



vision

2008 Capital Budget

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2008 CAPITAL BUDGET

OVERVIEW



2008 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.



2008 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



2008 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

2008 CAPITAL BUDGET

NOTES ON READING THE 2008 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
- 2008 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 2008 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

2008 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



2008 CAPITAL BUDGET

SUMMARY

2008 Capital Budget - Expenditure Summary

City Manager

Fire and Rescue Services	2,622,400
Total:	2,622,400

Commissioner of Community Services

Buildings & Facilities	6,598,790
Buildings & Facilities (2007)	1,542,050
Fleet Management	1,767,490
Parks Development	8,128,015
Total:	18,036,345

Commissioner of Engineering & Public Works

Development & Transportation	11,582,050
Engineering Services	14,871,660
Public Works	3,119,300
Total:	29,573,010

Commissioner of ETD & Corporate Communications

Economic & Technology Development	223,900
Information & Technology Management	1,189,000
Total:	1,412,900

Commissioner of Planning

Policy Planning	1,545,000
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Deputy City Manager and Commissioner of Finance & Corporate Services

Reserves & Investments	296,000
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Library Board

Library Services	130,000
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Grand Total: **53,615,655**

2008 Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	15,018,550
41020 - 8820 - City Wide DC - Fire	710,400
41060 - 8820 - City Wide DC - Mgmt. Studies	1,501,700
41080 - 8820 - City Wide DC - Park Development	5,419,535
41090 - 8820 - City Wide DC - Fleet/Public Works	727,710
41100 - 8820 - City Wide DC - Recreation	2,576,605

Total: 25,954,500

Other Financing:

50000 - 8835 - Provincial Grant	975,410
50000 - 8838 - Municipal Contributions	165,200
50000 - 8840 - Shared Costs	135,000
75000 - 8847 - Debenture Financing	9,423,800
50000 - 8843 - Transfer from Taxation	6,652,455

Total: 17,351,865

Transfers from Reserve & Reserve Funds:

60070 - 8844 - Fire Equipment Reserve	1,462,000
60090 - 8844 - Heritage Reserve	36,000
60115 - 8844 - Keele Valley Landfill Reserve	515,000
60130 - 8844 - Roads Infrastructure Reserve	131,200
60150 - 8844 - Sewer Reserve	68,750
60171 - 8844 - Post 98-Bldg & Facility Infrastructure	1,920,200
60180 - 8844 - Water Reserve	315,850
60188 - 8844 - Parks Infrastructure Reserve	555,500
60190 - 8844 - Vehicle Reserve	1,376,090
60192 - 8844 - City Hall Reserve	840,000
60195 - 8844 - Uplands Capital Improvement Reserve	45,400
60196 - 8844 - Uplands Revenue Reserve	129,600
61011 - 8844 - Geodetic Bench Reserve	50,000
61025 - 8844 - Gas Tax Reserve	2,773,700
70020 - 8845 - Recreation Land Reserve	90,000

Total: 10,309,290

53,615,655

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2008 CAPITAL BUDGET

CITY MANAGER

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2008 Capital Budget City Manager

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	FR-3508-07	Breathing Apparatus Replacements	Established Program	\$43,000	
2006	FR-3501-08	Dispatch System	Technology	\$600,000	\$117,500
2007	FR-3515-08	Fire Station 7-10 Land	Growth/Development	\$375,000	
2008	FR-3524-08	New Command Vehicle for 4 New District Chiefs	Growth/Equipment	\$41,200	\$5,500
2008	FR-3525-08	New Vehicle for Fire Prevention Captain	Growth/Equipment	\$36,050	\$2,800
2008	FR-3526-08	New Vehicle for Fire Prevention Captain	Growth/Equipment	\$36,050	\$2,800
2008	FR-3527-08	New Vehicle for Fire Prevention Inspector	Growth/Equipment	\$36,050	\$2,800
2008	FR-3528-08	New Vehicle for Fire Prevention Inspector	Growth/Equipment	\$36,050	\$2,800
2007	FR-3510-08	Replace Fire Suppression Vehicle Unit 79-33	Infrastructure Replacement	\$812,000	
2007	FR-3511-08	Replace Mechanical Service Vehicle Unit 79-46	Infrastructure Replacement	\$106,000	
2008	FR-3522-08	Replace Unit # 79-66 Spartan/Advantage Rescue	Infrastructure Replacement	\$501,000	
				\$2,622,400	

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2008 CAPITAL BUDGET

FIRE & RESCUE SERVICES

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2008 Capital Budget City Manager Fire and Rescue Services

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	FR-3508-07	Breathing Apparatus Replacements	Established Program	\$43,000	
2006	FR-3501-08	Dispatch System	Technology	\$600,000	\$117,500
2007	FR-3515-08	Fire Station 7-10 Land	Growth/Development	\$375,000	
2008	FR-3524-08	New Command Vehicle for 4 New District Chiefs	Growth/Equipment	\$41,200	\$5,500
2008	FR-3525-08	New Vehicle for Fire Prevention Captain	Growth/Equipment	\$36,050	\$2,800
2008	FR-3526-08	New Vehicle for Fire Prevention Captain	Growth/Equipment	\$36,050	\$2,800
2008	FR-3527-08	New Vehicle for Fire Prevention Inspector	Growth/Equipment	\$36,050	\$2,800
2008	FR-3528-08	New Vehicle for Fire Prevention Inspector	Growth/Equipment	\$36,050	\$2,800
2007	FR-3510-08	Replace Fire Suppression Vehicle Unit 79-33	Infrastructure Replacement	\$812,000	
2007	FR-3511-08	Replace Mechanical Service Vehicle Unit 79-46	Infrastructure Replacement	\$106,000	
2008	FR-3522-08	Replace Unit # 79-66 Spartan/Advantage Rescue	Infrastructure Replacement	\$501,000	
				\$2,622,400	



Project Summary

Project #	FR-3508-07	Active <input checked="" type="checkbox"/>
Title	Breathing Apparatus Replacements	
Asset Type	Equipment - Replacement	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Replace / upgrade obsolete Self Contained Breathing Apparatus				Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and or chemical atmospheres.			
Version Description				Version Comments			
				Year 4 of 5 year replacement program.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	43,000	43,000	0	Expense			
2010	162,000	162,000	0	01001 - 8805	3% Administration Cost	1,000	
2012	166,000	166,000	0	01001 - 8807	Furniture & Equipment	42,000	
2014	170,000	170,000	0	Total Expense:		43,000	
2016	174,000	174,000	0	Revenue			
	<u>715,000</u>	<u>715,000</u>	<u>0</u>	60070 - 8844	Fire Equipment Reserve	43,000	
				Total Revenue:		43,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	April 02, 2008		Greg Senay			December 23, 2008	



Project Summary

Project #	FR-3501-08	Active <input checked="" type="checkbox"/>
Title	Dispatch System	
Asset Type	Technology Infrastructure	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Technology	

Project Description				Project Comments			
Computer Aided Dispatch System				Replace manual ,outdated dispatch system providing extensive resource information, multiple call handling capabilities and quicker call processing.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	600,000	600,000	0	Expense			
	<u>600,000</u>	<u>600,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	17,000	
				01001 - 8807	Furniture & Equipment	583,000	
				Total Expense:		<u>600,000</u>	
				Revenue			
				41020 - 8820	City Wide DC - Fire	150,000	
				50000 - 8843	Transfer from Taxation	450,000	
				Total Revenue:		<u>600,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2007	117,500	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2006	April 02, 2008		G.R. Senay			December 23, 2008	



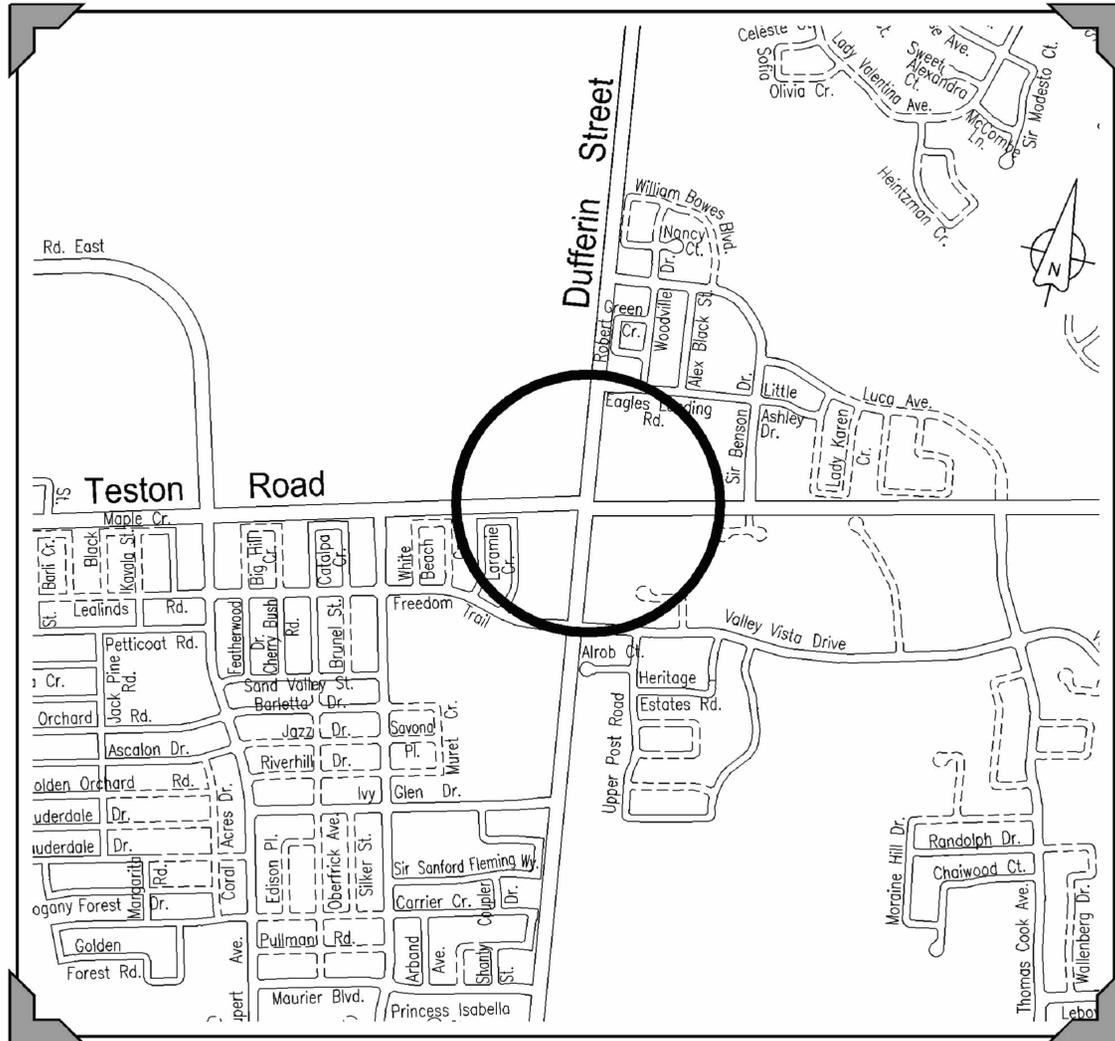
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Project Location

2008 APPROVED CAPITAL BUDGET

Fire Station 7-10 Land

Project # FR-3515-08



MAP NOT TO SCALE



Project Summary

Project #	FR-3515-08	Active <input checked="" type="checkbox"/>
Title	Fire Station 7-10 Land	
Asset Type	Land Acquisition	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Development	

Project Description				Project Comments			
Purchase 0.9889 hectare of land for scheduled construction of Fire Station 7-10 in 2008.				Master Fire Plan identifies the need for a new Fire Station 7-10 to provide additional geographic coverage, while maintaining effective fire response to the developed/community growth areas in the vicinity of the intersection of Dufferin Street at Teston Road.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	375,000	375,000	0	Expense			
	<u>375,000</u>	<u>375,000</u>	<u>0</u>	01001 - 8804	Land Costs	364,000	
				01001 - 8805	3% Administration Cost	11,000	
				Total Expense:		<u>375,000</u>	
				Revenue			
				41020 - 8820	City Wide DC - Fire	375,000	
				Total Revenue:		<u>375,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	April 02, 2008			Greg Senay		December 19, 2008	



Project Summary

Project #	FR-3524-08	
Title	New Command Vehicle for 4 New District Chiefs	
Asset Type	Vehicles - New	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
One command vehicle shared by 4 new District Chiefs, Fire Operations Division. Please see 2008 Operating Budget, Schedule M - 4 New District Chiefs.				Master Fire Plan identifies 4 new District Chiefs, Fire Operations Division. Each District Chief is assigned to command one of four shifts per 24-day schedule. As such one command vehicle is shared by each of the 4 District Chiefs.			
Version Description				Version Comments			
				Subject to the approval of staffing in the 2008 Operating Budget.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	41,200	41,200	0	Expense			
	<u>41,200</u>	<u>41,200</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,200	
				01001 - 8807	Furniture & Equipment	40,000	
					Total Expense:	<u>41,200</u>	
				Revenue			
				41020 - 8820	City Wide DC - Fire	41,200	
					Total Revenue:	<u>41,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				02/01/2008	5,500	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008			Greg Senay		December 30, 2008	



Project Summary

Project #	FR-3525-08	
Title	New Vehicle for Fire Prevention Captain	
Asset Type	Vehicles - New	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
One new vehicle for one new Fire Prevention Captain, Inspection. Please see 2008 Operating Budget, Schedule M - 1 new Fire Prevention Captain, Inspection.				Master Fire Plan identifies the need for one new Fire Prevention Captain, Inspection			
Version Description				Version Comments			
				Subject to approval of staffing in the 2008 Operating Budget.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,050	
				01001 - 8807	Furniture & Equipment	<u>35,000</u>	
				Total Expense:		36,050	
				Revenue			
				41020 - 8820	City Wide DC - Fire	<u>36,050</u>	
				Total Revenue:		36,050	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				02/01/2008	2,800	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Greg Senay	December 30, 2008			



Project Summary

Project #	FR-3526-08	
Title	New Vehicle for Fire Prevention Captain	
Asset Type	Vehicles - New	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
One new vehicle for one new Fire Prevention Captain, Public Education. Please see 2008 Operating Budget, Schedule M - 1 new Fire Prevention Captain, Public Education.				Master Fire Plan identifies the need for one new Fire Prevention Captain, Public Education			
Version Description				Version Comments			
				Subject to approval of staffing in the 2008 Operating Budget.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,050
				01001 - 8807	Furniture & Equipment		<u>35,000</u>
						Total Expense:	36,050
				Revenue			
				41020 - 8820	City Wide DC - Fire		<u>36,050</u>
						Total Revenue:	36,050
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				02/01/2008	2,800	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008					December 30, 2008	



Project Summary

Project #	FR-3527-08	
Title	New Vehicle for Fire Prevention Inspector	
Asset Type	Vehicles - New	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
One new vehicle for 1st of 2 new Fire Prevention Inspectors, Public Education. Please see 2008 Operating Budget, Schedule M - 1 of 2 new Fire Prevention Inspectors.				Master Fire Plan identifies the need for two new Fire Prevention Inspectors, Public Education. This proposed vehicle is for the 1st new inspector.			
Version Description				Version Comments			
				Subject to the approval of staffing in the 2008 Operating Budget.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,050
				01001 - 8807	Furniture & Equipment		<u>35,000</u>
					Total Expense:		36,050
				Revenue			
				41020 - 8820	City Wide DC - Fire		<u>36,050</u>
					Total Revenue:		36,050
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				02/01/2008	2,800	0	
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2008	April 02, 2008						December 30, 2008



Project Summary

Project #	FR-3528-08	
Title	New Vehicle for Fire Prevention Inspector	
Asset Type	Vehicles - New	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
One new vehicle for 2nd of 2 new Fire Prevention Inspectors, Public Education. Please see 2008 Operating Budget, Schedule M - 1 of 2 new Fire Prevention Inspectors.				Master Fire Plan identifies the need for two new Fire Prevention Inspectors, Public Education. This proposed vehicle is for the 2nd new inspector.			
Version Description				Version Comments			
				Subject to the approval of staffing in the 2008 Operating Budget.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,050
				01001 - 8807	Furniture & Equipment		35,000
					Total Expense:		<u>36,050</u>
				Revenue			
				41020 - 8820	City Wide DC - Fire		36,050
					Total Revenue:		<u>36,050</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				02/01/2008	2,800	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008			Greg Senay		December 30, 2008	



Project Summary

Project #	FR-3510-08	
Title	Replace Fire Suppression Vehicle Unit 79-33	
Asset Type	Vehicles - Replacement	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Tele-Squirt Aerial - 17 metres Quint.				Replacing unit #79-33, manufactured in 1989 that has reached its serviceable life span. Life Cycle-18 years with 306,578 kilometres.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	812,000	812,000	0	Expense			
	<u>812,000</u>	<u>812,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	24,000	
				01001 - 8807	Furniture & Equipment	788,000	
					Total Expense:	<u>812,000</u>	
				Revenue			
				60070 - 8844	Fire Equipment Reserve	812,000	
					Total Revenue:	<u>812,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 02, 2008		Greg Senay	December 20, 2008			



Project Summary

Project #	FR-3511-08	
Title	Replace Mechanical Service Vehicle Unit 79-46	
Asset Type	Vehicles - Replacement	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Replace mechanical service vehicle Unit 79-46.				Replacing unit #79-46, a 1993 Ford 4 x 4 service vehicle with 99,863 km that has reached its serviceable life span. Life Cycle-10 years.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	106,000	106,000	0	Expense			
	<u>106,000</u>	<u>106,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	3,000	
				01001 - 8807	Furniture & Equipment	<u>103,000</u>	
				Total Expense:		106,000	
				Revenue			
				60070 - 8844	Fire Equipment Reserve	<u>106,000</u>	
				Total Revenue:		106,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 02, 2008		Greg Senay	December 20, 2008			



Project Summary

Project #	FR-3522-08	Active <input checked="" type="checkbox"/>
Title	Replace Unit # 79-66 Spartan/Advantage Rescue	
Asset Type	Vehicles - Replacement	
Department	Fire and Rescue Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Replace Unit # 79-66 Spartan/Advantage Rescue				Replace Spartan Advantage/Rescue Vehicle #7966; originally manufactured in 1999; refurbished in 2001; and having excessive wear and tear attributed to high volume of response demand.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	501,000	501,000	0	Expense			
	<u>501,000</u>	<u>501,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	15,000	
				01001 - 8807	Furniture & Equipment	486,000	
				Total Expense:		<u>501,000</u>	
				Revenue			
				60070 - 8844	Fire Equipment Reserve	501,000	
				Total Revenue:		<u>501,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	April 02, 2008		Greg Senay			December 01, 2008	

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2008 CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES

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2008 Capital Budget Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	BF-8198-08	Al Palladini C.C. Replacement of Whirlpool	Infrastructure Replacement	\$103,000	
2007	BF-8174-08	Al Palladini Community Centre West Parking Lot Replacement	Infrastructure Replacement	\$370,800	
2007	BF-8160-08	Beaverbrook House & Business Centre Reroof	Infrastructure Replacement	\$36,000	
2008	BF-8202-08	Civic Centre Temporary Accommodations	Additional Funding	\$840,000	
2005	BF-8101-08	Energy Conservations Improvements-Implementation	Cost Efficiency	\$772,500	\$(75,000)
2007	BF-8144-08	Father Ermanno Bulfon Bocce Courts	Infrastructure Replacement	\$82,400	
2008	BF-8192-08	Father Ermmano Bulfon C.C. Repave West Parking Lot	Infrastructure Replacement	\$257,500	
2008	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$257,500	
2008	BF-8204-08	Leasehold Improvements 2501 Rutherford Rd. Unit 15	Pre-Budget Approval	\$36,050	\$128,665
2008	BF-8140-07	Lighting Replacements-Variou Walkways	Established Program	\$50,000	
2008	BF-8186-08	Maple Community Centre, Exterior Sidewalk Replacements	Infrastructure Replacement	\$49,500	
2008	BF-8203-08	North Thornhill CC - Construction	Additional Funding	\$2,882,840	
2008	BF-8141-07	Surveillance Camera's - Various Parks	Established Program	\$150,000	\$12,000
2007	BF-8137-08	Thornhill Outdoor Pool Shell	Infrastructure Replacement	\$669,500	\$(7,000)
2008	BF-8188-08	Uplands Club House Roof Replacement	Infrastructure Replacement	\$41,200	
2008	FL-5093-08	Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$41,200	
2008	FL-5091-08	Bylaw - Vehicle Replacement	Infrastructure Replacement	\$100,950	
2008	FL-5092-08	Engineering - Vehicle Replacement	Infrastructure Replacement	\$36,050	
2008	FL-5096-08	Parks - Equipment Replacement	Infrastructure Replacement	\$154,500	
2008	FL-5097-08	Parks - Equipment Replacement	Infrastructure Replacement	\$252,350	
2008	FL-5099-08	Parks - Trailer Replacement	Growth/Equipment	\$97,850	
2008	FL-5098-08	Parks - Vehicle Replacement	Infrastructure Replacement	\$206,000	
2008	FL-5090-08	Parks Development - New Vehicle	Growth/Equipment	\$36,050	\$1,900
2008	FL-5095-08	Public Works - Admin. - Vehicle Replacement	Infrastructure Replacement	\$36,050	
2008	FL-5100-08	Public Works - Roads - Equipment Replacement	Infrastructure Replacement	\$77,250	
2008	FL-5101-08	Public Works - Roads - New Vehicles	Growth/Equipment	\$154,500	\$4,100
2008	FL-5102-08	Public Works - Water & Wastewater - New Vehicles	Growth/Equipment	\$92,700	\$3,400
2008	FL-5104-08	Public Works-Roads-New Equipment	Growth/Equipment	\$381,100	\$7,400
2008	FL-5105-08	Replacement Equipment-Building & Facilities Dept.	Infrastructure Replacement	\$100,940	
2008	PK-6084-08	19T-01V04 (Humberplex)-Kleinburg	Growth/Development	\$438,000	\$9,072
2008	PK-6205-08	Concord Thornhill Regional Park - Irrigation Improvements	New Infrastructure	\$61,800	\$1,000
2005	PK-6094-08	Don River/Bartley Smith Open Space-Design and Construction	Growth/Development	\$329,600	
2005	PK-6098-08	Humber River/William Granger Open Space-Design & Construction	Growth/Development	\$382,000	
2008	PK-6194-08	KP4-Park Ridge Parkette	Growth/Development	\$301,100	\$7,700
2008	PK-6210-08	Maple Streetscape Phase 7	New Infrastructure	\$515,000	

2008 Capital Budget Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	PK-6214-08	McNaughton Premium Soccer Field	Infrastructure Replacement	\$1,158,750	\$(20,000)
2005	PK-6131-07	Playground Replacement & Safety Surfacing	Established Program	\$265,000	
2005	PK-6112-07	Tennis Court Replacement	Established Program	\$103,000	
2006	PK-6114-07	Tree Planting Program	Established Program	\$280,000	\$15,000
2008	PK-6213-08	Uplands Golf and Ski Centre Irrigation-Pond Overflow	Infrastructure Replacement	\$45,400	
2008	PK-6212-08	Uplands Golf and Ski Centre-Chairlift	Infrastructure Replacement	\$31,750	
2008	PK-6201-08	Uplands Ski Centre Electrical System	Infrastructure Replacement	\$56,650	
2008	PK-6175-08	UV2-D3(Block 10 District Park)-Pleasant Ridge Ave	Growth/Development	\$3,147,165	\$103,000
2007	PK-6124-07	UV2-N11-Mosswood (Block 10) - Construction s/w Corner of	Growth/Development	\$412,500	\$16,000
2008	PK-6193-08	UV2-N21 (Block 18) s/w Corner Major Mackenzie/Dufferin	Growth/Development	\$455,300	\$16,600
2005	PK-6127-07	Walkway/Hard Surfacing Replacement	Established Program	\$145,000	
				\$16,494,295	



2008 CAPITAL BUDGET

BUILDING & FACILITIES

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2008 Capital Budget Comm. of Community Services Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	BF-8198-08	Al Palladini C.C. Replacement of Whirlpool	Infrastructure Replacement	\$103,000	
2007	BF-8174-08	Al Palladini Community Centre West Parking Lot Replacement	Infrastructure Replacement	\$370,800	
2007	BF-8160-08	Beaverbrook House & Business Centre Reroof	Infrastructure Replacement	\$36,000	
2008	BF-8202-08	Civic Centre Temporary Accommodations	Additional Funding	\$840,000	
2005	BF-8101-08	Energy Conservations Improvements-Implementation	Cost Efficiency	\$772,500	\$(75,000)
2007	BF-8144-08	Father Ermanno Bulfon Bocce Courts	Infrastructure Replacement	\$82,400	
2008	BF-8192-08	Father Ermmano Bulfon C.C. Repave West Parking Lot	Infrastructure Replacement	\$257,500	
2008	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$257,500	
2008	BF-8204-08	Leasehold Improvements 2501 Rutherford Rd. Unit 15	Pre-Budget Approval	\$36,050	\$128,665
2008	BF-8140-07	Lighting Replacements-Variou Walkways	Established Program	\$50,000	
2008	BF-8186-08	Maple Community Centre, Exterior Sidewalk Replacements	Infrastructure Replacement	\$49,500	
2008	BF-8203-08	North Thornhill CC - Construction	Additional Funding	\$2,882,840	
2008	BF-8141-07	Surveillance Camera's - Various Parks	Established Program	\$150,000	\$12,000
2007	BF-8137-08	Thornhill Outdoor Pool Shell	Infrastructure Replacement	\$669,500	\$(7,000)
2008	BF-8188-08	Uplands Club House Roof Replacement	Infrastructure Replacement	\$41,200	
				\$6,598,790	



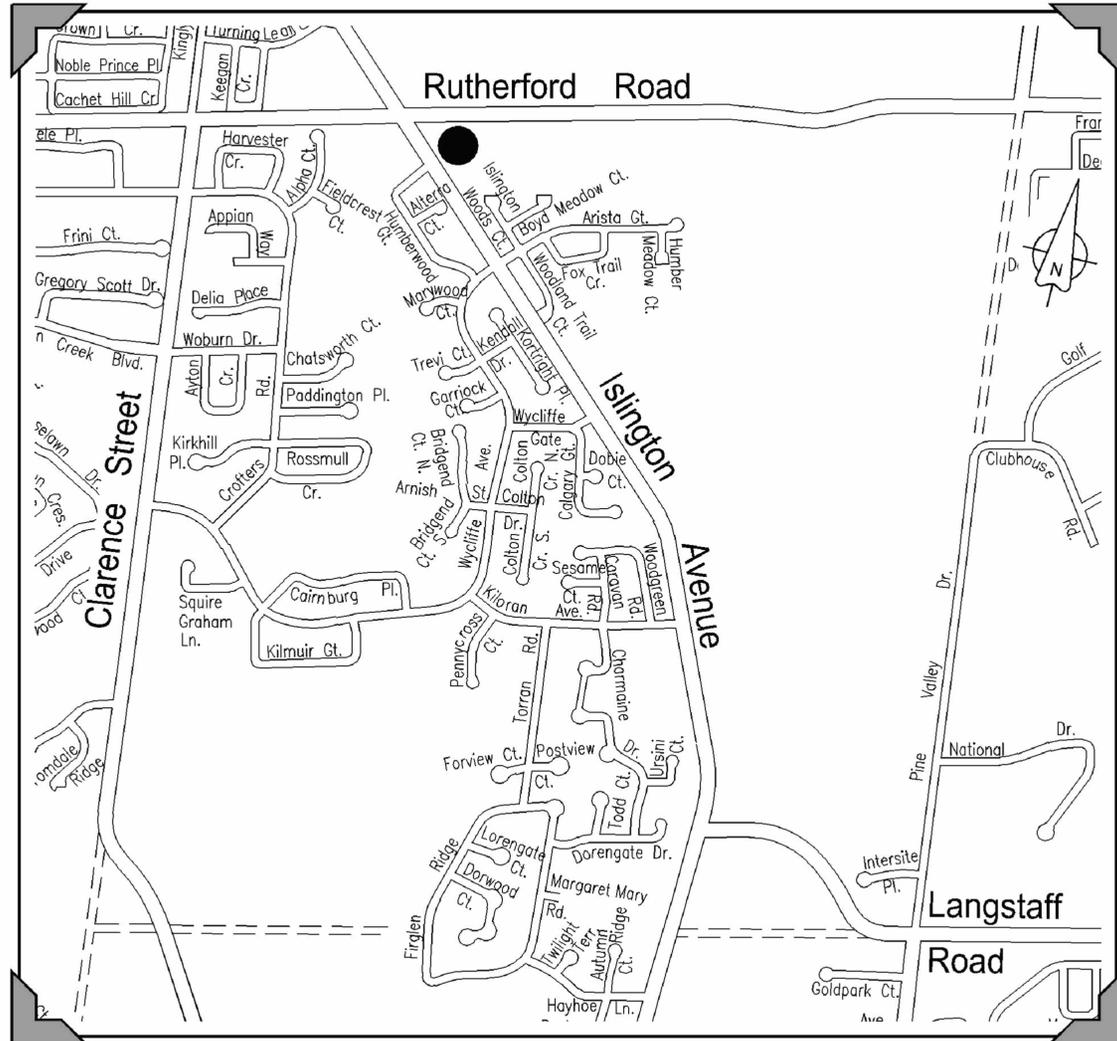
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

AI Palladini C.C.
Replacement of Whirlpool

Project # BF-8198-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8198-08	
Title	Al Palladini C.C. Replacement of Whirlpool	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 2	
Project Type	Infrastructure Replacement	

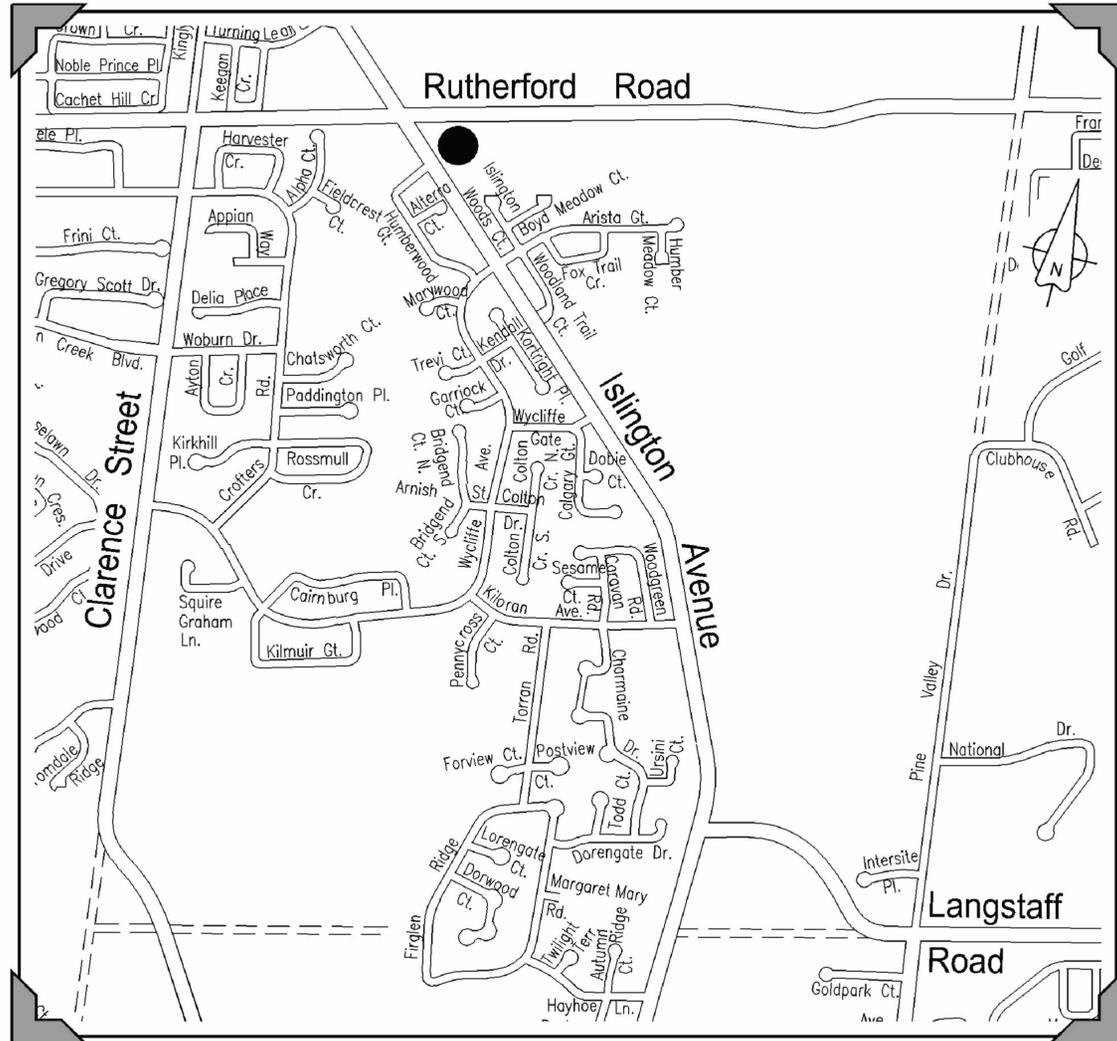
Project Description				Project Comments			
Replacement of existing whirlpool.				<p>The existing below floor level whirlpool is in need of replacement. In the past a number of piping leaks have occurred and repairs have not always been successful or permanent as the leaks continue. The floor decking has to be removed, excavation is conducted to adequately locate and repair the piping. Floor material replacement does not match and the overall appearance is noticeable due to the patch repairs. To conduct this type of necessary repair procedure there is an interruption to the use of the whirlpool for the patrons.</p> <p>It is proposed to abandon the existing whirlpool in place and close in, then replacement would be carried out with a deck mounted whirlpool that would utilize the supply piping currently located in the pipe cavity of the adjacent wall. Should future repairs be necessary the piping is easily accessible, no flooring work or excavation would be required and the down time would be greatly reduced.</p>			
Version Description				Version Comments			
Replacement of whirlpool.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	103,000	103,000	0	Expense			
	<u>103,000</u>	<u>103,000</u>	<u>0</u>	01001 - 8801	Contractors	100,000	
				01001 - 8805	3% Administration Cost	3,000	
				Total Expense:		<u>103,000</u>	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	103,000	
				Total Revenue:		<u>103,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	May 05, 2008			John Faubert		June 12, 2008	

