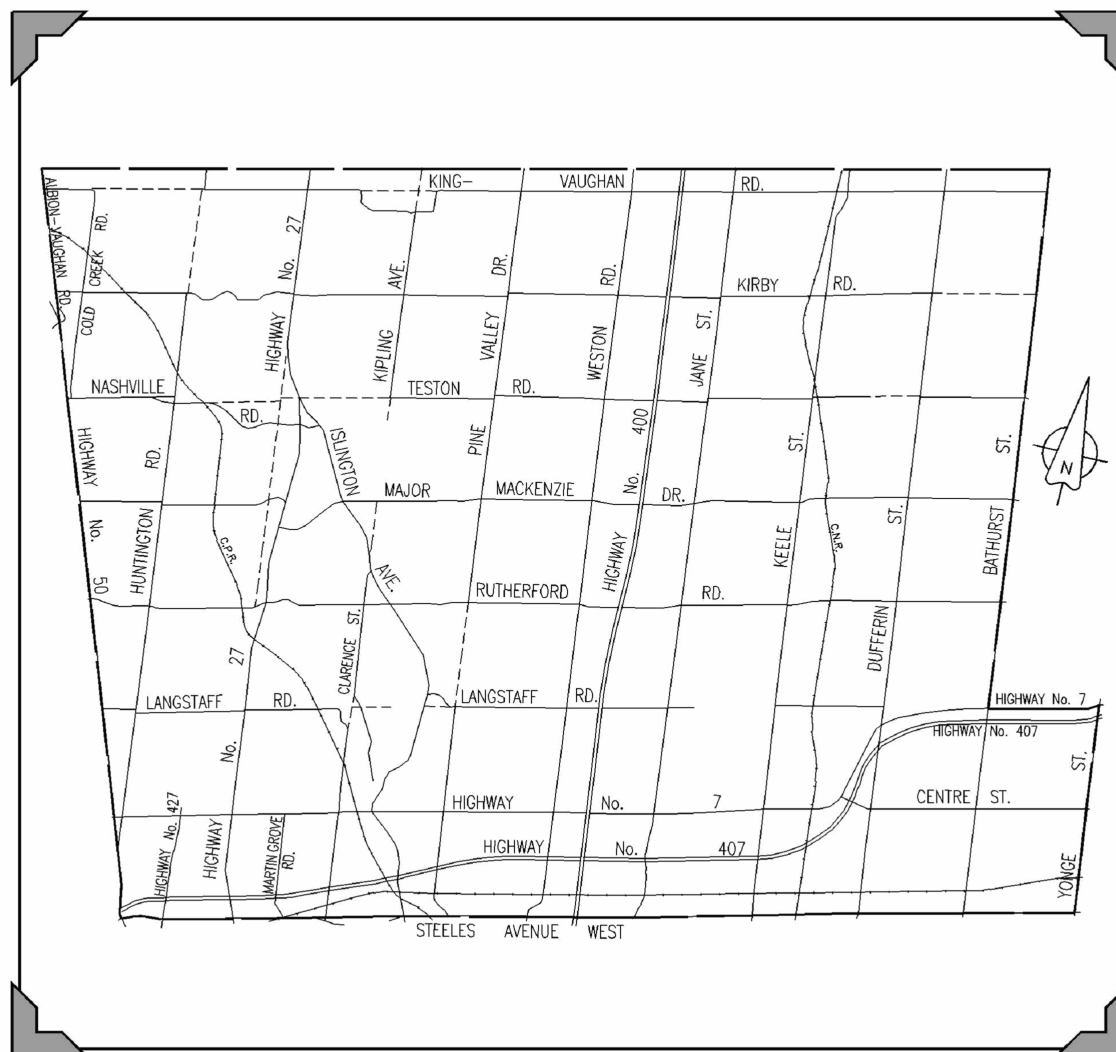
Project Description Rehabilitation of an existing drainage course and other localized improvements in the vicinity of 236 Charlton Avenue, Thornhill.				Project Comments This drainage improvement will enhance the flow of surface runoff into the existing storm sewer system during heavy rainfalls. During the August 19, 2005 storm event the area was surcharged, causing property damage. the proposed work is expected to reduce the risk of damage during future major storm events.																																							
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Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	January 02, 2007		Tom Ungar	December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**City-Wide Sidewalk Infill
Program**

Project # EN-1662-07



MAP NOT TO SCALE



Project Comments	
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Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	150,000
01001 - 8805	3% Administration Cost	5,000
Total Expense:		155,000
Revenue		
41010 - 8820	City Wide DC - Engineering	155,000
Total Revenue:		155,000

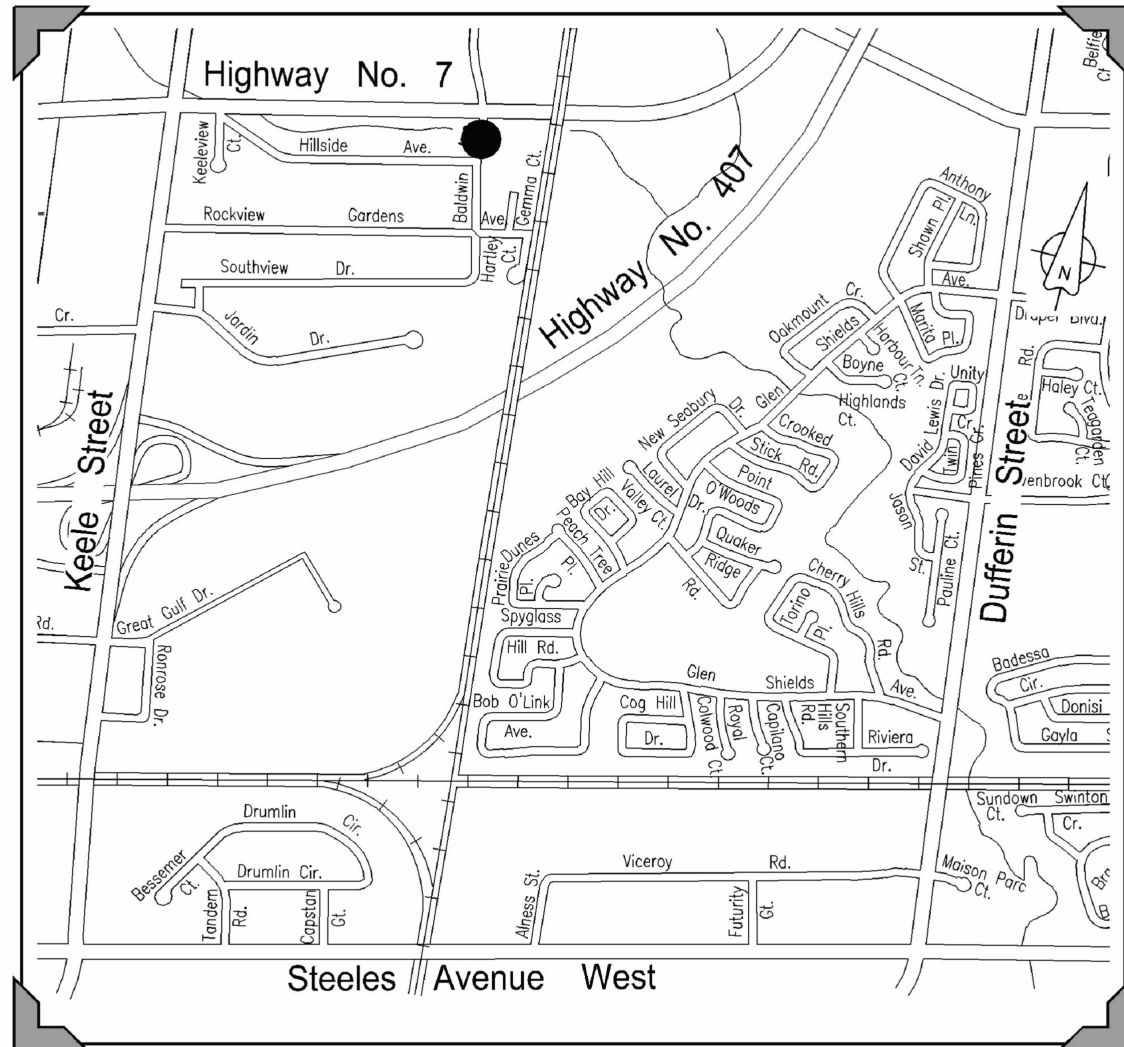
Manager	Est. Completion Date
Tom Ungar	December 31, 2007

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**COMRIF - Baldwin Avenue
Culvert Rehabilitation**

Project # EN-1650-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1650-07
Title	COMRIF - Baldwin Avenue Culvert Rehabilitation
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Pre-Budget Approval
Active <input checked="" type="checkbox"/>	

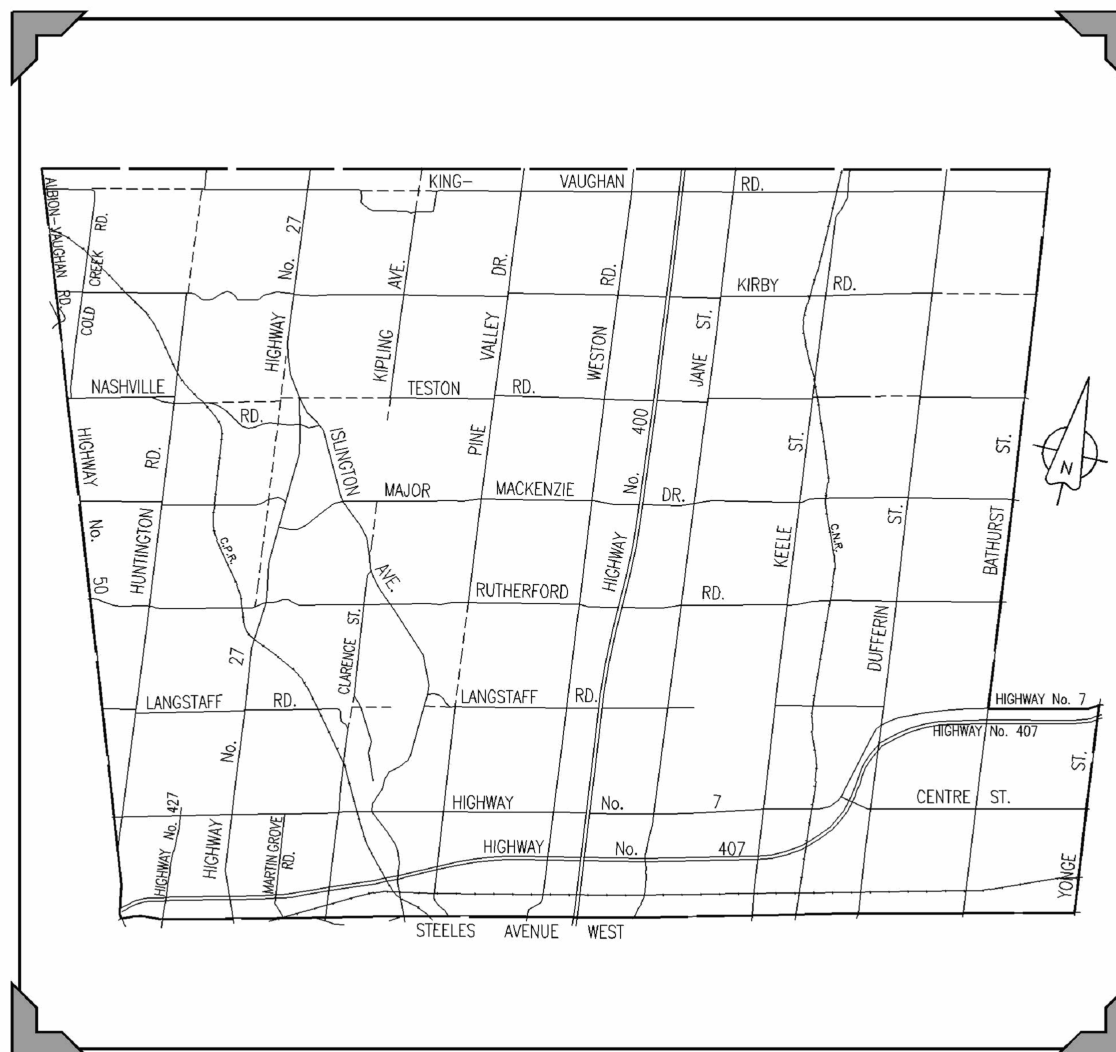
Project Description On January 10, 2007 COMRIF approved 2/3 funding for rehabilitation of Culvert 178401 - Baldwin Avenue Court. The other 1/3 funding will be required from long term debt.				Project Comments Vaughan Vision 2007 - 2.3.2 - Evaluate/increase grants and subsidies from external agencies. The original application was for three locations for a total project cost of \$2 M. The other two locations will not be done in 2007 as they were not approved.																																																
Version Description Culvert rehabilitation for 178401 - Baldwin Avenue Culvert.				Version Comments Perform detailed design and construction for culvert to be rehabilitated. COMRIF application was approved by Council in September 2006 - COMRIF INTAKE THREE APPLICATION APPROVAL - BRIDGE REHABILITATION PROGRAM, Item 27, Report No. 40, Committee of the Whole, September 11, 2006.																																																
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>450,000</td> <td>450,000</td> <td>0</td> </tr> <tr> <td></td> <td>450,000</td> <td>450,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	450,000	450,000	0		450,000	450,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>386,500</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>13,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>450,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8835</td> <td>Provincial Grant</td> <td>145,000</td> </tr> <tr> <td>50000 - 8836</td> <td>Federal Grant</td> <td>145,000</td> </tr> <tr> <td>75000 - 8847</td> <td>Debenture Financing</td> <td>160,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>450,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	386,500	01001 - 8802	Consultant	50,000	01001 - 8805	3% Administration Cost	13,500	Total Expense:		450,000	Revenue			50000 - 8835	Provincial Grant	145,000	50000 - 8836	Federal Grant	145,000	75000 - 8847	Debenture Financing	160,000	Total Revenue:		450,000
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																
2007	March 01, 2007	COMRIF	Denny Boskovski	December 31, 2007																																																

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Cross Asset Optimization

Project # EN-1671-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1671-07
Title	Cross Asset Optimization
Asset Type	Technology Infrastructure
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

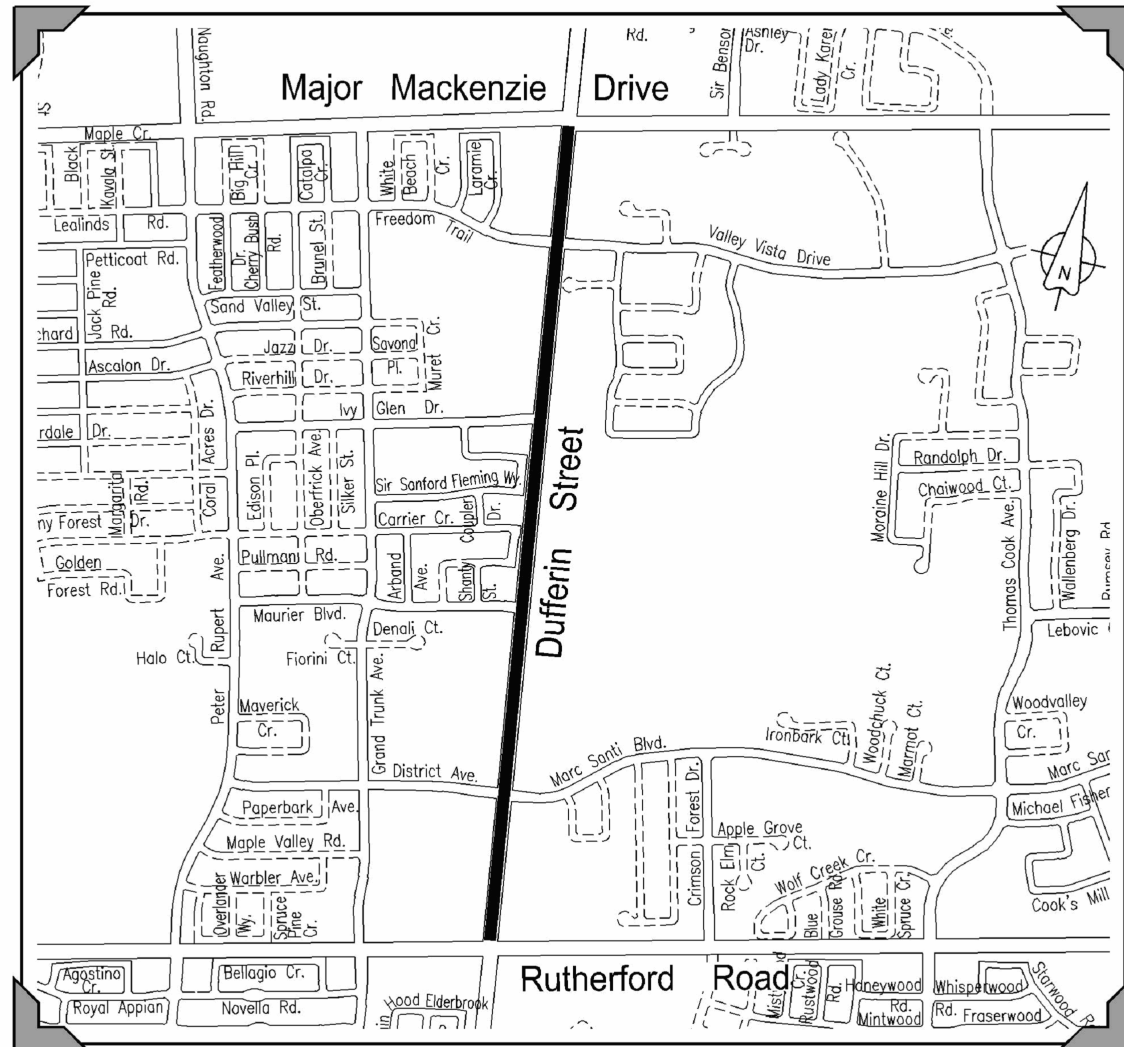
Project Description Configure our Strategic Assessment and Analysis to cross analyze and optimize various asset classes (roads, bridges, sewers, watermain, etc.).				Project Comments																																											
Version Description Consists of the development of coordinated and integrated road, bridge and piped infrastructure Capital Programs generated by life cycle cost analysis through further configuration of our software tool (dTIMS CT).				Version Comments Consists of the development of coordinated and integrated road, bridge and piped infrastructure Capital Programs generated by life cycle cost analysis through further configuration of our software tool (dTIMS CT).																																											
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Year	Total Expense	Total Revenue	Difference																																												
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2007	January 02, 2007		Denny Boskovski	December 31, 2007																																											

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Dufferin Street Sidewalk &
Streetlights**

Project # EN-1641-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1641-07
Title	Dufferin Street Sidewalk & Streetlights
Asset Type	Sidewalks, Pathways & Guiderrails
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

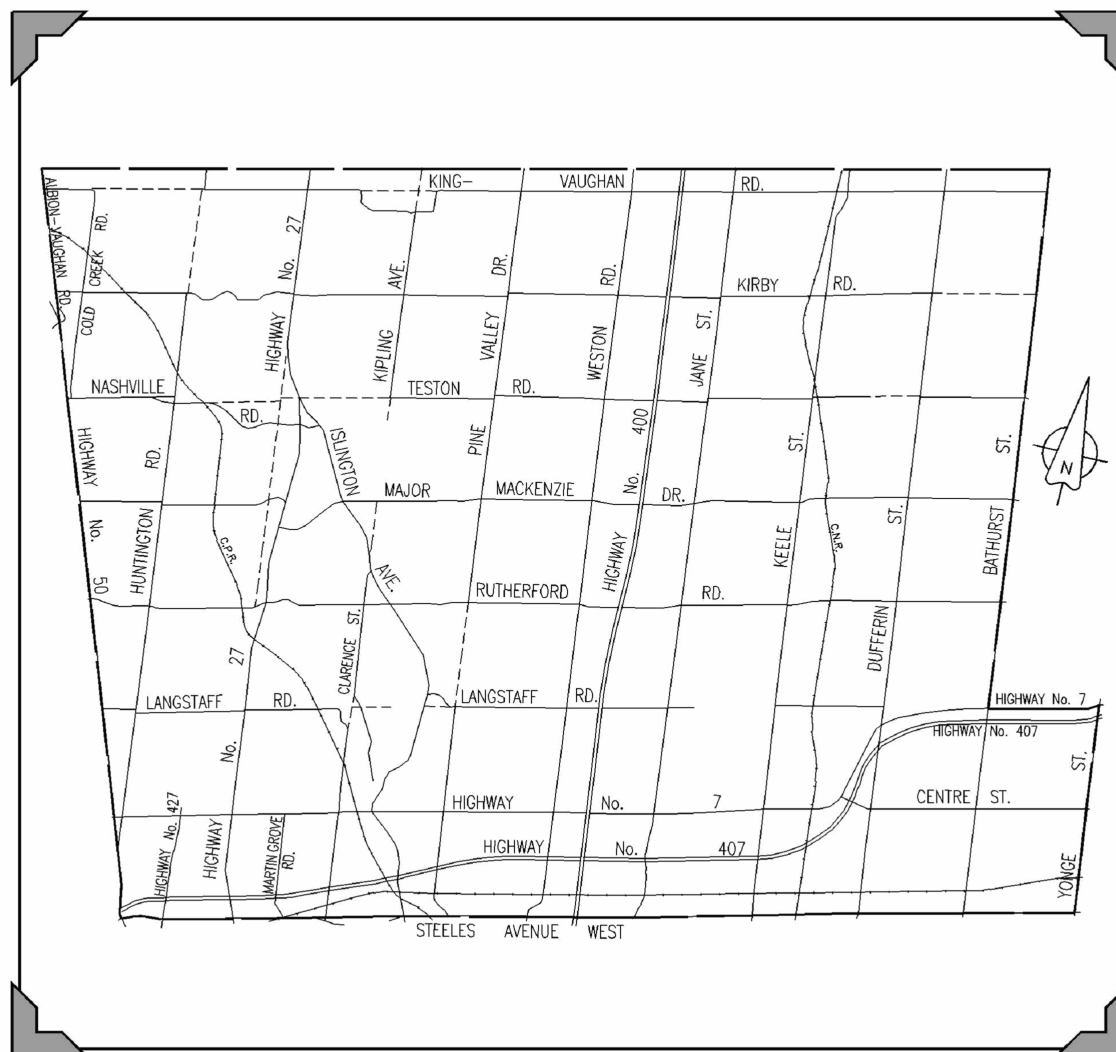
Project Description Construction of 1.5 m. wide concrete sidewalk on the West side of Dufferin Street and full illumination between Rutherford Road and Major Mackenzie Drive.				Project Comments Development is imminent in Block 11 on the East side of Dufferin Street. Sidewalk and streetlighting is required to enhance the safety of pedestrians and motorists. SS-056A																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2007																																				
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01/01/2008	17,000	0																																						
Year Identified 2006	Start Date January 02, 2007	Project Partner	Manager Tom Ungar	Est. Completion Date December 31, 2007																																				

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Geotechnical Testing for
Projects Under
Construction**

Project # EN-1653-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1653-07
Title	Geotechnical Testing for Projects Under Construction
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