Project Location

**2008 APPROVED CAPITAL
 BUDGET**

**Al Palladini Community
 Centre West Parking Lot
 Replacement**

Project # BF-8174-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8174-08
Title	Al Palladini Community Centre West Parking Lot Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

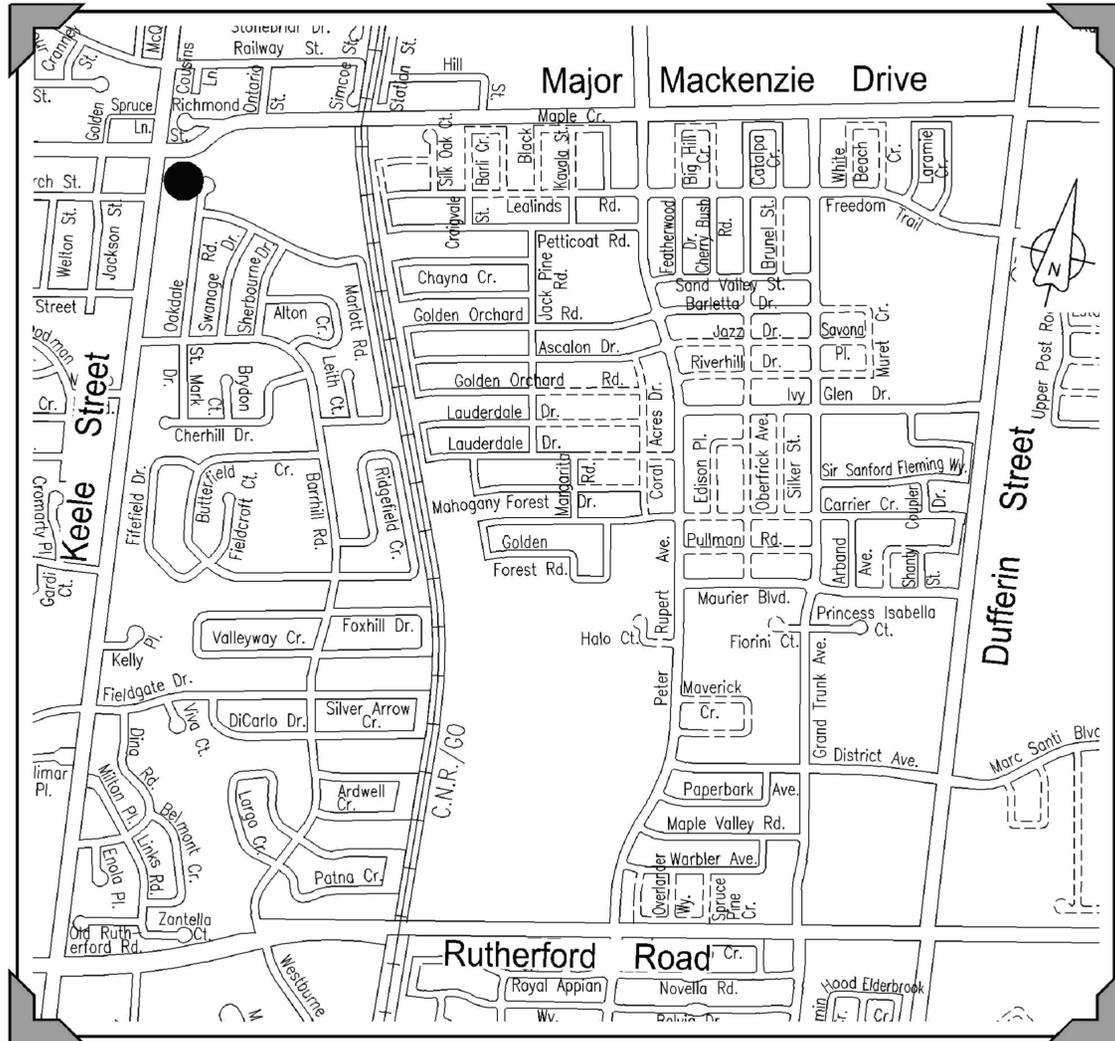
Project Description				Project Comments			
Replacement of the west parking lot asphalt surfacing.				<p>This is a LRP item. The west parking lot is approx. 19 years old. Due to the weathering process and the traffic frequencies at the facilities the asphalt surfacing should be replaced to maintain good drainage, level surfaces and eliminate potential trip hazards. There are numerous locations across the lot where the top coarse has separated from the base coarse, large linear cracks are present that allow water penetration into the base, potholes, surface collapses and displaced catch basins are evident. It is proposed to remove the existing asphalt, readjust catch basins for drainage corrections and apply new asphalt pavement in the west parking lot. Existing concrete sidewalks and curbing will be retained in place.</p> <p>The east parking lot was completed in 2004.</p>			
Version Description				Version Comments			
Replacement of the asphalt surfacing in the west lot.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	370,800	370,800	0	Expense			
	<u>370,800</u>	<u>370,800</u>	<u>0</u>	01001 - 8801	Contractors	360,000	
				01001 - 8805	3% Administration Cost	10,800	
				Total Expense:		<u>370,800</u>	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	370,800	
				Total Revenue:		<u>370,800</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	June 05, 2008			John Faubert		June 30, 2008	

Project Location

2008 APPROVED CAPITAL BUDGET

Beaverbrook House & Business Centre Reroof

Project # BF-8160-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8160-08	
Title	Beaverbrook House & Business Centre Reroof	
Asset Type	Heritage Buildings	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Remove and replace roofing materials.				This is a LRP item. The existing roof has been in place for approx. 25 years and should be replaced due to the life expectancy and the weathering process. As a preventative measure it is proposed to replace the cedar shingles with new cedar shingles to prevent roof leaks and potential structural damages. The new cedar shingles will maintain the heritage status of the building.			
Version Description				Version Comments			
Roof replacement							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,000	36,000	0	Expense			
	<u>36,000</u>	<u>36,000</u>	<u>0</u>	01001 - 8801	Contractors	35,000	
				01001 - 8805	3% Administration Cost	1,000	
					Total Expense:	<u>36,000</u>	
				Revenue			
				60090 - 8844	Heritage Reserve	36,000	
					Total Revenue:	<u>36,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	July 04, 2008		John Faubert	July 26, 2008			



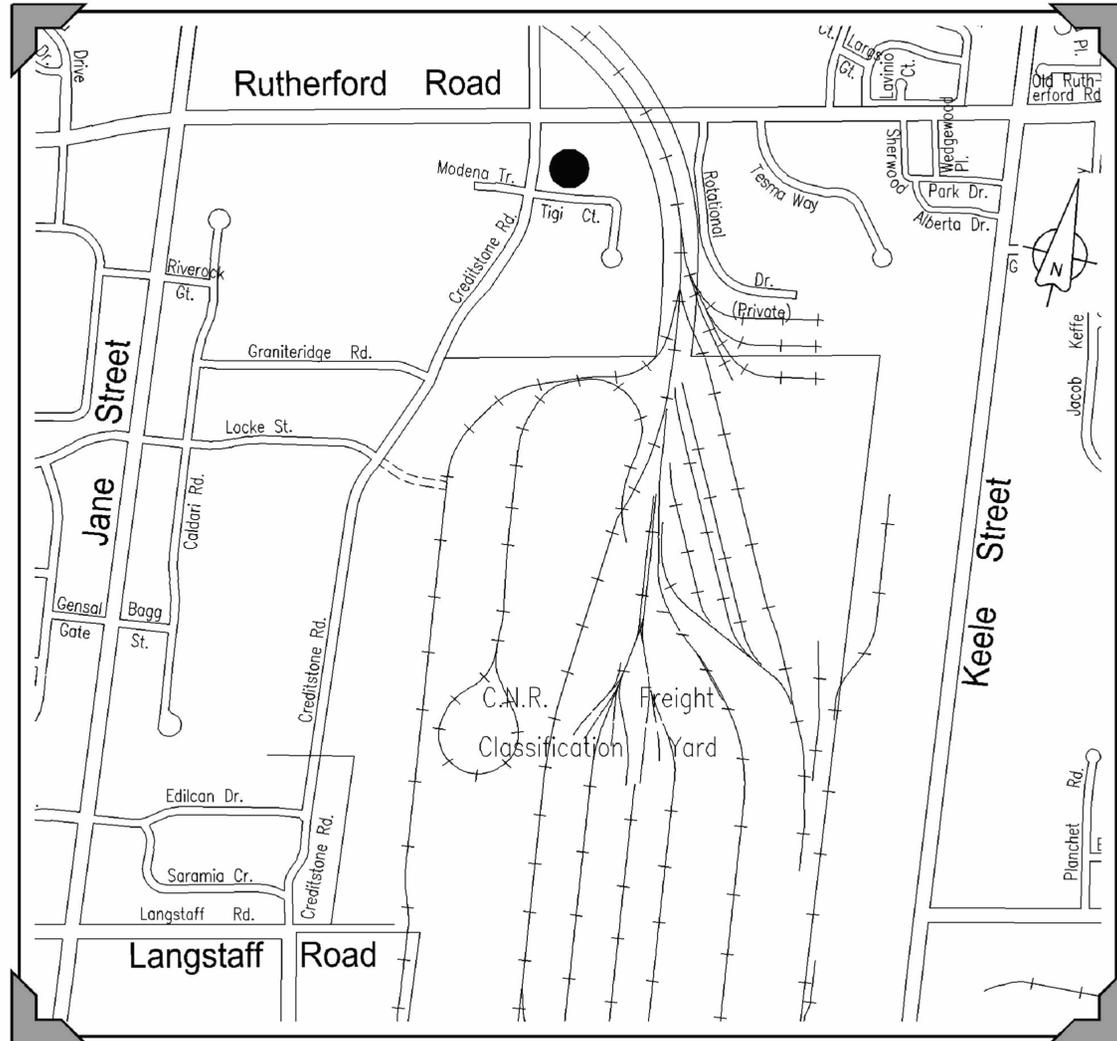
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Civic Centre Temporary Accommodations

Project # BF-8202-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8202-08
Title	Civic Centre Temporary Accommodations
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Additional Funding
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Civic Centre temporary accommodations at Tigi Court.				Temporary accommodations for staff are required during the construction of the new Civic Centre. A lease is presently in place for staff to reside at 70 Tigi Court. Additional funding is required to extend the lease into April of 2010 when construction is completed and leased facilities should no longer be necessary.			
Version Description				Version Comments			
Civic Centre temporary accommodations.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	840,000	840,000	0	Expense			
	<u>840,000</u>	<u>840,000</u>	<u>0</u>	01001 - 8801	Contractors	816,000	
				01001 - 8805	3% Administration Cost	24,000	
				Total Expense:		<u>840,000</u>	
				Revenue			
				60192 - 8844	City Hall Reserve	840,000	
				Total Revenue:		<u>840,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 01, 2008			John Faubert		April 30, 2010	

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Project Summary

Project #	BF-8101-08	
Title	Energy Conservations Improvements-Implementation	
Asset Type	New Initiatives	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Cost Efficiency	

Project Description				Project Comments			
Energy saving initiatives at various City of Vaughan Buildings.				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. Additionally staff will seek any available grants that may be available to assist with funding the project.			
Version Description				Version Comments			
Energy saving initiatives at various City of Vaughan Buildings.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	772,500	772,500	0	Expense			
	<u>772,500</u>	<u>772,500</u>	<u>0</u>	01001 - 8801	Contractors	750,000	
				01001 - 8805	3% Administration Cost	22,500	
				Total Expense:		772,500	
				Revenue			
				61025 - 8844	Gas Tax Reserve	772,500	
				Total Revenue:		772,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				10/24/2007	-75,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 04, 2008		John Faubert	December 29, 2008			



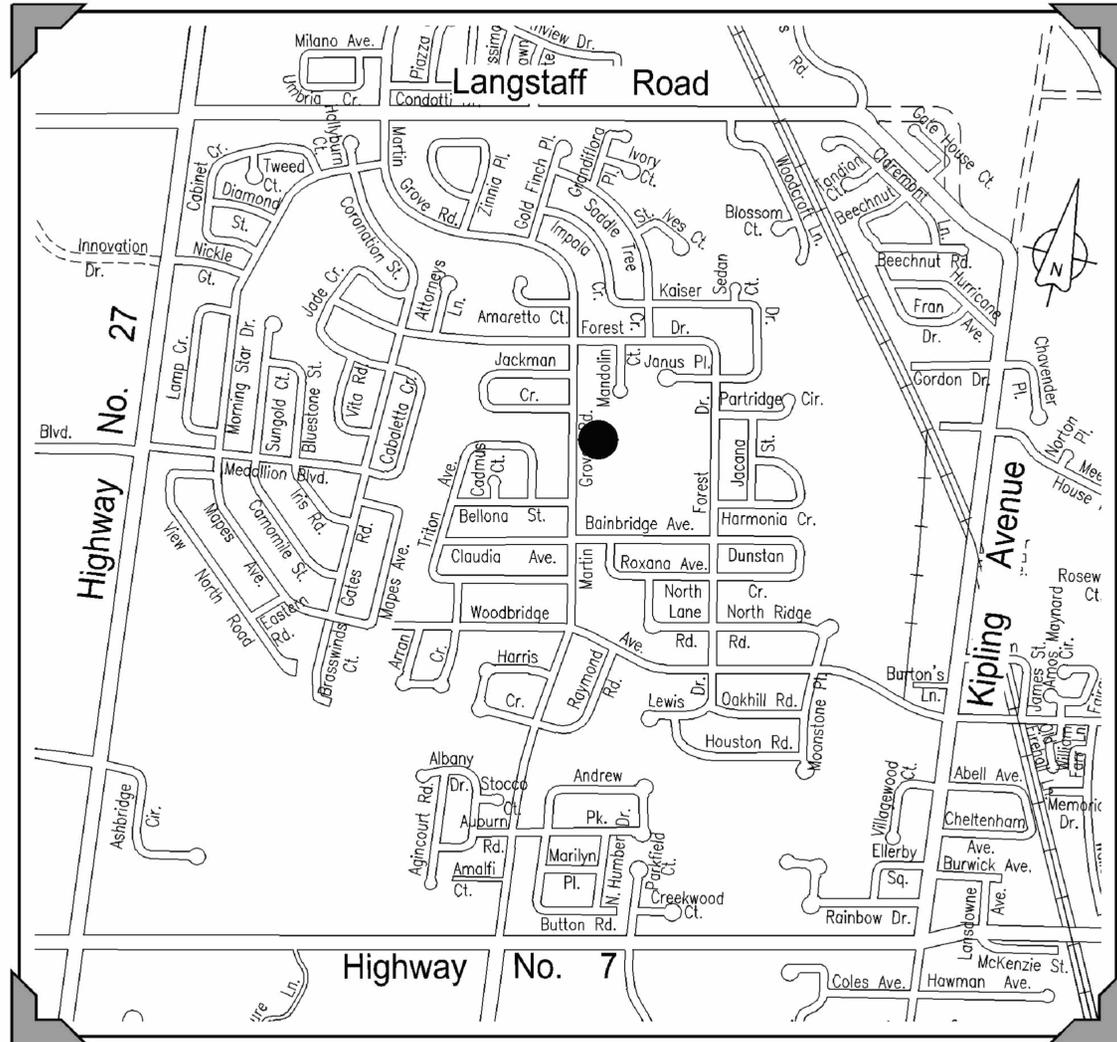
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Father Ermanno Bulfon Bocce Courts

Project # BF-8144-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8144-08
Title	Father Ermanno Bulfon Bocce Courts
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Repairs to the interior bocce courts.				The interior court surface is original and is now approx. 10 years old. The bocce courts are heavily used by the patrons and as such has received an excessive amount of wear to the extent that repairs are not viable and the surface requires replacement. It is proposed to remove the existing old surface material and replace it with a new synthetic court material.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	82,400	82,400	0	Expense			
	<u>82,400</u>	<u>82,400</u>	<u>0</u>	01001 - 8801	Contractors	80,000	
				01001 - 8805	3% Administration Cost	2,400	
				Total Expense:		<u>82,400</u>	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	82,400	
				Total Revenue:		<u>82,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2007	June 04, 2008		John Faubert			September 27, 2008	



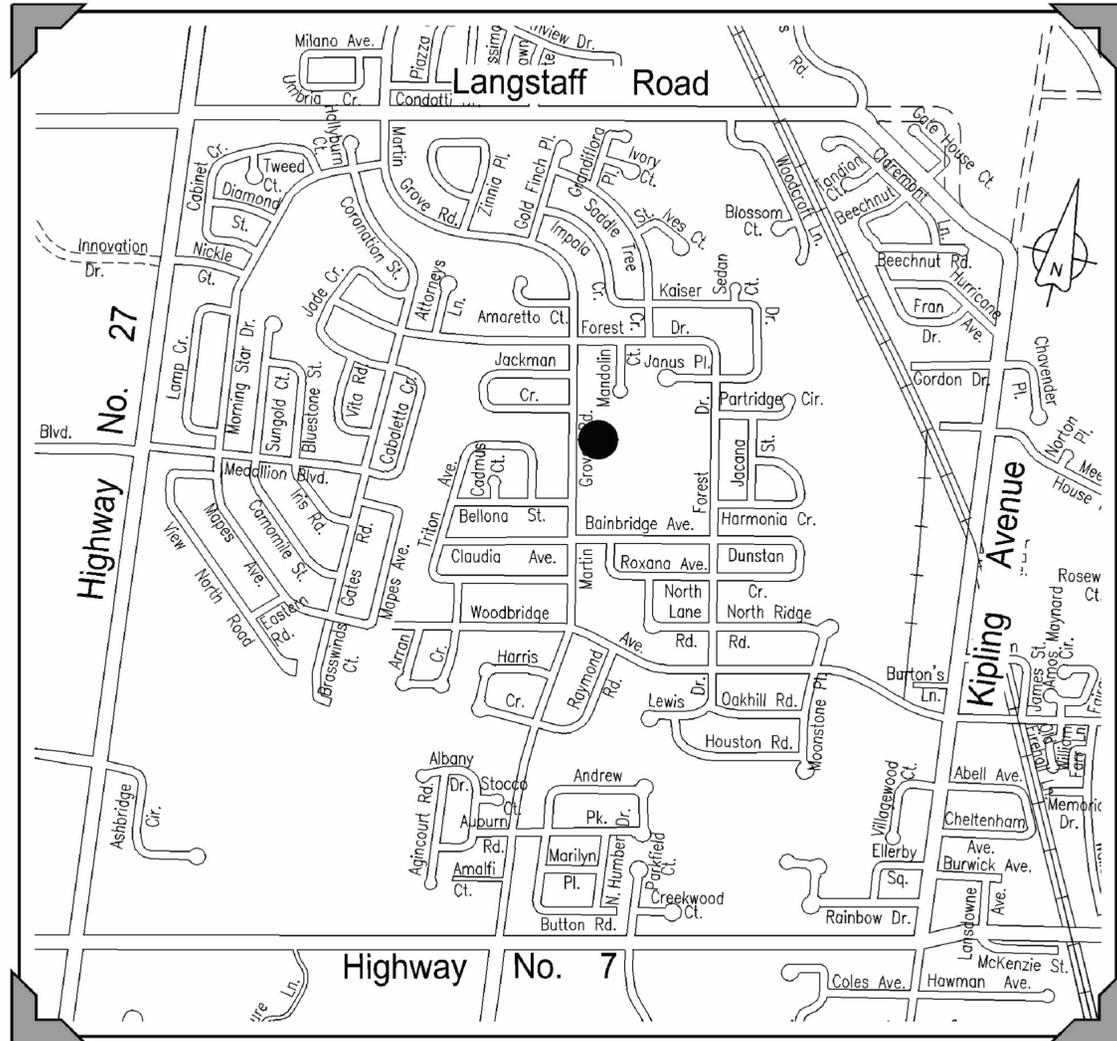
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Father Ermmano Bulfon C.C. Repave West Parking Lot

Project # BF-8192-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8192-08
Title	Father Ermmano Bulfon C.C. Repave West Parking Lot
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

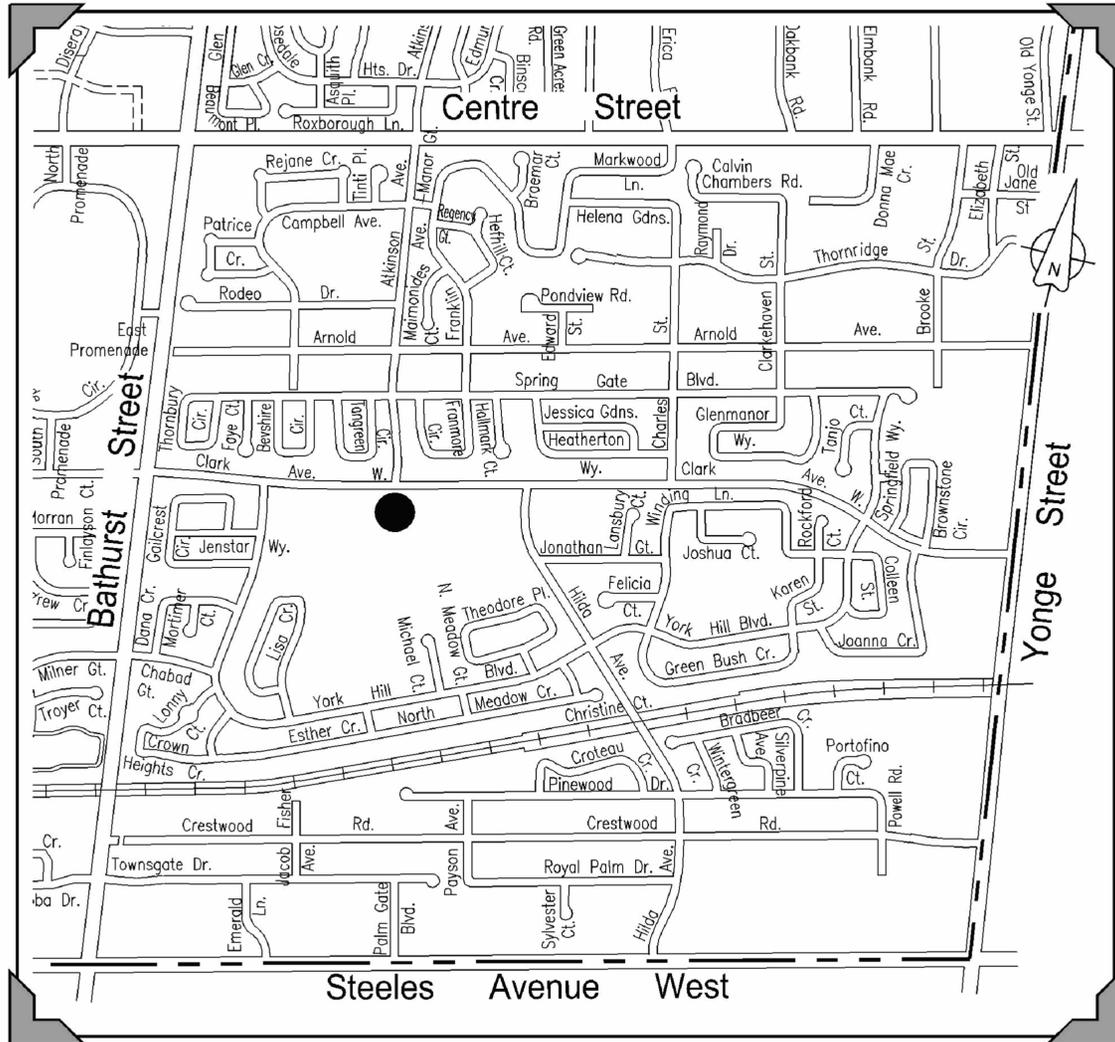
Project Description				Project Comments			
Rehabilitation of the west parking lot				The west parking lot is of the original construction date of the facility, 1988. The entrance driveway from Martingrove Rd and all of the west parking lot surfacing have reached a point where remedial repairs are not viable. There are large areas of broken and delaminated top wearinfg surface asphalt evident, numerous potholes and numerous linear wide cracks that allow water penetration into the base. Repair patching of defective areas has taken place over the years but the repaired areas have now failed. It is proposed to conduct a complete removal of the existing asphalt and replace with new asphalt.			
Version Description				Version Comments			
Rehabilitation of the west parking lot.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	257,500	257,500	0	01001 - 8801	Contractors	250,000	
	<u>257,500</u>	<u>257,500</u>	<u>0</u>	01001 - 8805	3% Administration Cost	7,500	
					Total Expense:	<u>257,500</u>	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	257,500	
					Total Revenue:	<u>257,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	July 01, 2008			John Faubert		July 31, 2008	

Project Location

2008 APPROVED CAPITAL BUDGET

Garnet A Williams C.C. Pool Dehumidifier Replacement

Project # BF-8187-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8187-08
Title	Garnet A Williams C.C. Pool Dehumidifier Replacement
Asset Type	Equipment - Replacement
Department	Buildings & Facilities
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
replacement of pool dehumidification equipment.				<p>The existing pool dehumidifier is original building equipment, over 20 years old and provides inefficient air quality conditions into the pool area. Routine maintenance and repairs have been conducted in the past, but the unit has passed a reasonable level of further maintenance expenditures. This is a LRFP item that is currently due. The existing unit is absent of a cooling package and any increase of temperatures rises the humidity levels.</p> <p>It is proposed to replace the existing equipment with a new packaged dehumidification unit equipped with cooling capabilities of providing conditioned dehumidified air into the pool area.</p>			
Version Description				Version Comments			
replacement of pool dehumidifying equipment							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	257,500	257,500	0	Expense			
	<u>257,500</u>	<u>257,500</u>	<u>0</u>	01001 - 8801	Contractors	250,000	
				01001 - 8805	3% Administration Cost	7,500	
					Total Expense:	<u>257,500</u>	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	257,500	
					Total Revenue:	<u>257,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	June 03, 2008		John Faubert	June 30, 2008			



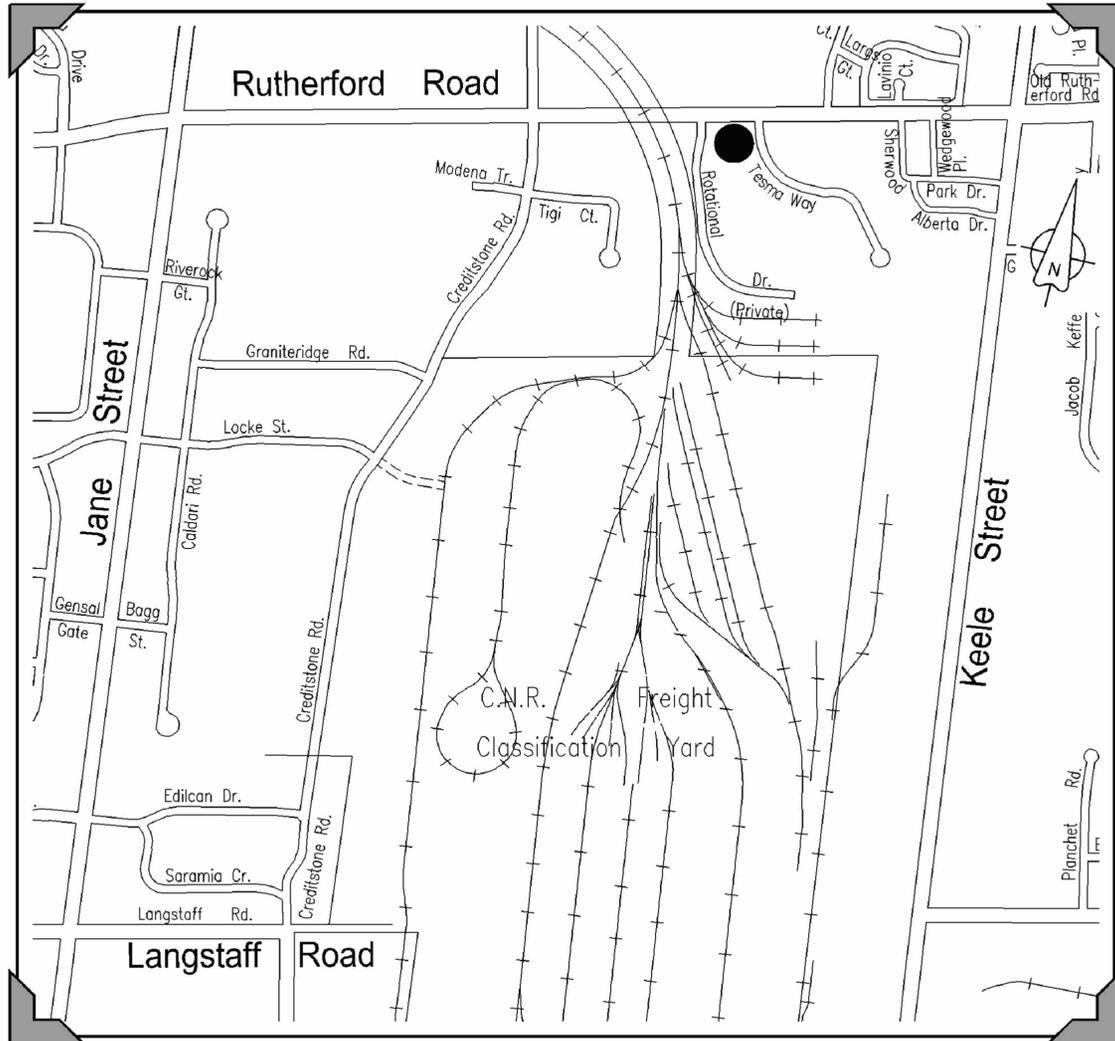
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Leasehold Improvements
2501 Rutherford Rd. Unit 15

Project # BF-8204-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8204-08	
Title	Leasehold Improvements 2501 Rutherford Rd. Unit 15	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Pre-Budget Approval	

Project Description				Project Comments			
Leasehold improvements for bocce facility.				A lease is to be secured for a bocce facility located at 2501 Rutherford Road , Unit #15. Various improvements are required to the existing facility in order to accommodate a variety of community user groups.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8801	Contractors	35,000	
				01001 - 8805	3% Administration Cost	1,050	
				Total Expense:		<u>36,050</u>	
				Revenue			
				41100 - 8820	City Wide DC - Recreation	32,445	
				50000 - 8843	Transfer from Taxation	3,605	
				Total Revenue:		<u>36,050</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/01/2007	128,665	0	
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2008	December 01, 2007		John Faubert				December 31, 2008

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Project Summary

Project #	BF-8140-07	
Title	Lighting Replacements-Variou Walkways	
Asset Type	Walkways, Lighting & Cameras	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Replace walkway lighting				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 Phase four installment of a five year replacement program.			
Version Description				Version Comments			
Replacement of lighting at walkways.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	50,000	50,000	0	Expense			
2009	103,000	103,000	0	01001 - 8801	Contractors	48,600	
	<u>153,000</u>	<u>153,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,400	
				Total Expense:		50,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	50,000	
				Total Revenue:		50,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	May 02, 2008			John Faubert		October 20, 2008	



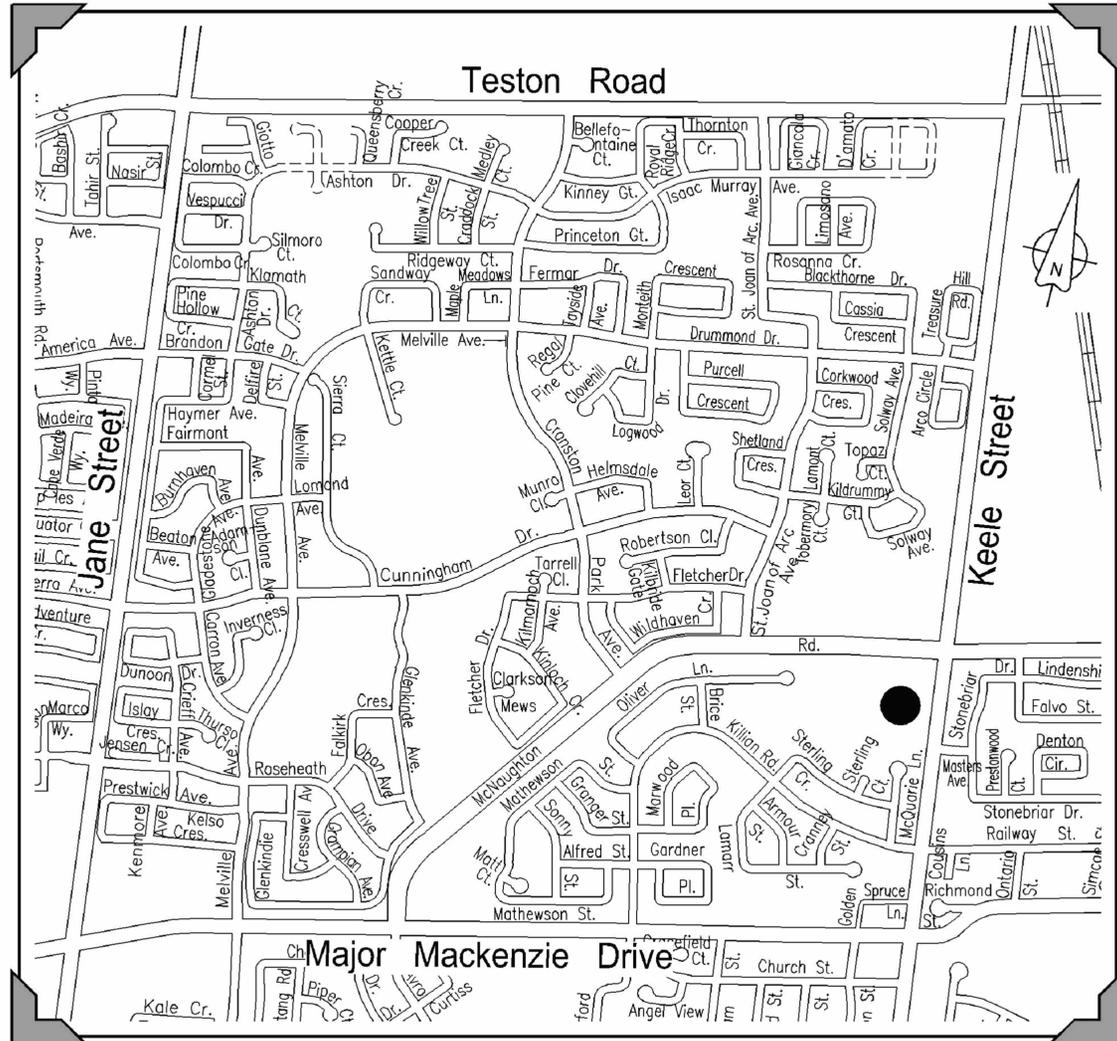
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Maple Community Centre, Exterior Sidewalk Replacements

Project # BF-8186-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8186-08	
Title	Maple Community Centre, Exterior Sidewalk Replacements	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

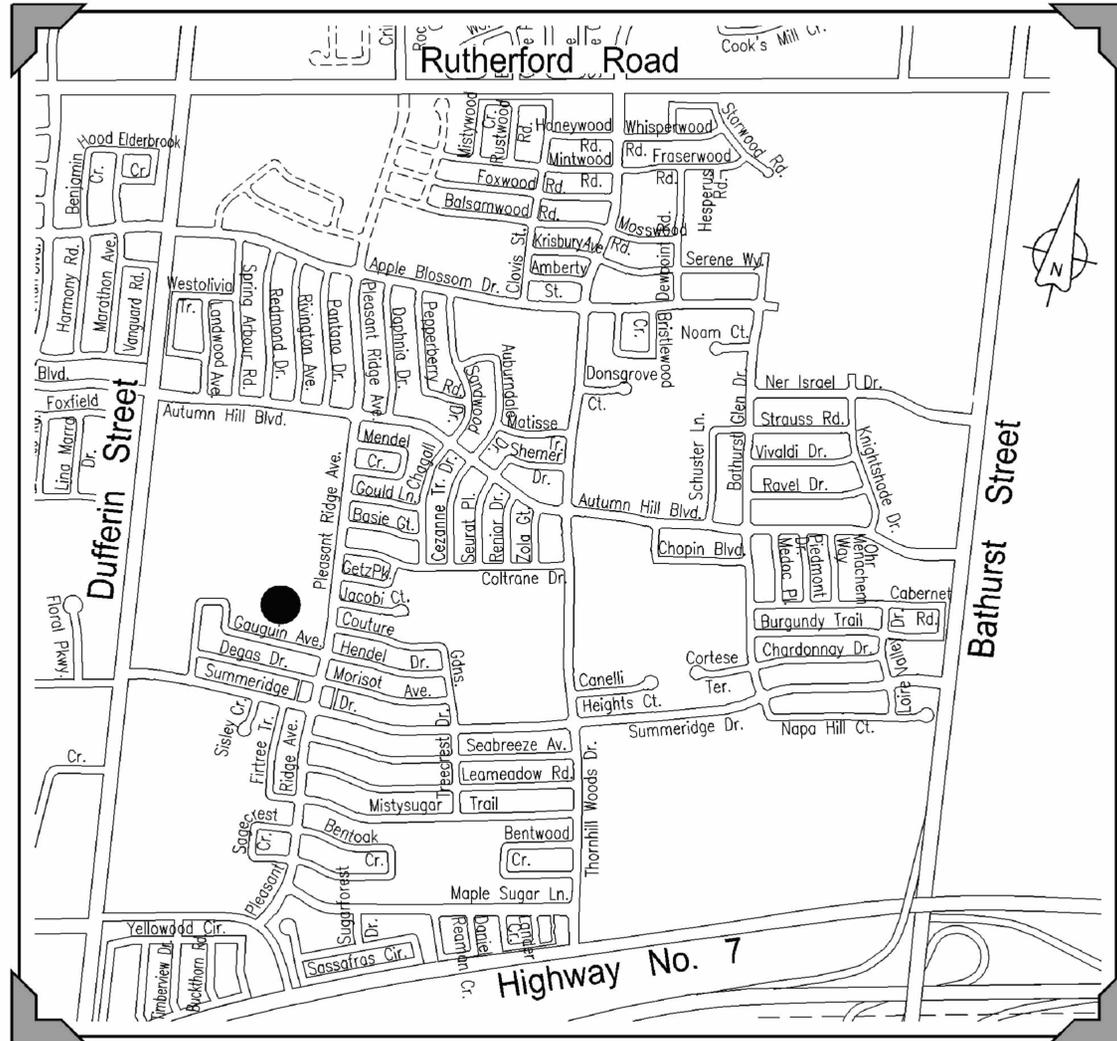
Project Description				Project Comments			
Sidewalk replacements.				Various sections of the sidewalks require replacement due to damaging conditions occurring from snow removal, salting operations and natural freeze thaw cycling of the fill below the sidewalks. Portions of the sidewalks are salt eroded and are uneven from one adjoining section to the next as a result from frost heave, thus creating trip hazards and making clearing operations difficult for efficient plowing operations. The uneven surfaces are also a potential contributing factor for equipment repairs.			
Version Description				Version Comments			
Replacement of defective portions of sidewalks.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	49,500	49,500	0	Expense			
	<u>49,500</u>	<u>49,500</u>	<u>0</u>	01001 - 8801	Contractors	48,000	
				01001 - 8805	3% Administration Cost	1,500	
					Total Expense:	<u>49,500</u>	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	49,500	
					Total Revenue:	<u>49,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	July 07, 2008					July 25, 2008	

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**North Thornhill CC -
Construction**

Project # BF-8203-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8203-08	
Title	North Thornhill CC - Construction	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Additional Funding	

Project Description				Project Comments			
This project is for the construction of the North Thornhill Community centre.				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. See BF-8114-07			
Version Description				Version Comments			
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 20058 as a Pre-Budget Approval. Only the Transfer from Taxation of \$1,542,050 Pre Approved. New contractor cost of \$2,882,840 not approved.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	2,882,840	2,882,840	0	Expense			
	<u>2,882,840</u>	<u>2,882,840</u>	<u>0</u>	01001 - 8771	Transfer to Reserve	56,000	
				01001 - 8801	Contractors	2,744,500	
				01001 - 8805	3% Administration Cost	82,340	
					Total Expense:	<u>2,882,840</u>	
				Revenue			
				41100 - 8820	City Wide DC - Recreation	2,544,160	
				50000 - 8843	Transfer from Taxation	338,680	
					Total Revenue:	<u>2,882,840</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	January 02, 2008		John Faubert	August 31, 2008			

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Project Summary

Project #	BF-8141-07	
Title	Surveillance Camera's - Various Parks	
Asset Type	Walkways, Lighting & Cameras	
Department	Buildings & Facilities	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Installation of surveillance camera's. Ward 1 TBD. Park, Ward 2, TBD.Park, Ward 3 TBD. Park, Ward 4 TBD. Park and Ward 5 TBD. Park				In 2004 Council direction was given to install and update surveillance equipment at various community centres and parks. This is the fourth year of the five year established program in the parks areas. The installation of camera's will enhance security at various parks.			
Version Description				Version Comments			
Park security cameras							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	150,000	150,000	0	Expense			
2009	154,500	154,500	0	01001 - 8801	Contractors	146,000	
	<u>304,500</u>	<u>304,500</u>	<u>0</u>	01001 - 8805	3% Administration Cost	4,000	
					Total Expense:	<u>150,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	75,000	
				60188 - 8844	Parks Infrastructure Reserve	75,000	
					Total Revenue:	<u>150,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				09/07/2007	12,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	June 05, 2007		John Faubert	August 24, 2008			



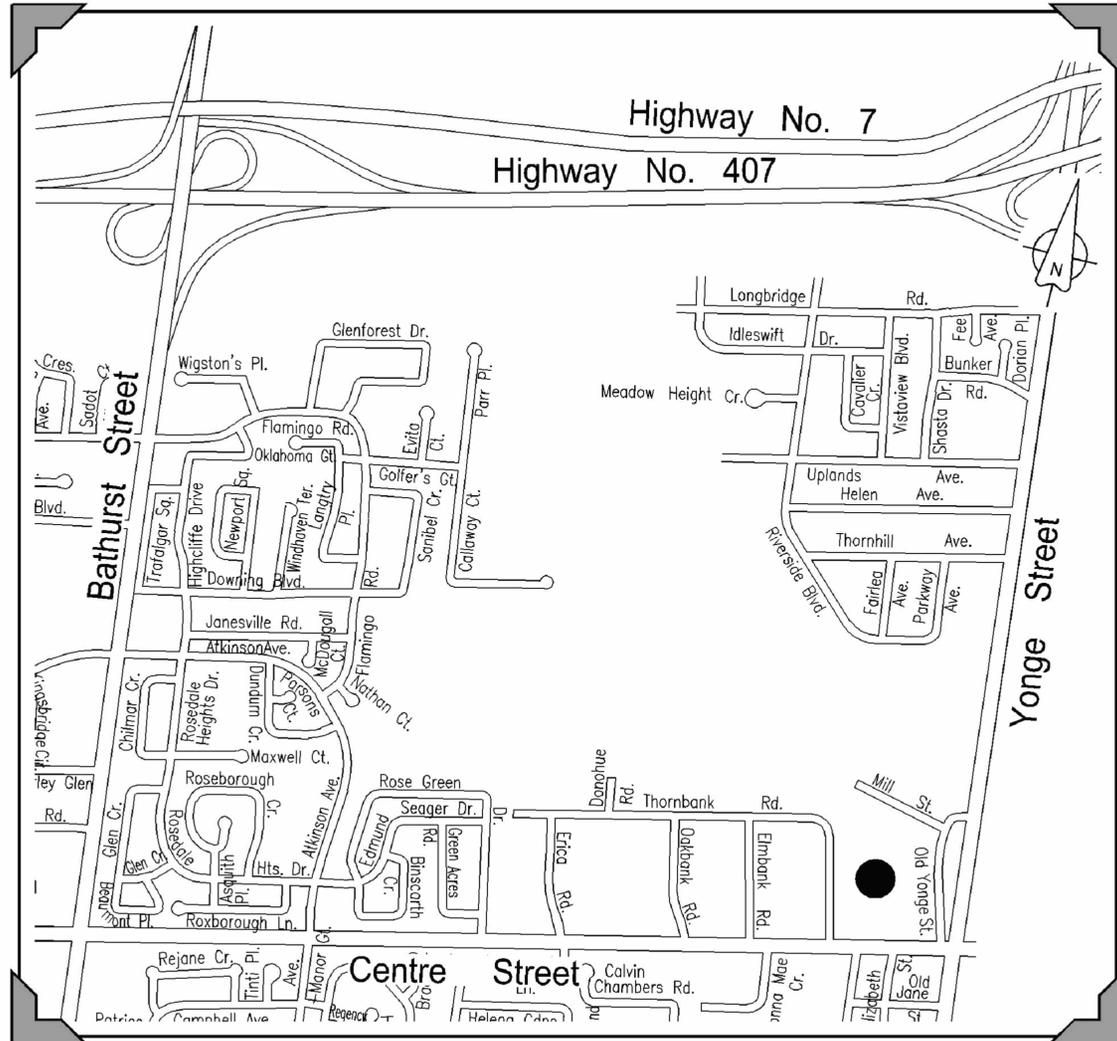
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Thornhill Outdoor Pool Shell

Project # BF-8137-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8137-08
Title	Thornhill Outdoor Pool Shell
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Pool shell replacement				The original pool shell was constructed in 1949 . Since then numerous annual concrete repairs to all the structural components have been carried out. Wall cracks are common, the concrete surface is pitted, coping failures , water losses and a variety of other related repairs are conducted annually. Staff have been advised by the Health Inspector that due to the poor condition of the pool that closure could be possible if permanent repairs are not conducted. It is proposed to provide a more permanent solution by means of applying a flexible liner into the existing shell. Additionally new skimmers , drain lines , return lines and related fittings would be incorporated.			
Version Description				Version Comments			
Replace pool shell and related piping.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	669,500	669,500	0	Expense			
	<u>669,500</u>	<u>669,500</u>	<u>0</u>	01001 - 8801	Contractors	650,000	
				01001 - 8805	3% Administration Cost	19,500	
					Total Expense:	669,500	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	669,500	
					Total Revenue:	669,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				07/06/2007	-7,000	0	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2007	April 01, 2008			John Faubert			June 27, 2008



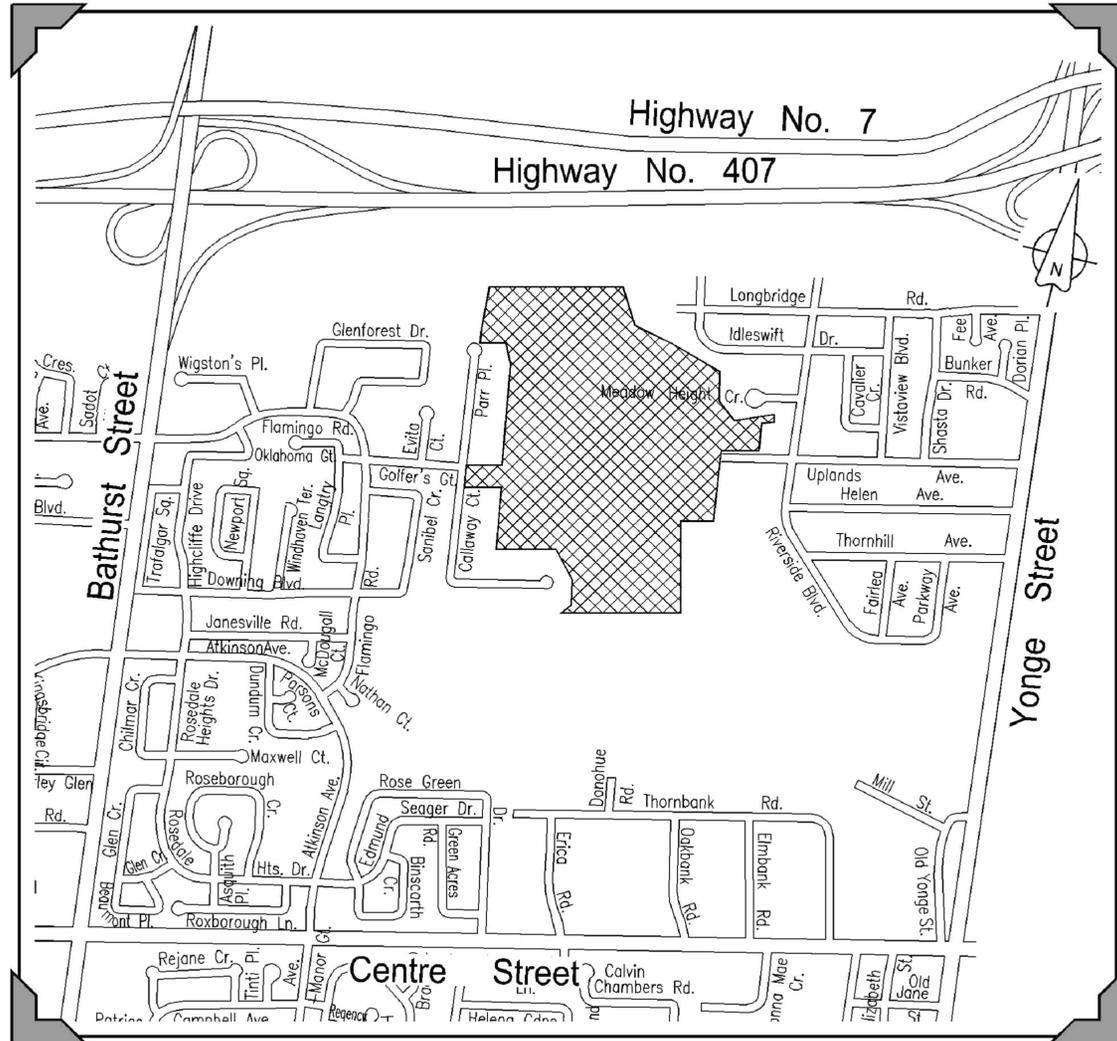
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Uplands Club House Roof Replacement

Project # BF-8188-08



MAP NOT TO SCALE



Project Summary

Project #	BF-8188-08
Title	Uplands Club House Roof Replacement
Asset Type	Other Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Remove and replace roof materials				The club house roof has been a continuing problem over the past years for roofing leaks and is particularly worse during the spring thaw. Many attempts at remedial repairs have been conducted with limited success as the roof continues to leak. As a result of the leaks the drywall ceiling in the front desk area and office locations has been damaged.			
Version Description				Version Comments			
Replace roofing materials at the clubhouse and maintenace building roofs							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	41,200	41,200	0	Expense			
	<u>41,200</u>	<u>41,200</u>	<u>0</u>	01001 - 8801	Contractors		40,000
				01001 - 8805	3% Administration Cost		1,200
						Total Expense:	<u>41,200</u>
				Revenue			
				60196 - 8844	Uplands Revenue Reserve		41,200
						Total Revenue:	<u>41,200</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 08, 2008		John Faubert	May 08, 2008			

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2008 CAPITAL BUDGET

FLEET MANAGEMENT

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2008 Capital Budget Comm. of Community Services Fleet Management

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	FL-5093-08	Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$41,200	
2008	FL-5091-08	Bylaw - Vehicle Replacement	Infrastructure Replacement	\$100,950	
2008	FL-5092-08	Engineering - Vehicle Replacement	Infrastructure Replacement	\$36,050	
2008	FL-5096-08	Parks - Equipment Replacement	Infrastructure Replacement	\$154,500	
2008	FL-5097-08	Parks - Equipment Replacement	Infrastructure Replacement	\$252,350	
2008	FL-5099-08	Parks - Trailer Replacement	Growth/Equipment	\$97,850	
2008	FL-5098-08	Parks - Vehicle Replacement	Infrastructure Replacement	\$206,000	
2008	FL-5090-08	Parks Development - New Vehicle	Growth/Equipment	\$36,050	\$1,900
2008	FL-5095-08	Public Works - Admin. - Vehicle Replacement	Infrastructure Replacement	\$36,050	
2008	FL-5100-08	Public Works - Roads - Equipment Replacement	Infrastructure Replacement	\$77,250	
2008	FL-5101-08	Public Works - Roads - New Vehicles	Growth/Equipment	\$154,500	\$4,100
2008	FL-5102-08	Public Works - Water & Wastewater - New Vehicles	Growth/Equipment	\$92,700	\$3,400
2008	FL-5104-08	Public Works-Roads-New Equipment	Growth/Equipment	\$381,100	\$7,400
2008	FL-5105-08	Replacement Equipment-Building & Facilities Dept.	Infrastructure Replacement	\$100,940	
				\$1,767,490	



Project Summary

Project #	FL-5093-08	
Title	Building & Facilities - Vehicle Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Building & Facilities - Vehicle Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Vehicle 1053 - replace with a 3/4 ton van with shelving - \$40,000.				1999 Chevrolet cargo van has exceeded life cycle as per Fleet Policy - 81,890 km.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	41,200	41,200	0	Expense			
	<u>41,200</u>	<u>41,200</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,200	
				01001 - 8807	Furniture & Equipment	40,000	
				Total Expense:		<u>41,200</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	41,200	
				Total Revenue:		<u>41,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			



Project Summary

Project #	FL-5091-08	
Title	Bylaw - Vehicle Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Bylaw - Vehicle Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Vehicle 1168 - replace with a Smart Car - \$18,000. Vehicle 1432 - replace with Pickup Truck with compact extended cab - \$40,000. Vehicle 1433 - replace with Pickup Truck with compact extended cab - \$40,000.				Vehicle 1168 - 2000 Ford pickup has exceeded life cycle as per Fleet Policy - 167,114 km. Vehicle 1432 - 2003 Chevrolet pickup has exceeded life cycle as per Fleet Policy - 177,987 km. Vehicle 1433 - 2003 Chevrolet pickup has exceeded life cycle as per Fleet Policy - 219,686 km.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	100,950	100,950	0	Expense			
	<u>100,950</u>	<u>100,950</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,950	
				01001 - 8807	Furniture & Equipment	98,000	
					Total Expense:	<u>100,950</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	100,950	
					Total Revenue:	<u>100,950</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 01, 2008			Alvin Boyce		December 31, 2008	



Project Summary

Project #	FL-5092-08	
Title	Engineering - Vehicle Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Engineering - Vehicle Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Vehicle 1047 - replace with midsize pickup truck - \$35,000.				Vehicle 1047 - 1999 Dodge pickup has exceeded life cycle as per Fleet Policy ---144,600 km.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,050	
				01001 - 8807	Furniture & Equipment	<u>35,000</u>	
				Total Expense:		36,050	
				Revenue			
				60190 - 8844	Vehicle Reserve	<u>36,050</u>	
				Total Revenue:		36,050	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			



Project Summary

Project #	FL-5096-08	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Parks - Equipment Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Unit 1017 & 1005 - replace with tractor mower- \$40,000. Unit 962 & 963 - replace with tractor and mower attachment - \$80,000.				Unit 1017 & 1005 - 1997 Gravely tractor mower and attachment has exceeded life cycle as per the Fleet Policy - 1,109 hrs. Unit 962 & 963 - 1996 John Deere tractor with haul-all 12 ft mower attachment has reached life cycle - 2,737 hrs.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8805	3% Administration Cost	4,500	
				01001 - 8807	Furniture & Equipment	150,000	
				Revenue		Total Expense: <u>154,500</u>	
				60190 - 8844	Vehicle Reserve	154,500	
						Total Revenue: <u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			



Project Summary

Project #	FL-5097-08	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Parks - Equipment Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

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Project Comments					
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Effective Date	Exp/(Rev)	FTE Impact											

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2008	April 01, 2008		Alvin Boyce	December 31, 2008



Project Summary

Project #	FL-5099-08	
Title	Parks - Trailer Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Parks - Trailer Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
Unit 226 - replace with tandem axle trailer - \$20,000. Unit 916 - replace with tandem axle trailer - \$20,000. Unit 923 - replace with tandem axle trailer - \$20,000. Unit 924 - replace with tandem axle trailer - \$20,000. 1 new 12' trailer - \$15,000				Unit 226 - 1973 Trailmaster trailer has exceeded life cycle as per Fleet Policy. Unit 916 - 1995 Trandem axle trailer has exceeded life cycle as per Fleet Policy. Unit 923 - 1995 Tag along trailer has exceeded life cycle as per Fleet Policy. Unit 924 - 1995 Tag along trailer has exceeded life cycle as per Fleet Policy. 1 new 12 ft. trailer to transport new lift.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	97,850	97,850	0	Expense			
	<u>97,850</u>	<u>97,850</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,850	
				01001 - 8807	Furniture & Equipment	95,000	
					Total Expense:	<u>97,850</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	13,900	
				50000 - 8843	Transfer from Taxation	1,550	
				60190 - 8844	Vehicle Reserve	82,400	
					Total Revenue:	<u>97,850</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			



Project Summary

Project #	FL-5098-08	
Title	Parks - Vehicle Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Parks - Vehicle Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

<table border="1"> <tr> <th>Project Description</th> </tr> <tr> <td> Vehicle 1010 - replace with 3/4 ton pickup - \$40,000. Vehicle 1075 - replace with 3/4 ton pickup - \$40,000. Vehicle 1076 - replace with 3/4 ton pickup - \$40,000. Vehicle 1077 - replace with 3/4 ton pickup - \$40,000. Vehicle 1078 - replace with 3/4 ton pickup - \$40,000. </td> </tr> </table>	Project Description	Vehicle 1010 - replace with 3/4 ton pickup - \$40,000. Vehicle 1075 - replace with 3/4 ton pickup - \$40,000. Vehicle 1076 - replace with 3/4 ton pickup - \$40,000. Vehicle 1077 - replace with 3/4 ton pickup - \$40,000. Vehicle 1078 - replace with 3/4 ton pickup - \$40,000.	<table border="1"> <tr> <th>Project Comments</th> </tr> <tr> <td> Vehicle 1010 - 1997 Ford pickup has exceeded life cycle as per Fleet Policy - 137,844 km. Vehicle 1075 - 1999 GMC pickup has reached life cycle as per Fleet Policy - 123,115 km. Vehicle 1076 - 1999 GMC pickup has reached life cycle as per Fleet Policy - 114,097 km. Vehicle 1077 - 1999 Chevrolet pickup has reached life cycle as per Fleet Policy - 153,795 km. Vehicle 1078 - 1999 GMC pickup has reached life cycle as per Fleet Policy - 103,484 km. </td> </tr> </table>	Project Comments	Vehicle 1010 - 1997 Ford pickup has exceeded life cycle as per Fleet Policy - 137,844 km. Vehicle 1075 - 1999 GMC pickup has reached life cycle as per Fleet Policy - 123,115 km. Vehicle 1076 - 1999 GMC pickup has reached life cycle as per Fleet Policy - 114,097 km. Vehicle 1077 - 1999 Chevrolet pickup has reached life cycle as per Fleet Policy - 153,795 km. Vehicle 1078 - 1999 GMC pickup has reached life cycle as per Fleet Policy - 103,484 km.
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Effective Date	Exp/(Rev)	FTE Impact											

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2008	April 01, 2008		Alvin Boyce	December 31, 2008



Project Summary

Project #	FL-5090-08	
Title	Parks Development - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2008	
Version Name	Parks Development - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
New Compact 4x4 Pickup Truck.				New vehicle is required for growth and to meet the demands of service to the community and for approved compliment.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,050	
				01001 - 8807	Furniture & Equipment	<u>35,000</u>	
				Total Expense:		36,050	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	32,450	
				50000 - 8843	Transfer from Taxation	<u>3,600</u>	
				Total Revenue:		36,050	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/31/2008	1,900	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	April 01, 2008		Alvin Boyce			December 31, 2008	



Project Summary

Project #	FL-5095-08	
Title	Public Works - Admin. - Vehicle Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Public Works - Admin. - Vehicle Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Vehicle 1034 - replace with a 4 door midsize pickup.				1998 Dodge pickup has exceeded life cycle as per Fleet Policy - 127,671 km.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	36,050	36,050	0	Expense			
	<u>36,050</u>	<u>36,050</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,050	
				01001 - 8807	Furniture & Equipment	35,000	
				Total Expense:		<u>36,050</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	36,050	
				Total Revenue:		<u>36,050</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			



Project Summary

Project #	FL-5100-08	
Title	Public Works - Roads - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Public Works - Roads - Equipment Replacement	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Unit 438 - replace with a 12ft. Utility Trailer - \$15,000. Unit 200 - replace with tow behind steamer - \$60,000.				Unit 438 - 1985 Pavemaster trailer has reached life expectancy. Unit 200 - 10" Thompson Steamer has reached life expectancy.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	77,250	77,250	0	Expense			
	<u>77,250</u>	<u>77,250</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,250	
				01001 - 8807	Furniture & Equipment	75,000	
				Total Expense:		<u>77,250</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	77,250	
				Total Revenue:		<u>77,250</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			



Project Summary

Project #	FL-5101-08
Title	Public Works - Roads - New Vehicles
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2008
Version Name	Public Works - Roads - New Vehicles
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Two 2 ton dump trucks - \$75,000 each vehicle.				Vehicles required for growth and to meet the demands of service to the community.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8805	3% Administration Cost	4,500	
				01001 - 8807	Furniture & Equipment	150,000	
				Total Expense:		<u>154,500</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	139,050	
				50000 - 8843	Transfer from Taxation	15,450	
				Total Revenue:		<u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/31/2008	4,100	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	April 01, 2008		Alvin Boyce			December 31, 2008	



Project Summary

Project #	FL-5102-08	
Title	Public Works - Water & Wastewater - New Vehicles	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2008	
Version Name	Public Works - Water & Wastewater -New Vehicles	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Description				Project Comments			
2 new cargo vans with shelving - \$45,000 each van.				Required as a result of two full-time approved compliment in 2007 for Water & Wastewater.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	92,700	92,700	0	Expense			
	<u>92,700</u>	<u>92,700</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,700	
				01001 - 8807	Furniture & Equipment	90,000	
				Total Expense:		92,700	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	83,430	
				60150 - 8844	Sewer Reserve	4,635	
				60180 - 8844	Water Reserve	4,635	
				Total Revenue:		92,700	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/31/2008	3,400	2	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2008	April 01, 2008		Alvin Boyce		December 31, 2008		



Project Summary

Project #	FL-5104-08
Title	Public Works-Roads-New Equipment
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2008
Version Name	Proposal
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Supply two additional front end loaders - \$185,000 each unit.				To service the needs of the JOC yards in terms of loading salt, material and would assist the demands of loading material at Woodbridge and Dufferin yards. This equipment is acquired to eliminate rental of same with a cost savings of \$72,000 per year.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	381,100	381,100	0	Expense			
	<u>381,100</u>	<u>381,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	11,100	
				01001 - 8807	Furniture & Equipment	370,000	
					Total Expense:	<u>381,100</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	343,000	
				50000 - 8843	Transfer from Taxation	38,100	
					Total Revenue:	<u>381,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/31/2008	7,400	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			



Project Summary

Project #	FL-5105-08	
Title	Replacement Equipment-Building & Facilities Dept.	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2008	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Replace Unit 441 an ice resurfacer with similar unit.				Unit is 22 years old, has exceeded life cycle and is no longer reliable.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	100,940	100,940	0	Expense			
	<u>100,940</u>	<u>100,940</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,940	
				01001 - 8807	Furniture & Equipment	98,000	
				Total Expense:		<u>100,940</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	100,940	
				Total Revenue:		<u>100,940</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Alvin Boyce	December 31, 2008			

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2008 CAPITAL BUDGET

PARKS DEVELOPMENT

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2008 Capital Budget Comm. of Community Services Parks Development

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	PK-6084-08	19T-01V04 (Humberplex)-Kleinburg	Growth/Development	\$438,000	\$9,072
2008	PK-6205-08	Concord Thornhill Regional Park - Irrigation Improvements	New Infrastructure	\$61,800	\$1,000
2005	PK-6094-08	Don River/Bartley Smith Open Space-Design and Construction	Growth/Development	\$329,600	
2005	PK-6098-08	Humber River/William Granger Open Space-Design & Construction	Growth/Development	\$382,000	
2008	PK-6194-08	KP4-Park Ridge Parkette	Growth/Development	\$301,100	\$7,700
2008	PK-6210-08	Maple Streetscape Phase 7	New Infrastructure	\$515,000	
2008	PK-6214-08	McNaughton Premium Soccer Field	Infrastructure Replacement	\$1,158,750	\$(20,000)
2005	PK-6131-07	Playground Replacement & Safety Surfacing	Established Program	\$265,000	
2005	PK-6112-07	Tennis Court Replacement	Established Program	\$103,000	
2006	PK-6114-07	Tree Planting Program	Established Program	\$280,000	\$15,000
2008	PK-6213-08	Uplands Golf and Ski Centre Irrigation-Pond Overflow	Infrastructure Replacement	\$45,400	
2008	PK-6212-08	Uplands Golf and Ski Centre-Chairlift	Infrastructure Replacement	\$31,750	
2008	PK-6201-08	Uplands Ski Centre Electrical System	Infrastructure Replacement	\$56,650	
2008	PK-6175-08	UV2-D3(Block 10 District Park)-Pleasant Ridge Ave	Growth/Development	\$3,147,165	\$103,000
2007	PK-6124-07	UV2-N11-Mosswood (Block 10) - Construction s/w Corner of	Growth/Development	\$412,500	\$16,000
2008	PK-6193-08	UV2-N21 (Block 18) s/w Corner Major Mackenzie/Dufferin	Growth/Development	\$455,300	\$16,600
2005	PK-6127-07	Walkway/Hard Surfacing Replacement	Established Program	\$145,000	
				\$8,128,015	