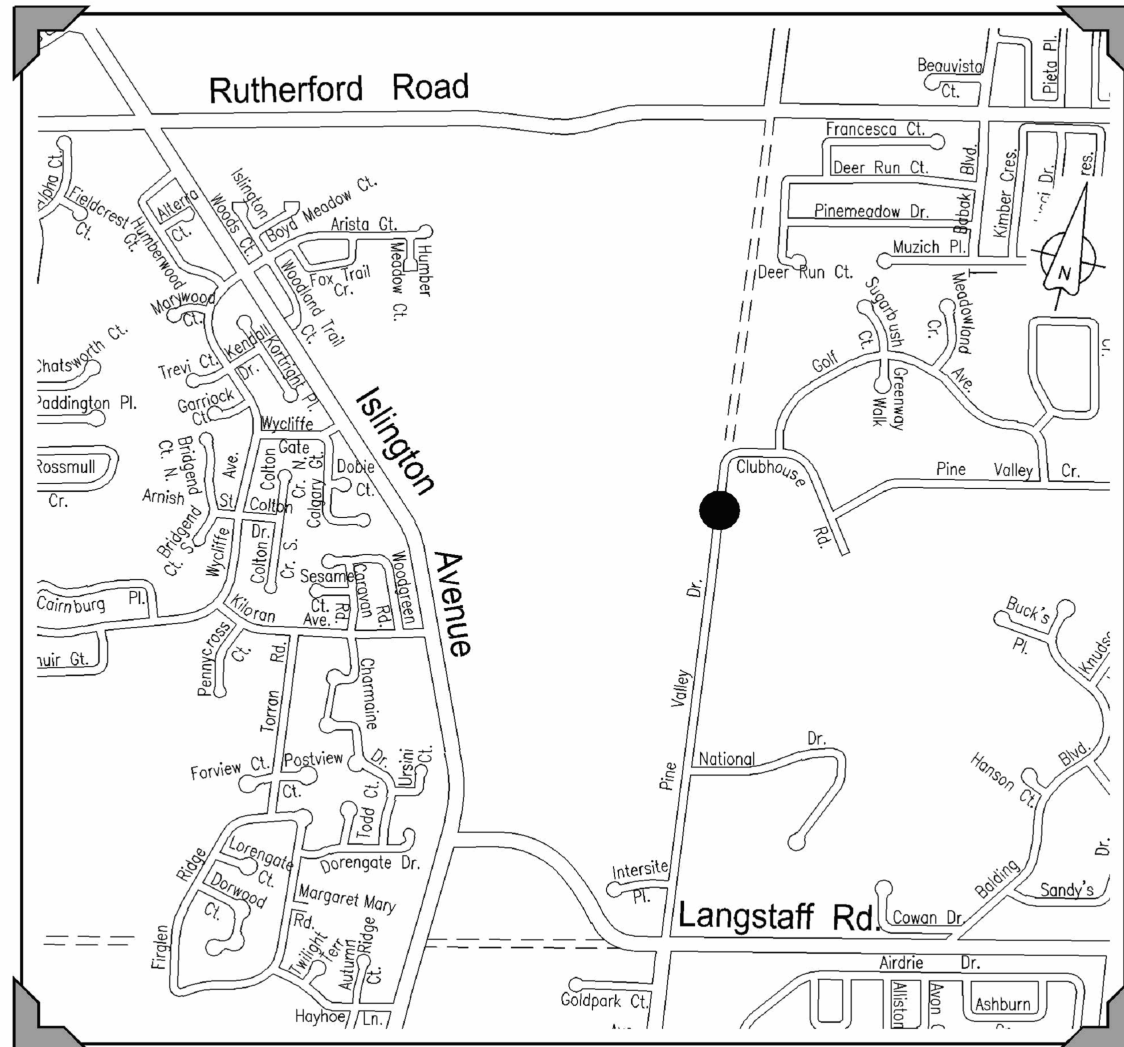
Project Description Geotechnical testing for roads under construction.				Project Comments Geotechnical work must be performed on roads under construction to ensure compliance with established material and construction specifications and standards.																																							
Version Description Geotechnical testing for roads under construction.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> <tr> <td></td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	100,000	100,000	0		100,000	100,000	0	Project Detailed 2007 <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>97,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>100,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>75000 - 8847</td> <td>Debenture Financing</td> <td>100,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>100,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	97,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		100,000	Revenue			75000 - 8847	Debenture Financing	100,000	Total Revenue:		100,000
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2007	January 01, 2007		Tom Ungar	December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Guide Rail Replacement

Project # EN-1693-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1693-07
Title	Guide Rail Replacement
Asset Type	Sidewalks, Pathways & Guiderrails
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

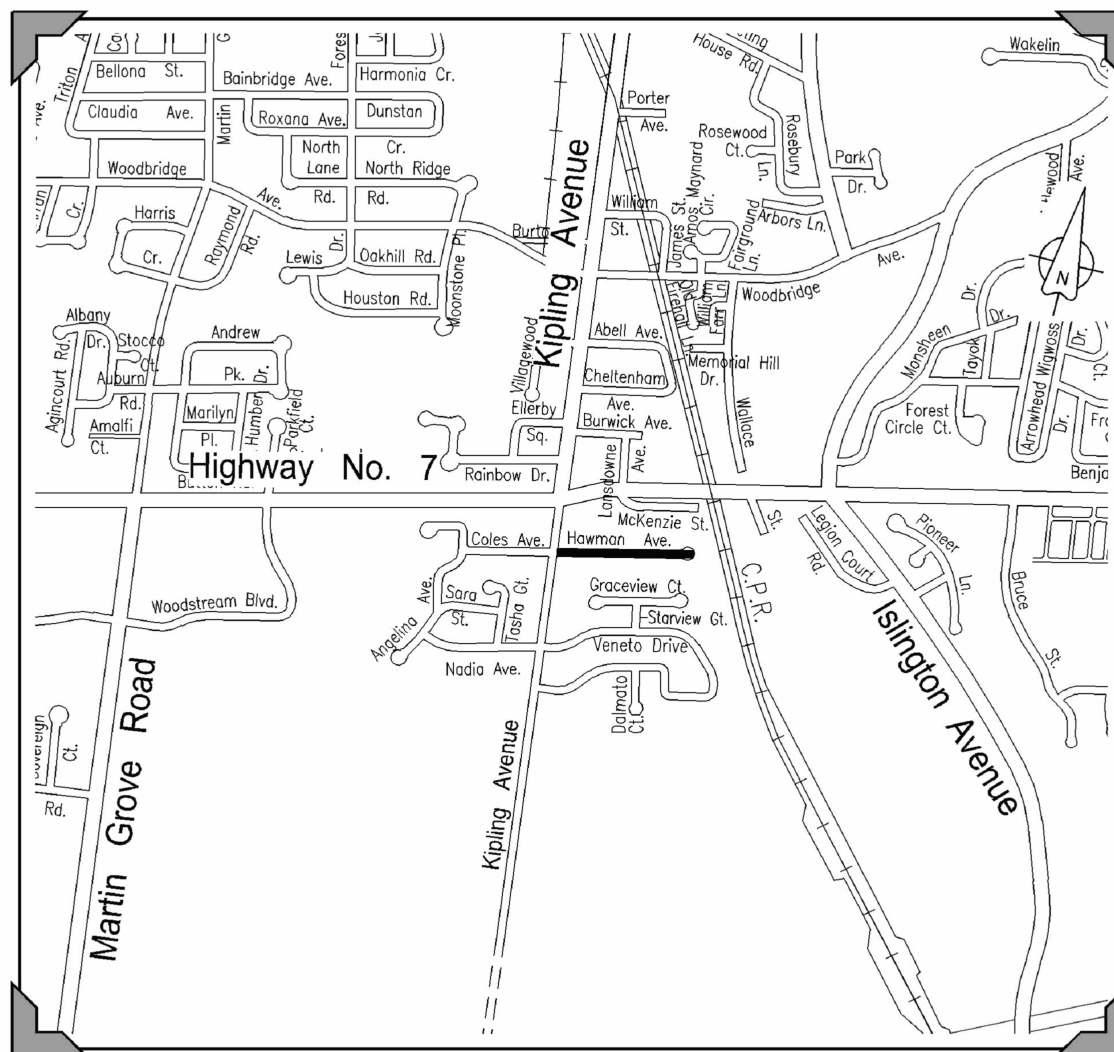
Project Description Replacement of approximately 90 metres of 3 cable guide rail with steel beam guide rail on the west side of Pine Valley Drive south of Clubhouse Road.				Project Comments The replacement of the existing 3 cable guide rail with a steel beam guide rail will provide a higher level of safety to the travelling public.																																							
Version Description Replacement of approximately 90 metres of 3 cable guide rail with steel beam guide rail on the west side of Pine Valley Drive south of Clubhouse Road.				Version Comments																																							
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Year	Total Expense	Total Revenue	Difference																																								
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2007	January 02, 2007		Tom Ungar	December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Hawman Avenue Road
Reconstruction and
Watermain Replacement**

Project # EN-1643-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1643-07
Title	Hawman Avenue Road Reconstruction and Watermain
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

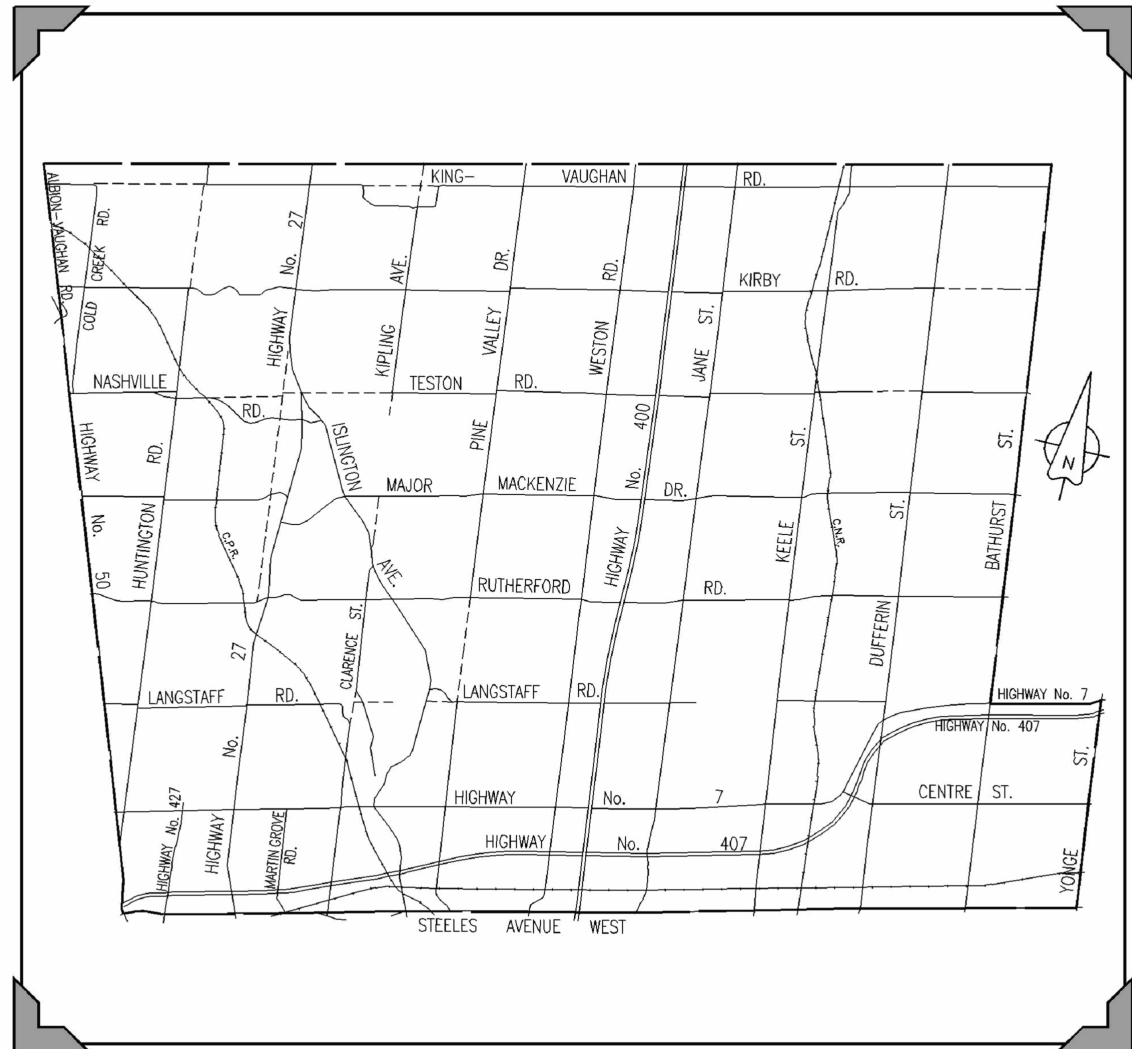
<div>Project Description</div> <div>Reconstruction of Hawman Avenue and the replacement of watermain from Kipling Avenue to the east limit.</div>				<div>Project Comments</div> <div>Hawman Avenue is scheduled for reconstruction in 2008 under the Council approved 5 Year Road Reconstruction Program. The existing watermain was constructed in the 1950's and requires excessive repairs and maintenance. Council approved advancing the reconstruction of Hawman Avenue along with the watermain replacement, into the 2007 Draft Capital Budget for their consideration (Item 6, Report No. 8 of the Committee of the Whole as adopted by Council on January 16, 2006).</div>																																						
<div>Version Description</div> <div>Reconstruction of Hawman Avenue and the replacement of watermain from Kipling Avenue to the east limit.</div>				<div>Version Comments</div>																																						
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																						
2006	January 02, 2007		Tom Ungar	December 31, 2007																																						

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**IMS-Geodetic Control
Survey Monumentation**

Project # EN-1644-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1644-07
Title	IMS-Geodetic Control Survey Monumentation
Asset Type	Equipment - New
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

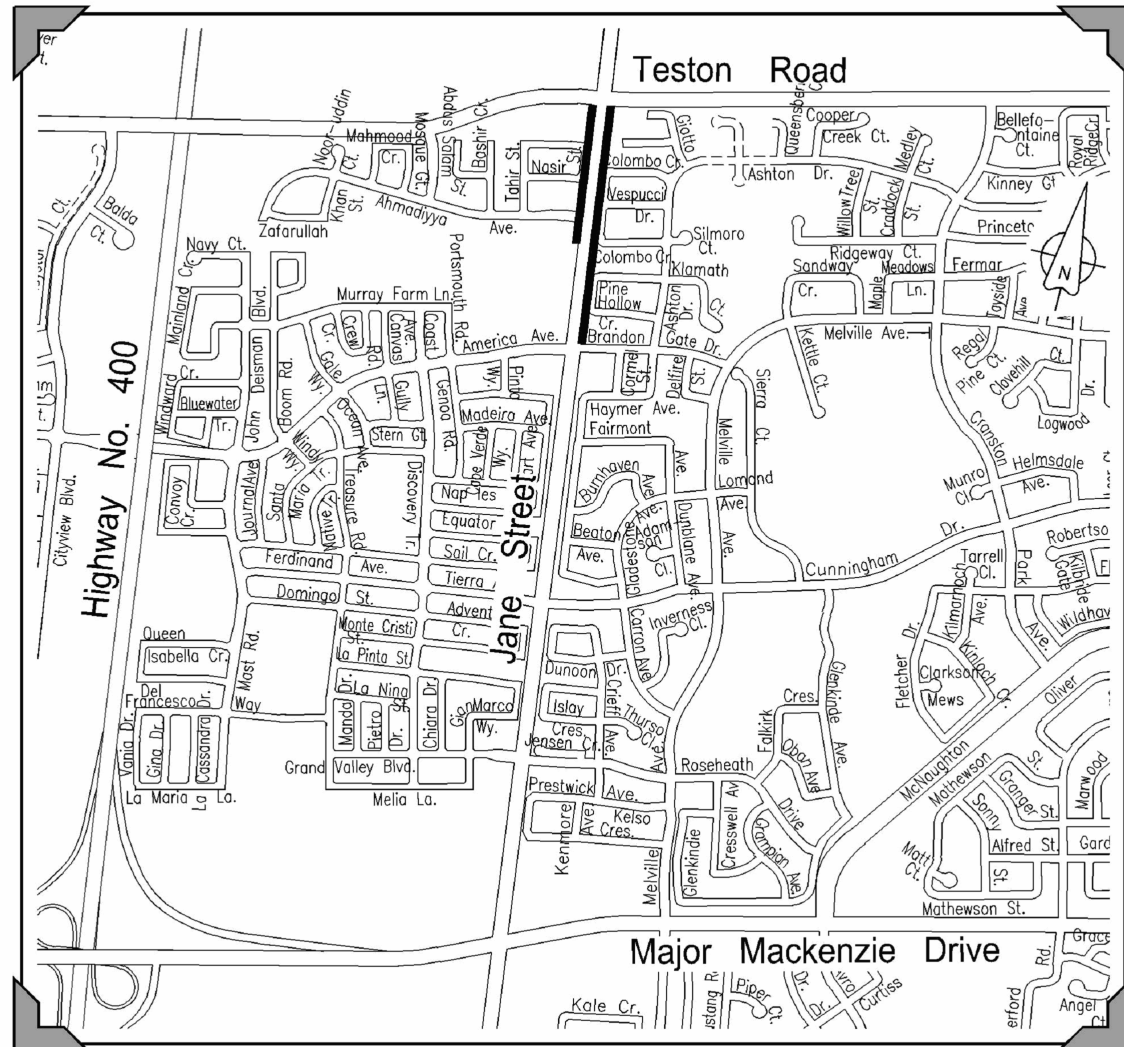
Project Description Maintenance and installation of survey control monumentation.				Project Comments																																																																											
Version Description Maintenance and installation of survey control monumentation.				Version Comments Continuation of the maintenance and installation of survey control monuments throughout the City. This work started in 1998 will continue to infill throughout the City in new and established areas.																																																																											
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr><td>2007</td><td>50,000</td><td>50,000</td><td>0</td></tr> <tr><td>2008</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2009</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2010</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2011</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2012</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2013</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2014</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2015</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr><td>2016</td><td>34,000</td><td>34,000</td><td>0</td></tr> <tr> <td></td> <td>356,000</td> <td>356,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	50,000	50,000	0	2008	34,000	34,000	0	2009	34,000	34,000	0	2010	34,000	34,000	0	2011	34,000	34,000	0	2012	34,000	34,000	0	2013	34,000	34,000	0	2014	34,000	34,000	0	2015	34,000	34,000	0	2016	34,000	34,000	0		356,000	356,000	0	Project Detailed 2007 <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>49,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>50,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>61011 - 8844</td> <td>Geodetic Bench Reserve</td> <td>50,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>50,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	49,000	01001 - 8805	3% Administration Cost	1,000		Total Expense:	50,000	Revenue			61011 - 8844	Geodetic Bench Reserve	50,000		Total Revenue:	50,000
Year	Total Expense	Total Revenue	Difference																																																																												
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																																											
2006	January 02, 2007		Denny S. Boskovski	December 31, 2007																																																																											

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Jane Street Sidewalk and
Streetlights**

Project # EN-1664-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1664-07
Title	Jane Street Sidewalk and Streetlights
Asset Type	Sidewalks, Pathways & Guiderrails
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

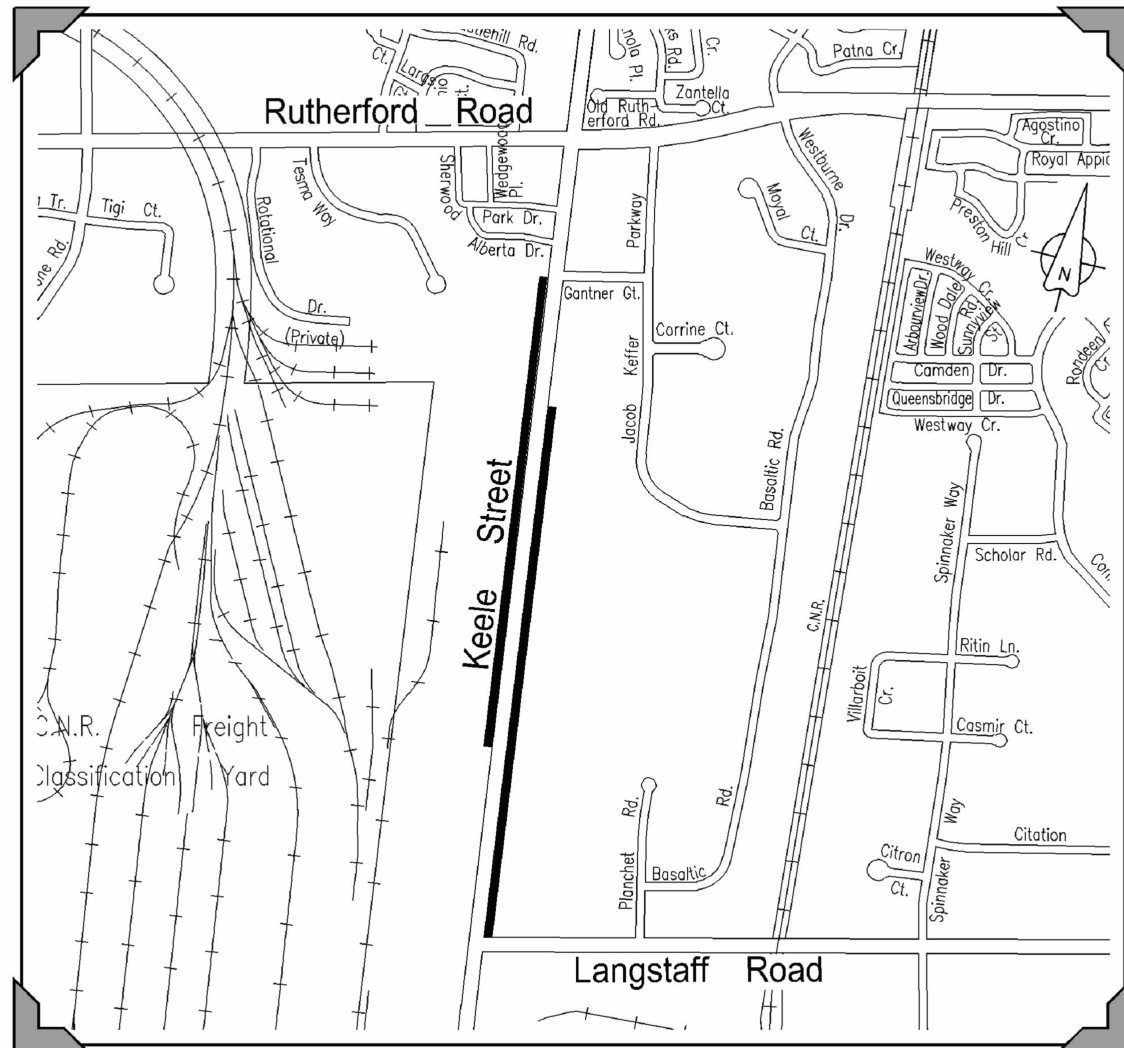
<div>Project Description</div> <div>Extension of sidewalks and streetlights on the west side of Jane Street from just south of Ahmadiyya Avenue to Teston Road and on the east side from Brandon Gate Drive to Teston Road.</div> <div>Version Description</div> <div>Extension of sidewalks and streetlights on the west side of Jane Street from just south of Ahmadiyya Avenue to Teston Road and on the east side from Brandon Gate Drive to Teston Road.</div> <div>Project Forecast</div> <table><tr><td>Year 2007</td><td>Total Expense 350,000</td><td>Total Revenue 350,000</td><td>Difference 0</td></tr><tr><td></td><td>350,000</td><td>350,000</td><td>0</td></tr></table> <div>Related Projects</div> <div>Project Description</div>				Year 2007	Total Expense 350,000	Total Revenue 350,000	Difference 0		350,000	350,000	0	<div>Project Comments</div> <div>Identified in Appendix H Table 30 under SS-0458 of (Revised) DC Background Study.</div> <div>Version Comments</div> <div>The Region of York has widened Jane Street to five lanes from Brandon Gate Drive to Teston Road. As part of this project the Region has extended the City's sidewalks and streetlights accordingly. Therefore, this project is a Regional commitment in 2007.</div> <div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>340,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>10,000</td></tr><tr><td colspan="2">Total Expense:</td><td>350,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41010 - 8820</td><td>City Wide DC - Engineering</td><td>350,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>350,000</td></tr></table> <div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr><tr><td>01/01/2008</td><td>3,500</td><td>0</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	340,000	01001 - 8805	3% Administration Cost	10,000	Total Expense:		350,000	Revenue			41010 - 8820	City Wide DC - Engineering	350,000	Total Revenue:		350,000	Effective Date	Exp/(Rev)	FTE Impact	01/01/2008	3,500	0	<div>Year Identified</div> <div>2007</div>		<div>Start Date</div> <div>January 02, 2007</div>	<div>Project Partner</div>	<div>Manager</div> <div>Tom Ungar</div>	<div>Est. Completion Date</div> <div>December 31, 2007</div>
Year 2007	Total Expense 350,000	Total Revenue 350,000	Difference 0																																																
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01/01/2008	3,500	0																																																	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Keele Street Sidewalk

Project # EN-1663-07



MAP NOT TO SCALE



Project Summary

Project # EN-1663-07
Title Keele Street Sidewalk
Asset Type Sidewalks, Pathways & Guiderails
Department Engineering Services
Budget Year 2007
Version Name Proposal
Budget Status Council Approved
Regions Ward 4
Project Type Growth/Development

Active ☒

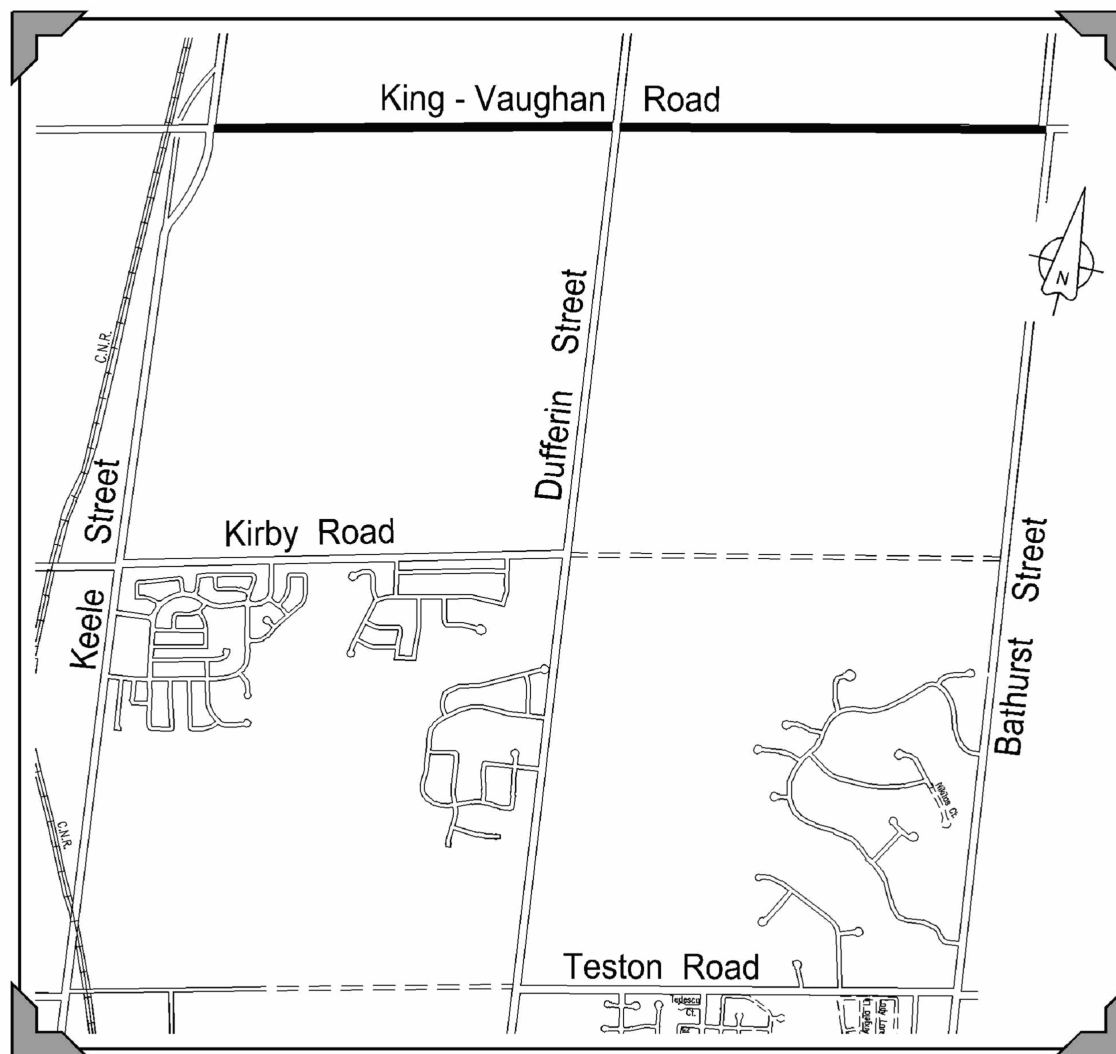
Project Description Construction of section of sidewalks on both sides of Keele Street between Langstaff Road and Rutherford Road.				Project Comments SS-048A Development Charges Background Study.																																										
Version Description Construction of section of sidewalks on both sides of Keele Street between Langstaff Road and Rutherford Road.				Version Comments The construction of the sections of sidewalk will complete missing links and provide safe pedestrian access on Keele Street.																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>232,000</td> <td>232,000</td> <td>0</td> </tr> <tr> <td></td> <td>232,000</td> <td>232,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	232,000	232,000	0		232,000	232,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>225,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>232,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>160,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>72,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>232,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	225,000	01001 - 8805	3% Administration Cost	7,000	Total Expense:		232,000	Revenue			41010 - 8820	City Wide DC - Engineering	160,000	50000 - 8843	Transfer from Taxation	72,000	Total Revenue:		232,000
Year	Total Expense	Total Revenue	Difference																																											
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01/01/2008	2,000	0																																												
Year Identified 2007	Start Date January 02, 2007	Project Partner	Manager Tom Ungar	Est. Completion Date December 31, 2007																																										

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**King-Vaughan Road
Upgrading**

Project # EN-1659-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1659-07
Title	King-Vaughan Road Upgrading
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Additional Funding
Active <input checked="" type="checkbox"/>	

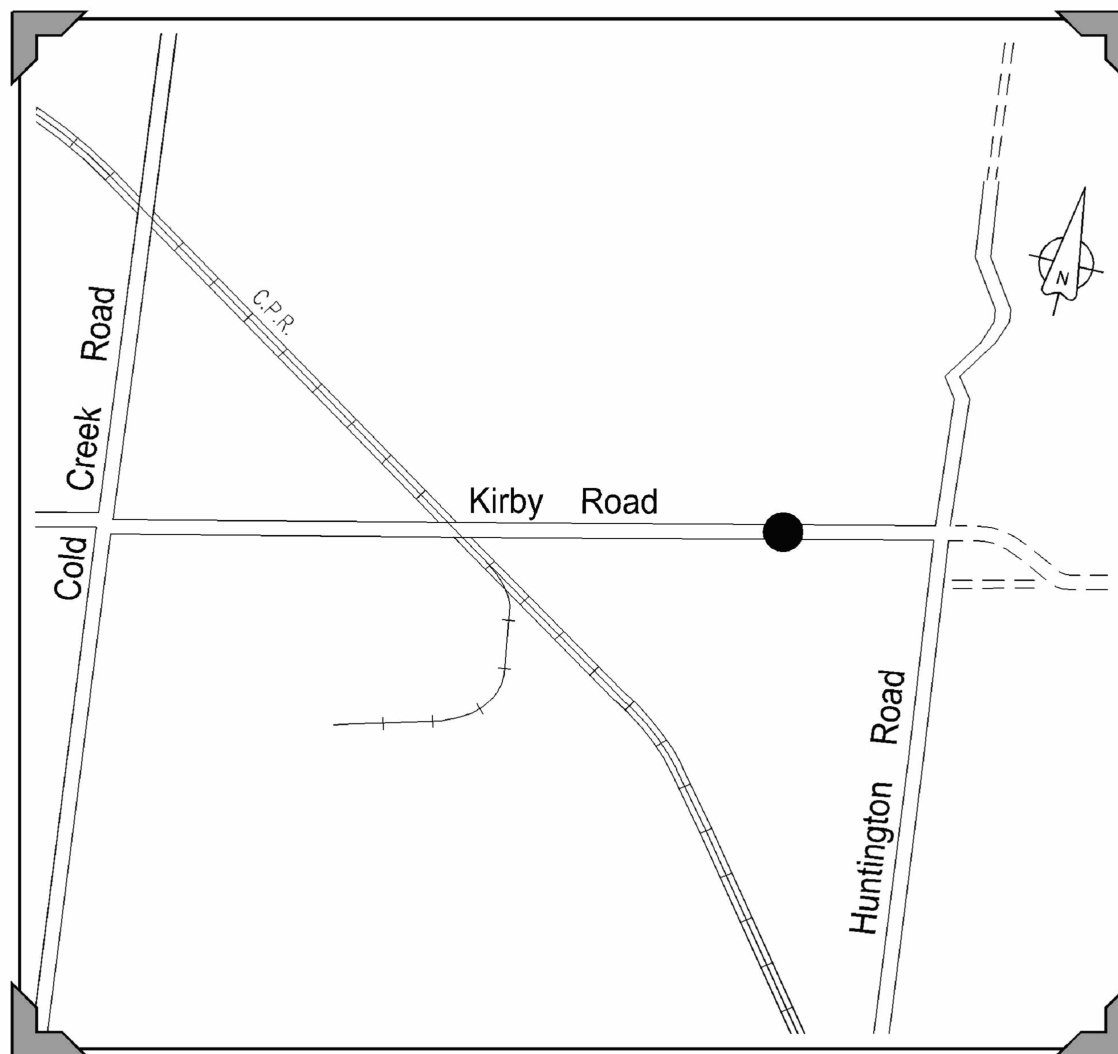
Project Description Upgrading of King-Vaughan Road to an asphalt surface, between Keele Street and Bathurst Street.				Project Comments																																					
Version Description Upgrading of King-Vaughan Road to an asphalt surface, between Keele Street and Bathurst Street.				Version Comments The Region of York Transportation and Works Department is constructing the York-Peel Water System, part of which is on King-Vaughan Road. Because the Region is contributing to the restoration of the road, it is cost effective to upgrade the road to an asphalt surface at this time, in keeping with the City's policy on rural roads upgrade. These are additional funds required to complete the project.																																					
Project Forecast				Project Detailed 2007																																					
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Year	Total Expense	Total Revenue	Difference																																						
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GL Acct	Description	Total Amount																																							
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Est. Completion Date																																									
December 31, 2007																																									

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Kirby Road Slope
Stabilization**

Project # EN-1698-07



MAP NOT TO SCALE

Project Summary

Project #	EN-1698-07
Title	Kirby Road Slope Stabilization
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

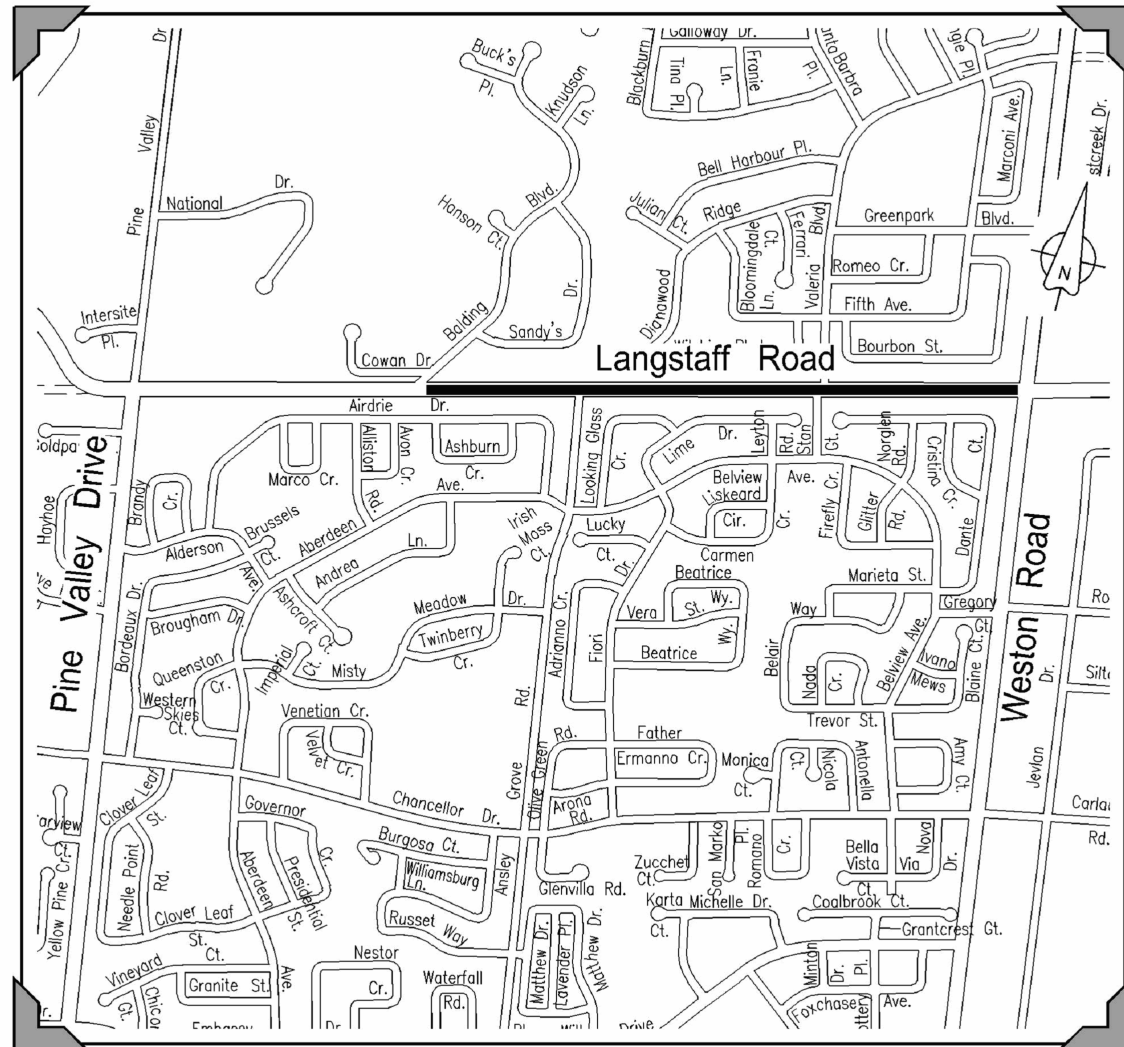
<div>Project Description</div> <div>Slope stabilization on Kirby Road west of Huntington Road</div>				<div>Project Comments</div> <div>A localized slope failure has occurred due to saturated ground conditions exacerbated by heavy rainfalls. Consequently, Kirby Road between Huntington Road and Cold Creek Road has been closed to traffic pending repairs in 2007.</div>																																						
<div>Version Description</div> <div>Slope stabilization on Kirby Road west of Huntington Road</div>				<div>Version Comments</div> <div>A localized slope failure has occurred due to saturated ground conditions exacerbated by heavy rainfalls. Consequently, Kirby Road between Huntington Road and Cold Creek Road has been closed to traffic pending repairs in 2007. Project Type: Infrastructure Replacement Partner: Manager: Tom Ungar Start Date: 4/10/2007</div>																																						
<div>Project Forecast</div> <table><tr><td>Year 2007</td><td>Total Expense 489,000</td><td>Total Revenue 489,000</td><td>Difference 0</td></tr><tr><td></td><td>489,000</td><td>489,000</td><td>0</td></tr></table>				Year 2007	Total Expense 489,000	Total Revenue 489,000	Difference 0		489,000	489,000	0	<div>Project Detailed 2007</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>450,000</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>25,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>14,000</td></tr><tr><td colspan="2">Total Expense:</td><td>489,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>75000 - 8847</td><td>Debenture Financing</td><td>489,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>489,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	450,000	01001 - 8802	Consultant	25,000	01001 - 8805	3% Administration Cost	14,000	Total Expense:		489,000	Revenue			75000 - 8847	Debenture Financing	489,000	Total Revenue:		489,000
Year 2007	Total Expense 489,000	Total Revenue 489,000	Difference 0																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																						
2007	April 09, 2007		Tom Ungar	September 28, 2007																																						

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Langstaff Road
Landscaped Medians**

Project # EN-1646-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1646-07
Title	Langstaff Road Landscaped Medians
Asset Type	Joint Regional Roads
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 3
Project Type	Financial Commitment
Active <input checked="" type="checkbox"/>	

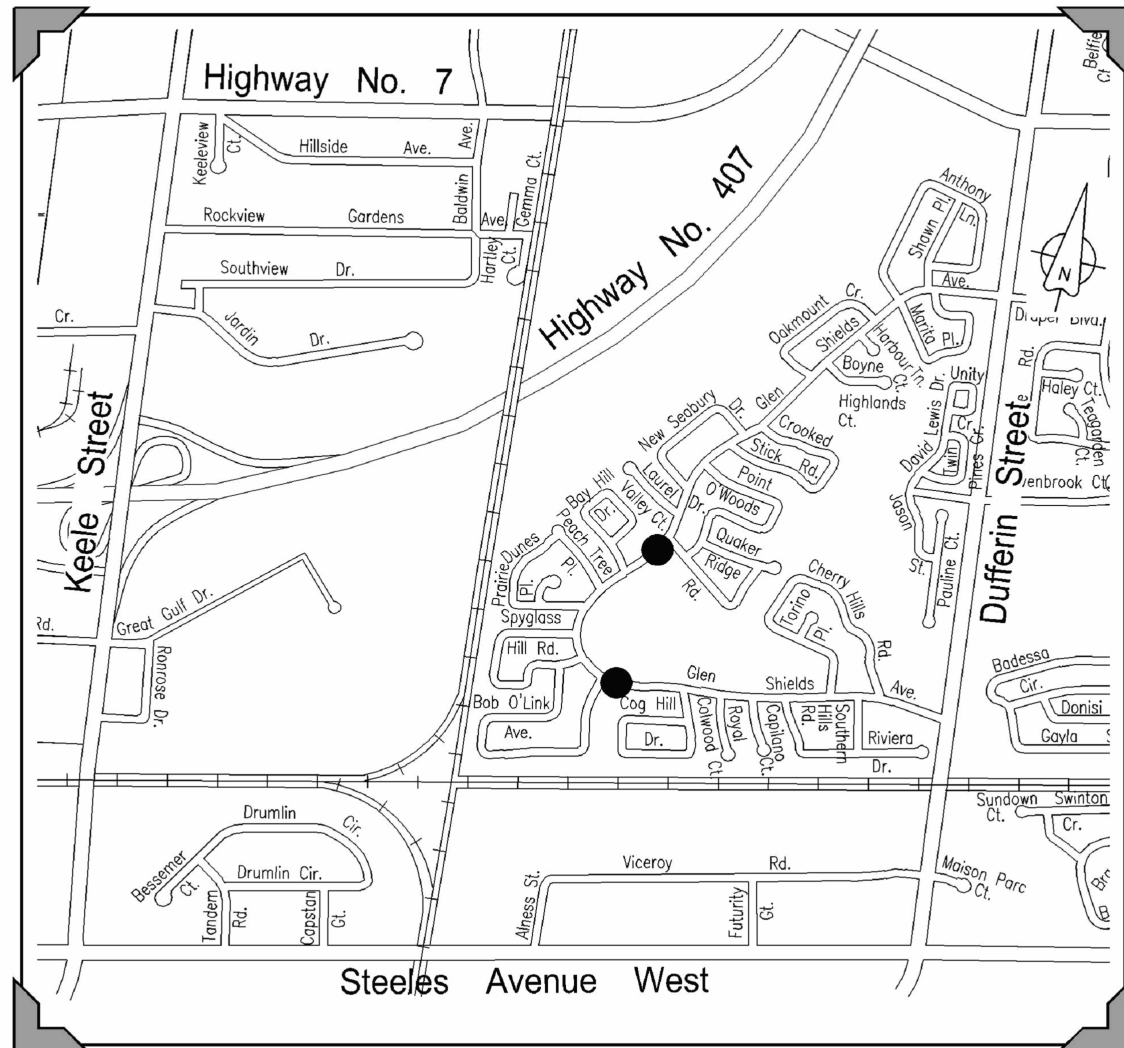
Project Description Construction of landscaped medians on Langstaff Road between Balding Blvd. and Weston Road.				Project Comments																																			
Version Description Construction of landscaped medians on Langstaff Road between Balding Blvd. and Weston Road.				Version Comments Works was approved to the extent of \$200,000 for inclusion in the 2004 DRAFT Capital Budget by Council Resolution on January 26, 2004 (Item 4, Report No. 5 of the Committee of the Whole)based on a preliminary cost estimate received from the Region of York. However, funding was not approved in the 2004 Budget Year as final construction costs were not known at the time. The Region has completed the construction of the islands and the final costs have now been determined in the revised amount of \$300,000. The Region will be invoicing the City in 2007. This project is a Region of York commitment.																																			
Project Forecast				Project Detailed 2007																																			
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> <tr> <td></td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2007	300,000	300,000	0		300,000	300,000	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 - 8801</td> <td>Contractors</td> <td>291,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>9,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>300,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>300,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>300,000</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	291,000	01001 - 8805	3% Administration Cost	9,000	Total Expense:		300,000	Revenue			50000 - 8843	Transfer from Taxation	300,000	Total Revenue:		300,000
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50000 - 8843	Transfer from Taxation	300,000																																					
Total Revenue:		300,000																																					
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																			
Year Identified 2006	Start Date January 02, 2007	Project Partner	Manager Tom Ungar	Est. Completion Date December 31, 2007																																			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Pedestrian Signals - Glen
Shields Avenue**

Project # EN-1699-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1699-07
Title	Pedestrian Signals - Glen Shields Avenue
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