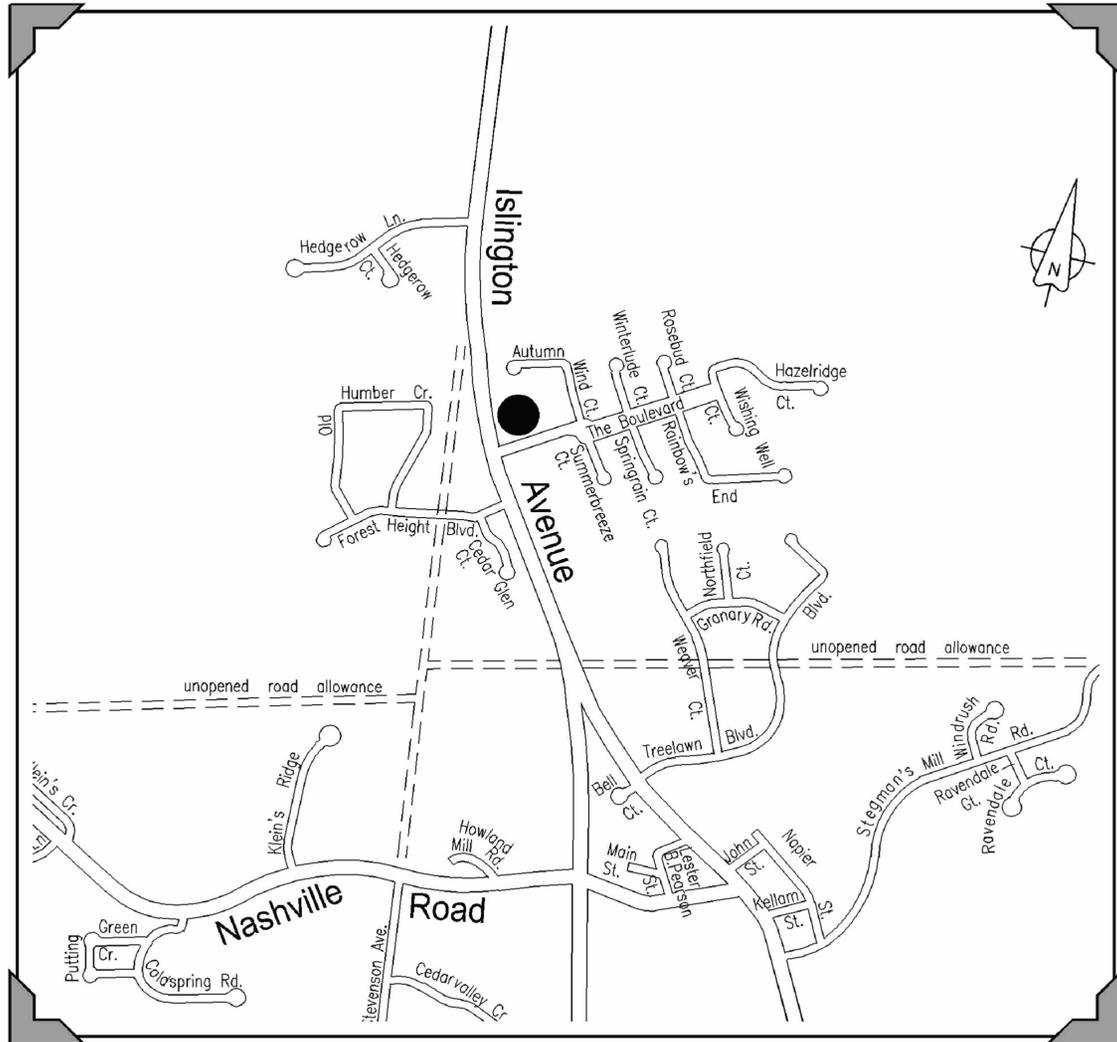
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

19T-01V04 (Humberplex)
-Kleinburg

Project # PK-6084-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6084-08	Active <input checked="" type="checkbox"/>
Title	19T-01V04 (Humberplex)-Kleinburg	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Development	

Project Description				Project Comments			
Park Development - Design & Construction				Identified in development charge background study for design & construction in 2006. Park development to include servicing, senior playgrounds, tot lots & basketball court.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	438,000	438,000	0	Expense			
	<u>438,000</u>	<u>438,000</u>	<u>0</u>	01001 - 8801	Contractors	397,000	
				01001 - 8802	Consultant	29,000	
				01001 - 8805	3% Administration Cost	12,000	
					Total Expense:	438,000	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	394,000	
				50000 - 8843	Transfer from Taxation	44,000	
					Total Revenue:	438,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2007	9,072	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Paul Gardner	October 31, 2008			



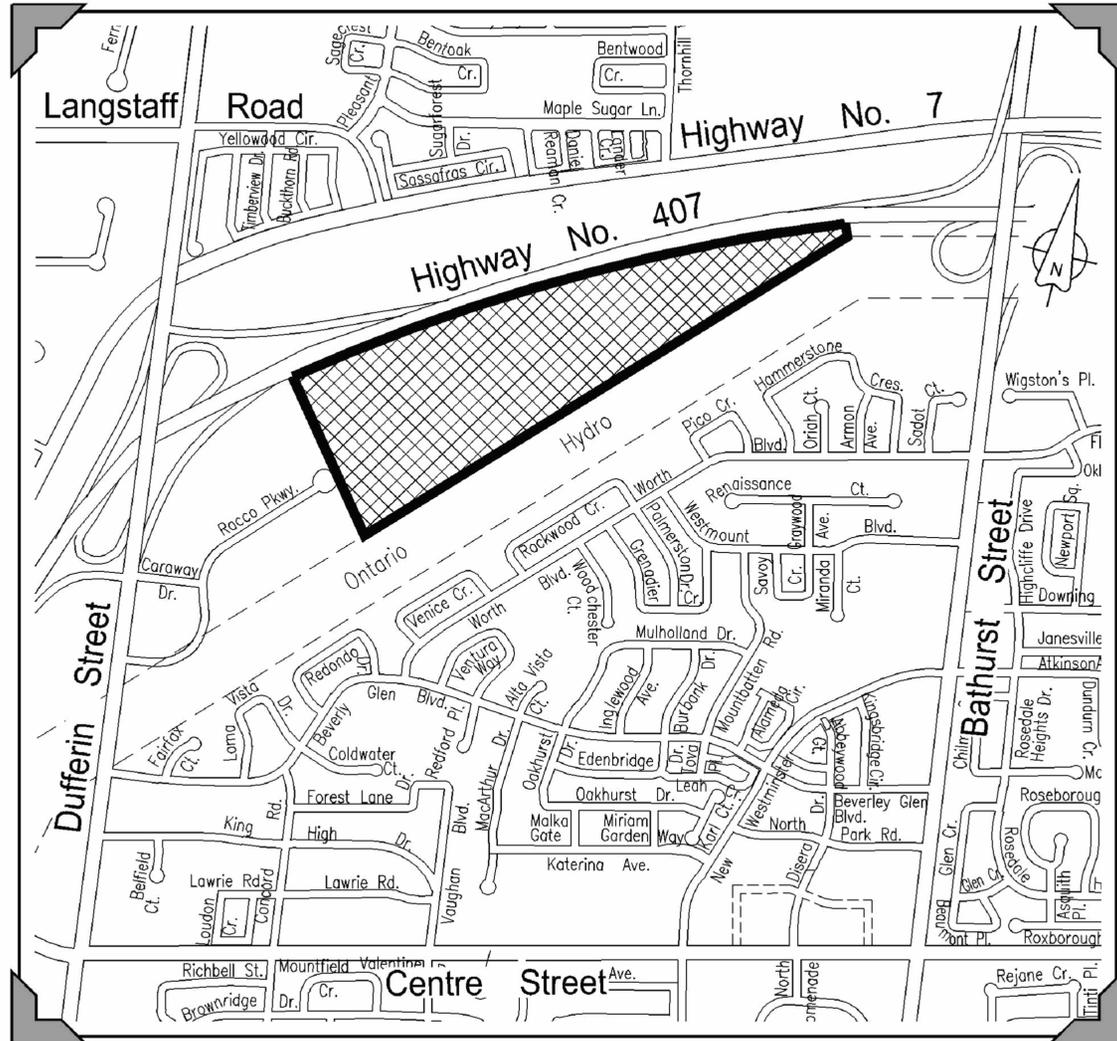
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Concord Thornhill Regional Park - Irrigation Improvements

Project # PK-6205-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6205-08
Title	Concord Thornhill Regional Park - Irrigation Improvements
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

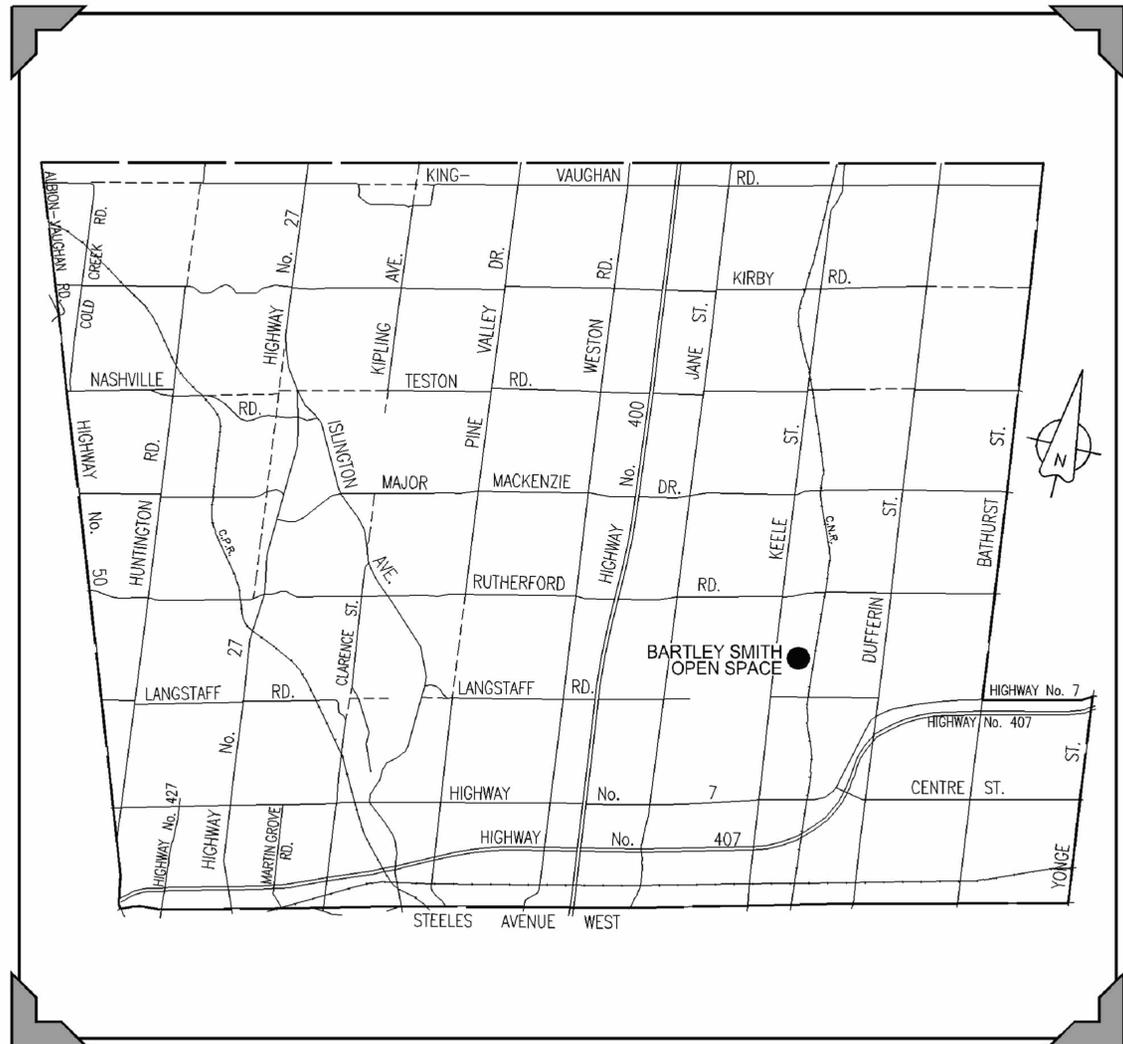
Project Description				Project Comments			
Irrigation required to maintain quality of turf.				Irrigation required to maintain quality of turf and to ensure the field is ready for the 2008 Pee Wee Baseball Championship held in Vaughan by the Woodbridge Baseball Club.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	61,800	61,800	0	Expense			
	<u>61,800</u>	<u>61,800</u>	<u>0</u>	01001 - 8801	Contractors		60,000
				01001 - 8805	3% Administration Cost		<u>1,800</u>
						Total Expense:	61,800
				Revenue			
				50000 - 8843	Transfer from Taxation		61,800
						Total Revenue:	61,800
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/02/2009	1,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 03, 2008		Marjie Fraser	December 31, 2008			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**Don River/Bartley Smith
Open Space-Design and
Construction**

Project # PK-6094-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6094-08	
Title	Don River/Bartley Smith Open Space-Design and Construction	
Asset Type	Open Space	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Development	

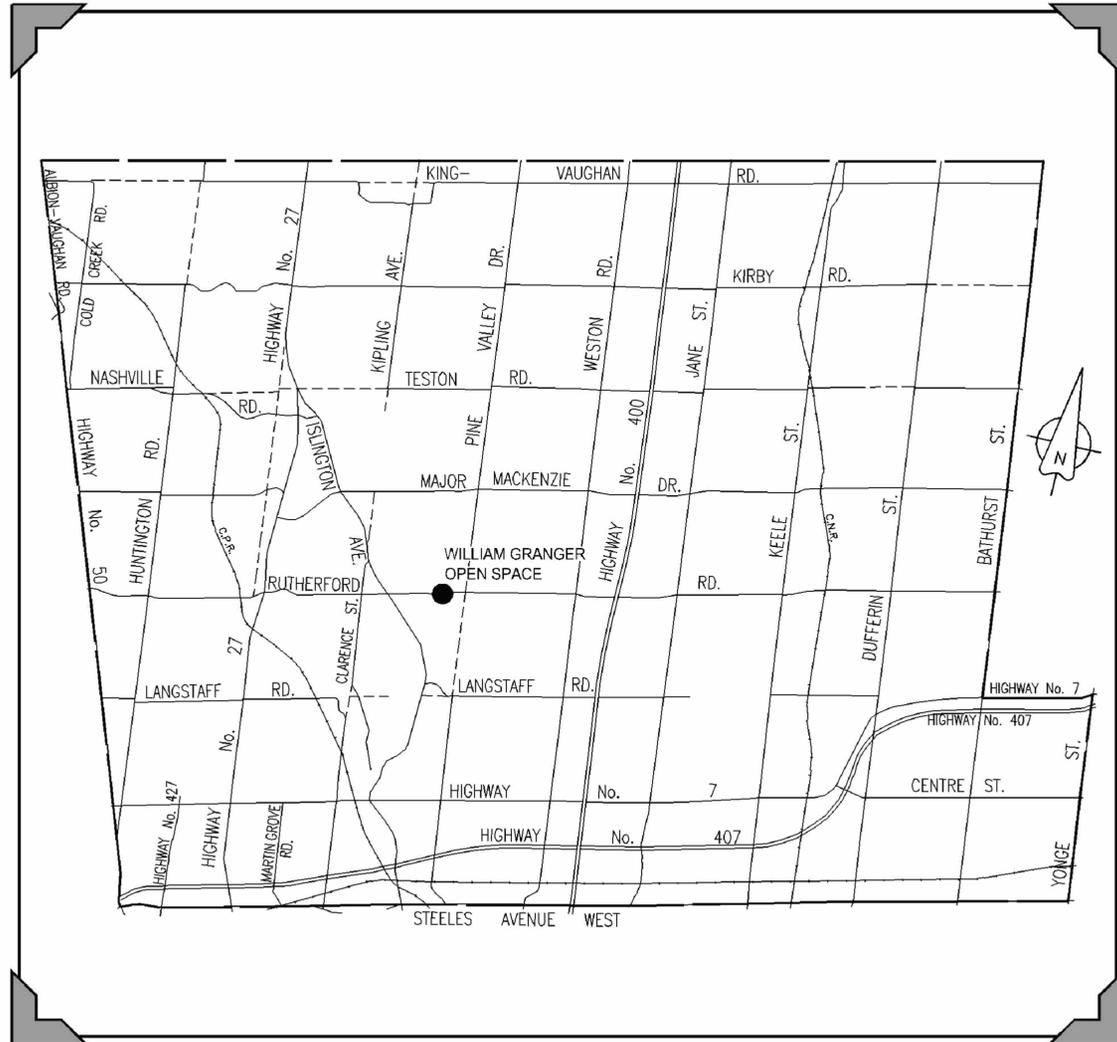
Project Description				Project Comments			
Open Space Trail Development, Storm Water Management Improvements and Planting.				Funding not approved in 2004, 2005 or 2006. Identified in Development Charge Background Study. Year 4 of 5 year commitment. Ongoing development of the Don River Open Space Trail System. Joint venture with TRCA.			
Version Description				Version Comments			
				Complete the trail connection in Tudor Valley from Planchett Road to Jacob Keffer Parkway. Development of 1.8 km of trail from Ravines of Maple development north of Major Mackenzie Road.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	329,600	329,600	0	Expense			
	<u>329,600</u>	<u>329,600</u>	<u>0</u>	01001 - 8801	Contractors	320,000	
				01001 - 8805	3% Administration Cost	9,600	
					Total Expense:	329,600	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	280,600	
				50000 - 8838	Municipal Contributions	16,000	
				50000 - 8843	Transfer from Taxation	33,000	
					Total Revenue:	329,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	April 02, 2008	TRCA	Paul Gardner	December 31, 2008			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**Humber River/William
Granger Open
Space-Design &
Construction**

Project # PK-6098-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6098-08	
Title	Humber River/William Granger Open Space-Design &	
Asset Type	Open Space	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Development	

Project Description				Project Comments			
Open space trail development, storm water management improvements and planting				Funding not approved in 2004, 2005 or 2006. Identified in development charge background study. Year 4 of 5 year commitment. Ongoing development of the Humber River Open Space Trail System. Join venture with TRCA.			
Version Description				Version Comments			
				Complete the trail connection under the Rutherford Road to the sidewalk located on the south side of Rutherford Road and Boyd Conservation Area.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	382,000	382,000	0	Expense			
	<u>382,000</u>	<u>382,000</u>	<u>0</u>	01001 - 8801	Contractors	370,000	
				01001 - 8805	3% Administration Cost	12,000	
					Total Expense:	<u>382,000</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	265,300	
				50000 - 8838	Municipal Contributions	87,200	
				50000 - 8843	Transfer from Taxation	29,500	
					Total Revenue:	<u>382,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2005	April 30, 2008	TRCA	Paul Gardner			July 31, 2009	



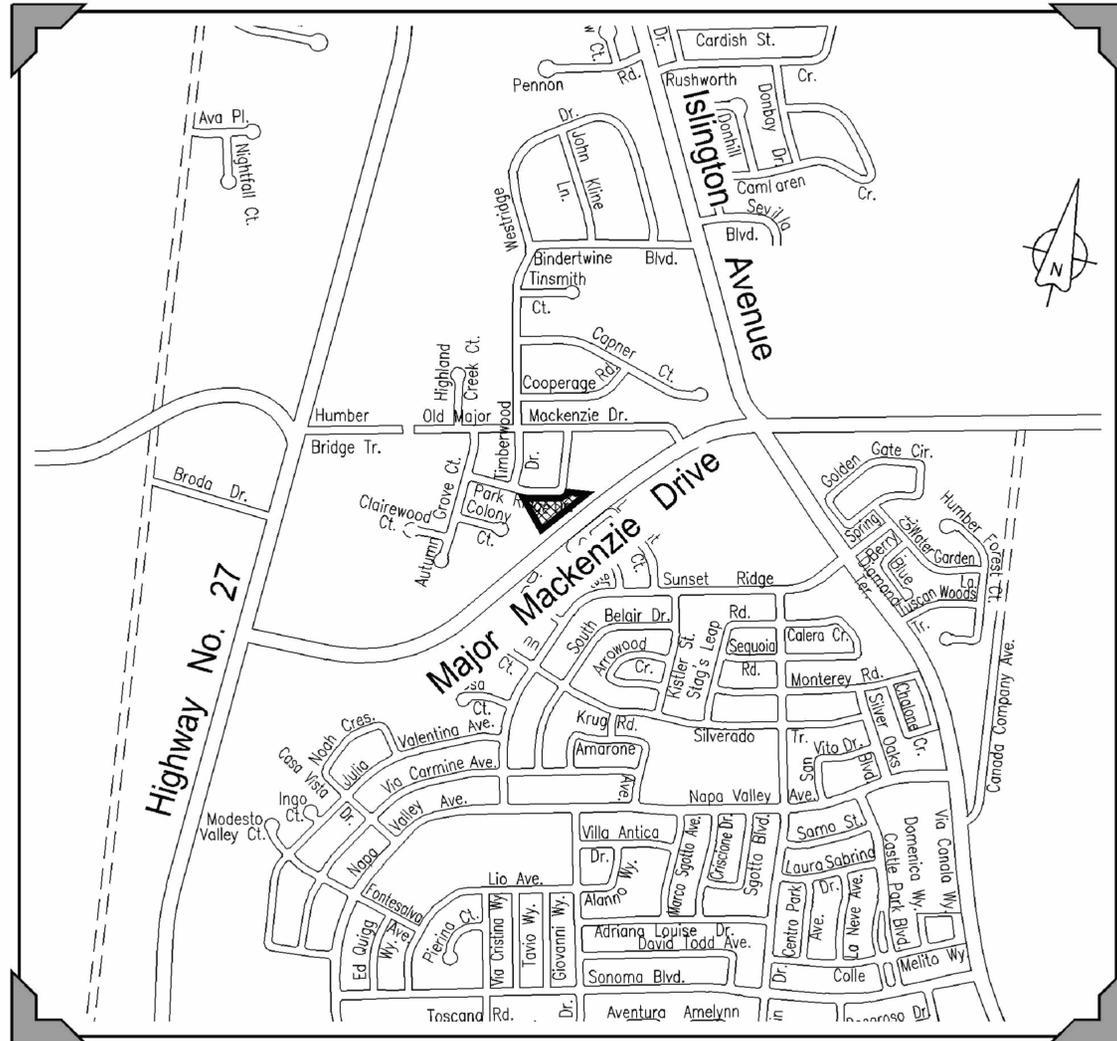
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

KP4-Park Ridge Parkette

Project # PK-6194-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6194-08	Active <input checked="" type="checkbox"/>
Title	KP4-Park Ridge Parkette	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Project Type	Growth/Development	

Project Description				Project Comments			
Design and development for neighbourhood parkette located at Islington Ave. and Major MacKenzie Dr (northwest corner).				Identified in the development charge background study for design and construction for a 0.718 ha park in 2008. Completion to park development to include senior playgrounds, tot lots and playcourts.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	301,100	301,100	0	Expense			
	<u>301,100</u>	<u>301,100</u>	<u>0</u>	01001 - 8801	Contractors	272,500	
				01001 - 8802	Consultant	19,800	
				01001 - 8805	3% Administration Cost	8,800	
					Total Expense:	<u>301,100</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	270,990	
				50000 - 8843	Transfer from Taxation	30,110	
					Total Revenue:	<u>301,100</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/01/2008	7,700	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 03, 2008		Paul Gardner	December 31, 2008			



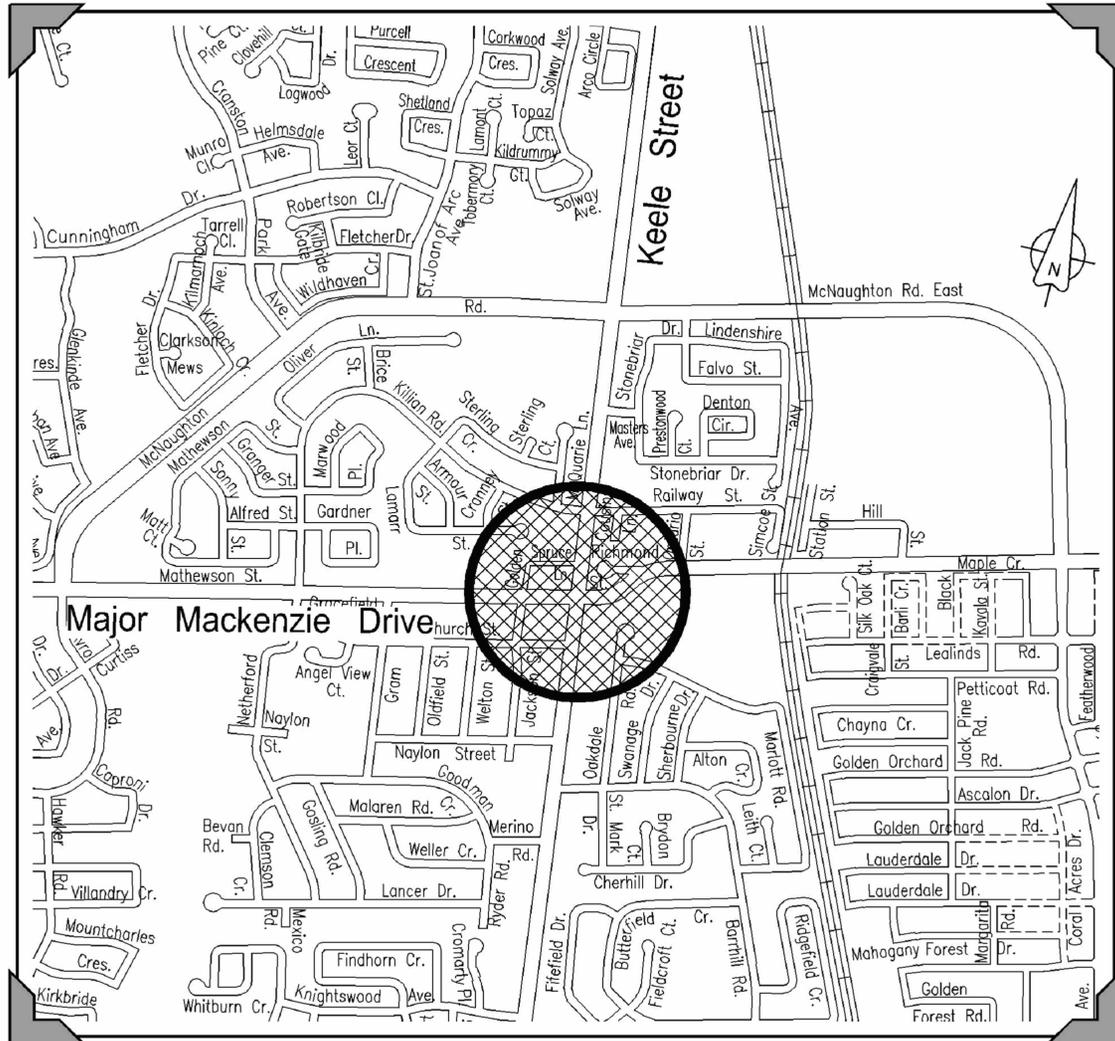
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Maple Streetscape Phase 7

Project # PK-6210-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6210-08	Active <input checked="" type="checkbox"/>
Title	Maple Streetscape Phase 7	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2008	
Version Name	Proposal	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	New Infrastructure	

Project Description				Project Comments			
Phase 7 of ongoing capital works for Maple Streetscape.				On going project to upgrade the Streetscape throughout Maple in accordance with Council endorsed Maple Streetscape Design Guidelines and Masterplan including intersection upgrades, mid block walkway connections, plantings and lighting fixtures.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	515,000	515,000	0	Expense			
	<u>515,000</u>	<u>515,000</u>	<u>0</u>	01001 - 8801	Contractors	500,000	
				01001 - 8805	3% Administration Cost	15,000	
				Total Expense:		<u>515,000</u>	
				Revenue			
				60115 - 8844	Keele Valley Landfill Reserve	515,000	
				Total Revenue:		<u>515,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	April 01, 2008		Paul Gardner			December 31, 2008	



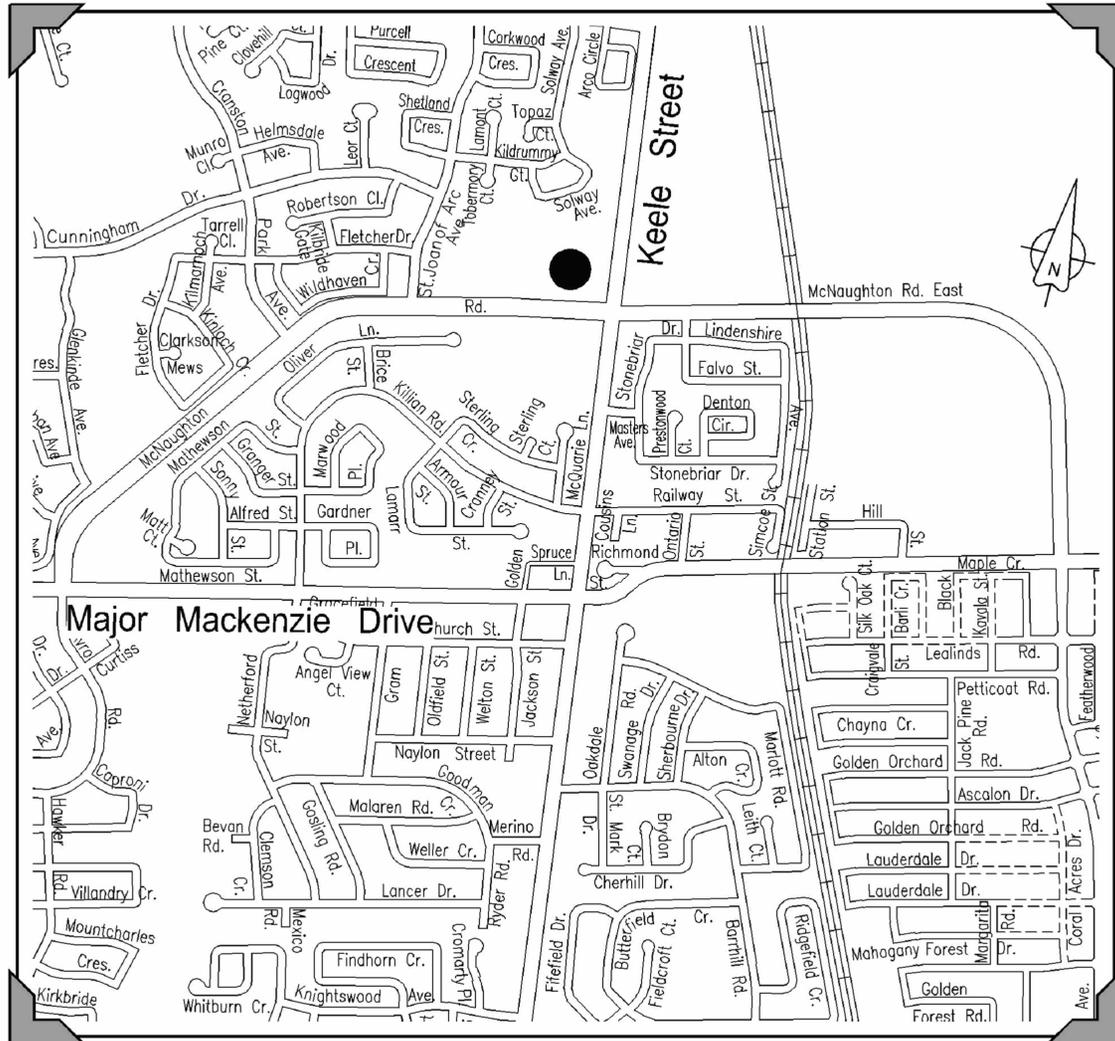
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

McNaughton Premium Soccer Field

Project # PK-6214-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6214-08
Title	McNaughton Premium Soccer Field
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