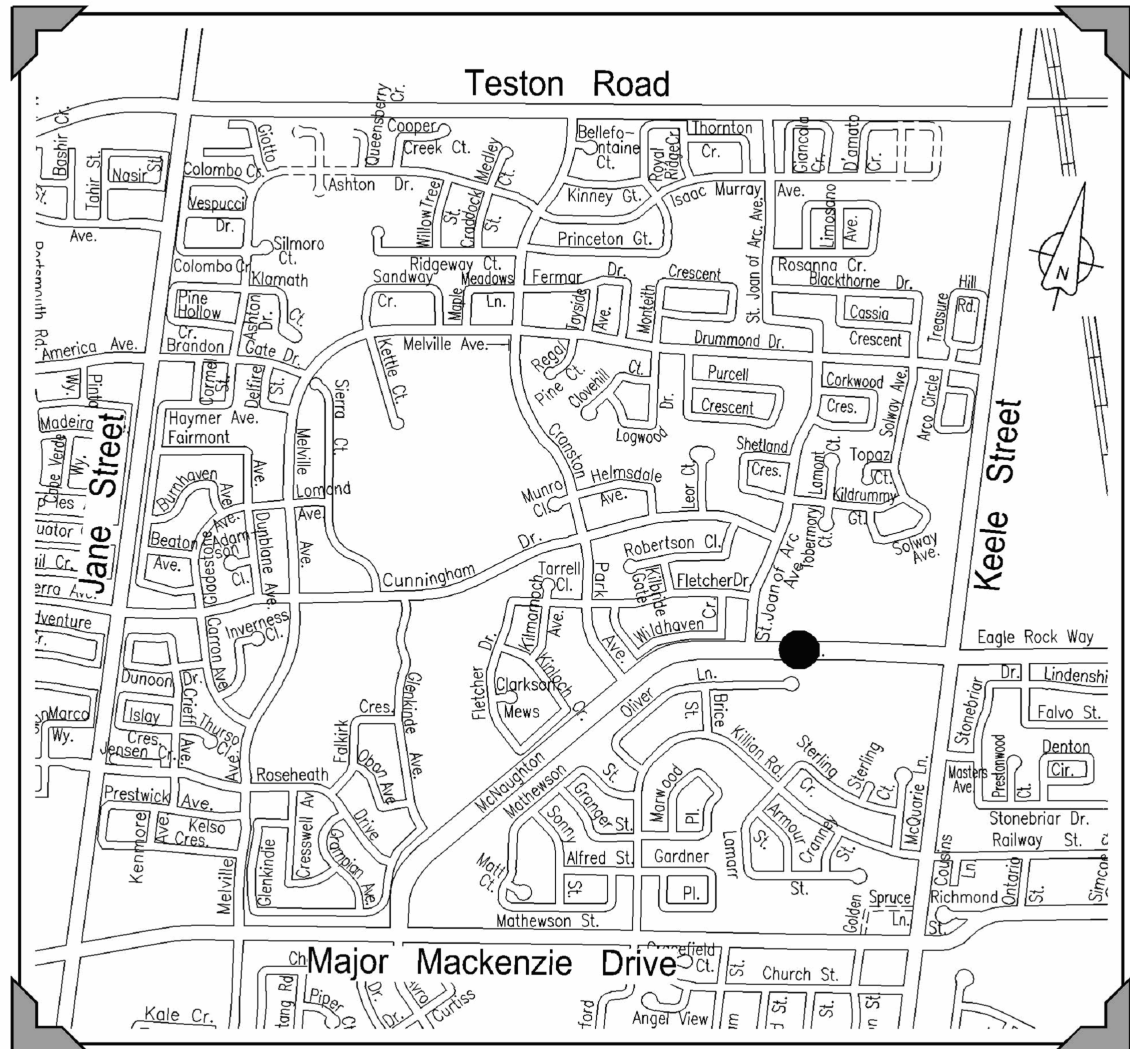
Project Description Installation of a pedestrian signals at Glen Shields Avenue and Quaker Ridge Road (south approach) and Glen Shields Avenue and Bob O'Link Avenue (east approach).				Project Comments This work will provide better pedestrian safety to and from the schools. Will also provide assistance for the crossing guards to assist children to cross the road.																																					
Version Description				Version Comments																																					
Project Forecast				Project Detailed 2007																																					
<table> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2007</td> <td>107,200</td> <td>107,200</td> <td>0</td> </tr> <tr> <td></td> <td>107,200</td> <td>107,200</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2007	107,200	107,200	0		107,200	107,200	0	<table> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>104,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,200</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>107,200</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>107,200</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>107,200</td> </tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	104,000	01001 - 8805	3% Administration Cost	3,200		Total Expense:	107,200	Revenue			41010 - 8820	City Wide DC - Engineering	107,200		Total Revenue:	107,200		
Year	Total Expense	Total Revenue	Difference																																						
2007	107,200	107,200	0																																						
	107,200	107,200	0																																						
GL Acct	Description	Total Amount																																							
Expense																																									
01001 - 8801	Contractors	104,000																																							
01001 - 8805	3% Administration Cost	3,200																																							
	Total Expense:	107,200																																							
Revenue																																									
41010 - 8820	City Wide DC - Engineering	107,200																																							
	Total Revenue:	107,200																																							
Related Projects <div>Project Description</div>				Operating Budget Impact																																					
				<table> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> <tr> <td>01/01/2007</td> <td>8,000</td> <td>0</td> </tr> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2007	8,000	0																												
Effective Date	Exp/(Rev)	FTE Impact																																							
01/01/2007	8,000	0																																							
Year Identified 2007	Start Date January 02, 2007	Project Partner	Manager Mike Dokman	Est. Completion Date December 29, 2007																																					

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Pedestrian
Signals-McNaughton Road**

Project # EN-1676-07



MAP NOT TO SCALE



Project Comments	
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Version Comments
<p>This work will provide for better pedestrian safety to and from the two parks and St. Joan of Arc Catholic High School. High volume roadway with high operating speeds.</p>

[illegible]

GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	51,000
01001 - 8805	3% Administration Cost	1,000
	Total Expense:	<u>52,000</u>
Revenue		
41010 - 8820	City Wide DC - Engineering	52,000
	Total Revenue:	<u>52,000</u>

Operating Budget Impact	
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Effective Date	Exp/(Rev)	FTE Impact
01/01/2007	8,000	0

Related Projects	
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Project Description	
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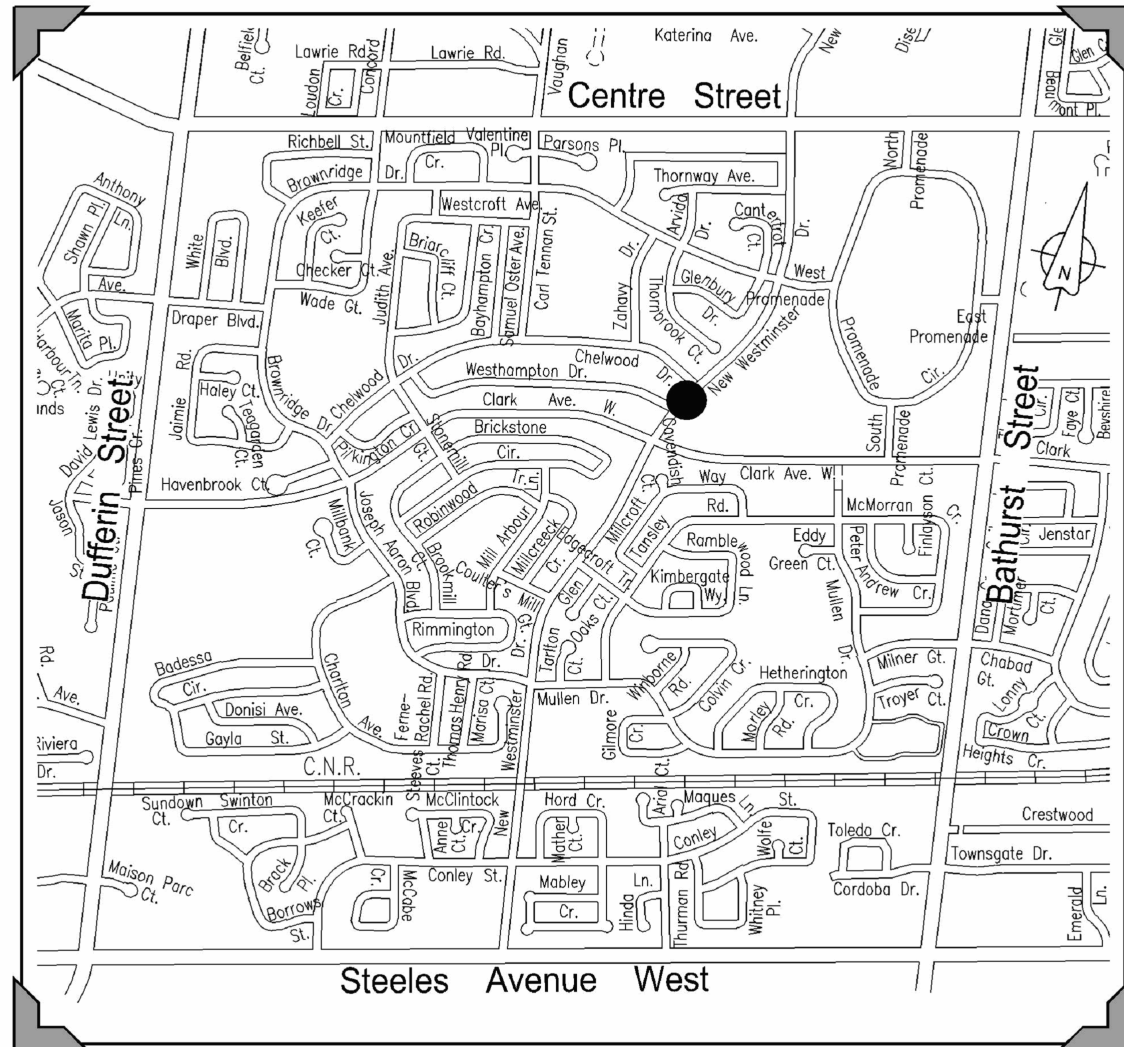
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2007	January 02, 2007		Mike Dokman	December 31, 2007

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Pedestrian Signals-New
Westminster**

Project # EN-1677-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1677-07
Title	Pedestrian Signals-New Westminister
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4, Ward 5
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

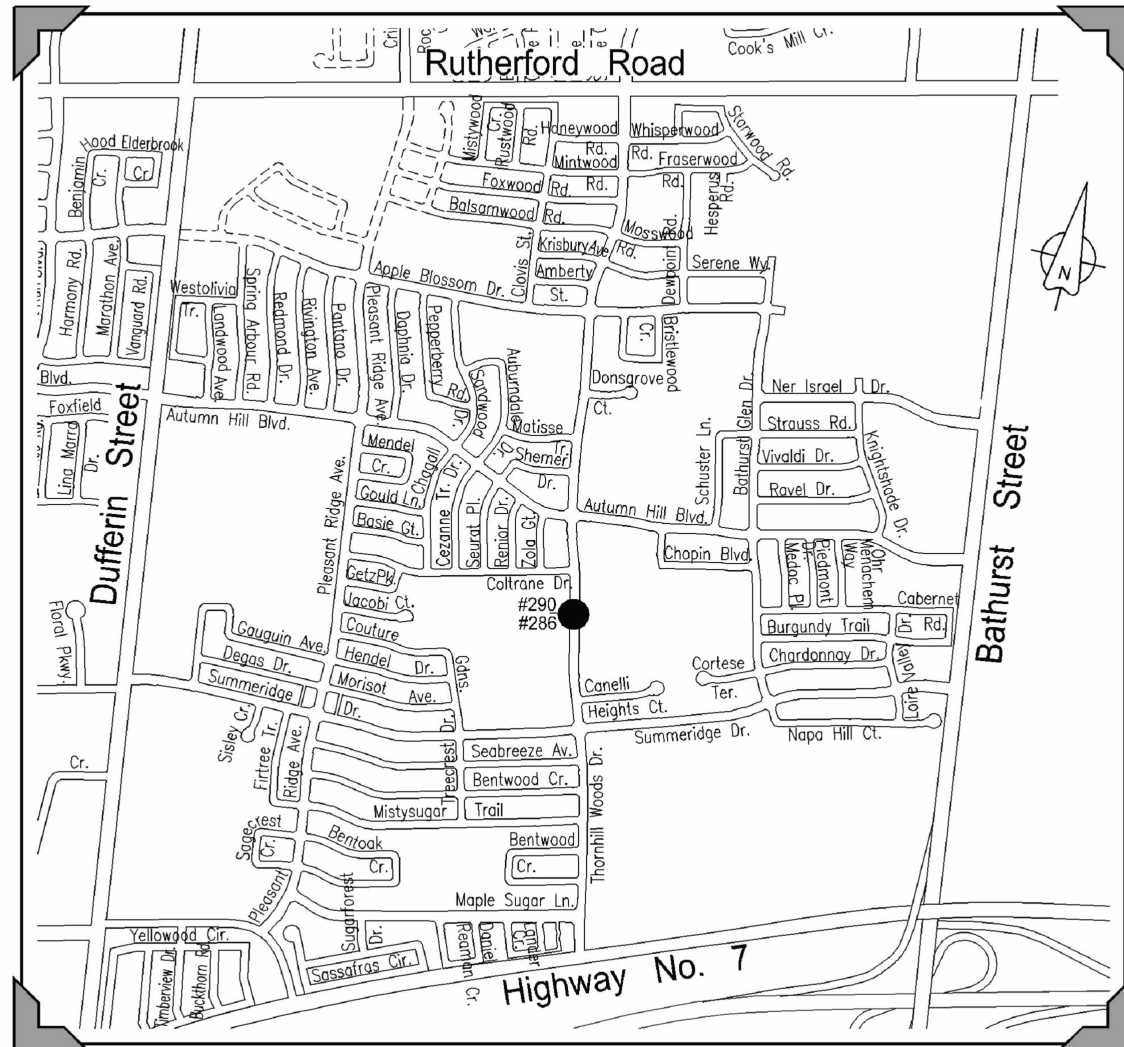
Project Description Installation of a pedestrian signal on New Westminister Drive in front of St. Elizabeth High School.				Project Comments																																							
Version Description Installation of a pedestrian signal on New Westminister Drive in front of St. Elizabeth High School.				Version Comments This work will provide for better pedestrian safety to and the high school. High volume roadway with high operating speeds.																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>54,000</td> <td>54,000</td> <td>0</td> </tr> <tr> <td></td> <td>54,000</td> <td>54,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	54,000	54,000	0		54,000	54,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>52,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>54,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>54,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>54,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	52,000	01001 - 8805	3% Administration Cost	2,000	Total Expense:		54,000	Revenue			41010 - 8820	City Wide DC - Engineering	54,000	Total Revenue:		54,000
Year	Total Expense	Total Revenue	Difference																																								
2007	54,000	54,000	0																																								
	54,000	54,000	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	52,000																																									
01001 - 8805	3% Administration Cost	2,000																																									
Total Expense:		54,000																																									
Revenue																																											
41010 - 8820	City Wide DC - Engineering	54,000																																									
Total Revenue:		54,000																																									
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01/01/2007	8,000	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007			Mike Dokman	January 01, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Pedestrian
Signals-Thornhill Woods**

Project # EN-1678-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1678-07
Title	Pedestrian Signals-Thornhill Woods
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

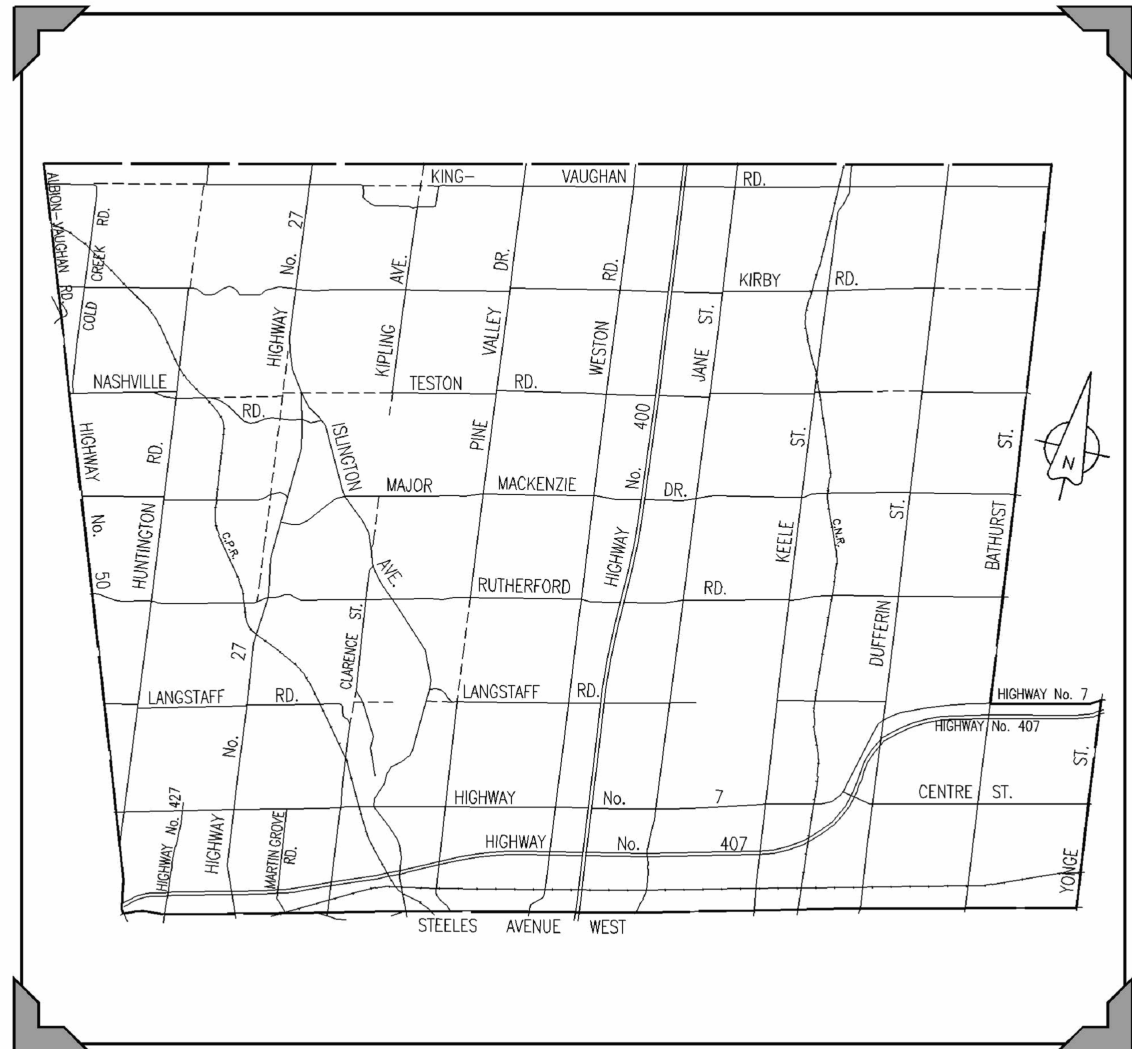
Project Description Installation of a pedestrian signal on Thornhill Woods Drive in front of the planned District Park.				Project Comments																																							
Version Description Installation of a pedestrian signal on Thornhill Woods Drive in front of the planned District Park.				Version Comments This work will provide for better pedestrian safety to and from the two schools on Thornhill Woods Drive. A school crossing guard will be at this location. High volume roadway with high operating speeds. The District Park is located on the east side of Thornhill Woods Drive between the two schools.																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>54,000</td> <td>54,000</td> <td>0</td> </tr> <tr> <td></td> <td>54,000</td> <td>54,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	54,000	54,000	0		54,000	54,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>52,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>54,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>54,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>54,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	52,000	01001 - 8805	3% Administration Cost	2,000	Total Expense:		54,000	Revenue			41010 - 8820	City Wide DC - Engineering	54,000	Total Revenue:		54,000
Year	Total Expense	Total Revenue	Difference																																								
2007	54,000	54,000	0																																								
	54,000	54,000	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	52,000																																									
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Total Expense:		54,000																																									
Revenue																																											
41010 - 8820	City Wide DC - Engineering	54,000																																									
Total Revenue:		54,000																																									
Related Projects <div>Project Description</div>				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>01/01/2007</td> <td>8,000</td> <td>0</td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2007	8,000	0																														
Effective Date	Exp/(Rev)	FTE Impact																																									
01/01/2007	8,000	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	January 02, 2007		Mike Dokman	December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Pre-Engineering - Surveys,
Maps & Geotechnical - 2008**

Project # EN-1670-07



MAP NOT TO SCALE



The City Above Toronto

Project Summary

Project #	EN-1670-07	
Title	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2007	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

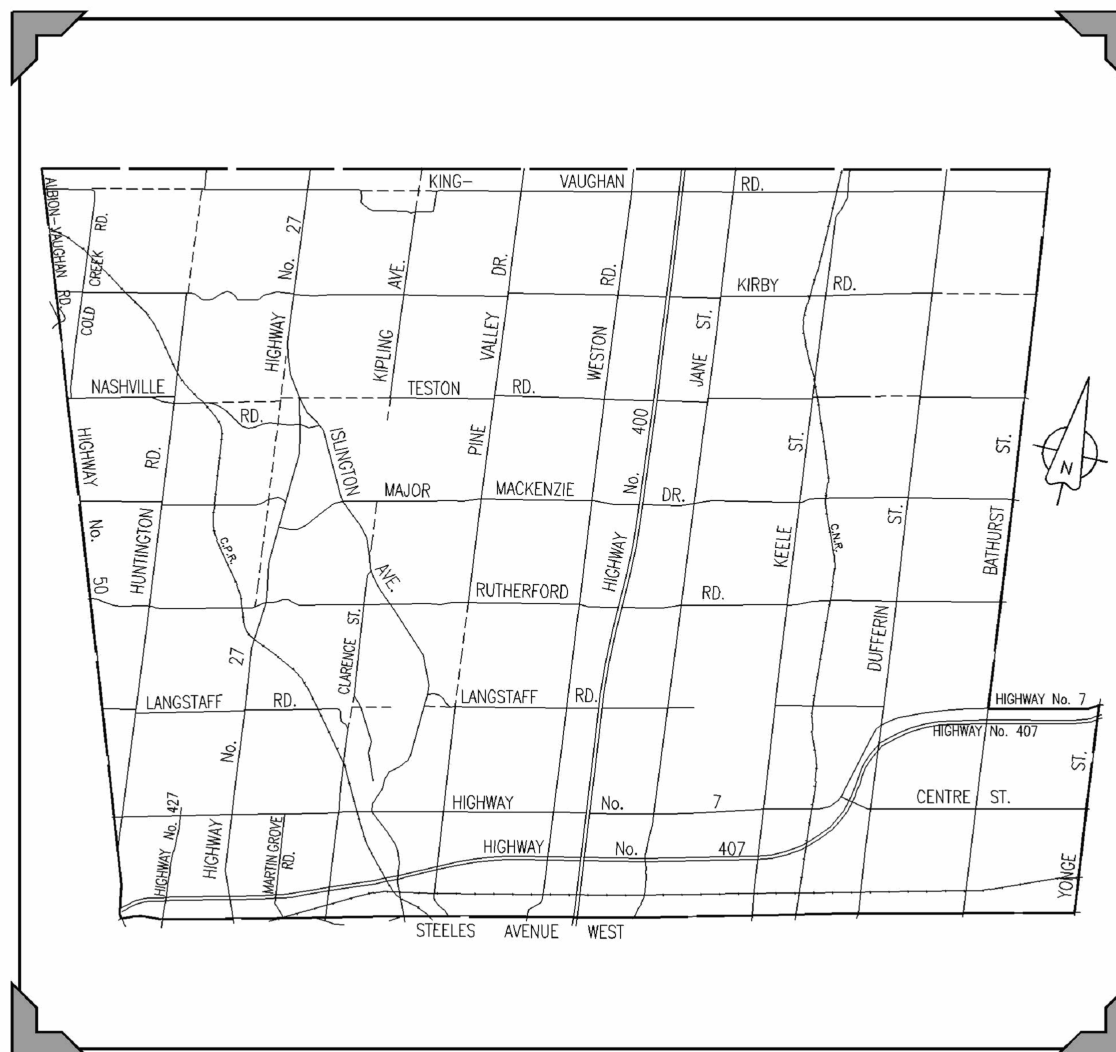
Project Description				Project Comments			
Pre-engineering work for 2008 Capital Projects - Survey, Mapping, Geotechnical Services.							
Version Description				Version Comments			
Pre-engineering work for 2008 Capital Projects - Survey, Mapping, Geotechnical Services.				To expedite the design of capital projects in 2007 for 2008 capital budget process. Provides improved cost estimates for the 2008 Capital Budget construction program.			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	100,000	100,000	0	Expense			
				01001 - 8802	Consultant	97,000	
				01001 - 8805	3% Administration Cost	3,000	
	100,000	100,000	0		Total Expense:	100,000	
				Revenue			
				60130 - 8844	Roads Infrastructure Reserve	45,000	
				60150 - 8844	Sewer Reserve	20,000	
				60180 - 8844	Water Reserve	35,000	
					Total Revenue:	100,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	5,800	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	January 02, 2007			Tom Ungar		December 31, 2007	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Pre-Engineering Pavement
Management Program**