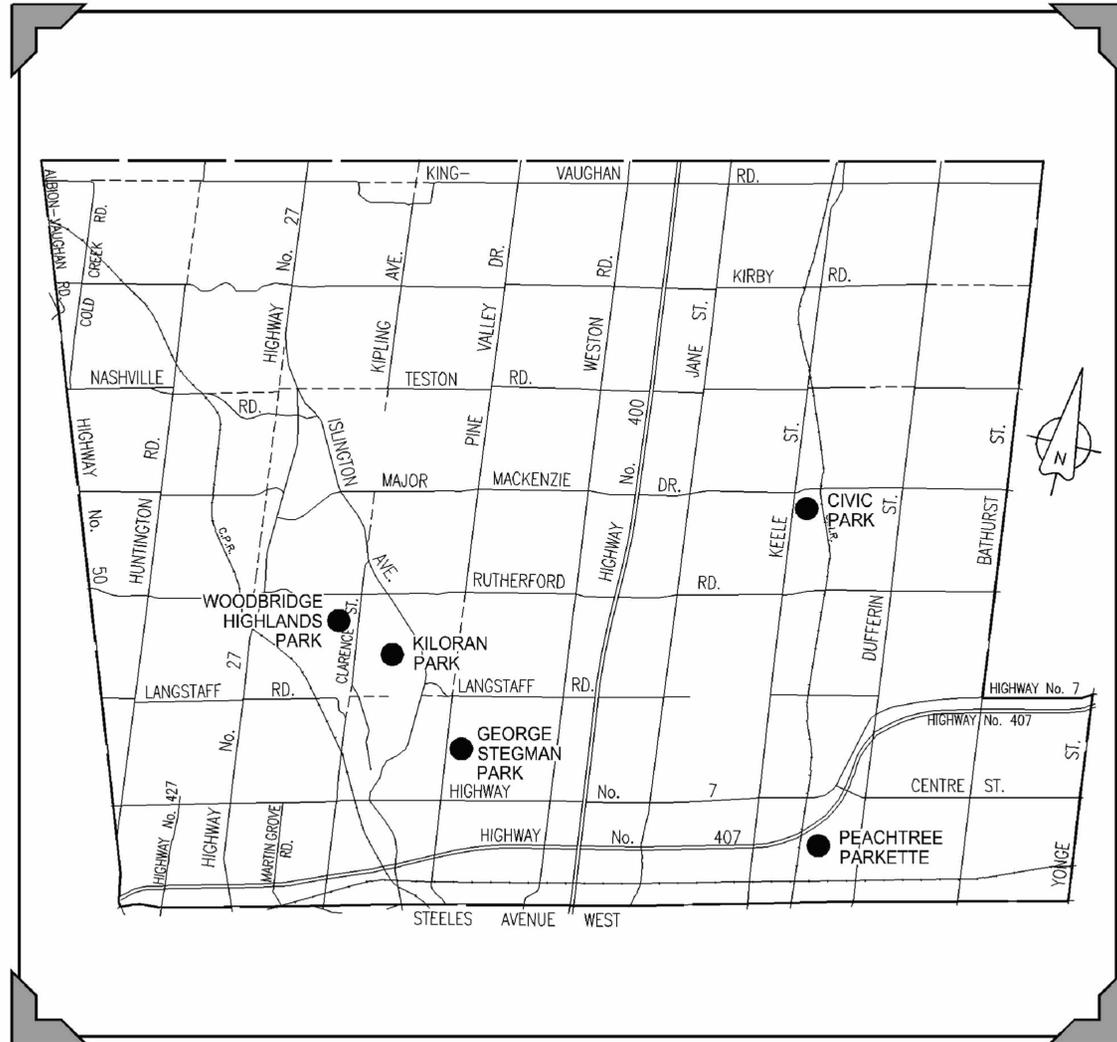
Project Description				Project Comments			
Replacement of McNaughton Soccer Field with artificial turf.				League officials will not permit play on this field for safety reasons. Replacement is required as drainage and irrigation are problematic. Work to include removal of existing turf and sub-base, regrade existing field, implementation artificial turf.			
Version Description				Version Comments			
				Vaughan Soccer has committed to contribute \$120,000 towards the cost of the McNaughton artificial soccer turf in a lump sum payment prior to tendering the project.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	1,158,750	1,158,750	0	Expense			
	<u>1,158,750</u>	<u>1,158,750</u>	<u>0</u>	01001 - 8801	Contractors		1,125,000
				01001 - 8805	3% Administration Cost		33,750
						Total Expense:	<u>1,158,750</u>
				Revenue			
				41080 - 8820	City Wide DC - Park Development		595,125
				50000 - 8840	Shared Costs		120,000
				50000 - 8843	Transfer from Taxation		66,125
				60188 - 8844	Parks Infrastructure Reserve		377,500
						Total Revenue:	<u>1,158,750</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/31/2008	-20,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 01, 2008			Paul Gardner		December 31, 2008	

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**Playground Replacement &
Safety Surfacing**

Project # PK-6131-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6131-07	Active <input checked="" type="checkbox"/>
Title	Playground Replacement & Safety Surfacing	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

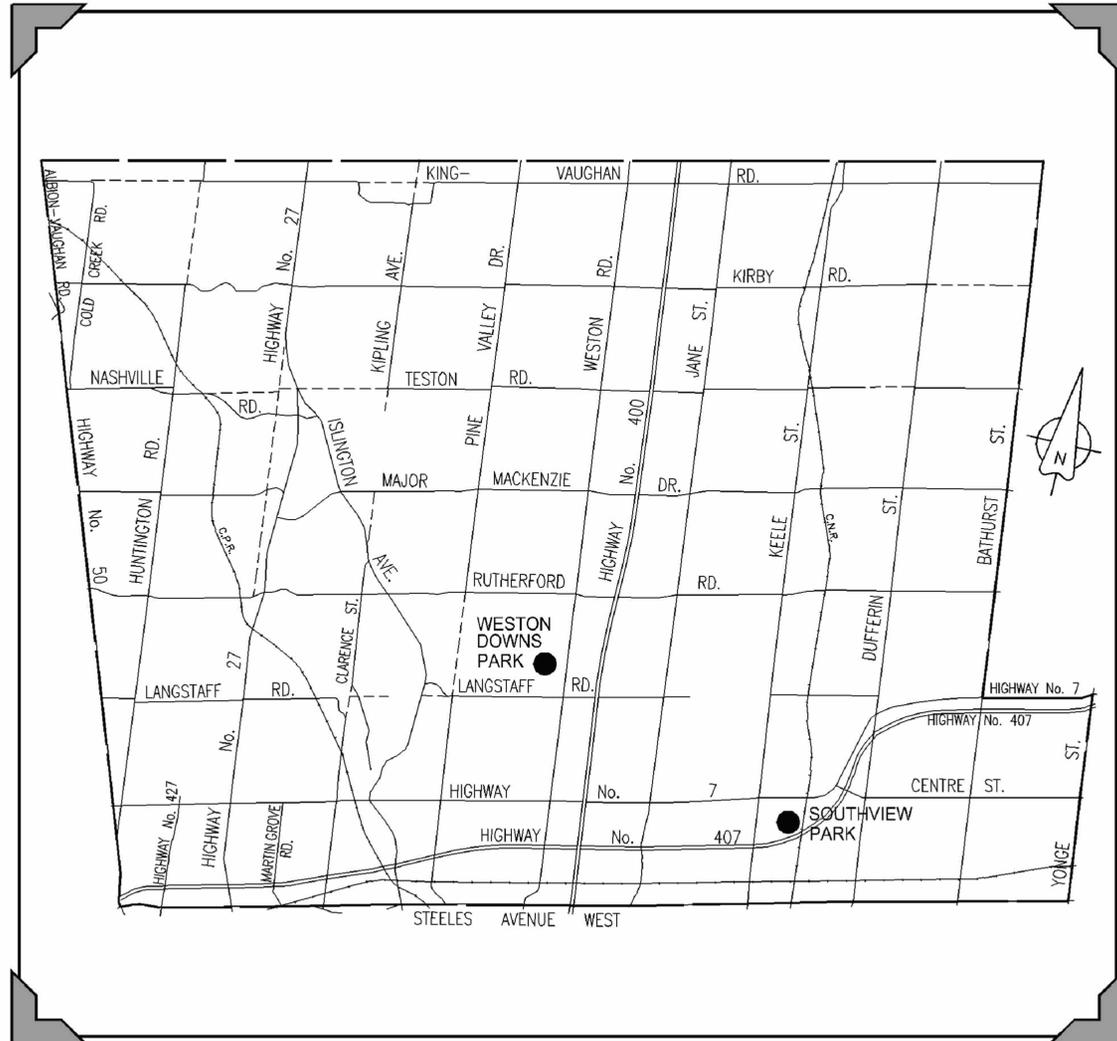
Project Description				Project Comments			
Replace deteriorating and vandalized metal play equipment and associated safety surfacing.				Replace deteriorating and vandalized metal play equipment and associated safety surfacing. Required to meet current Canada Safety Association (CSA) guidelines CAN/CSA-Z614-03. Locations to be replaced are Peachtree, George Stegman, Kilaran, Woodbridge Highland Parks and Civic Park.			
Version Description				Version Comments			
\$15,000 to be received from Lowes.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	265,000	265,000	0	Expense			
2009	424,400	424,400	0	01001 - 8801	Contractors	257,000	
2010	424,400	424,400	0	01001 - 8805	3% Administration Cost	8,000	
2011	424,400	424,400	0	Total Expense:		265,000	
2012	424,400	424,400	0	Revenue			
2013	424,400	424,400	0	50000 - 8840	Shared Costs	15,000	
2014	424,400	424,400	0	50000 - 8843	Transfer from Taxation	250,000	
2015	424,400	424,400	0	Total Revenue:		265,000	
2016	424,400	424,400	0				
2017	424,400	424,400	0				
	4,084,600	4,084,600	0				
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2005	April 02, 2008			Paul Gardner		December 31, 2008	

Project Location

**2008 APPROVED CAPITAL
BUDGET**

Tennis Court Replacement

Project # PK-6112-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6112-07	Active <input checked="" type="checkbox"/>
Title	Tennis Court Replacement	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Tennis court repair and replacement.				Deterioration of existing courts require replacement at Weston Downs and Southview Parks.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	103,000	103,000	0	Expense			
2009	212,200	212,200	0	01001 - 8801	Contractors		100,000
2010	212,200	212,200	0	01001 - 8805	3% Administration Cost		3,000
2011	212,200	212,200	0			Total Expense:	103,000
2012	212,200	212,200	0	Revenue			
2013	212,200	212,200	0	60188 - 8844	Parks Infrastructure Reserve		103,000
2014	212,200	212,200	0			Total Revenue:	103,000
2015	212,200	212,200	0				
2016	212,200	212,200	0				
	1,800,600	1,800,600	0				
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2005	April 01, 2008			Marjie Fraser		December 31, 2008	

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Project Summary

Project #	PK-6114-07	Active <input checked="" type="checkbox"/>
Title	Tree Planting Program	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Replacement of trees in parks, residential and industrial areas. The presence of the Asian Long-horned Beetle has increased our demands for replacement trees.				With much focus on the ALHB areas, trees designated for parks and open space having been put on an extended waiting list to address trees in front of residential homes. This COV's goal is to replant a tree following the year that it has been identified to be replaced. In some cases, trees are taking an additional season to be replaced which does not meet our standard.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	280,000	280,000	0	Expense			
	<u>280,000</u>	<u>280,000</u>	<u>0</u>	01001 - 8801	Contractors	272,000	
				01001 - 8805	3% Administration Cost	8,000	
				Total Expense:		<u>280,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	280,000	
				Total Revenue:		<u>280,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				04/01/2008	15,000	1	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2006	April 02, 2008		Marjie Fraser			December 31, 2008	



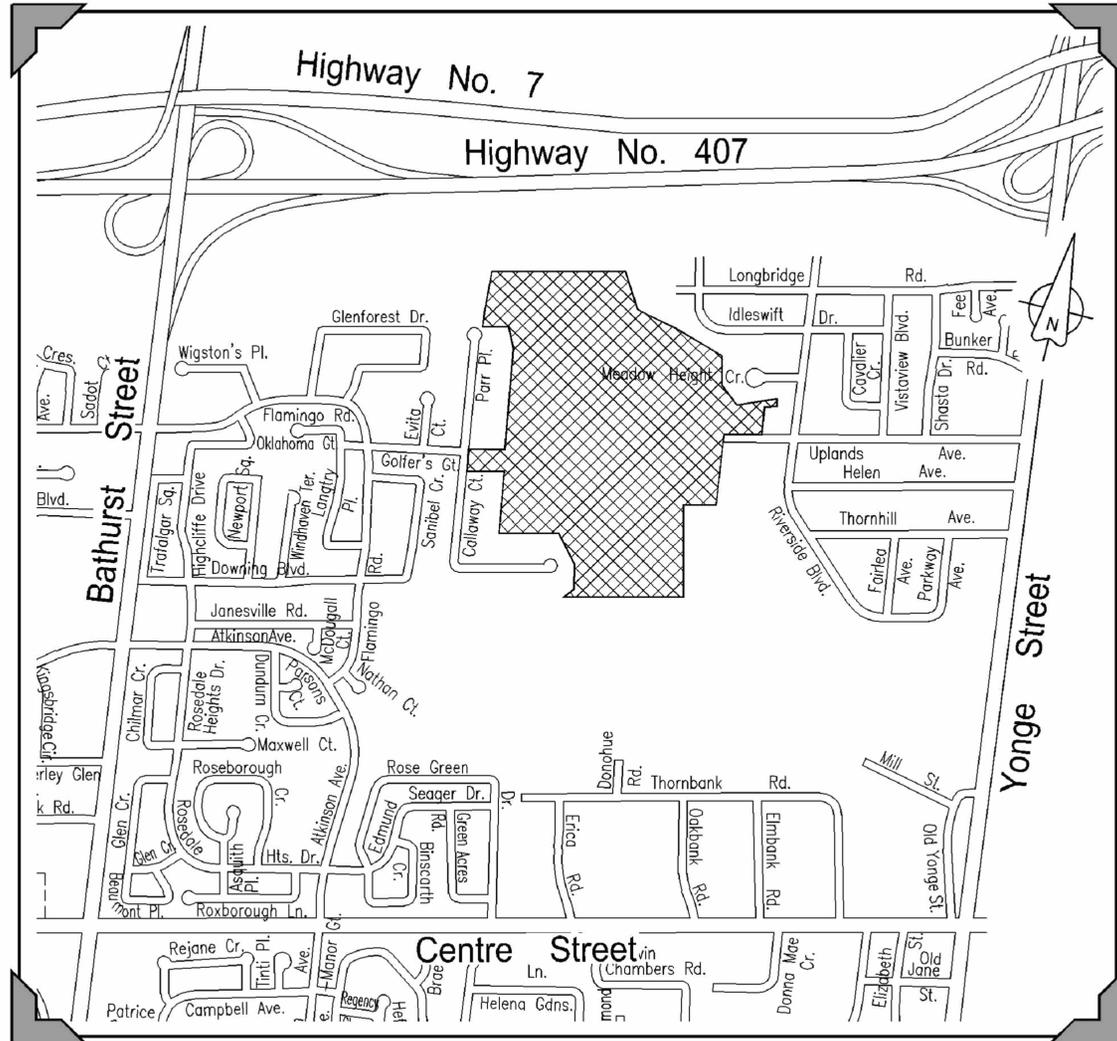
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Uplands Golf and Ski Centre Irrigation-Pond Overflow

Project # PK-6213-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6213-08	
Title	Uplands Golf and Ski Centre Irrigation-Pond Overflow	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2008	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Irrigation Pond Overflow System				Regrade fairway #6 to allow for controlled overland flow of water if irrigation pond exceeds maximum elevation.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	45,400	45,400	0	Expense			
	<u>45,400</u>	<u>45,400</u>	<u>0</u>	01001 - 8801	Contractors		44,000
				01001 - 8805	3% Administration Cost		1,400
					Total Expense:		<u>45,400</u>
				Revenue			
				60195 - 8844	Uplands Capital Improvement Reserve		45,400
					Total Revenue:		<u>45,400</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 03, 2008		Paul Gardner	December 31, 2008			



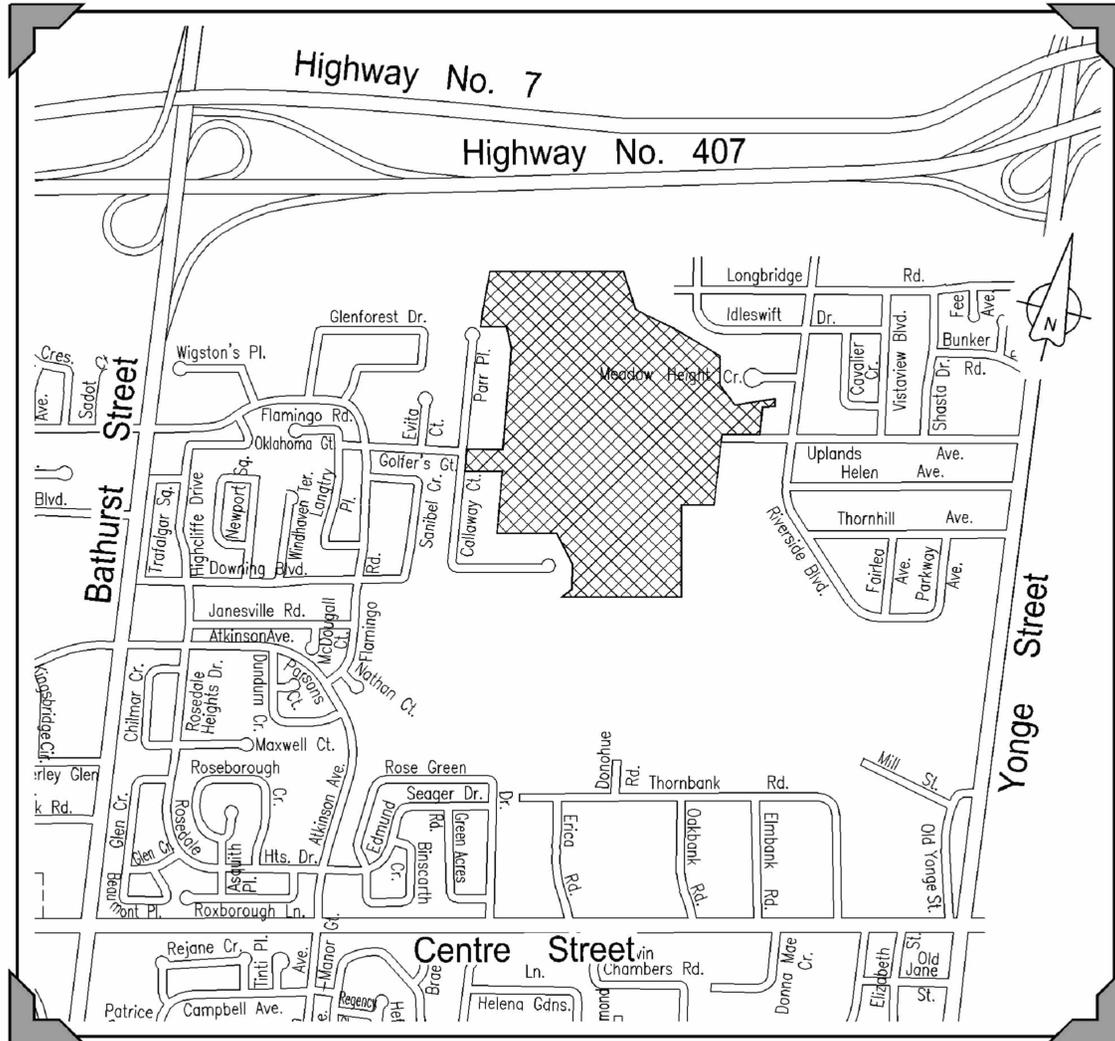
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Uplands Golf and Ski Centre-Chairlift

Project # PK-6212-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6212-08	
Title	Uplands Golf and Ski Centre-Chairlift	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2008	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Chairlift upgrades as required by T.S.S.A. for safe operation of lift.				Chairlift upgrades as required by T.S.S.A. for safe operation of lift; including: installation of bullwheel cover, installation of permanent ladder to machine room, modify track end stops, add rollback actuator , update wiring in drive terminal, replace counter weight attachment assembly, and reinforce emergency brake.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	31,750	31,750	0	Expense			
	<u>31,750</u>	<u>31,750</u>	<u>0</u>	01001 - 8801	Contractors	30,800	
				01001 - 8805	3% Administration Cost	950	
				Total Expense:		31,750	
				Revenue			
				60196 - 8844	Uplands Revenue Reserve	31,750	
				Total Revenue:		31,750	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Paul Gardner	December 31, 2008			



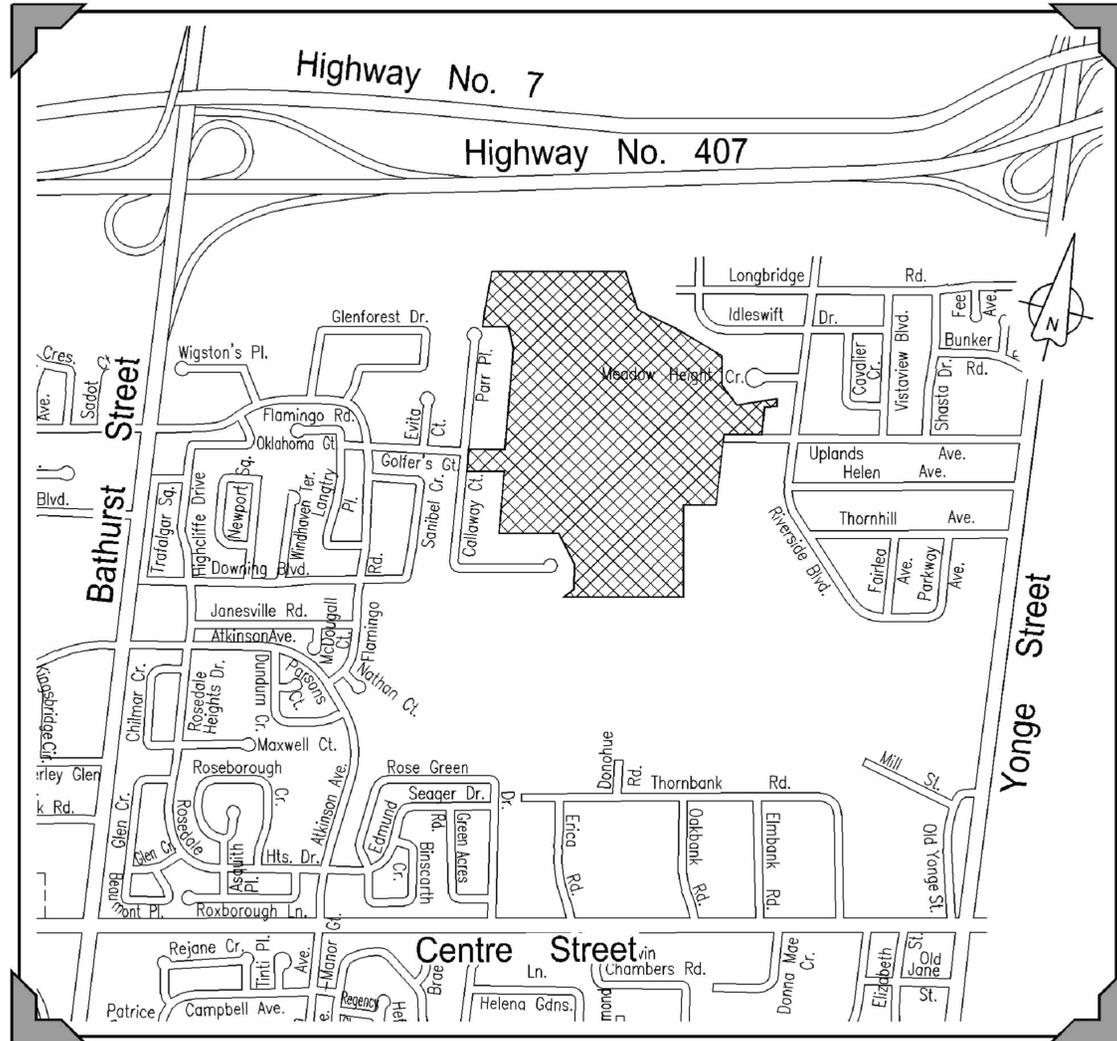
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Uplands Ski Centre Electrical System

Project # PK-6201-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6201-08	Active <input checked="" type="checkbox"/>
Title	Uplands Ski Centre Electrical System	
Asset Type	Bridges & Structures	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

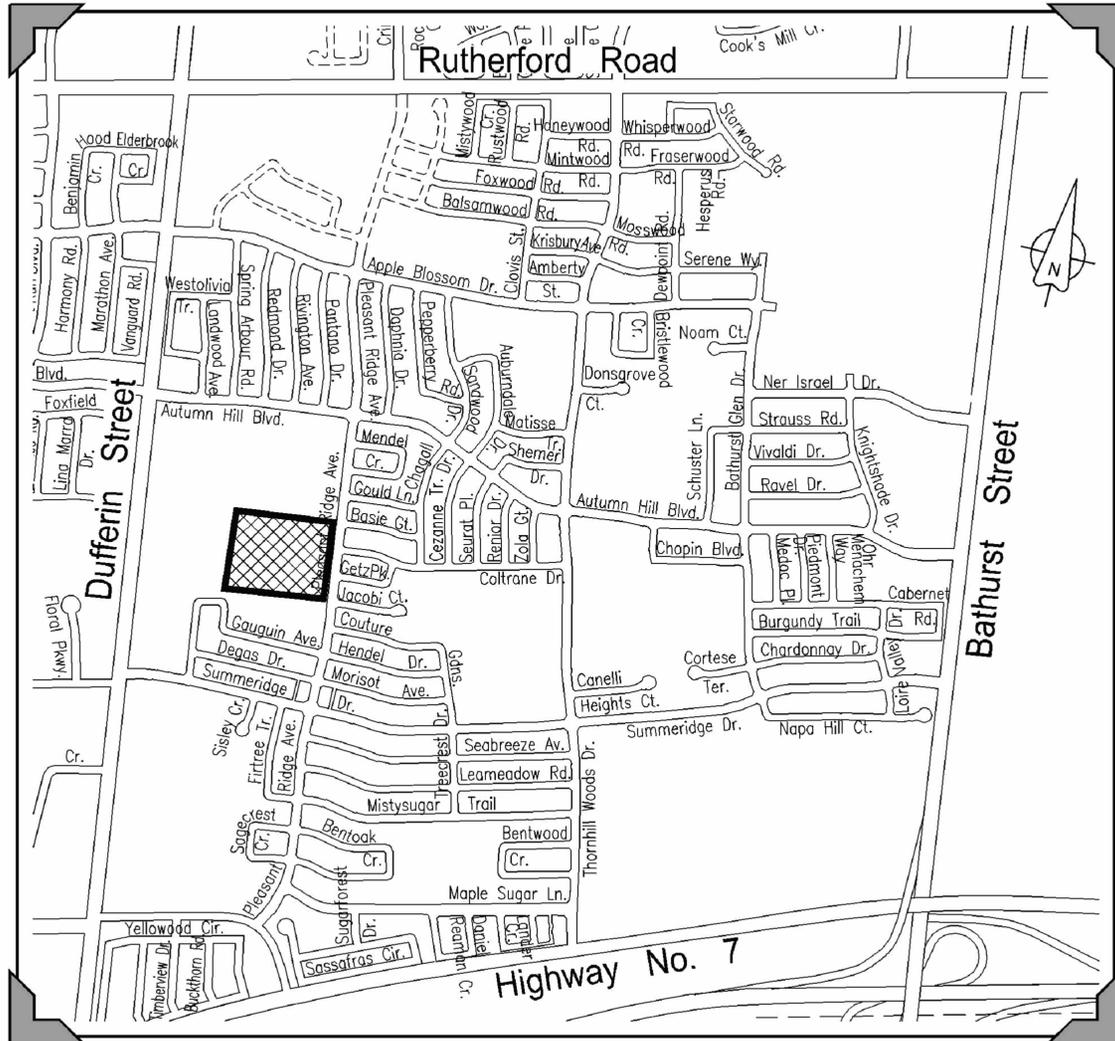
Project Description				Project Comments			
Ski Hill Electrical Repair and Replacement.				Scope of work includes, trace existing underground cable, install new 600v disconnect, test and service all snow making equipment terminals & replace electrical components, test and service existing 28-1000w MH fixtures, replace lenses, ballast or bulb as required.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	56,650	56,650	0	Expense			
	<u>56,650</u>	<u>56,650</u>	<u>0</u>	01001 - 8801	Contractors	55,000	
				01001 - 8805	3% Administration Cost	1,650	
				Total Expense:		56,650	
				Revenue			
				60196 - 8844	Uplands Revenue Reserve	56,650	
				Total Revenue:		56,650	
Related Projects				Operating Budget Impact			
Project Description				Effective Date Exp/(Rev) FTE Impact			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 03, 2008		Paul Gardner	December 31, 2008			

Project Location

2008 APPROVED CAPITAL BUDGET

UV2-D3(Block 10 District Park)-Pleasant Ridge Ave

Project # PK-6175-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6175-08	Active <input checked="" type="checkbox"/>
Title	UV2-D3(Block 10 District Park)-Pleasant Ridge Ave	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Growth/Development	

Project Description				Project Comments			
Block 10 District Park Development (10.243 ha) located at Autumn Hill Blvd. and Dufferin Street.				Identified in the development charge background study for design & construction in 2005. Park development to include lit baseball field, lit tennis courts, water play facility, senior playgrounds, tot lots and basketball courts. High school is complete.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	3,147,165	3,147,165	0	Expense			
	<u>3,147,165</u>	<u>3,147,165</u>	<u>0</u>	01001 - 8801	Contractors	2,848,500	
				01001 - 8802	Consultant	207,000	
				01001 - 8805	3% Administration Cost	91,665	
				Total Expense:		<u>3,147,165</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	2,832,500	
				50000 - 8843	Transfer from Taxation	314,665	
				Total Revenue:		<u>3,147,165</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2008	103,000	1	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Paul Gardner	December 31, 2008			

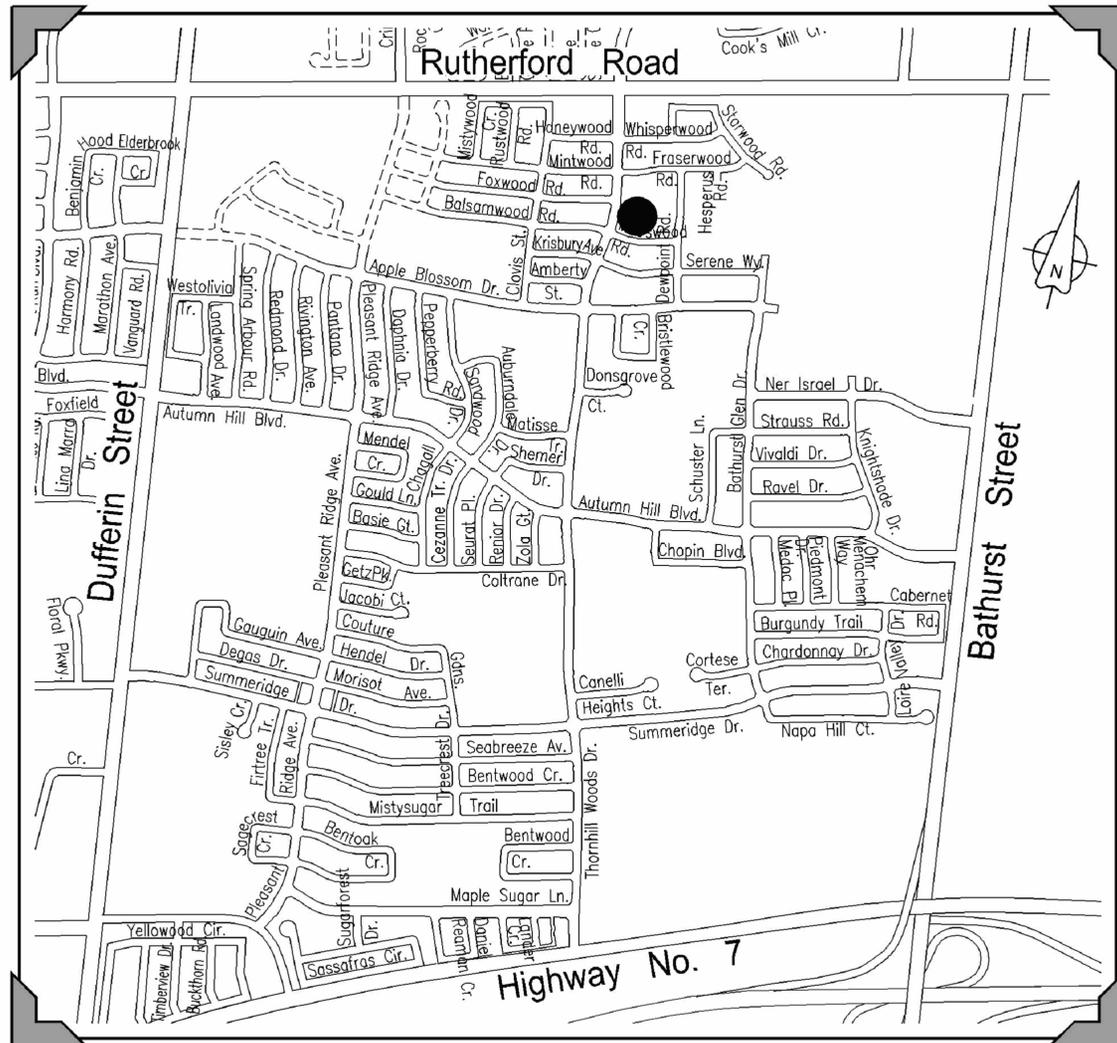


The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

UV2-N11-Mosswood (Block 10) - Construction s/w Corner of Rutherford/Bathurst
Project # PK-6124-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6124-07	
Title	UV2-N11-Mosswood (Block 10) - Construction s/w Corner of	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Growth/Development	