Project # EN-1655-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1655-07
Title	Pre-Engineering Pavement Management Program
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

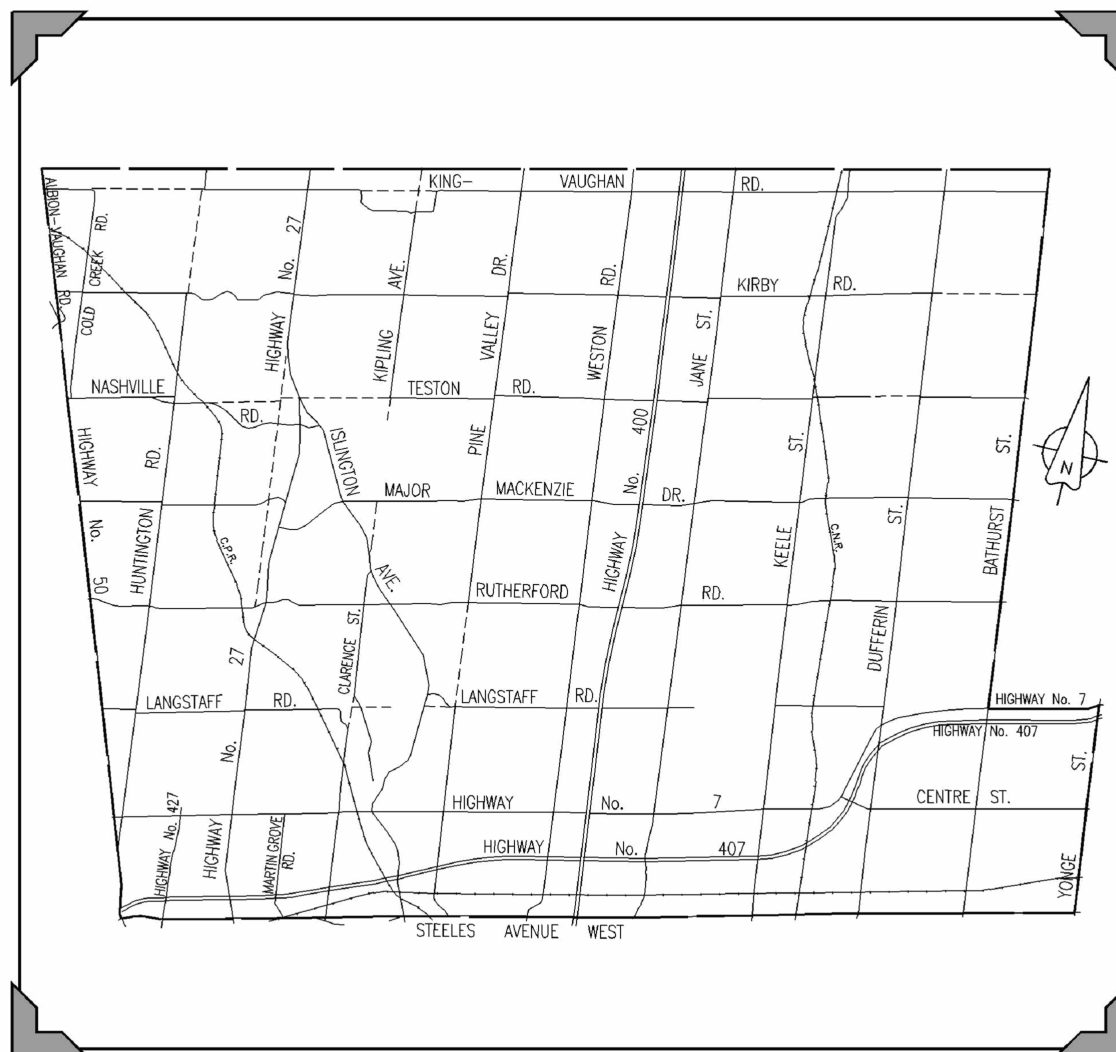
Project Description Pre-engineering work including special studies, survey, geotechnical and design work for roads to be rehabilitated in future years.				Project Comments																																											
Version Description Pre-engineering work including special studies, survey, geotechnical and design work for roads to be rehabilitated in future years.				Version Comments Perform preliminary engineering and design, including special studies, survey and geotechnical work for road rehabilitation in the years preceding construction. Locations are identified in the 4 Year Pavement Management Program, to be submitted to Council in December 2006 for their consideration.																																											
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>450,000</td> <td>450,000</td> <td>0</td> </tr> <tr> <td>2008</td> <td>8,400,000</td> <td>8,400,000</td> <td>0</td> </tr> <tr> <td></td> <td>8,850,000</td> <td>8,850,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	450,000	450,000	0	2008	8,400,000	8,400,000	0		8,850,000	8,850,000	0	Project Detailed 2007 <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>437,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>13,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>450,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>75000 - 8847</td> <td>Debenture Financing</td> <td>450,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>450,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	437,000	01001 - 8805	3% Administration Cost	13,000		Total Expense:	450,000	Revenue			75000 - 8847	Debenture Financing	450,000		Total Revenue:	450,000
Year	Total Expense	Total Revenue	Difference																																												
2007	450,000	450,000	0																																												
2008	8,400,000	8,400,000	0																																												
	8,850,000	8,850,000	0																																												
GL Acct	Description	Total Amount																																													
Expense																																															
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Revenue																																															
75000 - 8847	Debenture Financing	450,000																																													
	Total Revenue:	450,000																																													
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Effective Date	Exp/(Rev)	FTE Impact																																													
01/01/2008	58,300	0																																													
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																											
2007	January 02, 2007		Tom Ungar	December 31, 2007																																											

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Sanitary Sewer
Replacement - 2007**

Project # EN-1651-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1651-07
Title	Sanitary Sewer Replacement - 2007
Asset Type	Piped Infrastructure - Sanitary Sewer
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

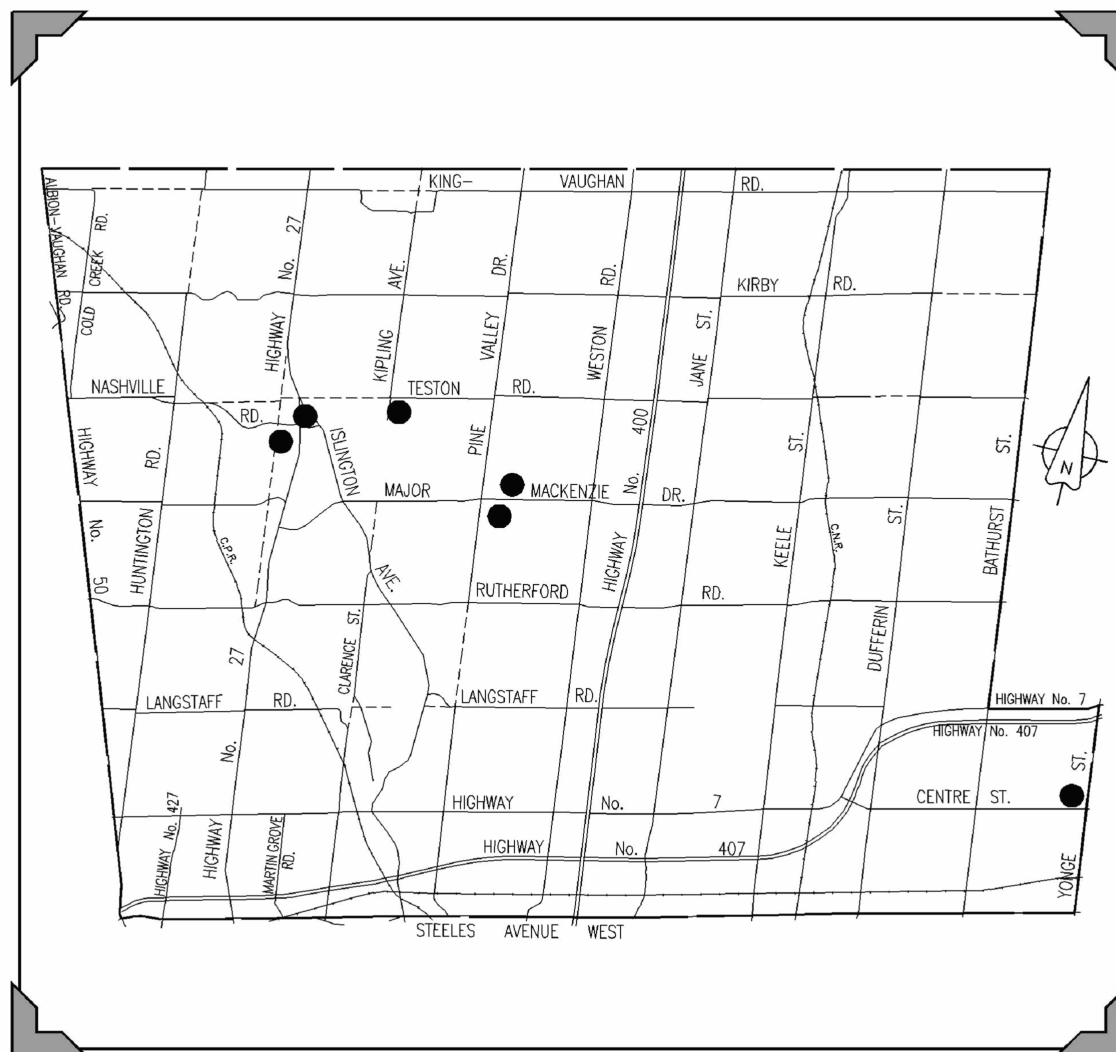
Project Description Repair and/or replacement of deficient sections of sanitary sewers in conjunction with road reconstruction or resurfacing.				Project Comments It is cost efficient to repair or replace deficient sections of sanitary sewer in conjunction with road reconstruction and resurfacing projects where warranted.																																										
Version Description Repair and/or replacement of sections of sanitary sewers in conjunction with road reconstruction or resurfacing.				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>350,000</td> <td>350,000</td> <td>0</td> </tr> <tr> <td></td> <td>350,000</td> <td>350,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	350,000	350,000	0		350,000	350,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>305,826</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>33,980</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>10,194</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>350,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60150 - 8844</td> <td>Sewer Reserve</td> <td>350,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>350,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	305,826	01001 - 8802	Consultant	33,980	01001 - 8805	3% Administration Cost	10,194	Total Expense:		350,000	Revenue			60150 - 8844	Sewer Reserve	350,000	Total Revenue:		350,000
Year	Total Expense	Total Revenue	Difference																																											
2007	350,000	350,000	0																																											
	350,000	350,000	0																																											
GL Acct	Description	Total Amount																																												
Expense																																														
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60150 - 8844	Sewer Reserve	350,000																																												
Total Revenue:		350,000																																												
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Effective Date	Exp/(Rev)	FTE Impact																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2007	January 01, 2007		Tom Ungar	December 31, 2007																																										

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Top Lift Asphalt - 2007 -
Various Locations**

Project # EN-1656-07



MAP NOT TO SCALE



Project Comments	
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Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	927,000
01001 - 8805	3% Administration Cost	27,000
Total Expense:		954,000
Revenue		
75000 - 8847	Debenture Financing	954,000
Total Revenue:		954,000

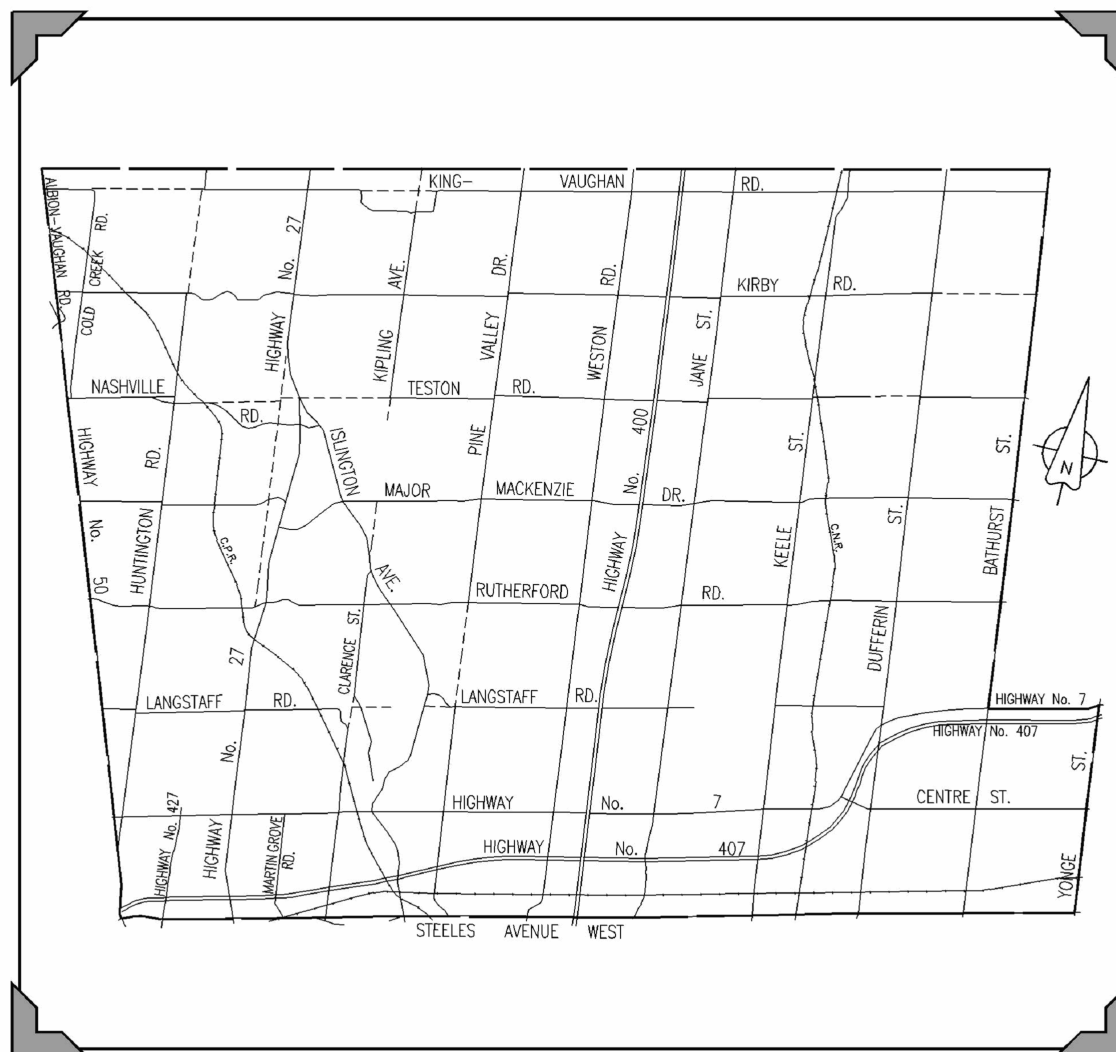
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2007	January 02, 2007		Tom Ungar	December 31, 2007

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Total Station Survey
Equipment Replacement**

Project # EN-1672-07



MAP NOT TO SCALE



Project Comments	
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Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8805	3% Administration Cost	1,000
01001 - 8807	Furniture & Equipment	20,000
Total Expense:		21,000
Revenue		
61011 - 8844	Geodetic Bench Reserve	21,000
Total Revenue:		21,000

Manager	Est. Completion Date
Denny Boskovski	December 31, 2007

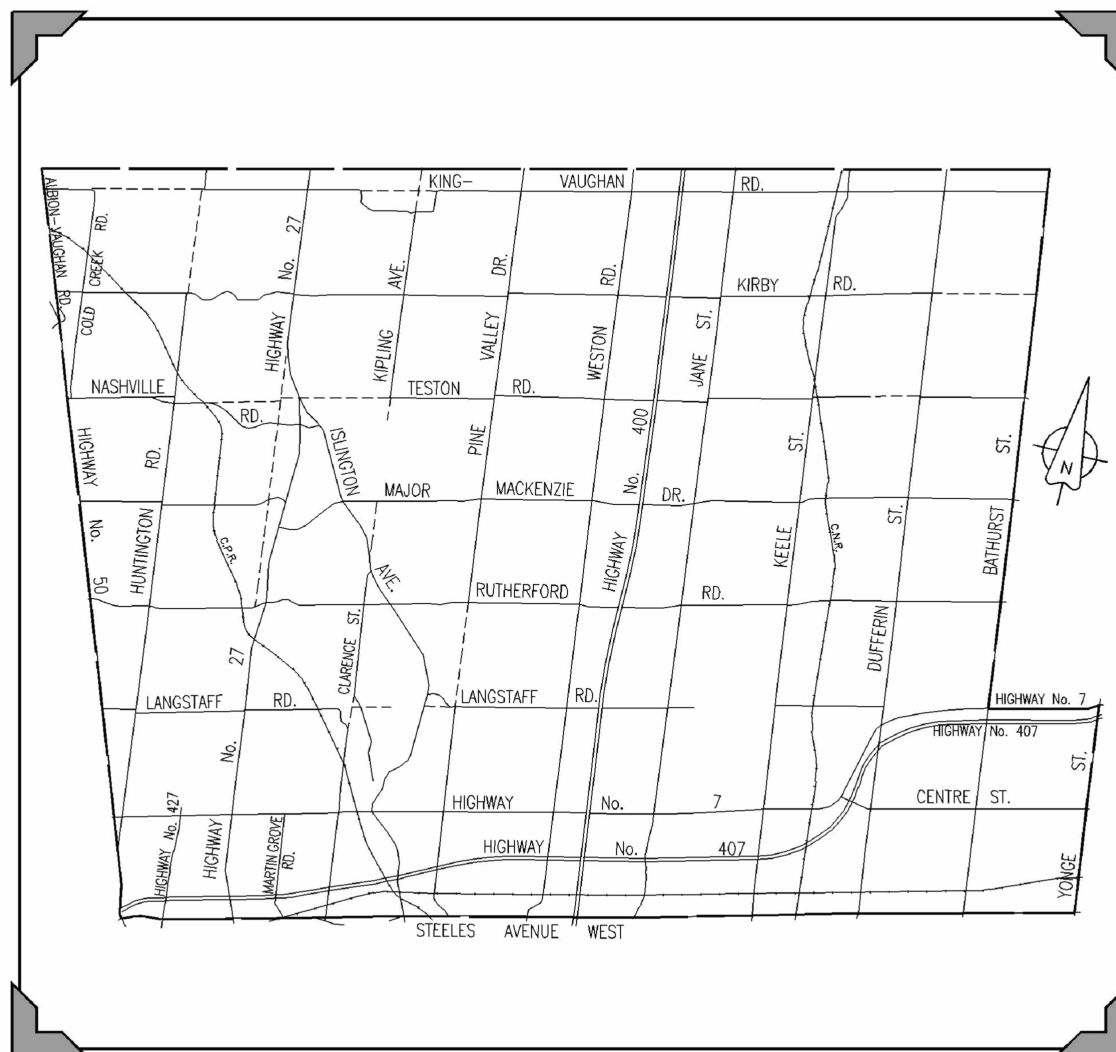
Related Projects	Project Description

Project Location

**2007 APPROVED CAPITAL
BUDGET**

Traffic Calming

Project # EN-1687-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1687-07
Title	Traffic Calming
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

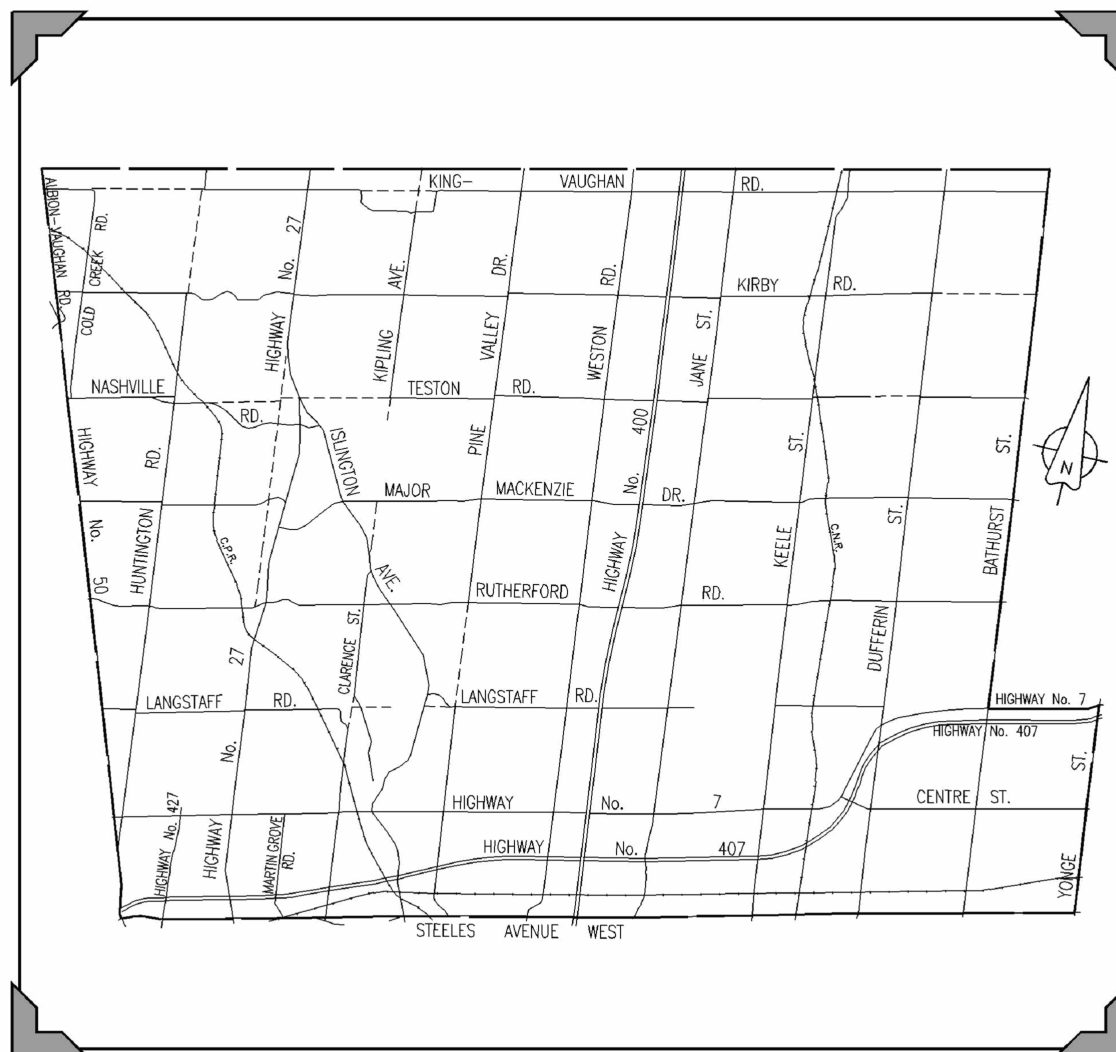
Project Description Installation of various traffic calming measures on City roadways.				Project Comments 																																							
Version Description Installation of various traffic calming measures on City roadways.				Version Comments This work will enhance safety on City roadways for motorists and pedestrians.																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>220,000</td> <td>220,000</td> <td>0</td> </tr> <tr> <td></td> <td>220,000</td> <td>220,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	220,000	220,000	0		220,000	220,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>214,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>6,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>220,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>220,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>220,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	214,000	01001 - 8805	3% Administration Cost	6,000	Total Expense:		220,000	Revenue			50000 - 8843	Transfer from Taxation	220,000	Total Revenue:		220,000
Year	Total Expense	Total Revenue	Difference																																								
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Total Revenue:		220,000																																									
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01/01/2007	7,000	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	January 02, 2007		Mike Dokman	December 31, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Traffic Signal Head
Replacement**