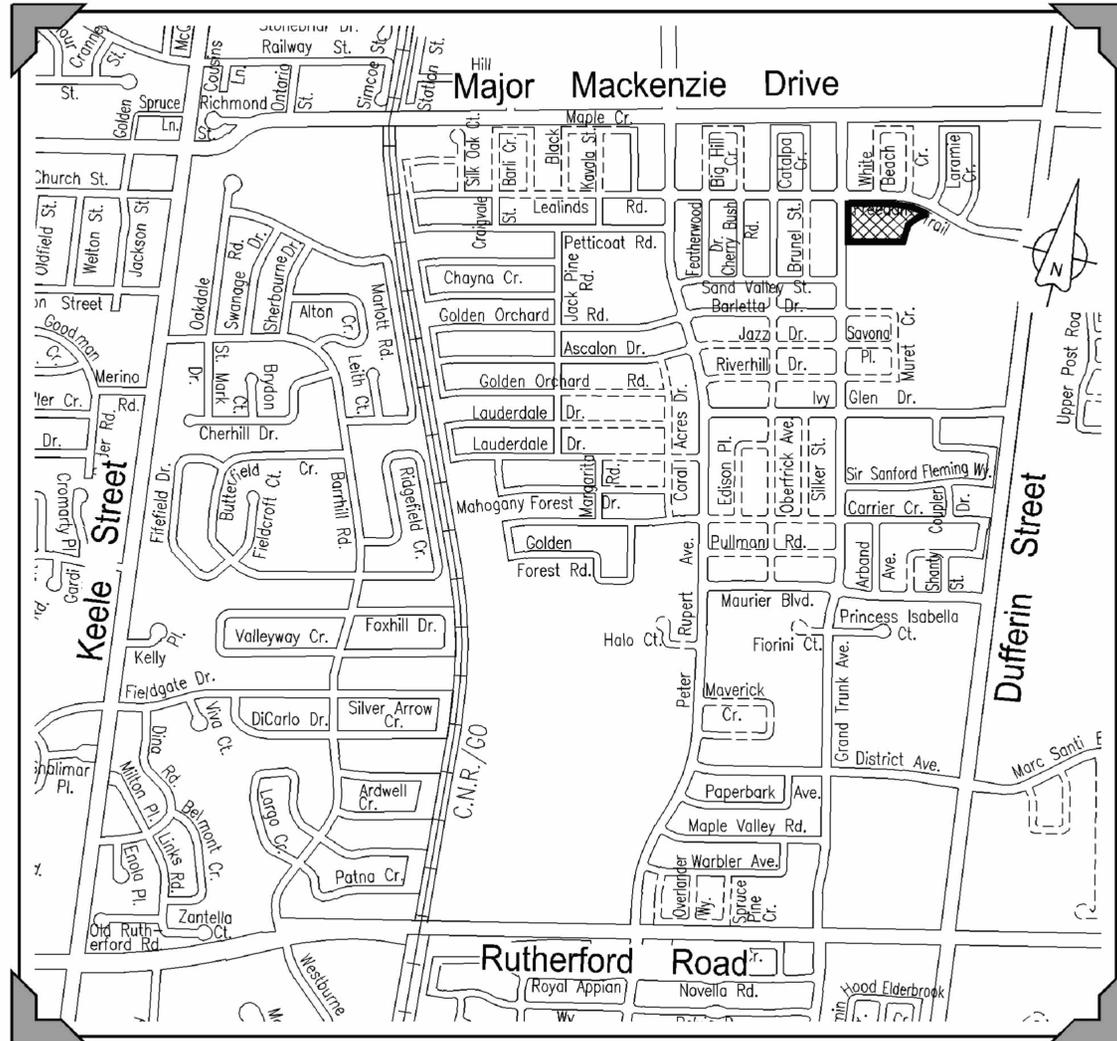
Project Description				Project Comments			
Mosswood Park (UV1-N11) Construction - located Thornhill Woods Drive and Mosswood Road (Block 10). South West Corner of Rutherford/Bathurst.				Identified in the development charge background study for design and construction in 2006. Completion to park development to include mini soccer, tennis unlit, senior playgrounds, tot lots and basketball courts to be built in a 1.6 ha park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	412,500	412,500	0	Expense			
	<u>412,500</u>	<u>412,500</u>	<u>0</u>	01001 - 8802	Consultant	400,500	
				01001 - 8805	3% Administration Cost	12,000	
				Total Expense:		<u>412,500</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	371,250	
				50000 - 8843	Transfer from Taxation	41,250	
				Total Revenue:		<u>412,500</u>	
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
2007	April 02, 2008		Paul Gardner				December 31, 2008

Project Location

2008 APPROVED CAPITAL BUDGET

**UV2-N21 (Block 18) s/w
Corner Major Mackenzie/Dufferin**

Project # PK-6193-08



MAP NOT TO SCALE



Project Summary

Project #	PK-6193-08	Active <input checked="" type="checkbox"/>
Title	UV2-N21 (Block 18) s/w Corner Major Mackenzie/Dufferin	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Development	

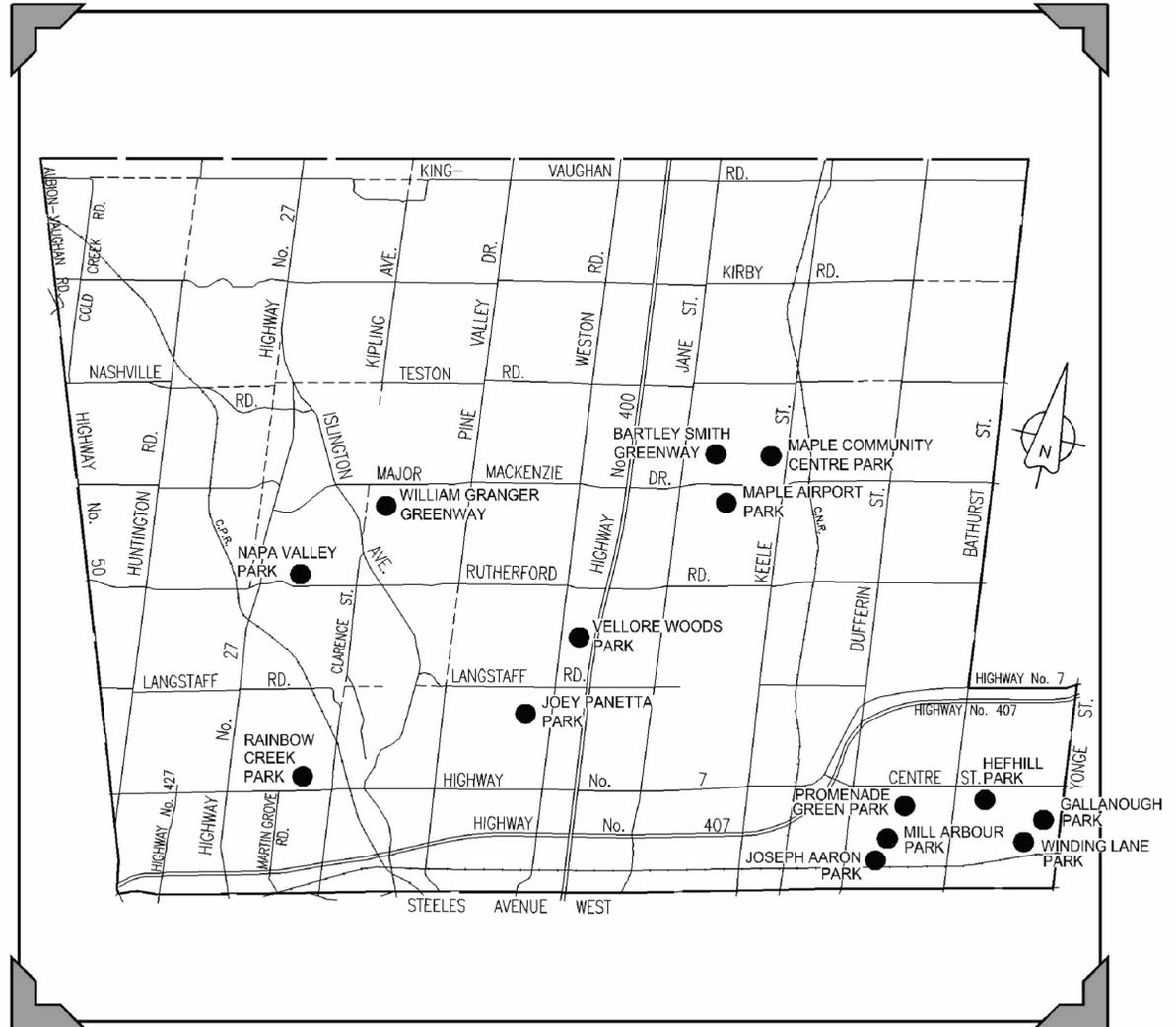
Project Description				Project Comments			
Neighbourhood Park Development - Design and Construction. Located Major MacKenzie Drive and Dufferin Street (Block 18), southwest corner.				Identified in the development charges background study for design and construction in 2008. Completion of park development to include T-ball, mini-soccer, senior playground, tot lot and basketball courts to be built in a 1.557 ha park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	455,300	455,300	0	Expense			
	<u>455,300</u>	<u>455,300</u>	<u>0</u>	01001 - 8801	Contractors	412,000	
				01001 - 8802	Consultant	30,000	
				01001 - 8805	3% Administration Cost	13,300	
				Total Expense:		<u>455,300</u>	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	409,770	
				50000 - 8843	Transfer from Taxation	45,530	
				Total Revenue:		<u>455,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/01/2008	16,600	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2008	April 03, 2008		Paul Gardner		December 31, 2008		

Project Location

2008 APPROVED CAPITAL BUDGET

Walkway/Hard Surfacing Replacement

Project # PK-6127-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6127-07	Active <input checked="" type="checkbox"/>
Title	Walkway/Hard Surfacing Replacement	
Asset Type	Walkways, Lighting & Cameras	
Department	Parks Development	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Walkway/Hard surfacing repair & replacement.				The walkways are deteriorating and require repair & replacement at the following locations: Rainbow Creek Park, Joey Panetta Park, Bartley Smith Greenway, Maple Community Centre, Vellore Woods, Maple Airport Park, Napa Valley Park, Gallanough Park, Hefhill Park, Winding Lane Park, Promenade Green Park, Mill Arbour Park, Joseph Aaron Park, William Granger Greenway.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	145,000	145,000	0	Expense			
2009	212,200	212,200	0	01001 - 8801	Contractors		141,000
2010	212,200	212,200	0	01001 - 8805	3% Administration Cost		4,000
2011	212,200	212,200	0	Total Expense:			145,000
2012	212,200	212,200	0	Revenue			
2013	212,200	212,200	0	50000 - 8843	Transfer from Taxation		145,000
2014	212,200	212,200	0	Total Revenue:			145,000
2015	212,200	212,200	0				
2016	212,200	212,200	0				
2017	212,200	212,200	0				
	2,054,800	2,054,800	0				
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2005	April 02, 2008			Paul Gardner		December 31, 2008	

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2008 CAPITAL BUDGET

COMMISSIONER OF ENGINEERING AND PUBLIC WORKS

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2008 Capital Budget Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	DT-7015-08	Bass Pro Mills Drive to Jane Street	Growth/Development	\$980,000	
2008	DT-7000-07	Bass Pro Mills Interchange Financing Payments	Financial Commitment	\$2,412,000	
2007	DT-7001-08	Block 11 Valley Crossing	Growth/Development	\$7,396,550	
2008	DT-7016-08	Engineering Related Master Plan Studies	Growth/Studies	\$361,000	
2008	DT-7014-08	Hwy 400/America Ave Overpass EA	Growth/Studies	\$103,000	
2008	DT-7013-08	PD 9 Watermain Interconnection	Growth/Development	\$72,000	
2008	DT-7017-08	Vaughan Corporate Centre Ring Road EA	Growth/Development	\$257,500	
2008	EN-1704-08	2008 Pavement Management Program	Established Program	\$6,592,000	\$853,100
2008	EN-1712-08	2008 Pavement Mgmt. Program - Consultants	Established Program	\$360,500	\$46,700
2008	EN-1726-08	Applewood Crescent Extension	Additional Funding	\$2,266,000	
2008	EN-1696-08	Applewood Flyover-407/ETR Long Term Maintenance	Financial Commitment	\$515,000	\$0
2008	EN-1713-08	Clarence St.- Park Dr. Road Rehabilitation	Infrastructure Replacement	\$1,040,500	\$134,700
2008	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges	Legal/Regulatory	\$41,200	
2008	EN-1715-08	Geodetic Control Survey Monumentation	New Infrastructure	\$50,000	
2008	EN-1707-08	Highway 27 Sidewalk - Royalpark Way to Rutherford Road	Growth/Development	\$495,000	\$2,000
2008	EN-1708-08	Keele Street Watermain Replacement	Infrastructure Replacement	\$25,750	
2008	EN-1728-08	MIII - Peelar Road Culvert Replacement	Infrastructure Replacement	\$975,410	
2008	EN-1716-08	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$90,000	
2008	EN-1727-08	Pedestrian Signal - Melville Ave. near Norwood Ave.	New Infrastructure	\$52,000	\$8,000
2007	EN-1702-08	Road Rehabilitation - Fran Drive & Hurricane Ave.	Infrastructure Replacement	\$355,500	\$46,000
2008	EN-1723-08	Road Upgrade - Lester B. Pearson St. and Main St.	Infrastructure Replacement	\$216,300	\$28,000
2008	EN-1711-08	Road Widening & Int. Improvements Bathurst & Atkinson	New Infrastructure	\$124,000	
2008	EN-1721-08	Sidewalk Construction - Bathurst Street	Growth/Development	\$51,500	\$1,000
2008	EN-1706-08	Sidewalk Infill Program	Growth/Development	\$515,000	\$1,000
2008	EN-1718-08	Thornridge Area Bridge and Structure Rehabilitation	Legal/Regulatory	\$735,000	\$95,200
2008	EN-1705-08	Top Lift Asphalt - 2008 - Various Locations	Infrastructure Replacement	\$124,000	\$16,100
2008	EN-1725-08	Traffic Calming	Established Program	\$52,000	\$3,000
2007	EN-1681-08	Traffic Data Collecting Equipment	Technology	\$31,000	
2008	EN-1724-08	Traffic Signal - Bathurst Street and Marc Santi Boulevard	Growth/Development	\$129,000	\$10,000
2008	EN-1679-07	Traffic Signal Head Replacement	Established Program	\$35,000	\$0
2005	PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$750,000	
2007	PW-2011-08	Group Street Light Re-Lamping & Upgrade	Infrastructure Replacement	\$103,000	
2008	PW-2018-08	I/C Watermeter Calibration Program	Infrastructure Replacement	\$103,000	
2007	PW-2014-08	King High Park Swale-Rehabilitation	Infrastructure Replacement	\$133,900	
2008	PW-2024-08	Public Works-Roads- New Sign Truck	Growth/Equipment	\$82,400	

2008 Capital Budget Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	PW-2025-08	Public Works-Water/Wastewater-New Van	Growth/Equipment	\$46,350	
2008	PW-2022-08	Rehabilitation and Replacement of Pressure Reducing Valve Program	Infrastructure Replacement	\$108,150	
2008	FL-2023-08	Replace Road Grader Unit #526	Infrastructure Replacement	\$288,400	
2008	PW-2016-07	Sewer Assessment	Established Program	\$61,800	
2008	PW-2001-08	Storm Water Pond Aeration Devices	New Infrastructure	\$180,000	\$10,000
2007	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$325,000	
2008	PW-2021-08	Tall Grass Trail Rehabilitation	Infrastructure Replacement	\$288,400	
2008	PW-2020-08	Thomson Creek Rehabilitation	Infrastructure Replacement	\$288,400	
2005	PW-2015-07	Watermain Protection	Established Program	\$360,500	
				\$29,573,010	



2008 CAPITAL BUDGET

DEVELOPMENT & TRANSPORTATION ENGINEERING SERVICES

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2008 Capital Budget Comm. of Engineering & PWs Development & Transportation

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	DT-7015-08	Bass Pro Mills Drive to Jane Street	Growth/Development	\$980,000	
2008	DT-7000-07	Bass Pro Mills Interchange Financing Payments	Financial Commitment	\$2,412,000	
2007	DT-7001-08	Block 11 Valley Crossing	Growth/Development	\$7,396,550	
2008	DT-7016-08	Engineering Related Master Plan Studies	Growth/Studies	\$361,000	
2008	DT-7014-08	Hwy 400/America Ave Overpass EA	Growth/Studies	\$103,000	
2008	DT-7013-08	PD 9 Watermain Interconnection	Growth/Development	\$72,000	
2008	DT-7017-08	Vaughan Corporate Centre Ring Road EA	Growth/Development	\$257,500	
				\$11,582,050	



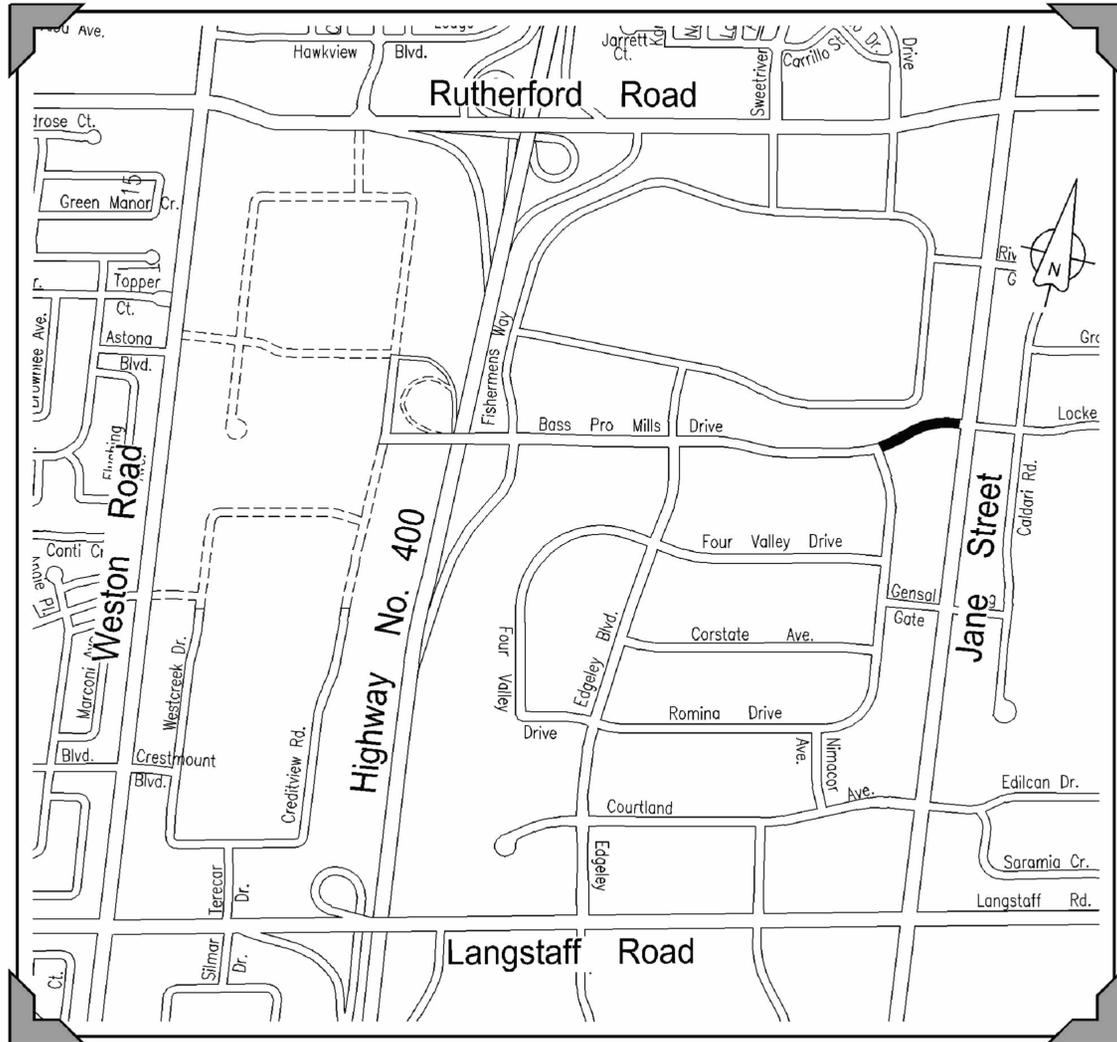
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Bass Pro Mills Drive to Jane Street

Project # DT-7015-08



MAP NOT TO SCALE



Project Summary

Project #	DT-7015-08	
Title	Bass Pro Mills Drive to Jane Street	
Asset Type	Bridges & Structures	
Department	Development & Transportation	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Development	

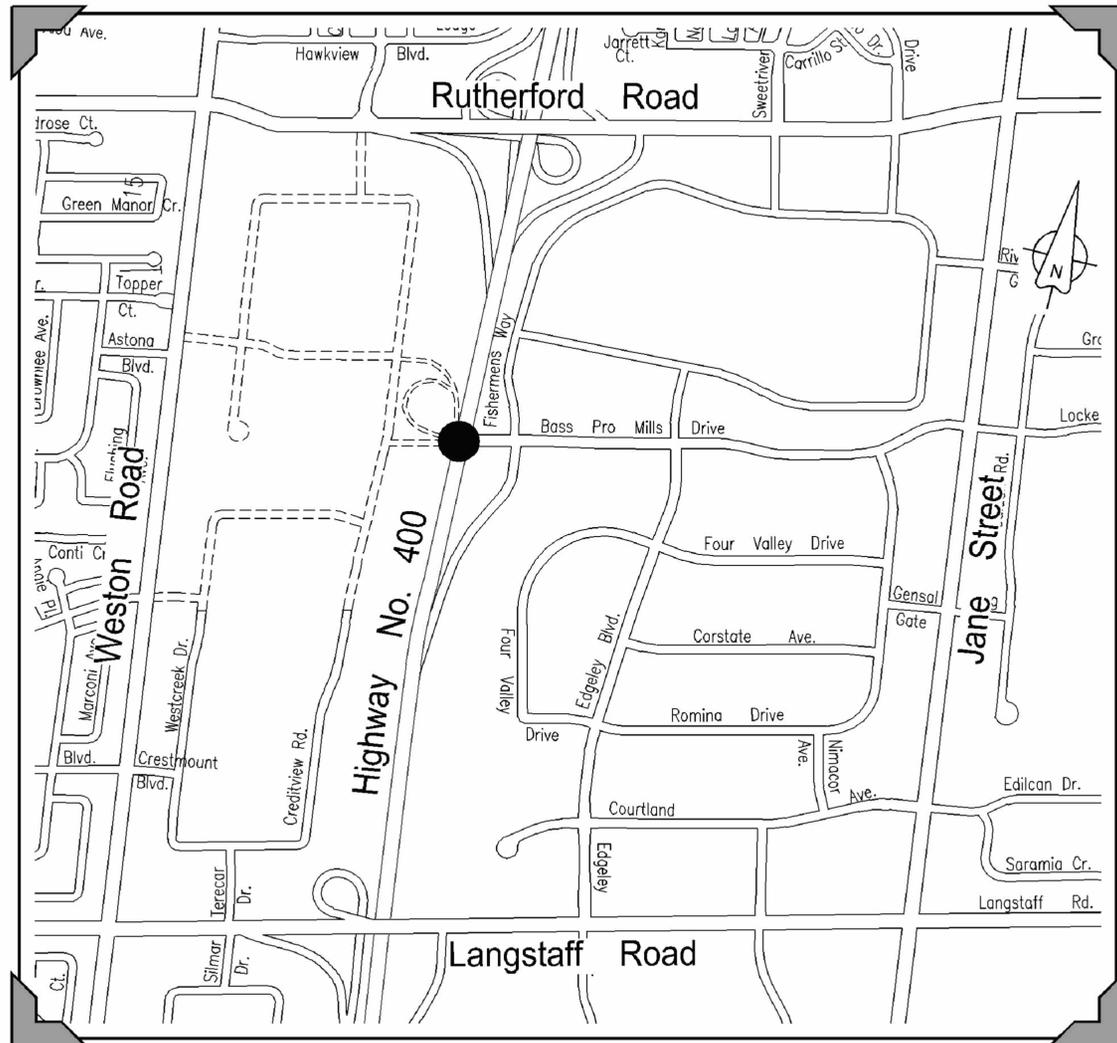
Project Description				Project Comments			
Completion of Bass Pro Mills Drive to Jane Street via Mammone property.				Required to complete the construction of Bass Pro Mills Drive to Jane Street such that the local road system is fully implemented according to the approved transportation studies for the area.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	980,000	980,000	0	Expense			
	<u>980,000</u>	<u>980,000</u>	<u>0</u>	01001 - 8801	Contractors	952,000	
				01001 - 8805	3% Administration Cost	28,000	
					Total Expense:	<u>980,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	980,000	
					Total Revenue:	<u>980,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008			Michael Frieri		December 31, 2008	

Project Location

**2008 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	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Financial Commitment	

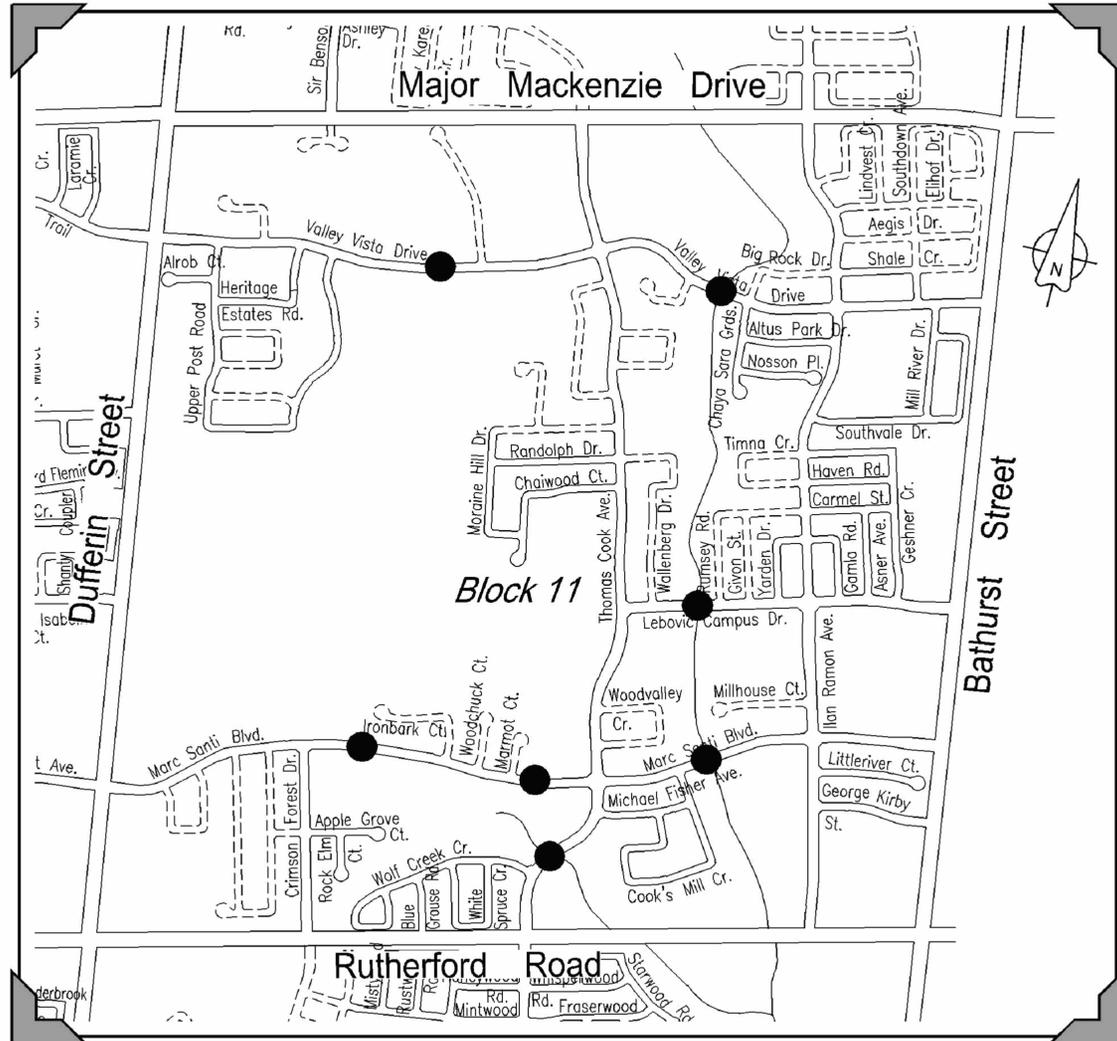
Project Description				Project Comments			
Balance required for payments of Interchange. Payments to Ivanhoe/Cambridge				Six year repayment program. Funding for this project has been included under the City-Wide Engineering component of the Development Charges Background Study, Revised Final Report dated August 2003 by Hemson Consulting Ltd. - Appendix H, table 13			
Version Description				Version Comments			
				Year 6 of 6 year repayment program.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	2,412,000	2,412,000	0	Expense			
	<u>2,412,000</u>	<u>2,412,000</u>	<u>0</u>	01001 - 8801	Contractors	2,342,000	
				01001 - 8805	3% Administration Cost	70,000	
				Total Expense:		2,412,000	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	2,412,000	
				Total Revenue:		2,412,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Michael Frieri	December 31, 2008			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

Block 11 Valley Crossing

Project # DT-7001-08



MAP NOT TO SCALE



Project Summary

Project #	DT-7001-08	
Title	Block 11 Valley Crossing	
Asset Type	Bridges & Structures	
Department	Development & Transportation	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Development	

Project Description Detailed Engineering design and construction of 3 bridges and 4 culverts with all associated landscaping works.				Project Comments As part of the development of Block 11 within OPA 600. Will be constructed in conjunction with the spine servicing for the Block The Block 11 Developer's Group will front end the cost of this project. 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 - 6 year payback schedule.			
Version Description				Version Comments 2008 - Year 2 of 6 year payback schedule. 2007 not approved.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	7,396,550	7,396,550	0	Expense			
2009	3,368,973	3,368,973	0	01001 - 8801	Contractors	7,088,050	
2010	2,836,577	2,836,577	0	01001 - 8805	3% Administration Cost	308,500	
2011	2,580,130	2,580,130	0		Total Expense:	7,396,550	
2012	2,608,580	2,608,580	0	Revenue			
2013	2,637,480	2,637,480	0	41010 - 8820	City Wide DC - Engineering	7,396,550	
2014	2,465,029	2,465,029	0		Total Revenue:	7,396,550	
	23,893,319	23,893,319	0				
Related Projects				Operating Budget Impact			
Precedes	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
1581-0-06	Detailed engineering design and construction						
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2007	April 02, 2008		Michael Frieri		December 25, 2012		

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Project Summary

Project #	DT-7016-08	
Title	Engineering Related Master Plan Studies	
Asset Type	Studies	
Department	Development & Transportation	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Studies	

Project Description				Project Comments			
City-wide transportation, water, wastewater, and stormwater/drainage master plans to be prepared in conjunction with Consolidated Growth Management Strategy-2031.				Initial funding, total estimated funding 1.1 million which includes: Transportation 0.5 M /Water & Sewer 0.3 M, and Stormwater/Drainage 0.3m.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	361,000	361,000	0	Expense			
	<u>361,000</u>	<u>361,000</u>	<u>0</u>	01001 - 8802	Consultant	350,000	
				01001 - 8805	3% Administration Cost	11,000	
				Total Expense:		<u>361,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	361,000	
				Total Revenue:		<u>361,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Michael Frieri	December 20, 2008			