Project # EN-1679-07



MAP NOT TO SCALE



Project Summary

Project #	EN-1679-07
Title	Traffic Signal Head Replacement
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Cost Efficiency
Active <input checked="" type="checkbox"/>	

Project Description To upgrade existing signalized intersections (45) with Light Emitting Diode (LED) traffic signal displays for the traffic signal and pedestrian signal heads.				Project Comments																																															
Version Description To upgrade existing signalized intersections (45) with Light Emitting Diode (LED) traffic signal displays for the traffic signal and pedestrian signal heads.				Version Comments This work will provide less energy use, better visibility and enhance traffic signal safety at intersections.																																															
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>124,000</td> <td>124,000</td> <td>0</td> </tr> <tr> <td>2008</td> <td>123,500</td> <td>123,500</td> <td>0</td> </tr> <tr> <td>2009</td> <td>123,500</td> <td>123,500</td> <td>0</td> </tr> <tr> <td></td> <td>371,000</td> <td>371,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	124,000	124,000	0	2008	123,500	123,500	0	2009	123,500	123,500	0		371,000	371,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>120,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>4,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>124,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>124,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>124,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	120,000	01001 - 8805	3% Administration Cost	4,000		Total Expense:	124,000	Revenue			50000 - 8843	Transfer from Taxation	124,000		Total Revenue:	124,000
Year	Total Expense	Total Revenue	Difference																																																
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																															
2007	January 02, 2007		Mike Dokman	December 31, 2007																																															

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2007 CAPITAL BUDGET

PUBLIC WORKS



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2007 Capital Budget

Comm. of Engineering & PWs

Public Works

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
PW-2017-07	Antennas For SCADA Wireless Communication	New Equipment	\$83,000	\$(12,000)
PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$669,500	
PW-2016-07	Sewer Assessment	Established Program	\$61,800	
PW-2008-07	Storm Pond Sediment Removal - Pond 105	Infrastructure Replacement	\$45,000	
PW-2009-07	Storm Pond Sediment Removal - Pond 119	Infrastructure Replacement	\$38,000	
PW-2002-07	Storm Pond Sediment Removal - Pond 15	Infrastructure Replacement	\$126,000	
PW-2003-07	Storm Pond Sediment Removal - Pond 16	Infrastructure Replacement	\$52,000	
PW-2004-07	Storm Pond Sediment Removal - Pond 50	Infrastructure Replacement	\$55,000	
PW-2005-07	Storm Pond Sediment Removal - Pond 51	Infrastructure Replacement	\$48,000	
PW-2006-07	Storm Pond Sediment Removal - Pond 86	Infrastructure Replacement	\$38,000	
PW-2007-07	Storm Pond Sediment Removal - Pond 94	Infrastructure Replacement	\$37,000	
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$275,000	
PW-2015-07	Watermain Protection	Established Program	\$360,500	
			\$1,888,800	

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Project Summary

Project #	PW-2017-07
Title	Antennas For SCADA Wireless Communication
Asset Type	Equipment - New
Department	Public Works
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Equipment
Active <input checked="" type="checkbox"/>	

Project Description Antenna towers and transmission equipment to permit the SCADA system to operate wireless using a licensed radio frequency.				Project Comments In 2005 the City entered into a contract to supply and place a Systems Control and Data Acquisition (SCADA) system to control and monitor the City's water boosters and sanitary pumping stations. The initial means of communication was through the telephone network. a radio path study and frequency license was included but antennas to complete the system were not part of the contract requirements.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2007			
Year 2007	Total Expense 83,000	Total Revenue 83,000	Difference 0	GL Acct Expense	Description 01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	Total Amount 3,000 80,000	Total Expense: 83,000
	83,000	83,000	0	Revenue 60180 - 8844 Water Reserve		83,000	Total Revenue: 83,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date 01/02/2008	Exp/(Rev) -12,000	FTE Impact 0	
Year Identified 2007	Start Date June 07, 2007	Project Partner	Manager Robert Meek	Est. Completion Date December 29, 2007			



Project Summary

Project # PW-2012-07
Title Curb and Sidewalk Replacement
Asset Type Sidewalks, Pathways & Guiderails
Department Public Works
Budget Year 2007
Version Name Proposal
Budget Status Council Approved
Regions City-Wide
Project Type Established Program

Active ☒

Project Description Annual curb and sidewalk replacement program. Citywide work involves the removal and replacement of damaged sections of curb and sidewalk, as well as the saw cutting of trip edges to remove immediate hazardous condition prior to replacement.				Project Comments Continuing program that results in reduced claims for trip and falls, and maintains the City's infrastructure.																																																			
Version Description				Version Comments																																																			
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>669,500</td> <td>669,500</td> <td>0</td> </tr> <tr> <td>2008</td> <td>750,000</td> <td>750,000</td> <td>0</td> </tr> <tr> <td>2009</td> <td>750,000</td> <td>750,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>750,000</td> <td>750,000</td> <td>0</td> </tr> <tr> <td></td> <td>2,919,500</td> <td>2,919,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	669,500	669,500	0	2008	750,000	750,000	0	2009	750,000	750,000	0	2010	750,000	750,000	0		2,919,500	2,919,500	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>650,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>19,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>669,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td>669,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>669,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	650,000	01001 - 8805	3% Administration Cost	19,500		Total Expense:	669,500	Revenue			61025 - 8844	Gas Tax Reserve	669,500		Total Revenue:	669,500
Year	Total Expense	Total Revenue	Difference																																																				
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61025 - 8844	Gas Tax Reserve	669,500																																																					
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Effective Date	Exp/(Rev)	FTE Impact																																																					
Year Identified 2005	Start Date January 02, 2007	Project Partner	Manager Rob Meek	Est. Completion Date December 20, 2007																																																			



Project Summary

Project #	PW-2016-07	
Title	Sewer Assessment	
Asset Type	Piped Infrastructure - Sanitary Sewer	
Department	Public Works	
Budget Year	2007	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

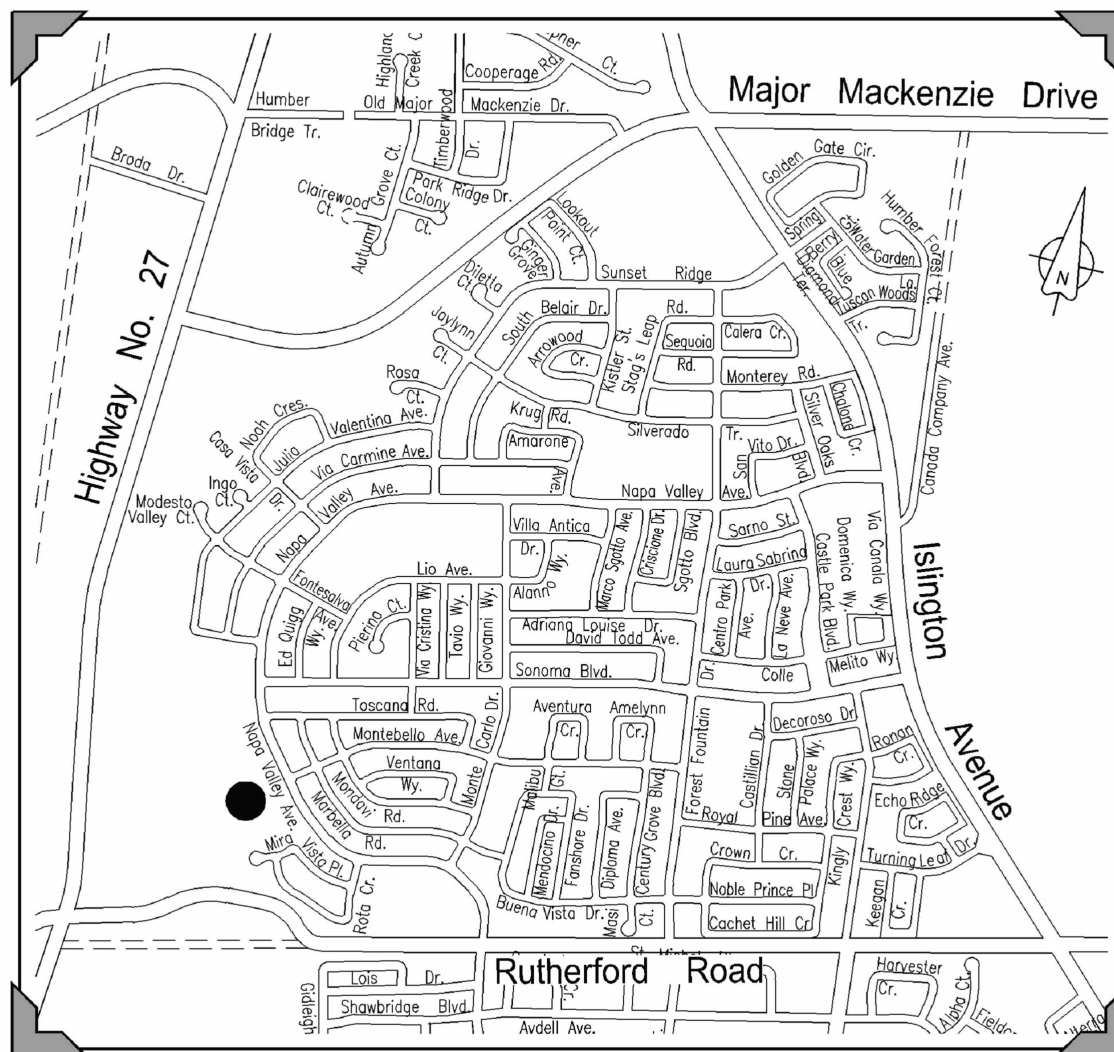
Project Description Sewer network TV inspection (video taping) and condition assessment (Rating Reports)				Project Comments Year 6 of a 10 year program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2007			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	61,800	61,800	0	Expense			
2008	61,800	61,800	0	01001 - 8802	Consultant	60,000	
2009	61,800	61,800	0	01001 - 8805	3% Administration Cost	1,800	
2010	61,800	61,800	0	Total Expense:			61,800
2011	61,800	61,800	0	Revenue			
	309,000	309,000	0	60150 - 8844	Sewer Reserve	61,800	
				Total Revenue:			61,800
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified Start Date Project Partner				Manager Est. Completion Date			
2005 January 02, 2007				Rob Meek December 20, 2011			

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Storm Pond Sediment
Removal - Pond 105**

Project # PW-2008-07



MAP NOT TO SCALE



Project Comments	
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Version Comments
Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	44,000
01001 - 8805	3% Administration Cost	1,000
Total Expense:		45,000
Revenue		
61025 - 8844	Gas Tax Reserve	45,000
Total Revenue:		45,000

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

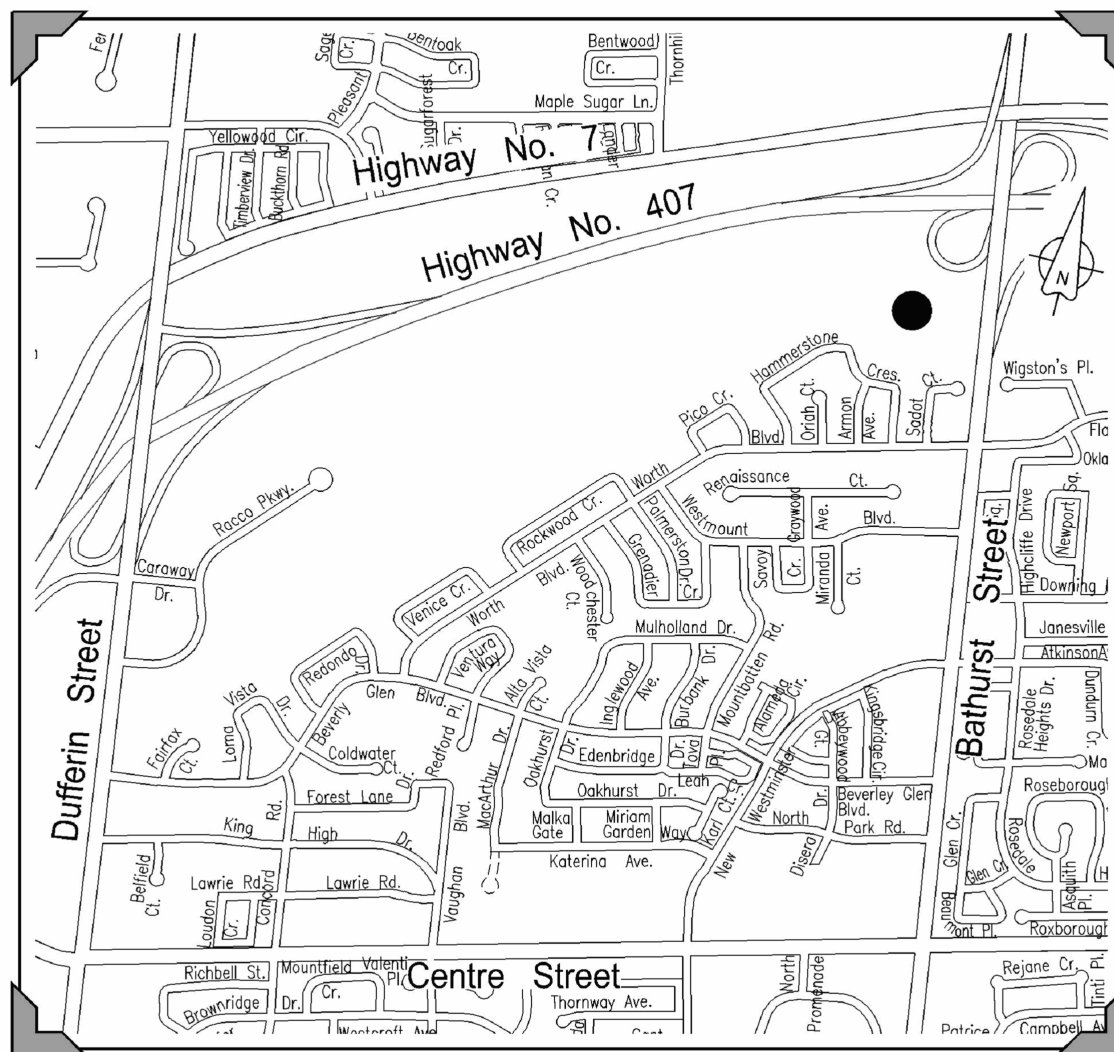
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	January 03, 2007		Robert Meek	December 20, 2007

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Storm Pond Sediment
Removal - Pond 119**

Project # PW-2009-07



MAP NOT TO SCALE



Project Comments	
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Version Comments
Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	37,000
01001 - 8805	3% Administration Cost	1,000
Total Expense:		38,000
Revenue		
61025 - 8844	Gas Tax Reserve	38,000
Total Revenue:		38,000

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

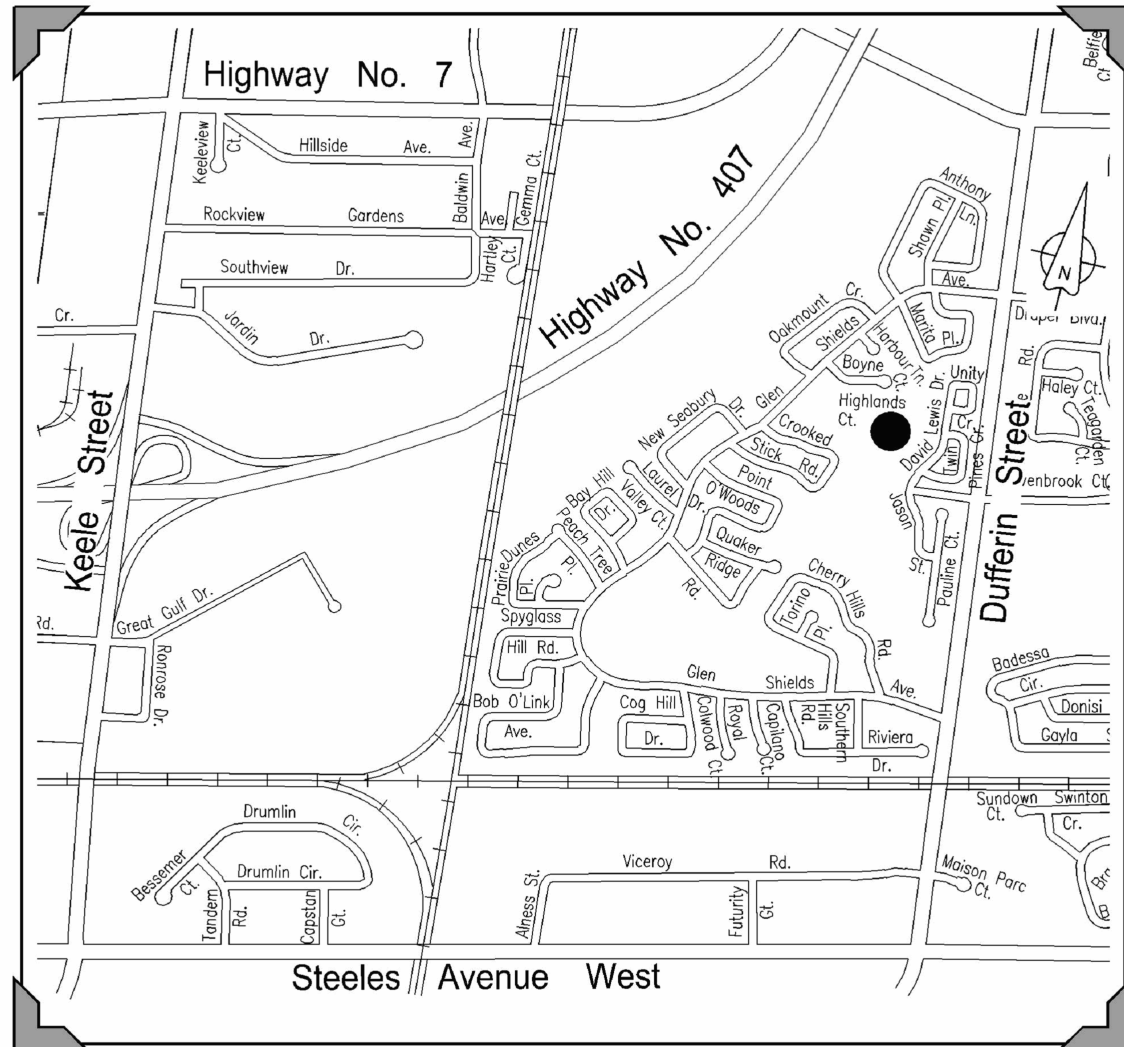
08/01/2007 4:18:04PM

Project Location

2007 APPROVED CAPITAL BUDGET

Storm Pond Sediment Removal - Pond 15

Project # PW-2002-07



MAP NOT TO SCALE



Project Summary

Project #	PW-2002-07
Title	Storm Pond Sediment Removal - Pond 15
Asset Type	Storm Ponds
Department	Public Works
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

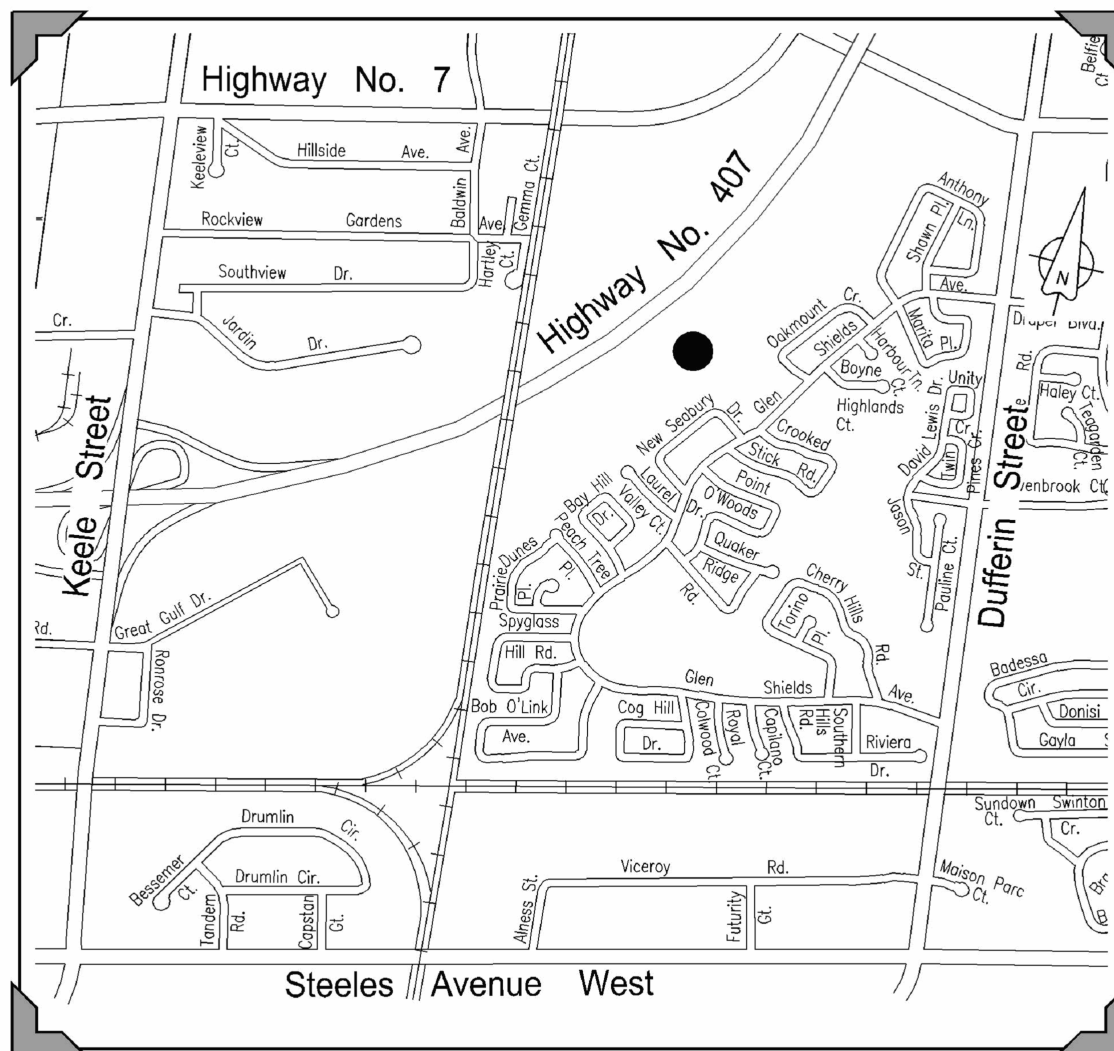
Project Description Remove silt accumulation to restore storm water storage and reduce down stream erosion.				Project Comments																																							
Version Description Remove silt accumulation to restore storm water storage and reduce down stream erosion.				Version Comments Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.																																							
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Year	Total Expense	Total Revenue	Difference																																								
2007	126,000	126,000	0																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2006	January 03, 2007		Robert Meek	December 20, 2007																																							

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Storm Pond Sediment
Removal - Pond 16**

Project # PW-2003-07



MAP NOT TO SCALE



Project Comments	
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Version Comments
Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	50,000
01001 - 8805	3% Administration Cost	2,000
Total Expense:		52,000
Revenue		
61025 - 8844	Gas Tax Reserve	52,000
Total Revenue:		52,000

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

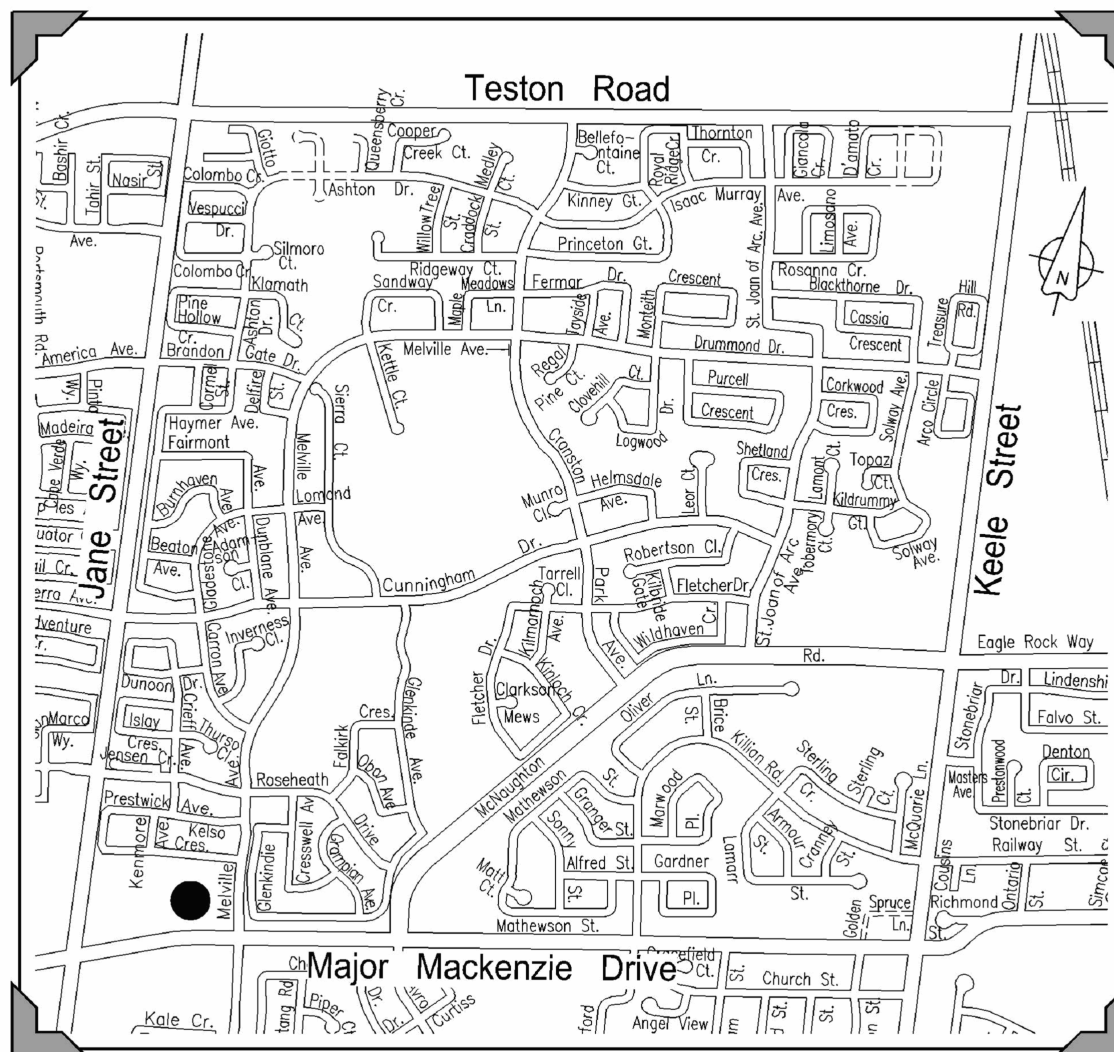
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	January 03, 2007		Robert Meek	December 21, 2007

Project Location

2007 APPROVED CAPITAL BUDGET

Storm Pond Sediment Removal - Pond 50

Project # PW-2004-07



MAP NOT TO SCALE



The City Above Toronto

Project Summary

Project #	PW-2004-07	
Title	Storm Pond Sediment Removal - Pond 50	
Asset Type	Storm Ponds	
Department	Public Works	
Budget Year	2007	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

<div>Project Description</div> <div>Remove silt accumulation to restore storm water storage</div>				<div>Project Comments</div>																																							
<div>Version Description</div> <div>Remove silt accumulation to restore storm water storage</div>				<div>Version Comments</div> <div>Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.</div>																																							
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Year	Total Expense	Total Revenue	Difference																																								
2007	55,000	55,000	0																																								
	55,000	55,000	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	53,000																																									
01001 - 8805	3% Administration Cost	2,000																																									
Total Expense:		55,000																																									
Revenue																																											
61025 - 8844	Gas Tax Reserve	55,000																																									
Total Revenue:		55,000																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
<div>Year Identified</div> <div>2006</div>	<div>Start Date</div> <div>January 04, 2007</div>	<div>Project Partner</div>	<div>Manager</div> <div>Robert Meek</div>		<div>Est. Completion Date</div> <div>October 19, 2007</div>																																						



Project Comments	
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Version Comments
Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	47,000
01001 - 8805	3% Administration Cost	1,000
Total Expense:		48,000
Revenue		
61025 - 8844	Gas Tax Reserve	48,000
Total Revenue:		48,000

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

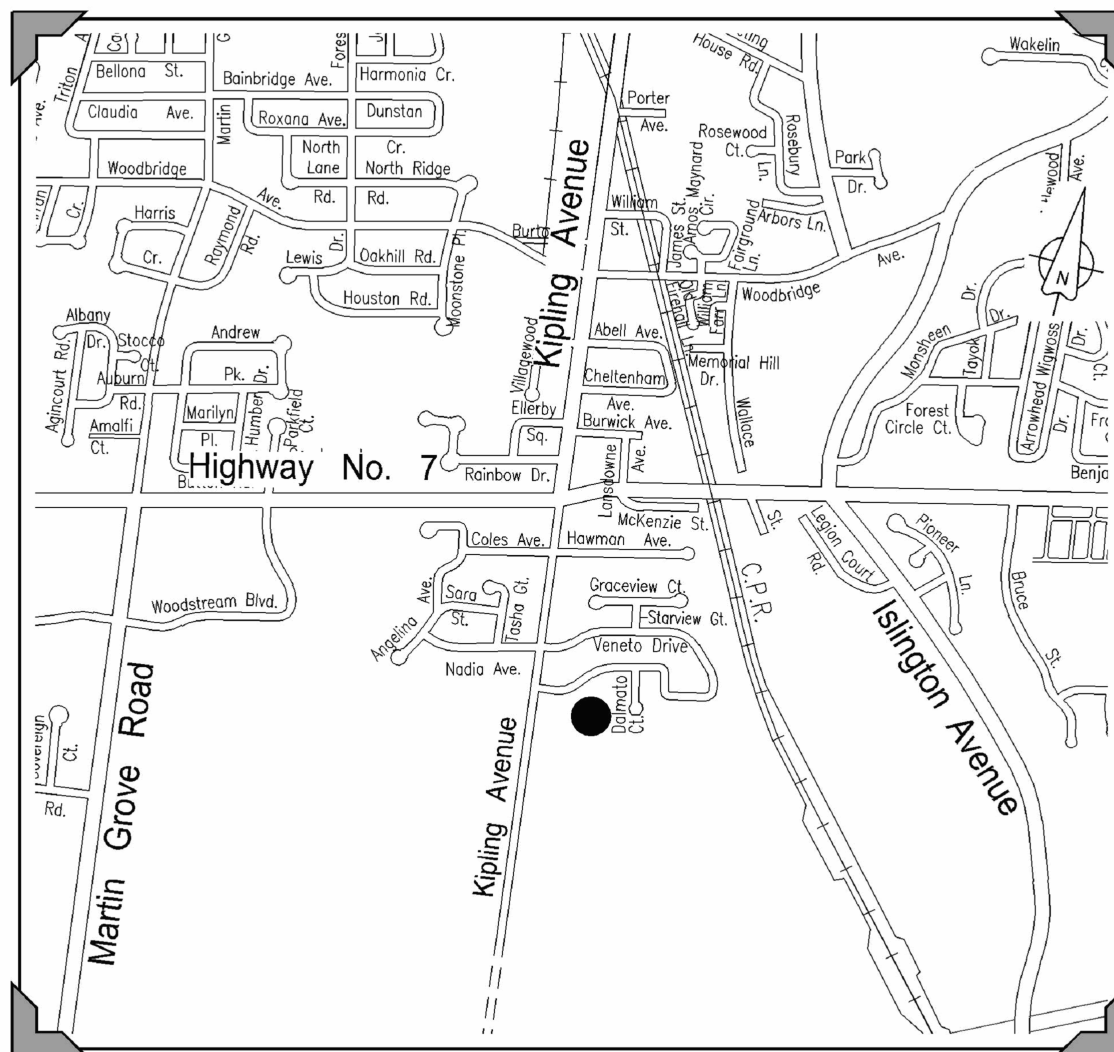
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	January 03, 2007		Robert Meek	December 20, 2007

Project Location

2007 APPROVED CAPITAL BUDGET

Storm Pond Sediment Removal - Pond 86

Project # PW-2006-07



MAP NOT TO SCALE



Project Comments

Version Comments
Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	37,000
01001 - 8805	3% Administration Cost	1,000
Total Expense:		38,000
Revenue		
61025 - 8844	Gas Tax Reserve	38,000
Total Revenue:		38,000

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

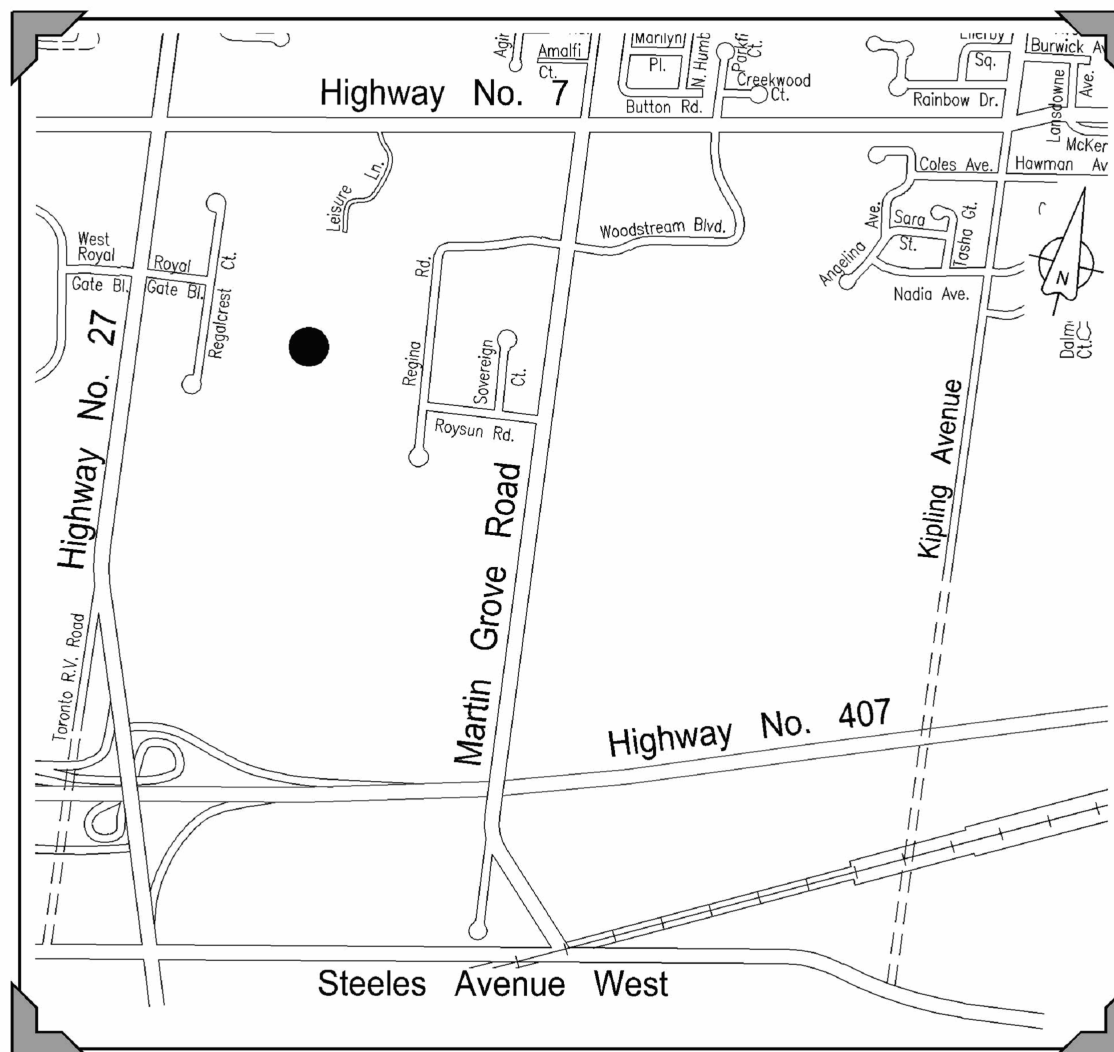
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	January 04, 2007		Robert Meek	December 20, 2007

Project Location

2007 APPROVED CAPITAL BUDGET

Storm Pond Sediment Removal - Pond 94

Project # PW-2007-07



MAP NOT TO SCALE



Project Comments	
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Version Comments
Clarificia Inc., Water Resources & Environmental Consultants, assessed sediment loading in City storm ponds; report dated Dec. 2004; silt removal required pursuant to MOE Certificate of Approval (COA) to mitigate downstream impacts and restore design storage capacity; summary report is available for viewing.

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	36,000
01001 - 8805	3% Administration Cost	1,000
Total Expense:		37,000
Revenue		
61025 - 8844	Gas Tax Reserve	37,000
Total Revenue:		37,000

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	January 03, 2007		Robert Meek	December 20, 2007



Project Summary

Project #	PW-2013-07
Title	Street Light Pole Replacement Program
Asset Type	Streetlights
Department	Public Works
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replacement of damaged street light poles and associated components and wiring where required.				Project Comments The Delcan study of the City's streetlighting system identified over 500 poles that have various degrees of damage. It is proposed that a 5 year replacement program be initiated to correct these dangerous conditions.																																																							
Version Description				Version Comments																																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>275,000</td> <td>275,000</td> <td>0</td> </tr> <tr> <td>2008</td> <td>547,000</td> <td>547,000</td> <td>0</td> </tr> <tr> <td>2009</td> <td>547,000</td> <td>547,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>547,000</td> <td>547,000</td> <td>0</td> </tr> <tr> <td>2011</td> <td>547,000</td> <td>547,000</td> <td>0</td> </tr> <tr> <td></td> <td>2,463,000</td> <td>2,463,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	275,000	275,000	0	2008	547,000	547,000	0	2009	547,000	547,000	0	2010	547,000	547,000	0	2011	547,000	547,000	0		2,463,000	2,463,000	0	Project Detailed 2007 <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 - 8801</td> <td>Contractors</td> <td>267,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>8,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>275,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>275,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>275,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	267,000	01001 - 8805	3% Administration Cost	8,000		Total Expense:	275,000	Revenue			50000 - 8843	Transfer from Taxation	275,000		Total Revenue:	275,000
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Year Identified 2007	Start Date January 02, 2007	Project Partner	Manager Rob Meek	Est. Completion Date December 18, 2007																																																							



Project Comments	
Year 6 of 10 year program	

Version Comments

Project Detailed 2007		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	350,000
01001 - 8805	3% Administration Cost	10,500
Total Expense:		360,500
Revenue		
61025 - 8844	Gas Tax Reserve	360,500
Total Revenue:		360,500

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2005	January 02, 2007		Rob Meek	December 21, 2007

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2007 CAPITAL BUDGET

COMMISSIONER OF ECONOMIC/ TECHNOLOGY DEVELOPMENT & COMMUNICATIONS



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2007 Capital Budget

Comm. of ETD & Corp. Commun.

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
IT-3001-07	Corporate Telephone System Upgrades	Technology	\$330,000	
IT-3000-07	Enterprise Computing Facilities Upgrades	Technology	\$350,000	
IT-3002-07	PC Replacement Program	Technology	\$350,000	
			\$1,030,000	

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2007 CAPITAL BUDGET

INFORMATION & TECHNOLOGY MANAGEMENT



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2007 Capital Budget

Comm. of ETD & Corp. Commun. Information & Tech. Management

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
IT-3001-07	Corporate Telephone System Upgrades	Technology	\$330,000	
IT-3000-07	Enterprise Computing Facilities Upgrades	Technology	\$350,000	
IT-3002-07	PC Replacement Program	Technology	\$350,000	
			\$1,030,000	

Project Summary

Project #	IT-3001-07
Title	Corporate Telephone System Upgrades
Asset Type	Technology Infrastructure
Department	Information & Tech. Management
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>On-going up-keep and maintenance of enterprise telephone systems and facilities - year 5 of 6 Year Replacement Cycle.</div>				<div>Project Comments</div> <div>Corporate telephone system extends to all administrative facilities, community centres and library branches. The telephone system asset are valued at \$1.9 million. To keep-up with the municipal growth, and to maintain effective and efficient operation of the corporate telephone system, a systematic upgrading of the telephone facilities needs to be carried out. Budget represents 20% of the asset value.</div>																																											
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																											
2003	January 02, 2007		Jack Dhaliwal	December 19, 2008																																											

Project Summary

Project #	IT-3000-07
Title	Enterprise Computing Facilities Upgrades
Asset Type	Technology Infrastructure
Department	Information & Tech. Management
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description On-going up-keep and maintenance of enterprise computing facilities - 4 Year Replacement Cycle. Year 1 of 4 year program.				Project Comments These facilities include the network infrastructure, application servers, Internet and security devices. The asset value of the enterprise computing devices is approximately \$1,500,000. To keep-up with the municipal growth, which impacts on the enterprise computing facilities, a systematic upgrading of the computing facilities needs to be carried out. Budget represents 25% of the asset value.																																																			
Version Description On-going up-keep and maintenance of enterprise computing facilities - 4 Year Replacement Cycle.				Version Comments																																																			
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																			
2007	January 02, 2007		Jack Dhaliwal	December 24, 2010																																																			



Project Summary

Project #	IT-3002-07
Title	PC Replacement Program
Asset Type	PC Replacement
Department	Information & Tech. Management
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description Conversion of PCs- Year 4 of 4 year replacement cycle.				Project Comments Reliability and performance of personal computer systems directly impact the efficiency and quality of work of staff and services to residents. To ensure that the personal computer assets are well maintained, a systematic and proactive replacement program needs to be practiced. The requested funds will enable replacement of 25% of City's PC inventory.																																																							
Version Description				Version Comments																																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																							
2004	January 02, 2007		Jack Dhaliwal	December 22, 2007																																																							



2007 CAPITAL BUDGET

COMMISSIONER OF FINANCE AND CORPORATE SERVICES



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2007 Capital Budget

Comm. of Finance & Corp. Serv

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$93,000	
RI-0046-07	Development Charge Background Study	Legal/Regulatory	\$150,000	
RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$90,000	
RI-0047-07	PSAB Fixed Assets Review & Peoplesoft Development	Legal/Regulatory	\$103,000	
			\$436,000	

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2007 CAPITAL BUDGET RESERVES AND INVESTMENTS



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2007 Capital Budget

Comm. of Finance & Corp. Serv Reserves & Investments

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$93,000	
RI-0046-07	Development Charge Background Study	Legal/Regulatory	\$150,000	
RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$90,000	
RI-0047-07	PSAB Fixed Assets Review & Peoplesoft Development	Legal/Regulatory	\$103,000	
			\$436,000	

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Project Summary

Project #	RI-0049-07
Title	COMRIF - Asset Management Funding Allocation
Asset Type	New Initiatives
Department	Reserves & Investments
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Financial Commitment
Active <input checked="" type="checkbox"/>	

Project Description <p>The Canada-Ontario Municipal Rural Infrastructure fund announced on December 6, 2006 that all municipalities eligible to apply for COMRIF funding have been given a notional allocation to assist with Asset Management Programs. The City of Vaughan allocation is \$60,386. One of the requirements to receive the allocation is approval of a matching 1/3 Municipal Contribution of \$30,000 (plus 3% administration fee).</p>				Project Comments <p>These funds will assist the City of Vaughan in developing and implementing an Asset Management Plan in order to comply with the PSAB Tangible Capital Assets accounting standard. In order to receive these funds an Expression of Interest is required to be filed by March 31, 2007 and the Municipal 1/3 funding contribution must be approved.</p>																																													
Version Description				Version Comments																																													
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>93,000</td> <td>93,000</td> <td>0</td> </tr> <tr> <td></td> <td>93,000</td> <td>93,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	93,000	93,000	0		93,000	93,000	0	Project Detailed 2007 <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>90,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>93,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8835</td> <td>Provincial Grant</td> <td>30,000</td> </tr> <tr> <td>50000 - 8836</td> <td>Federal Grant</td> <td>30,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>33,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>93,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	90,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		93,000	Revenue			50000 - 8835	Provincial Grant	30,000	50000 - 8836	Federal Grant	30,000	50000 - 8843	Transfer from Taxation	33,000	Total Revenue:		93,000
Year	Total Expense	Total Revenue	Difference																																														
2007	93,000	93,000	0																																														
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2007	March 01, 2007	COMRIF	Marjorie Johnson	December 31, 2008																																													



Project Summary

Project #	RI-0046-07
Title	Development Charge Background Study
Asset Type	Studies
Department	Reserves & Investments
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
Contract developers to conduct and update the Development Charges Background Study which expires August 2008.				The Development Charge Act stipulates that before passing a development charge by-law, Council shall complete a Development Charges Background Study. The current Development Charges Background Study and associated by-laws were approved in August 2003 with a five year expiry. Since 2003 the City has experienced growth and is encountering cost increases beyond inflation that have a significant capital cost implication. Therefore updating the 2003 Development Charges Study will not be limited to the review of inflationary or cost adjustments but also identify growth related projects.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2007</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	150,000	150,000	0	Expense			
				01001 - 8802	Consultant	145,500	
				01001 - 8805	3% Administration Cost	4,500	
	150,000	150,000	0		Total Expense:	150,000	
				Revenue			
				41060 - 8820	City Wide DC - Mgmt. Studies	135,000	
				50000 - 8843	Transfer from Taxation	15,000	
					Total Revenue:	150,000	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



The City Above Toronto

Project Summary

Project #	RI-0048-07	
Title	Land Acquisition Fee	
Asset Type	Land Acquisition	
Department	Reserves & Investments	
Budget Year	2007	
Version Name	2007 Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Misc. Land Appraisals	

<div>Project Description</div>				<div>Project Comments</div>			
Miscellaneous land acquisition appraisal and related fee.				Miscellaneous 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. This creates a very time consuming process for staff to identify where to charge these expenses. A Capital Project for these acquisition related fees would resolve this issue.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2007</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2007	90,000	90,000	0	Expense			
				01001 - 8804	Land Costs	87,500	
				01001 - 8805	3% Administration Cost	2,500	
	90,000	90,000	0			Total Expense:	90,000
				Revenue			
				70020 - 8845	Recreation Land Reserve	90,000	
						Total Revenue:	90,000
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	RI-0047-07
Title	PSAB Fixed Assets Review & Peoplesoft Development
Asset Type	Corporate Applications
Department	Reserves & Investments
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

Project Description Review new PSAB Fixed Assets accounting standards in order to gauge our existing ability to ensure compliance with the new reporting requirements and develop existing Peoplesoft Reserves & Investments, Accounting, Budgeting and Purchasing modules to improve efficiency and reporting by developing existing functionality that is not currently being used. The funding breakdown is as follows: \$70,000 Reserves & Investments (Fixed Assets & Job Cost) \$10,000 Accounting \$10,000 Budgeting \$10,000 Purchasing				Project Comments In order to ensure compliance with the new PSAB Fixed Assets accounting standard we need to analyze the reporting requirements and our ability to meet these requirements. In addition, there are a number of small development items required to the existing Peoplesoft Accounting, Budgeting, Purchasing and Job Cost modules required to improve efficiency through automation of existing functions and reports. These are "quick hit" development items that can be done in a couple of hours or days and do not impact IT resources.																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2007																																				
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2007 CAPITAL BUDGET

COMMISSIONER OF LEGAL AND ADMINISTRATIVE SERVICES



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2007 Capital Budget

Comm. of Legal & Admin. Serv.