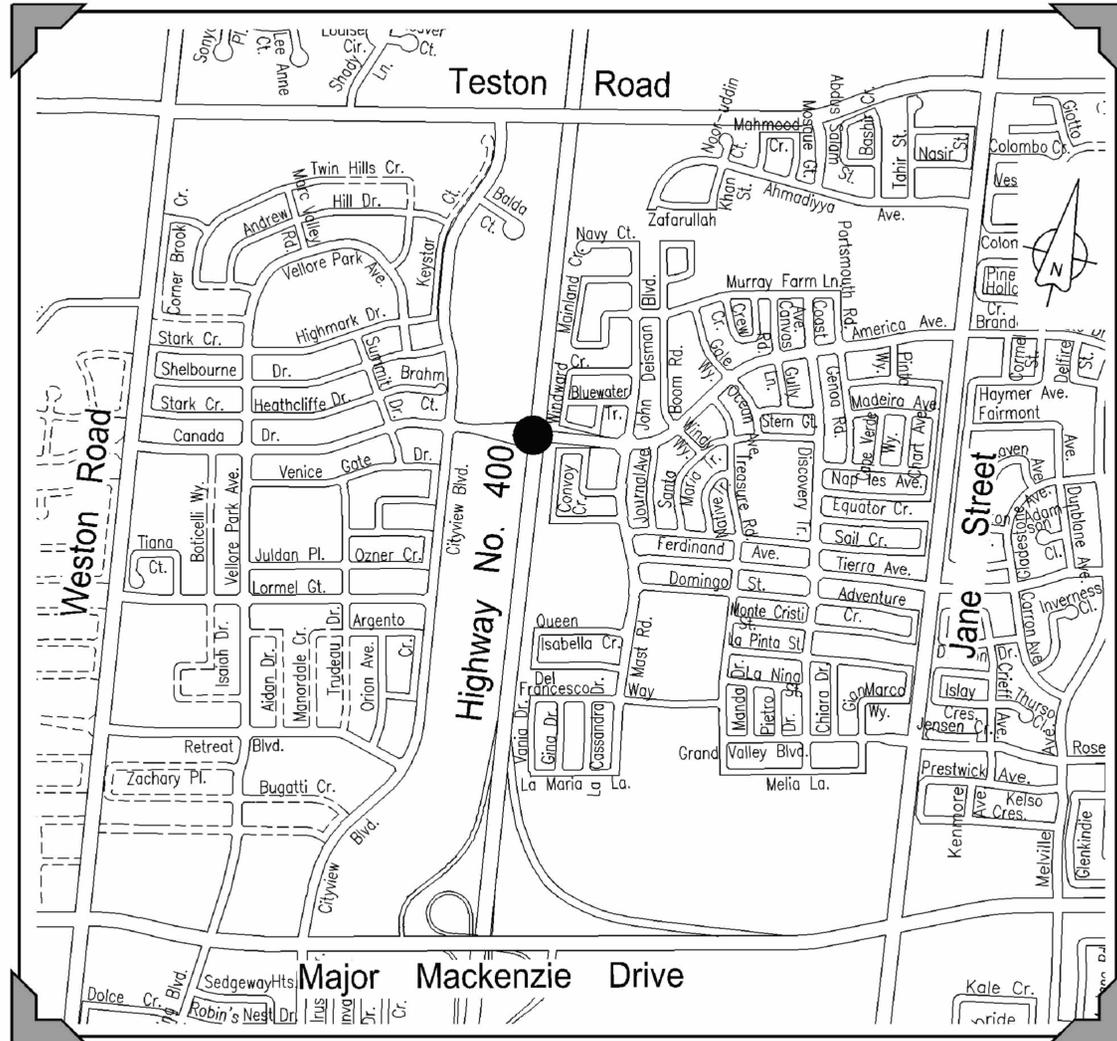
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Hwy 400/America Ave Overpass EA

Project # DT-7014-08



MAP NOT TO SCALE



Project Summary

Project #	DT-7014-08	
Title	Hwy 400/America Ave Overpass EA	
Asset Type	Studies	
Department	Development & Transportation	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions		
Project Type	Growth/Studies	

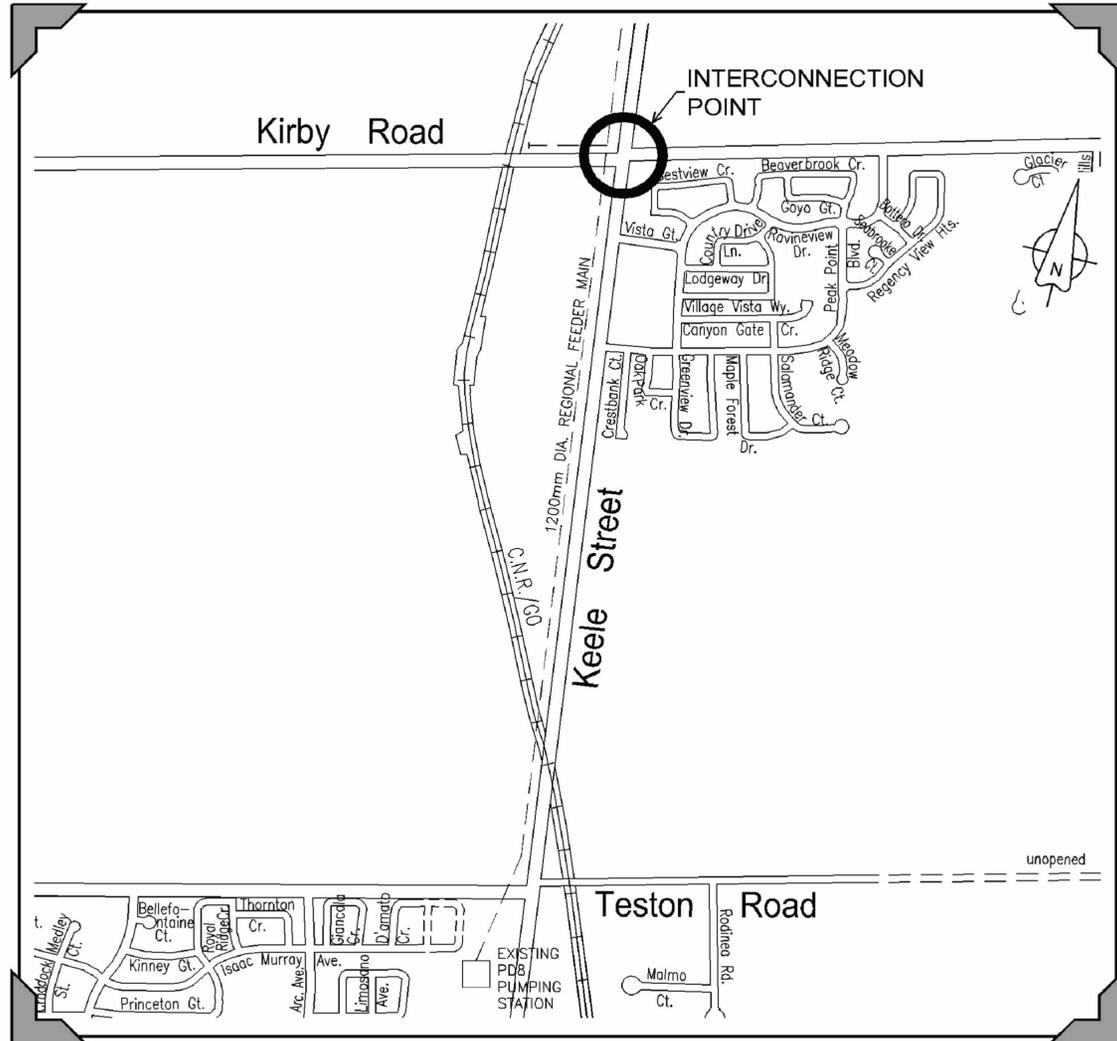
Project Description				Project Comments			
Additional funding for the Municipal Class Environmental Assessment Study for the construction of a potential Hwy 400 overpass at America Avenue in Block 33. Capital project 1583-0-06				Insufficient funds available based on approved Capital Project No 1583-0-06. Additional funding request as proposals submitted for completion of the EA Study are higher than funds available in 1583-0-06.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	103,000	103,000	0	Expense			
	<u>103,000</u>	<u>103,000</u>	<u>0</u>	01001 - 8802	Consultant	100,000	
				01001 - 8805	3% Administration Cost	3,000	
				Total Expense:		<u>103,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	103,000	
				Total Revenue:		<u>103,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008			Michael Frieri		November 20, 2008	

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**PD 9 Watermain
Interconnection**

Project # DT-7013-08



MAP NOT TO SCALE



Project Summary

Project #	DT-7013-08	Active <input checked="" type="checkbox"/>
Title	PD 9 Watermain Interconnection	
Asset Type	Piped Infrastructure - Water	
Department	Development & Transportation	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Development	

Project Description				Project Comments			
Interconnection of City's PD 9 Keele Street watermain with York Region's PD 8 Keele Street feedermain at Kirby Road.				Improve fire flow supply capacity to the Pressure District 9 service area and improved security of supply required.			
Version Description				Version Comments			
				Region of York tendering on behalf of City of Vaughan.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	72,000	72,000	0	Expense			
	<u>72,000</u>	<u>72,000</u>	<u>0</u>	01001 - 8801	Contractors	70,000	
				01001 - 8805	3% Administration Cost	2,000	
				Total Expense:		<u>72,000</u>	
				Revenue			
				60180 - 8844	Water Reserve	72,000	
				Total Revenue:		<u>72,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Michael Frieri	November 19, 2008			



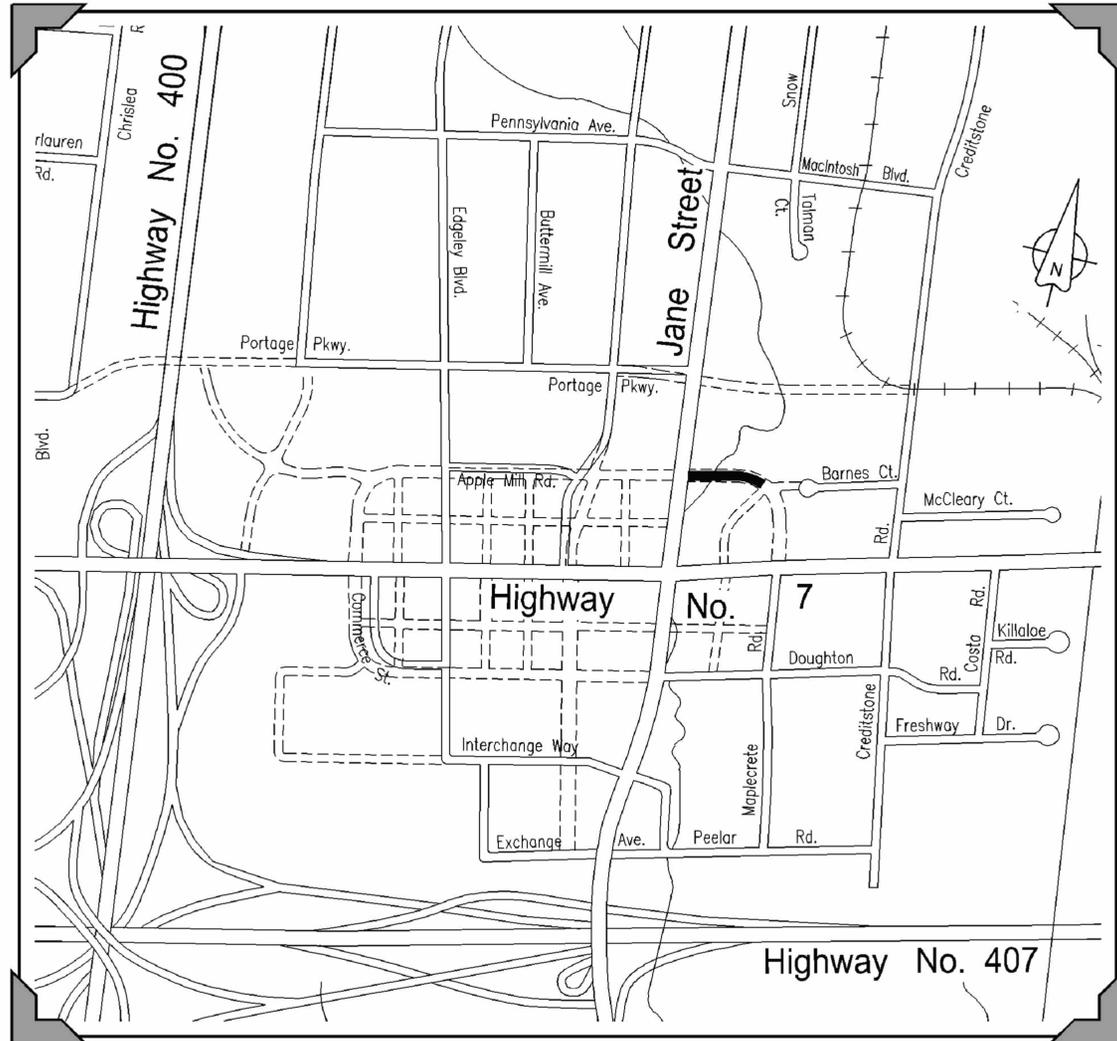
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Vaughan Corporate Centre
Ring Road EA

Project # DT-7017-08



MAP NOT TO SCALE



Project Summary

Project #	DT-7017-08	
Title	Vaughan Corporate Centre Ring Road EA	
Asset Type	Studies	
Department	Development & Transportation	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 2	
Project Type	Growth/Development	

Project Description				Project Comments			
Environmental Assessment-Vaughan Corporate Centre.				Environmental assessment for the Ring Road across the storm water management pond at Jane/Hwy7.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	257,500	257,500	0	Expense			
	<u>257,500</u>	<u>257,500</u>	<u>0</u>	01001 - 8802	Consultant	250,000	
				01001 - 8805	3% Administration Cost	7,500	
				Total Expense:		<u>257,500</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	257,500	
				Total Revenue:		<u>257,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 04, 2008		Bill Robinson	April 02, 2009			

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2008 CAPITAL BUDGET

ENGINEERING SERVICES

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2008 Capital Budget Comm. of Engineering & PWs Engineering Services

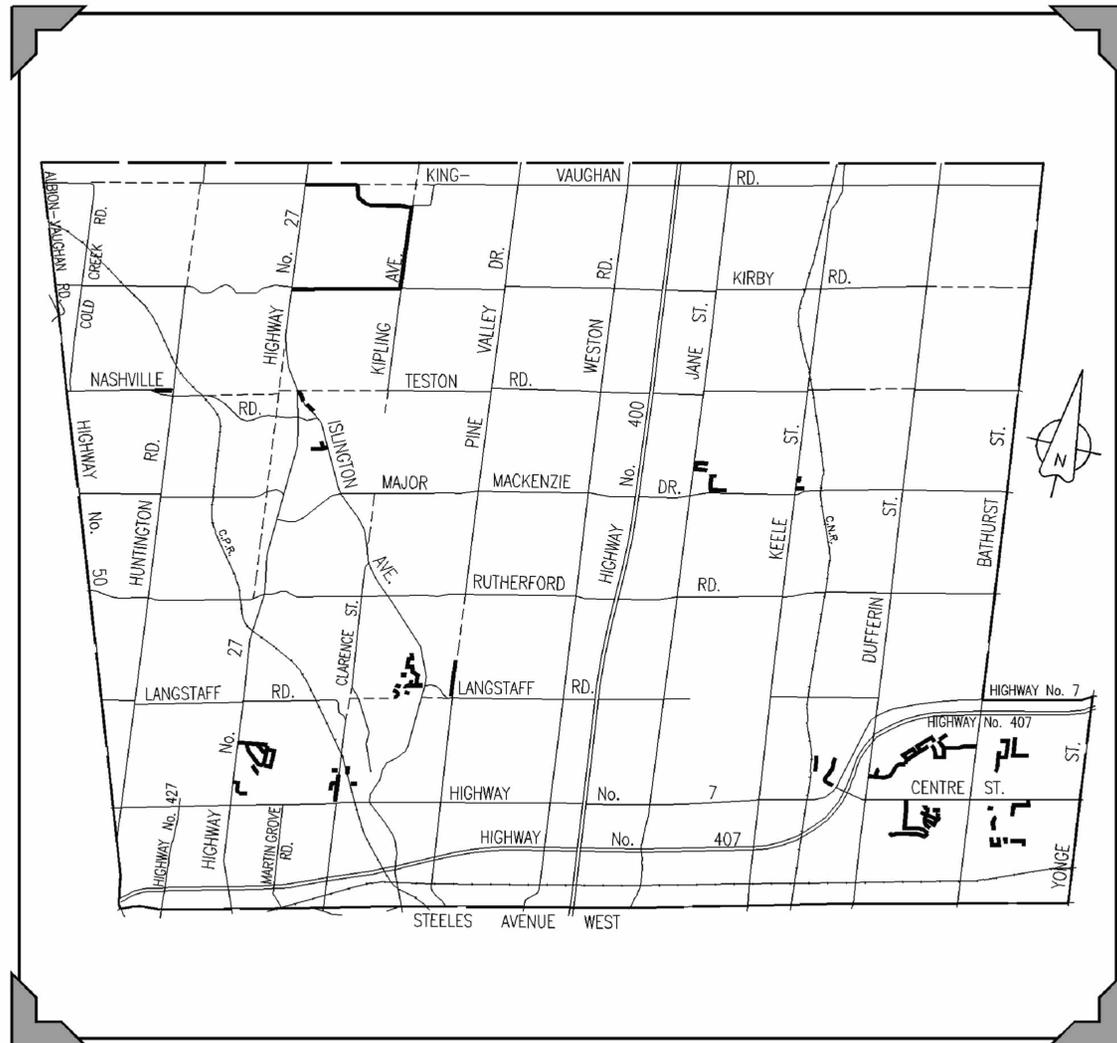
Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	EN-1704-08	2008 Pavement Management Program	Established Program	\$6,592,000	\$853,100
2008	EN-1712-08	2008 Pavement Mgmt. Program - Consultants	Established Program	\$360,500	\$46,700
2008	EN-1726-08	Applewood Crescent Extension	Additional Funding	\$2,266,000	
2008	EN-1696-08	Applewood Flyover-407/ETR Long Term Maintenance	Financial Commitment	\$515,000	\$0
2008	EN-1713-08	Clarence St.- Park Dr. Road Rehabilitation	Infrastructure Replacement	\$1,040,500	\$134,700
2008	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges	Legal/Regulatory	\$41,200	
2008	EN-1715-08	Geodetic Control Survey Monumentation	New Infrastructure	\$50,000	
2008	EN-1707-08	Highway 27 Sidewalk - Royalpark Way to Rutherford Road	Growth/Development	\$495,000	\$2,000
2008	EN-1708-08	Keele Street Watermain Replacement	Infrastructure Replacement	\$25,750	
2008	EN-1728-08	MIII - Peelar Road Culvert Replacement	Infrastructure Replacement	\$975,410	
2008	EN-1716-08	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$90,000	
2008	EN-1727-08	Pedestrian Signal - Melville Ave. near Norwood Ave.	New Infrastructure	\$52,000	\$8,000
2007	EN-1702-08	Road Rehabilitation - Fran Drive & Hurricane Ave.	Infrastructure Replacement	\$355,500	\$46,000
2008	EN-1723-08	Road Upgrade - Lester B. Pearson St. and Main St.	Infrastructure Replacement	\$216,300	\$28,000
2008	EN-1711-08	Road Widening & Int. Improvements Bathurst & Atkinson	New Infrastructure	\$124,000	
2008	EN-1721-08	Sidewalk Construction - Bathurst Street	Growth/Development	\$51,500	\$1,000
2008	EN-1706-08	Sidewalk Infill Program	Growth/Development	\$515,000	\$1,000
2008	EN-1718-08	Thornridge Area Bridge and Structure Rehabilitation	Legal/Regulatory	\$735,000	\$95,200
2008	EN-1705-08	Top Lift Asphalt - 2008 - Various Locations	Infrastructure Replacement	\$124,000	\$16,100
2008	EN-1725-08	Traffic Calming	Established Program	\$52,000	\$3,000
2007	EN-1681-08	Traffic Data Collecting Equipment	Technology	\$31,000	
2008	EN-1724-08	Traffic Signal - Bathurst Street and Marc Santi Boulevard	Growth/Development	\$129,000	\$10,000
2008	EN-1679-07	Traffic Signal Head Replacement	Established Program	\$35,000	\$0
				\$14,871,660	

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**2008 Pavement
Management Program**

Project # EN-1704-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1704-08	
Title	2008 Pavement Management Program	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

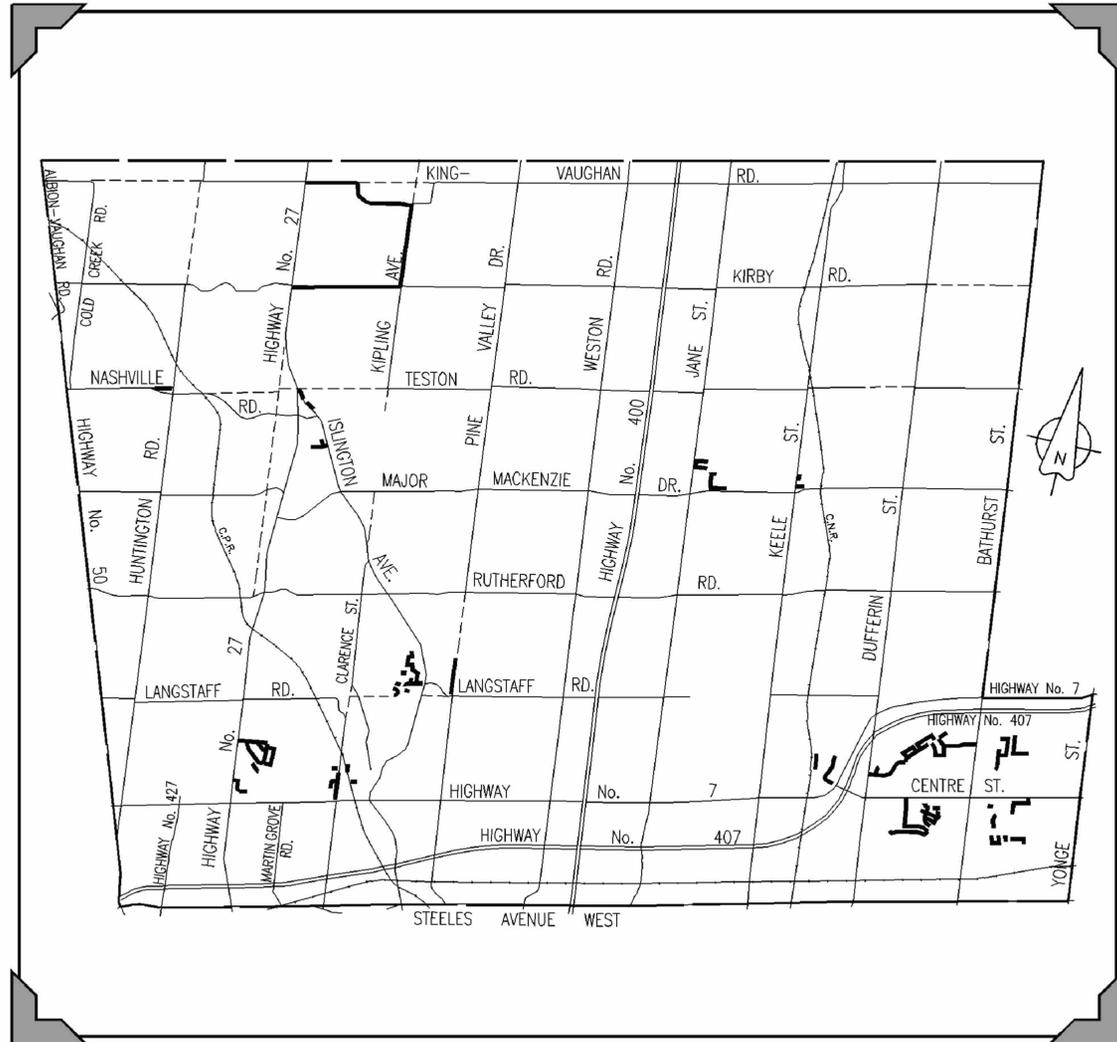
Project Description				Project Comments			
Rehabilitation of roads as scheduled for 2008.				Carry out rehabilitation of roads as per the Council approved 5 year Pavement Management Program. The Program was approved by Council on April 2, 2007 (Item 2, Report 14 of the Committee of the Whole - March 26, 2007). Year 2 of the 5 year program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	6,592,000	6,592,000	0	Expense			
2009	9,064,000	9,064,000	0	01001 - 8801	Contractors	6,400,000	
2010	9,084,600	9,084,600	0	01001 - 8805	3% Administration Cost	192,000	
2011	10,197,000	10,197,000	0		Total Expense:	6,592,000	
	<u>34,937,600</u>	<u>34,937,600</u>	<u>0</u>	Revenue			
				75000 - 8847	Debenture Financing	6,592,000	
					Total Revenue:	6,592,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/30/2009	853,100	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Tom Ungar	June 30, 2009			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**2008 Pavement Mgmt.
Program - Consultants**

Project # EN-1712-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1712-08	
Title	2008 Pavement Mgmt. Program - Consultants	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

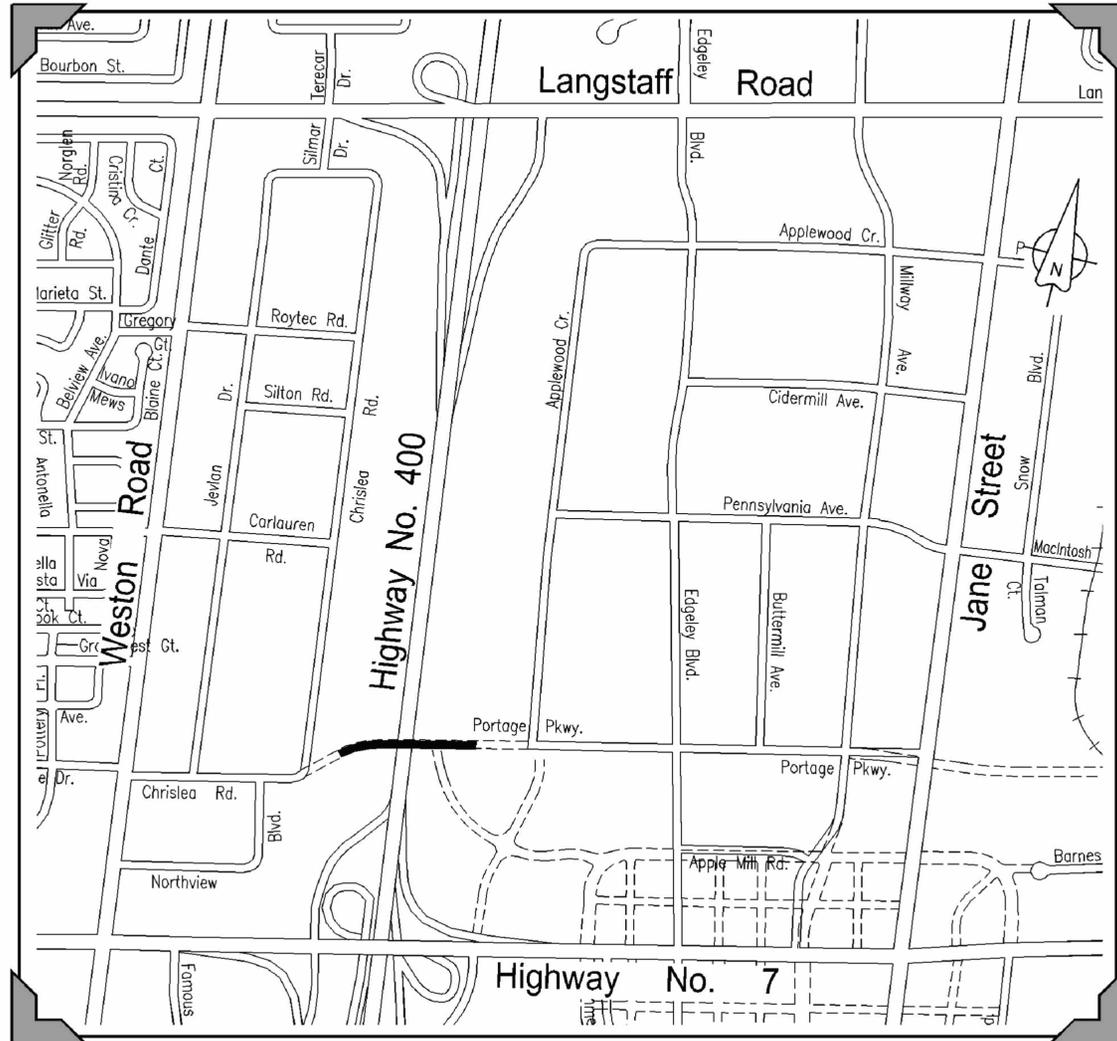
Project Description				Project Comments			
Funds for the hiring of consultants to perform contract administration and inspection of the works during construction.				This will ensure that appropriate inspection and contract administration will be available as required. Contract administration and inspection costs are kept separate for tracking purposes.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	360,500	360,500	0	Expense			
	<u>360,500</u>	<u>360,500</u>	<u>0</u>	01001 - 8802	Consultant	350,000	
				01001 - 8805	3% Administration Cost	10,500	
				Total Expense:		<u>360,500</u>	
				Revenue			
				75000 - 8847	Debenture Financing	360,500	
				Total Revenue:		<u>360,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/30/2009	46,700	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 01, 2008			Tom Ungar		June 30, 2009	

Project Location

**2008 APPROVED CAPITAL
 BUDGET**

**Applewood Crescent
 Extension**

Project # EN-1726-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1726-08	Active <input checked="" type="checkbox"/>
Title	Applewood Crescent Extension	
Asset Type	Bridges & Structures	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 3, Ward 4	
Project Type	Additional Funding	

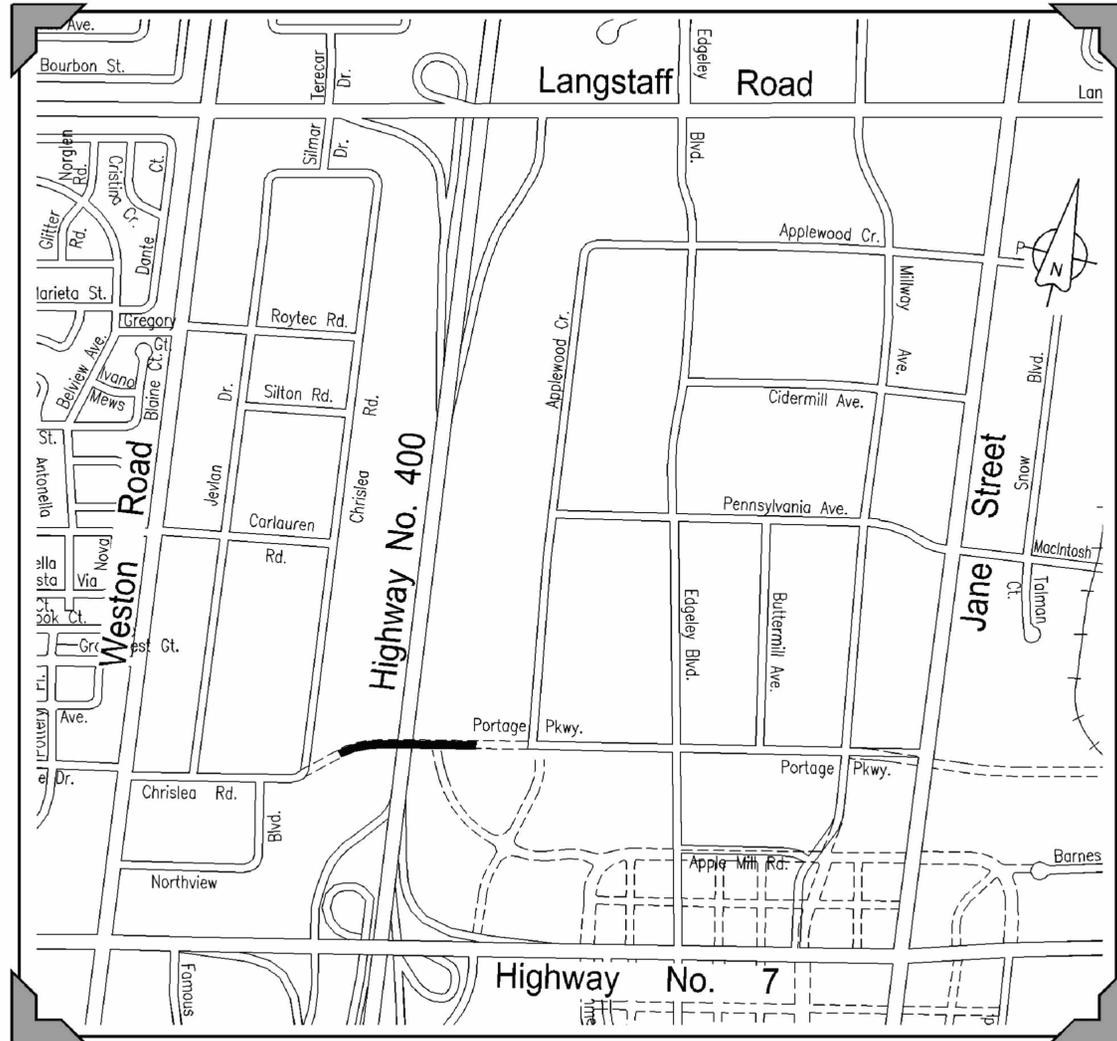
Project Description				Project Comments			
Construction of the Portage Parkway (Applewood) Flyover.				Estimate of additional funds to cover the increased project escalation costs due to additional design approvals and construction delays associated with the project. Final additional costs will be determined at a future date for the 2009 budget year.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	2,266,000	2,266,000	0	Expense			
	<u>2,266,000</u>	<u>2,266,000</u>	<u>0</u>	01001 - 8801	Contractors		2,000,000
				01001 - 8802	Consultant		200,000
				01001 - 8805	3% Administration Cost		66,000
					Total Expense:		<u>2,266,000</u>
				Revenue			
				41010 - 8820	City Wide DC - Engineering		2,266,000
					Total Revenue:		<u>2,266,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 15, 2008		Tom Ungar, P.Eng.	December 24, 2008			

Project Location

**2008 APPROVED CAPITAL
 BUDGET**

**Applewood
 Flyover-407/ETR Long
 Term Maintenance**

Project # EN-1696-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1696-08	
Title	Applewood Flyover-407/ETR Long Term Maintenance	
Asset Type	Bridges & Structures	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 3, Ward 4	
Project Type	Financial Commitment	