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
HR-2500-07	PeopleSoft EnterpriseOne - Phase II - HR	Technology	\$247,000	
			<u>\$247,000</u>	

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2007 CAPITAL BUDGET

HUMAN RESOURCES



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2007 Capital Budget
Comm. of Legal & Admin. Serv.
Human Resources

Project #	Project Name	Project Type	Total 2007	Operating
			Budget	Budget Impact
HR-2500-07	PeopleSoft EnterpriseOne - Phase II - HR	Technology	\$247,000	
			\$247,000	

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Project Summary

Project #	HR-2500-07
Title	PeopleSoft EnterpriseOne - Phase II - HR
Asset Type	Corporate Applications
Department	Human Resources
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description Phase II of a four phase implementation plan to work towards Manager and Employee self-service. Note: Future costing for Phase III and Phase IV is estimate only.				Project Comments Phase I was funded and completed in 2004. This capital funding request is for the implementation of Phase II - four new modules and work flow with the vision to reduce paperwork and manual processes by utilizing the automated functionality within the system.																																															
Version Description				Version Comments The Vaughan Vision 2007 is supported, specifically with regard to implementing technologies that will enable staff access to corporate information resources. The implementation of the next phase of the HRIS project is an enhancement to the current management information systems and will improve the business efficiencies for the operating departments as they strive to effectively manage their human resources.																																															
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>247,000</td> <td>247,000</td> <td>0</td> </tr> <tr> <td>2008</td> <td>226,600</td> <td>226,600</td> <td>0</td> </tr> <tr> <td>2009</td> <td>123,600</td> <td>123,600</td> <td>0</td> </tr> <tr> <td></td> <td>597,200</td> <td>597,200</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2007	247,000	247,000	0	2008	226,600	226,600	0	2009	123,600	123,600	0		597,200	597,200	0	Project Detailed 2007 <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>240,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>247,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>247,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>247,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	240,000	01001 - 8805	3% Administration Cost	7,000	Total Expense:		247,000	Revenue			50000 - 8843	Transfer from Taxation	247,000	Total Revenue:		247,000
Year	Total Expense	Total Revenue	Difference																																																
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																															
2006	March 01, 2007		Demetre Rigakos	December 29, 2007																																															

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2007 CAPITAL BUDGET

COMMISSIONER OF PLANNING



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2007 Capital Budget Comm. of Planning

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
DP-9006-07	Carville District Streetscape Master Plan Study	Studies	\$113,500	
DP-9005-07	Islington Avenue Streetscape Study	Studies	\$118,300	
DP-9004-07	Vellore Village District Centre Streetscape Master Plan Study	Studies	\$111,000	
PL-9003-07	Vaughan Official Plan Review	Studies	\$773,000	
PL-9008-07	Woodbridge Heritage Conservation District Study	Growth/Development	\$80,000	
PL-9009-07	Yonge Street Area Study (Steeles to Hwy 407)	Growth/Studies	\$270,000	
			\$1,465,800	

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2007 CAPITAL BUDGET

DEVELOPMENT PLANNING



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2007 Capital Budget

Comm. of Planning

Development Planning

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
DP-9006-07	Carville District Streetscape Master Plan Study	Studies	\$113,500	
DP-9005-07	Islington Avenue Streetscape Study	Studies	\$118,300	
DP-9004-07	Vellore Village District Centre Streetscape Master Plan Study	Studies	\$111,000	
			\$342,800	

Project Summary

Project #	DP-9006-07
Title	Carville District Streetscape Master Plan Study
Asset Type	Master Plans
Department	Development Planning
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Studies
Active <input checked="" type="checkbox"/>	

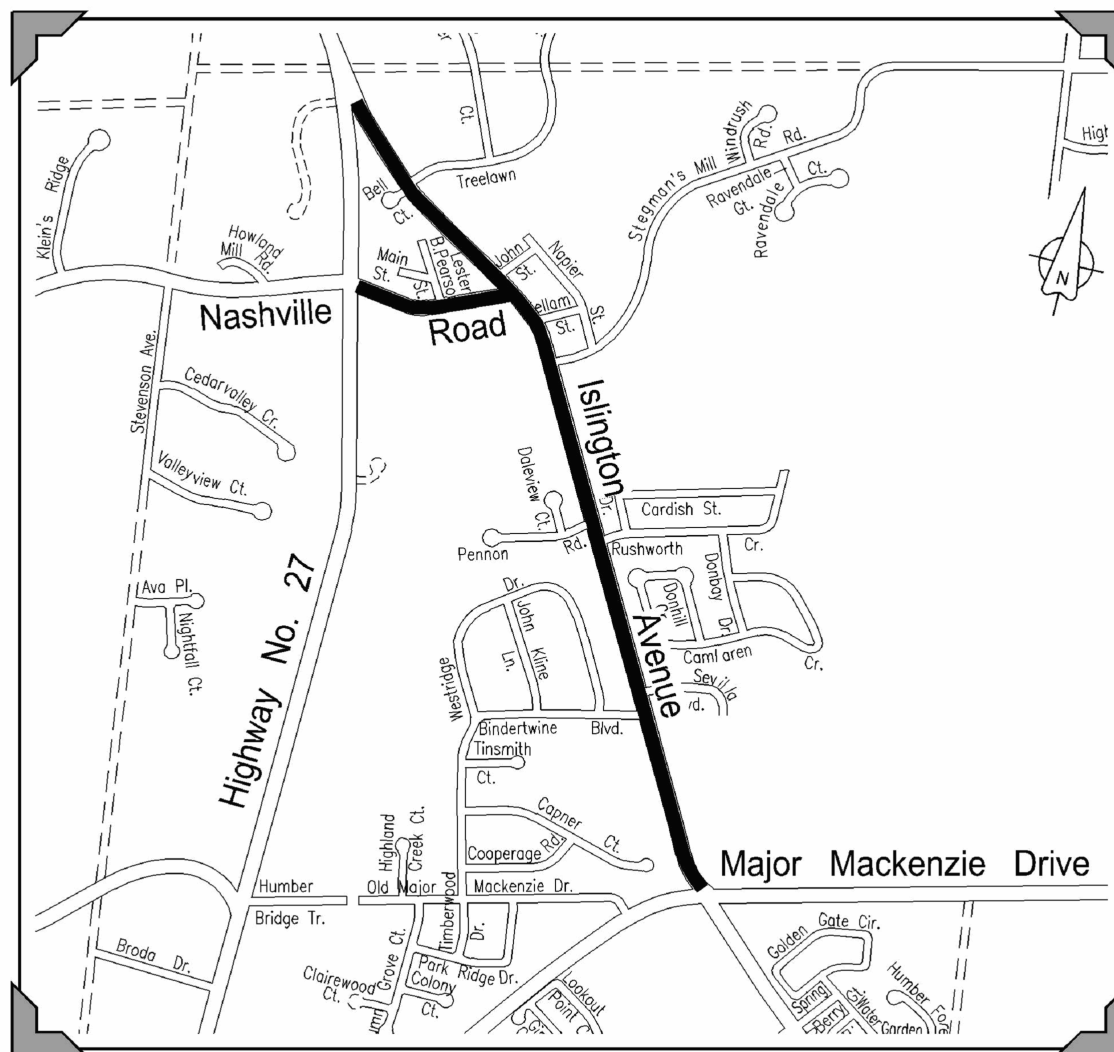
<div>Project Description</div> <div>This Urban Design Study will create a comprehensive public realm for this planned City core area that will provide an attractive urban framework to promote private sector investment.</div>				<div>Project Comments</div> <div>This Urban Design Streetscape Master Plan Study for this planned core area is necessary to ensure that the development applications are in keeping with the vision of the Carville District Centre Study. This Master Plan will prescribe the layout and detailed design of public spaces, pedestrian and bicycle connections, as well as provide criteria for building locations, forms, heights and massing in relation to the public space/environmental considerations. This Master Plan Study is necessary in determining the long term funding strategies for implementation through development charges.</div>																																										
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2007	January 02, 2007		Marco Ramunno	December 21, 2007																																										

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Islington Avenue
Streetscape Study**

Project # DP-9005-07



MAP NOT TO SCALE



Project Summary

Project #	DP-9005-07
Title	Islington Avenue Streetscape Study
Asset Type	Master Plans
Department	Development Planning
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Studies
Active <input checked="" type="checkbox"/>	

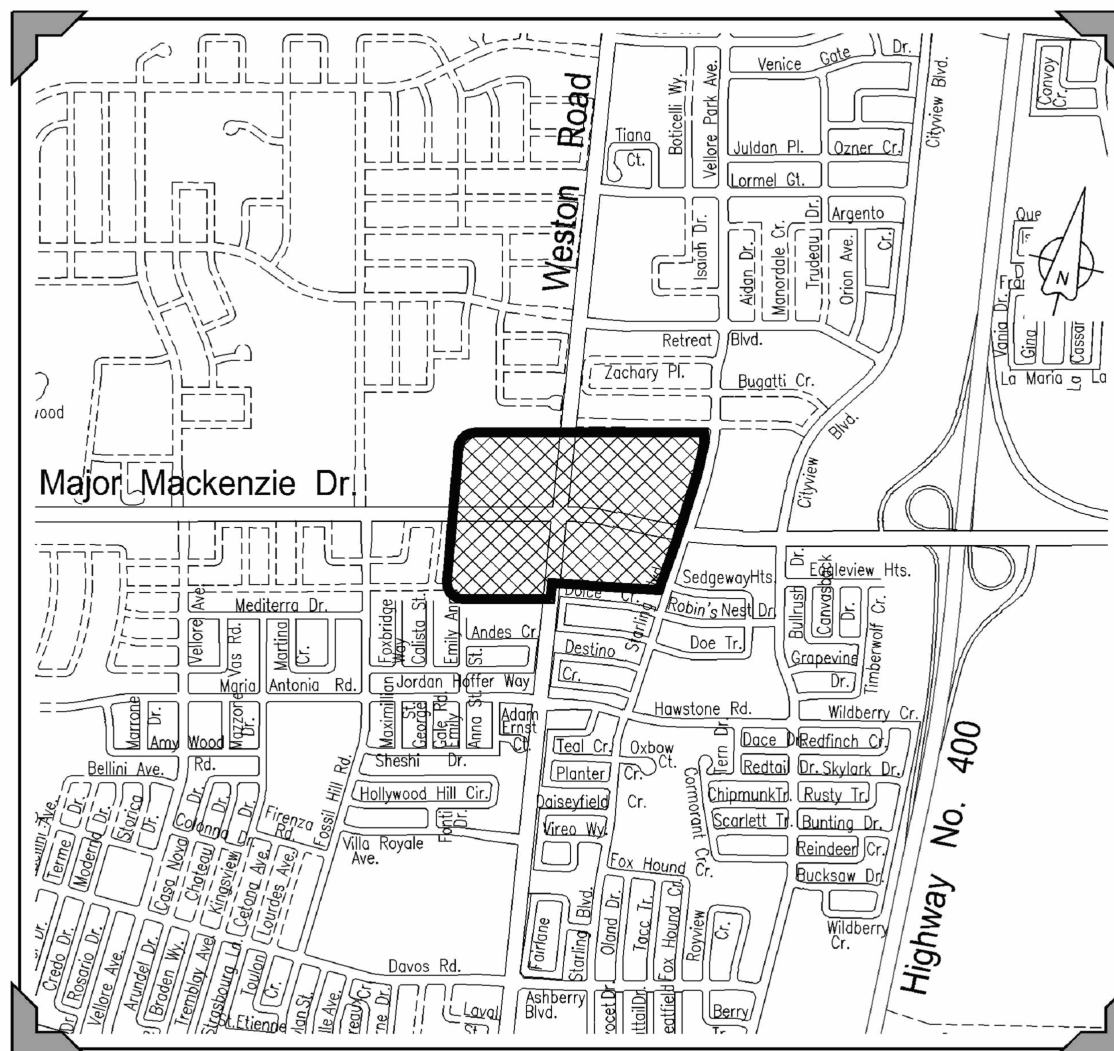
<div>Project Description</div> <p>This Urban Design Study will create a comprehensive public realm for this planned City core area that will provide an attractive urban framework to promote private sector investment. The Urban Design Streetscape master Plan Study for this planned core area is necessary to ensure that development applications are in keeping with the vision of the Kleinburg-Nashville Community Plan.</p>				<div>Project Comments</div> <p>A Term of Reference Report (Item 50, Report No. 43) was approved by council on September 25, 2006. Should the funding not be received for this Master Plan Study, it will not provide staff with the necessary framework to prescribe the layout and detailed design of the public and private streetscape spaces within this important key planned City core area. In addition, it will not allow staff to determine the implementation funding strategies that may be funded through Development Charges, Region of York cost sharing initiatives and conditions of development approval.</p>																																										
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Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Vellore Village District
Centre Streetscape Master
Plan Study**

Project # DP-9004-07



MAP NOT TO SCALE

Project Summary

Project # DP-9004-07
Title Vellore Village District Centre Streetscape Master Plan Study
Asset Type Master Plans
Department Development Planning
Budget Year 2007
Version Name Proposal
Budget Status Council Approved
Regions Ward 1
Project Type Studies

Active ☒

Project Description <p>The Urban Design Study will create a comprehensive public realm for this planned City core area that will provide an attractive urban framework to promote private sector investment. This Urban Design Streetscape master Study for this planned core area is necessary to ensure that development applications are in keeping with the vision of the Vellore District Centre. The Master Plan will prescribe the layout and detailed design of public spaces, pedestrian and bicycle connections, as well as provide criteria for building locations, forms heights and massing in relation to the public space/environmental considerations.</p>				Project Comments <p>Should the funding not be received for this Master Plan Study, it will not provide staff with necessary framework to prescribe the layout and detailed design of the public and private Streetscape spaces within this important key planned City core area. In addition, it will not allow staff to determine the implementation funding strategies that may be funded through Development Charges, Region of York cost sharing initiatives, and conditions of development approval.</p>																																										
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2007 CAPITAL BUDGET

POLICY PLANNING



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2007 Capital Budget

Comm. of Planning

Policy Planning & Urban Design

Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
PL-9003-07	Vaughan Official Plan Review	Studies	\$773,000	
PL-9008-07	Woodbridge Heritage Conservation District Study	Growth/Development	\$80,000	
PL-9009-07	Yonge Street Area Study (Steeles to Hwy 407)	Growth/Studies	\$270,000	
			\$1,123,000	



Project Summary

Project #	PL-9003-07
Title	Vaughan Official Plan Review
Asset Type	Studies
Department	Policy Planning & Urban Design
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Studies
Active <input checked="" type="checkbox"/>	

Project Description This study will undertake a comprehensive review and update of all official plans in the City including the possibility of the urban boundary expansion.				Project Comments Many of the City's major plans are substantially out of date. The City needs a comprehensive response to new Provincial Planning Policies and to ensure the City's plan is in keeping with the state of the art planning practise/principles.																																										
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Year Identified 2007	Start Date January 02, 2007	Project Partner	Manager Diana Birchall	Est. Completion Date December 21, 2007																																										

Project Summary

Project #	PL-9008-07
Title	Woodbridge Heritage Conservation District Study
Asset Type	Studies
Department	Policy Planning & Urban Design
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

Project Description Study will undertake a review of the Woodbridge core heritage fabric with the intention of establishing a Heritage Conservation district Plan.				Project Comments A Heritage Conservation district study should be undertaken in order to develop a Plan that secures the long-term protection of Woodbridge's historic fabric and ensures that new development within the core is compatible with the architectural and contextual character of the Town. This study should be done in conjunction with the related Kipling avenue Study which included a heritage component.																																							
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2007	January 02, 2007		Diana Birchall	December 20, 2007																																							



Project Summary

Project #	PL-9009-07
Title	Yonge Street Area Study (Steeles to Hwy 407)
Asset Type	Studies
Department	Policy Planning & Urban Design
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 5
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

Project Description Yonge Street Corridor Study from Steeles Avenue north to Highway 407 (Redevelopment & Revitalization).				Project Comments The taxation funding will be comprised of \$20,000 from Taxation and \$7,000 from the Planning Operating Budget.																																									
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2007 CAPITAL BUDGET

LIBRARY BOARD



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2007 Capital Budget

Library Board

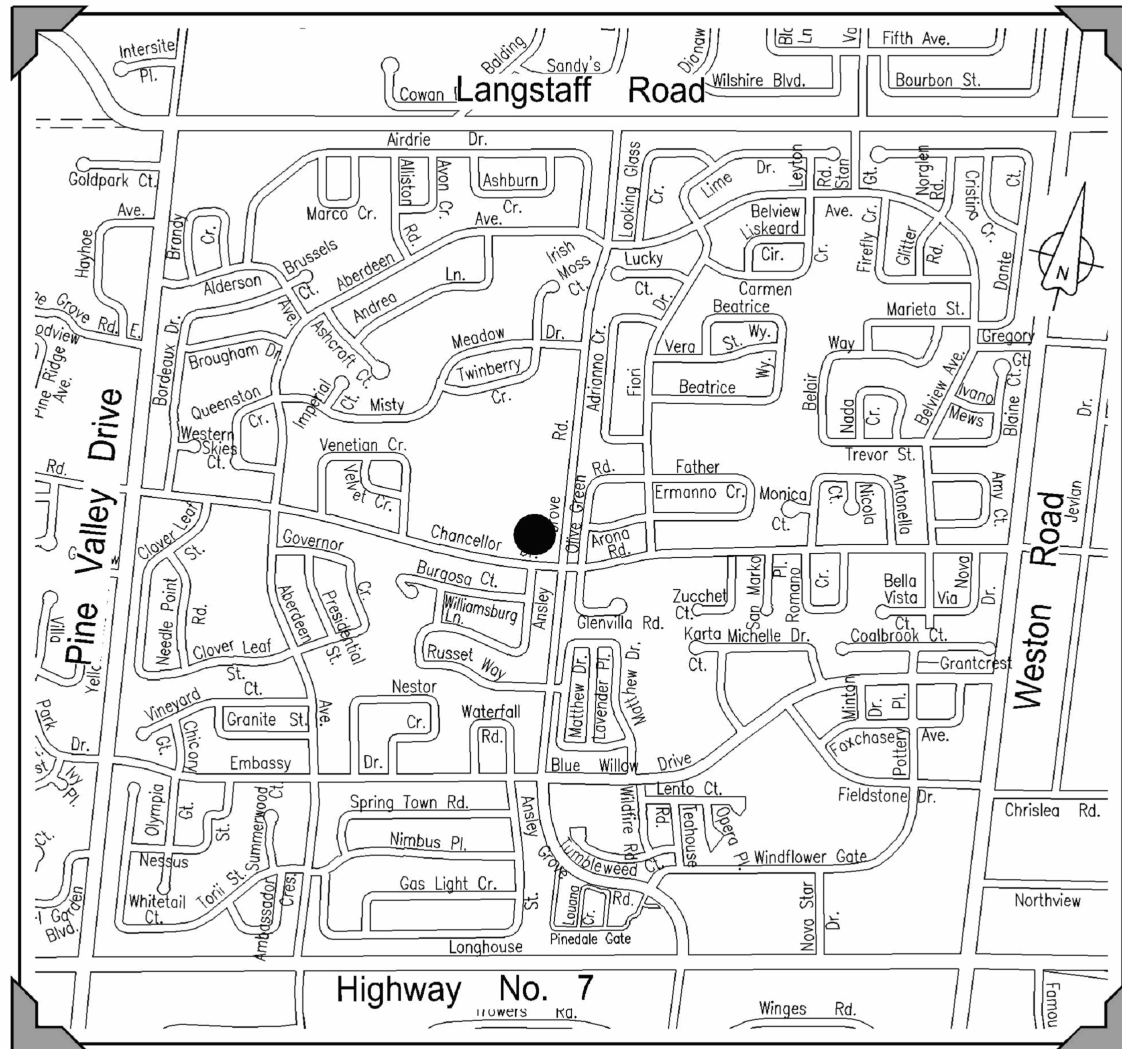
Project #	Project Name	Project Type	Total 2007 Budget	Operating Budget Impact
LI-4500-07	Ansley Grove Library-Furnace & Humidifiers	Infrastructure Replacement	\$21,000	
LI-4504-07	Library Technology Program	Technology	\$140,000	
			\$161,000	

Project Location

**2007 APPROVED CAPITAL
BUDGET**

**Ansley Grove
Library-Furnace &
Humidifiers**

Project # LI-4500-07



MAP NOT TO SCALE

Project Summary

Project #	LI-4500-07
Title	Ansley Grove Library-Furnace & Humidifiers
Asset Type	Library Buildings
Department	Library Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replace the furnace and two steam humidifiers.				Project Comments The existing furnace and humidifiers were installed in 1990. Yearly routine maintenance has occurred but as with all furnaces the heat exchangers may fail at anytime due to age and present a potential safety hazard. Replacement of the furnace and associated humidifiers are recommended as a preventative measure with regards to safety and unpredictable breakdown.																																					
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Project Summary

Project #	LI-4504-07
Title	Library Technology Program
Asset Type	Technology Infrastructure
Department	Library Services
Budget Year	2007
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description Maintain standard of service delivery. Replacement of 77 PC's @ \$1,200 = \$92,000; partial replacement of Horizon System hardware = \$35,000; replacement of VPL site-specific switches/routers and network gear = \$12,600.				Project Comments 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.																																																																											
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