Project Description				Project Comments			
Lump sum payment to the 407/ETR for the projected long term maintenance costs of the Applewood Flyover structure over Highway 400.							
Version Description				Version Comments			
				As part of the long term maintenance costs of the future Applewood Flyover structure over Highway 400, Council approved the payment of \$498,860.98 from City Wide Development Charges - Engineering on April 4, 2005. As these are maintenance costs the funding source should be Taxation.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	515,000	515,000	0	Expense			
	<u>515,000</u>	<u>515,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	15,000	
				01001 - 8808	Miscellaneous Costs	500,000	
					Total Expense:	<u>515,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	515,000	
					Total Revenue:	<u>515,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/31/2008	0	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	January 31, 2009		Tom Ungar	February 28, 2009			



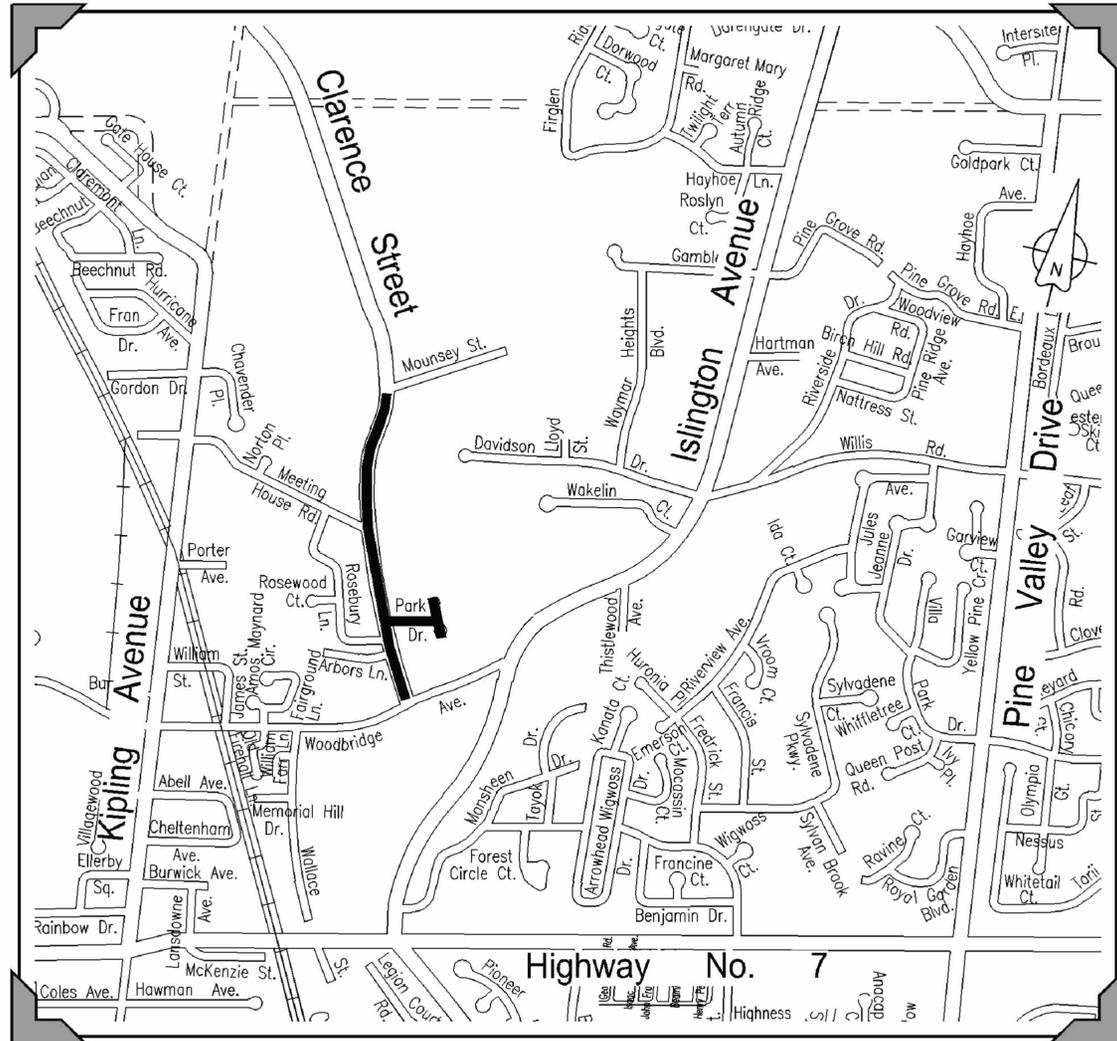
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Clarence St.- Park Dr. Road Rehabilitation

Project # EN-1713-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1713-08
Title	Clarence St.- Park Dr. Road Rehabilitation
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

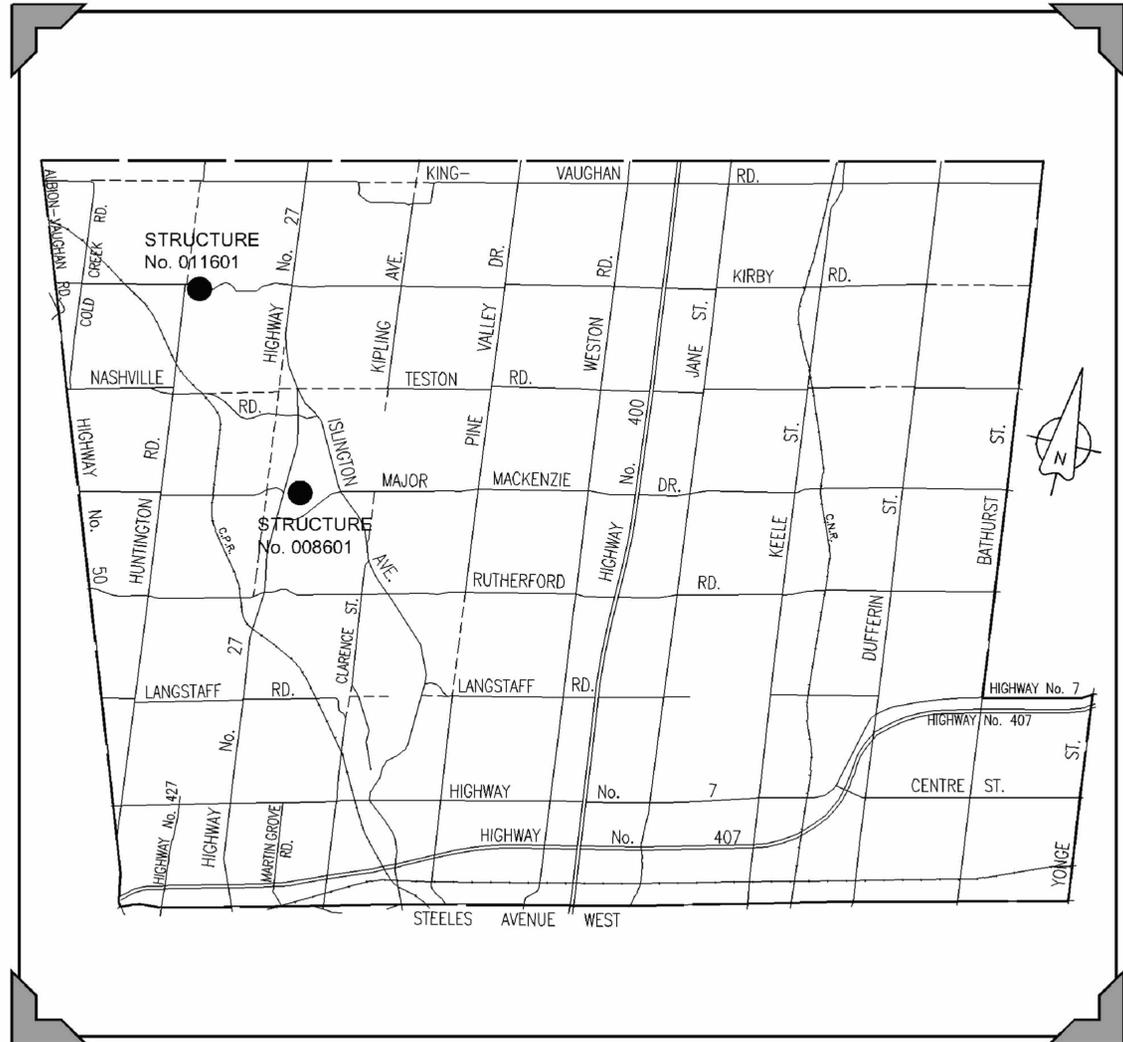
Project Description				Project Comments			
The rehabilitation and resurfacing of Clarence Street from Woodbridge Avenue to just north of Mounsey Street and Park Drive from Clarence Street to the east limits of the two cul-de-sacs, including full curb and gutter replacement.				These streets have been constructed approximately fifty years ago and with the exception of minor spot repairs have not been resurfaced. Because of their deteriorated condition and close proximity to the downtown Woodbridge core, this work is past due. Therefore, it is appropriate to undertake this work now.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	1,040,500	1,040,500	0	Expense			
	<u>1,040,500</u>	<u>1,040,500</u>	<u>0</u>	01001 - 8801	Contractors	910,000	
				01001 - 8802	Consultant	100,000	
				01001 - 8805	3% Administration Cost	30,500	
					Total Expense:	<u>1,040,500</u>	
				Revenue			
				75000 - 8847	Debenture Financing	1,040,500	
					Total Revenue:	<u>1,040,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/29/2009	134,700	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Tom Ungar	June 30, 2009			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**Class Environmental
Assessment - Bowstring
Arch Bridges**

Project # EN-1719-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1719-08	
Title	Class Environmental Assessment - Bowstring Arch Bridges	
Asset Type	Bridges & Structures	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Legal/Regulatory	

Project Description				Project Comments			
<p>To conduct Class Environmental Assessments for the following bridges: 008601 - Humber River (West Branch) Bowstring Arch Bridge - Humber Bridge Trail 011601 - McEwen Bridge (Humber River) Bowstring Arch Bridge - Kirby Road Evaluate best means to address deficiencies through value engineering exercise and explore opportunities for Grant Funding.</p>				<p>Regulations under the Highway Traffic Act (Section 123(2)) and the Bridges Act (Section 2) requires the City to ensure that their bridges and structures are kept safe and in good repair.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	41,200	41,200	0	Expense			
	<u>41,200</u>	<u>41,200</u>	<u>0</u>	01001 - 8802	Consultant	40,000	
				01001 - 8805	3% Administration Cost	1,200	
				Total Expense:		<u>41,200</u>	
				Revenue			
				60130 - 8844	Roads Infrastructure Reserve	41,200	
				Total Revenue:		<u>41,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	March 01, 2008		Tom Ungar, P.Eng.	December 27, 2008			

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Project Summary

Project #	EN-1715-08	Active <input checked="" type="checkbox"/>
Title	Geodetic Control Survey Monumentation	
Asset Type	Sidewalks, Pathways & Guiderrails	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	New Infrastructure	

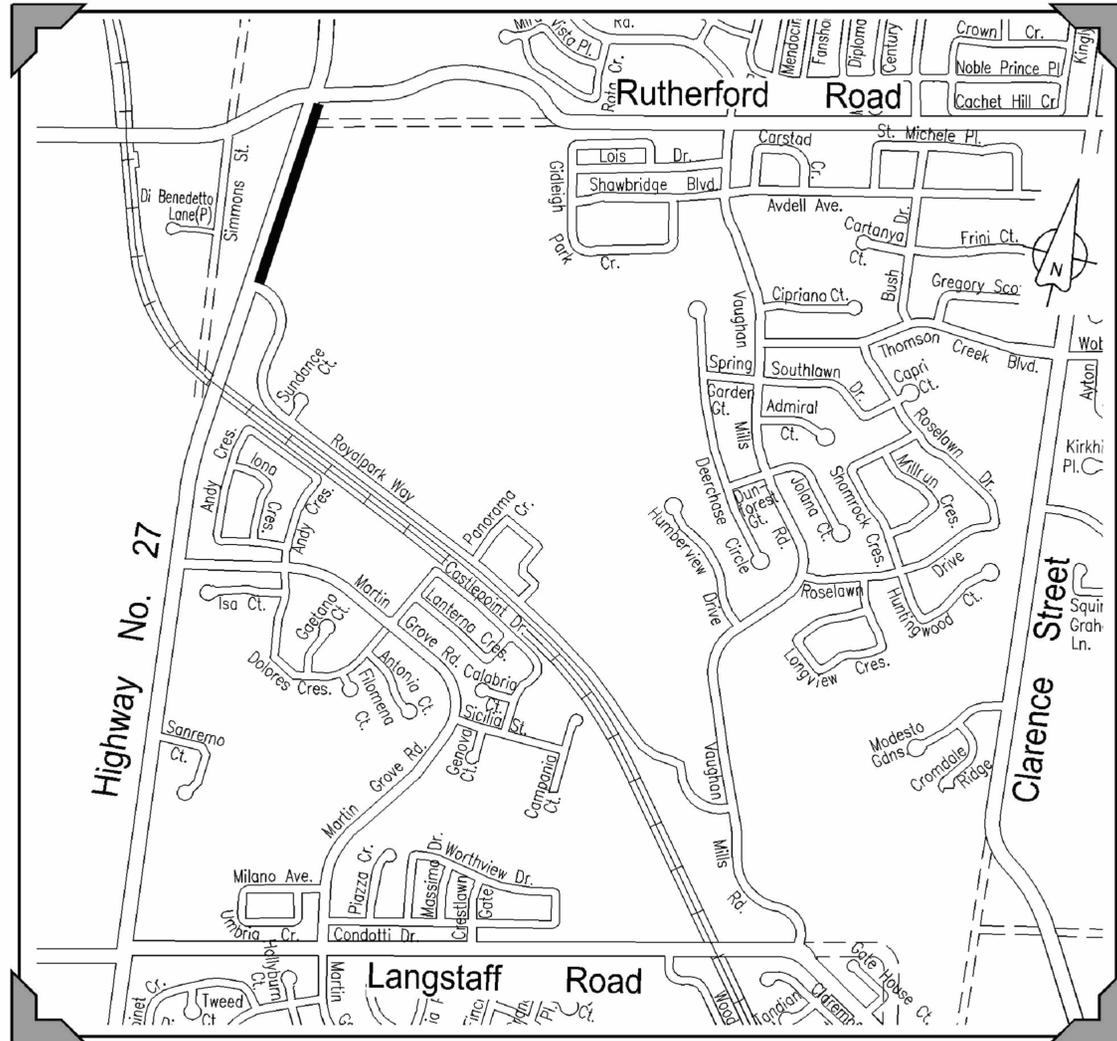
Project Description				Project Comments			
Horizontal and vertical control and benchmarks.				Maintenance and installation of survey control monumentation (Horizontal and Vertical Control and Benchmarks) throughout the City. This work started in 1998, 2006 and 2007 and will continue to infill survey monuments throughout the City in new and established areas.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	50,000	50,000	0	Expense			
2009	50,000	50,000	0	01001 - 8801	Contractors	49,000	
2010	50,000	50,000	0	01001 - 8805	3% Administration Cost	1,000	
2011	50,000	50,000	0	Total Expense:		50,000	
2012	50,000	50,000	0	Revenue			
2013	50,000	50,000	0	61011 - 8844	Geodetic Bench Reserve	50,000	
2014	50,000	50,000	0	Total Revenue:		50,000	
2015	50,000	50,000	0				
2016	50,000	50,000	0				
2017	50,000	50,000	0				
	500,000	500,000	0				
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 01, 2008			Denny S. Boskovski, C.E.T.		December 27, 2008	

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**Highway 27 Sidewalk -
Royalpark Way to
Rutherford Road**

Project # EN-1707-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1707-08	
Title	Highway 27 Sidewalk - Royalpark Way to Rutherford Road	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Development	

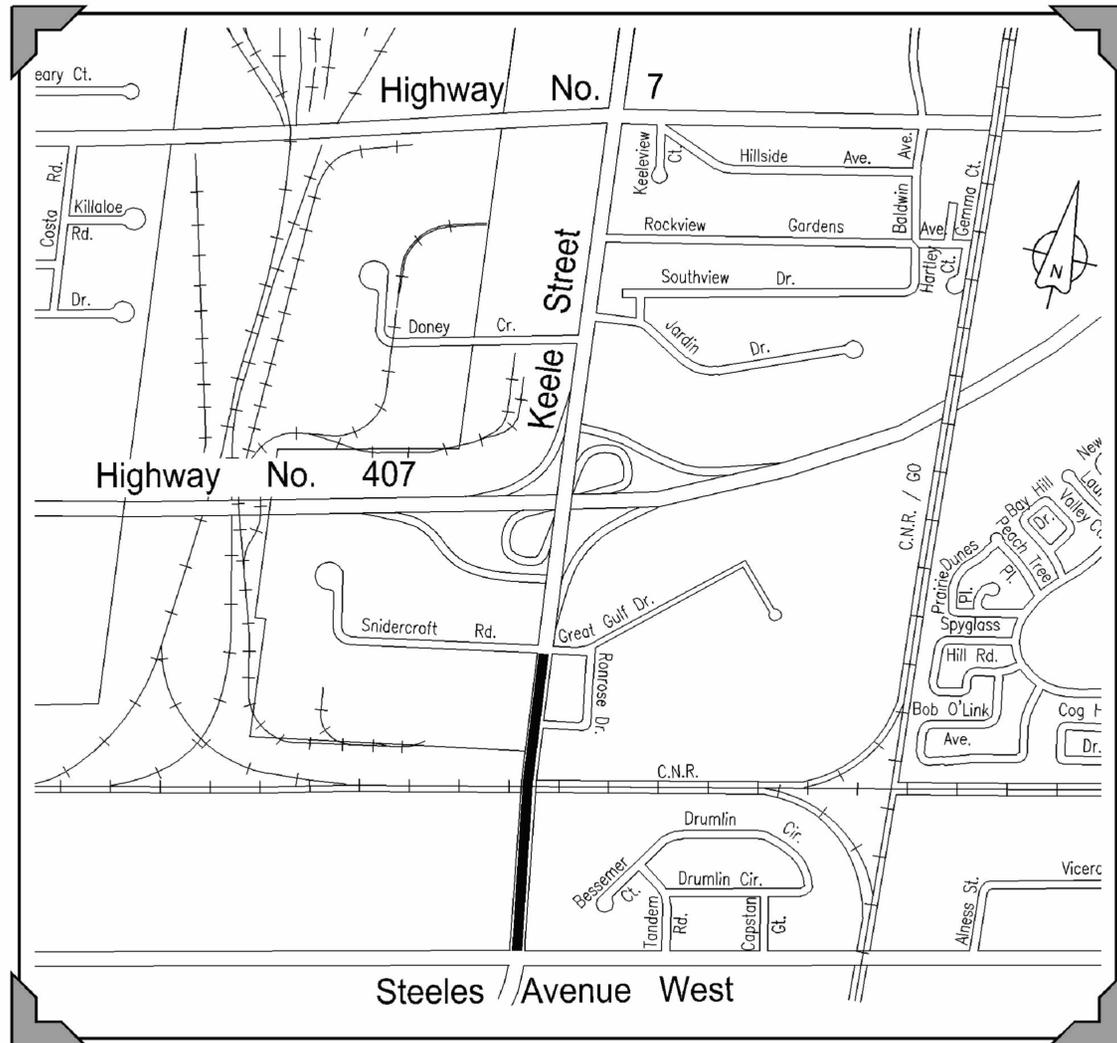
Project Description				Project Comments			
The construction of a 1.5 metre wide concrete sidewalk on the east side of Highway 27, from Royalpark Way to Rutherford Road.				This sidewalk will facilitate students walking along Highway 27 to and from school. The construction of this segment has been identified in the City's 2003 Development Charges Background Study.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	495,000	495,000	0	Expense			
	<u>495,000</u>	<u>495,000</u>	<u>0</u>	01001 - 8801	Contractors	430,000	
				01001 - 8802	Consultant	50,000	
				01001 - 8805	3% Administration Cost	15,000	
					Total Expense:	<u>495,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	495,000	
					Total Revenue:	<u>495,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				11/03/2008	2,000	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	April 01, 2008		Tom Ungar			April 30, 2009	

Project Location

2008 APPROVED CAPITAL BUDGET

Keele Street Watermain Replacement

Project # EN-1708-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1708-08	
Title	Keele Street Watermain Replacement	
Asset Type	Piped Infrastructure - Water	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Infrastructure Replacement	

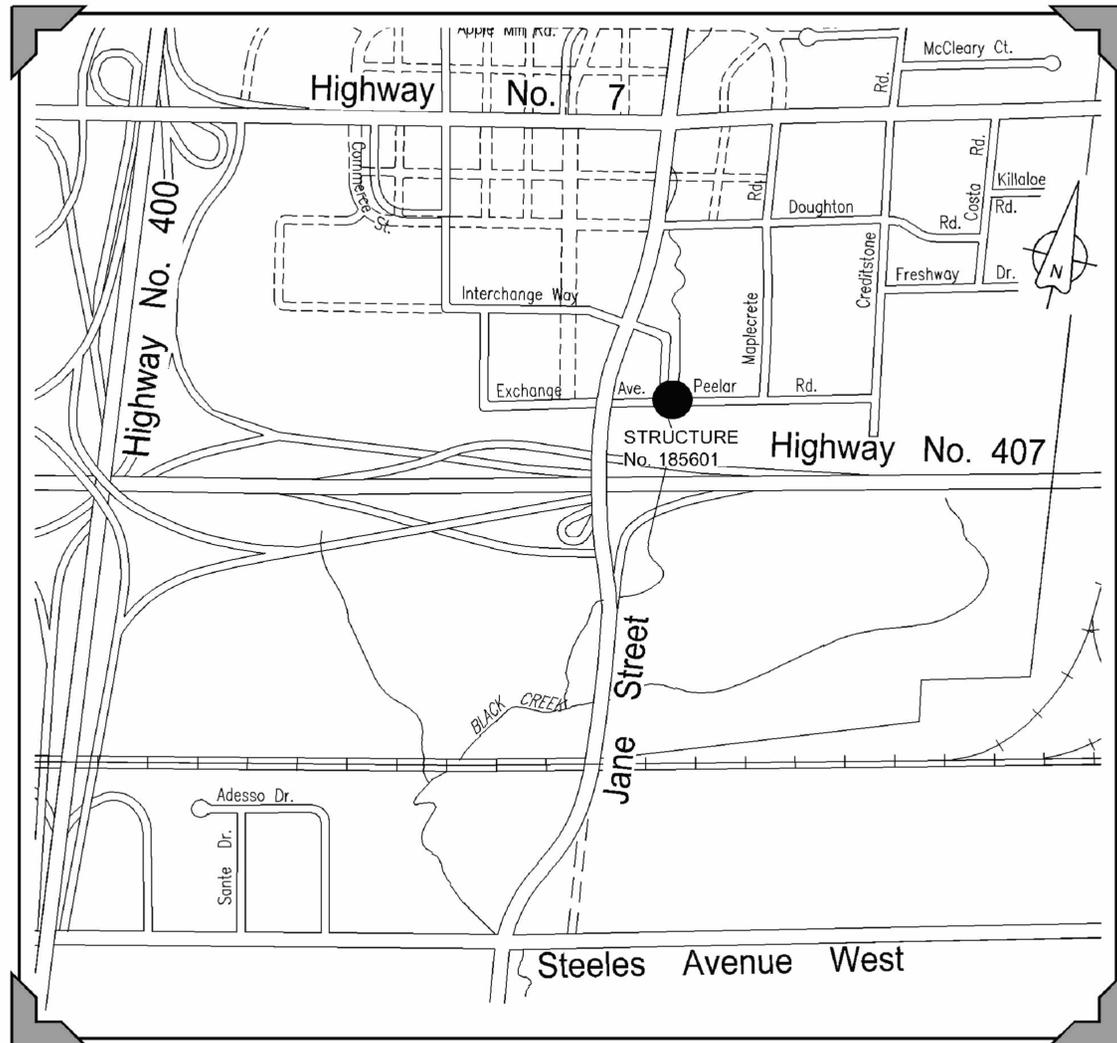
Project Description				Project Comments			
The replacement and/or rehabilitation of the existing 450 mm. diameter Ductile Iron watermain on Keele Street, between Steeles Avenue and Snidercroft Road.				The hiring of a consulting engineering firm to carry out a value engineering investigation of replacement vs. rehabilitation of the existing watermain.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	25,750	25,750	0	Expense			
	<u>25,750</u>	<u>25,750</u>	<u>0</u>	01001 - 8802	Consultant	25,000	
				01001 - 8805	3% Administration Cost	750	
				Revenue		Total Expense: 25,750	
				60180 - 8844	Water Reserve	25,750	
						Total Revenue: 25,750	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	March 01, 2008		Tom Ungar	December 28, 2008			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**MIII - Peelar Road Culvert
Replacement**

Project # EN-1728-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1728-08	Active <input checked="" type="checkbox"/>
Title	MIII - Peelar Road Culvert Replacement	
Asset Type	Bridges & Structures	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Infrastructure Replacement	

<table border="1"> <tr> <th>Project Description</th> </tr> <tr> <td>Peelar Road Culvert Replacement (Municipal Structure No. 185601)</td> </tr> <tr> <td>This culvert was constructed around 1960 and has experienced extensive cracking of the steel multi-plates with deformations. Cracking of steel plates in soil-steel structures is a known case of collapse. The extent of cracking and deformations indicate that this soil-steel structure has reached the end of its service life and requires replacement to maintain the stream crossing and the roadway overtop that it supports. This project will include the replacement of the existing structure to current design standards with local site improvements and environmental enhancements.</td> </tr> </table>	Project Description	Peelar Road Culvert Replacement (Municipal Structure No. 185601)	This culvert was constructed around 1960 and has experienced extensive cracking of the steel multi-plates with deformations. Cracking of steel plates in soil-steel structures is a known case of collapse. The extent of cracking and deformations indicate that this soil-steel structure has reached the end of its service life and requires replacement to maintain the stream crossing and the roadway overtop that it supports. This project will include the replacement of the existing structure to current design standards with local site improvements and environmental enhancements.	<table border="1"> <tr> <th>Project Comments</th> </tr> <tr> <td>The Municipal Infrastructure Investment Initiative (MIII) is a \$300 million, one-time grant funding program in the current fiscal year that will support investments in local infrastructure priorities in communities across Ontario. The objective of this program is to direct new infrastructure funding to support the construction or renewal of municipally owned infrastructure assets. Recognizing that every community has infrastructure priorities, the government wants to support as many projects as possible across the province.</td> </tr> </table>	Project Comments	The Municipal Infrastructure Investment Initiative (MIII) is a \$300 million, one-time grant funding program in the current fiscal year that will support investments in local infrastructure priorities in communities across Ontario. The objective of this program is to direct new infrastructure funding to support the construction or renewal of municipally owned infrastructure assets. Recognizing that every community has infrastructure priorities, the government wants to support as many projects as possible across the province.
Project Description						
Peelar Road Culvert Replacement (Municipal Structure No. 185601)						
This culvert was constructed around 1960 and has experienced extensive cracking of the steel multi-plates with deformations. Cracking of steel plates in soil-steel structures is a known case of collapse. The extent of cracking and deformations indicate that this soil-steel structure has reached the end of its service life and requires replacement to maintain the stream crossing and the roadway overtop that it supports. This project will include the replacement of the existing structure to current design standards with local site improvements and environmental enhancements.						
Project Comments						
The Municipal Infrastructure Investment Initiative (MIII) is a \$300 million, one-time grant funding program in the current fiscal year that will support investments in local infrastructure priorities in communities across Ontario. The objective of this program is to direct new infrastructure funding to support the construction or renewal of municipally owned infrastructure assets. Recognizing that every community has infrastructure priorities, the government wants to support as many projects as possible across the province.						

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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2008	April 01, 2008	Infrastructure Ontario, Province of Ontario	Denny S. Boskovski, C.E.T.	December 31, 2008

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Project Summary

Project #	EN-1716-08	
Title	Municipal Structure Inspection and Reporting	
Asset Type	Bridges & Structures	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Legal/Regulatory	

Project Description				Project Comments			
Regulations under the Highway Traffic Act (Section 123(2)) and the Bridges Act (Section 2) requires the City to ensure that their bridges are kept safe and in good repair. This has to be done through the performance of regular structure inspections (every 2 years) in accordance with the Ontario Structure Inspection Manual.				Regulatory inspection of all City owned bridges.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	90,000	90,000	0	Expense			
2010	90,000	90,000	0	01001 - 8802	Consultant	87,400	
2012	90,000	90,000	0	01001 - 8805	3% Administration Cost	2,600	
2014	90,000	90,000	0	Total Expense:			90,000
2016	90,000	90,000	0	Revenue			
	450,000	450,000	0	60130 - 8844	Roads Infrastructure Reserve	90,000	
				Total Revenue:			90,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	March 01, 2008			Denny S. Boskovski, C.E.T.		December 27, 2008	



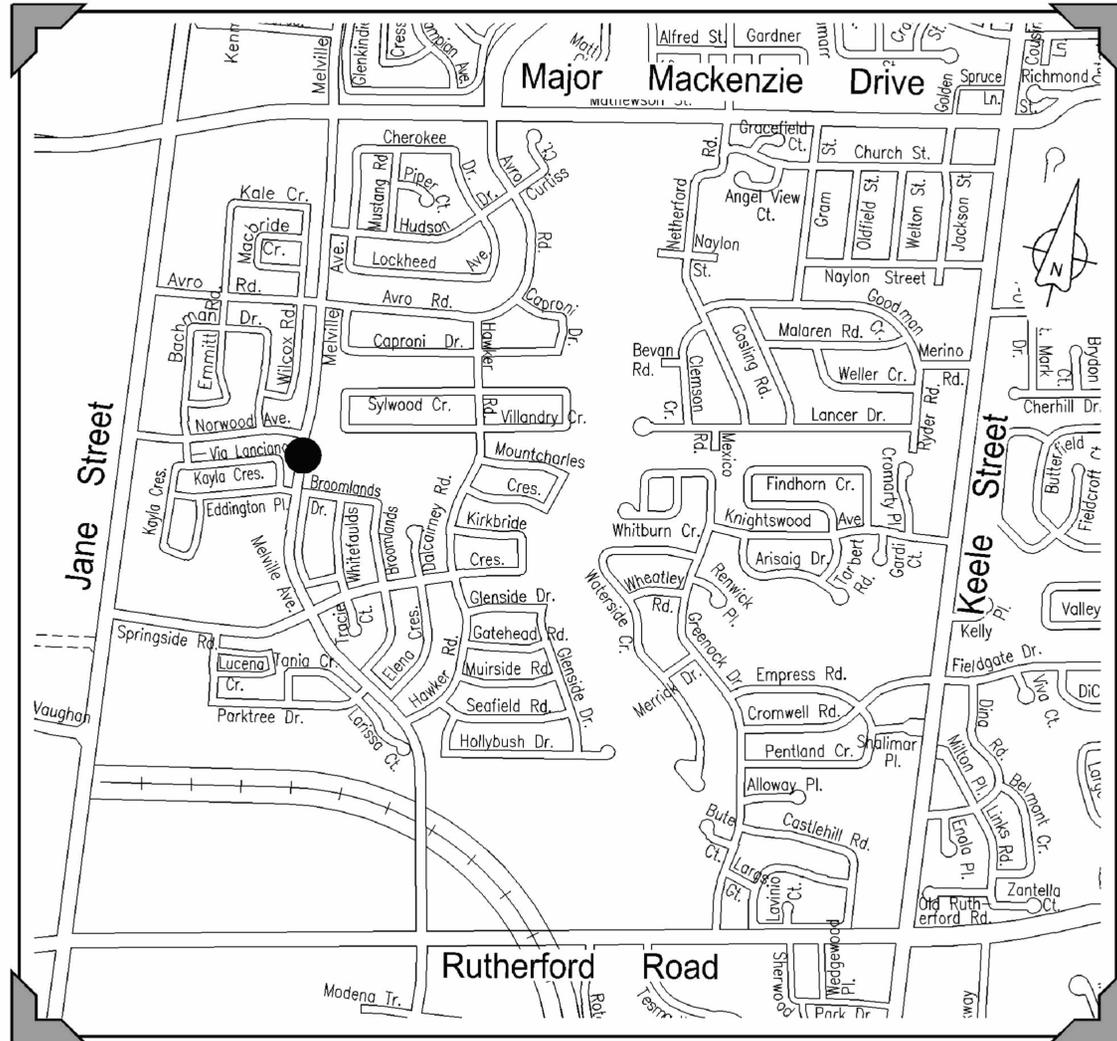
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Pedestrian Signal - Melville Ave. near Norwood Ave.

Project # EN-1727-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1727-08
Title	Pedestrian Signal - Melville Ave. near Norwood Ave.
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Installation of a pedestrian signal on Melville Avenue near Norwood Avenue. There is an existing crossing guard at this location.				This work will provide for better pedestrian safety to the two schools east of West Maple Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	52,000	52,000	0	Expense			
	<u>52,000</u>	<u>52,000</u>	<u>0</u>	01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	2,000	
				Total Expense:		<u>52,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	52,000	
				Total Revenue:		<u>52,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/30/2008	8,000	0	
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2008	March 18, 2008		Mike Dokman C.E.T.				December 20, 2008



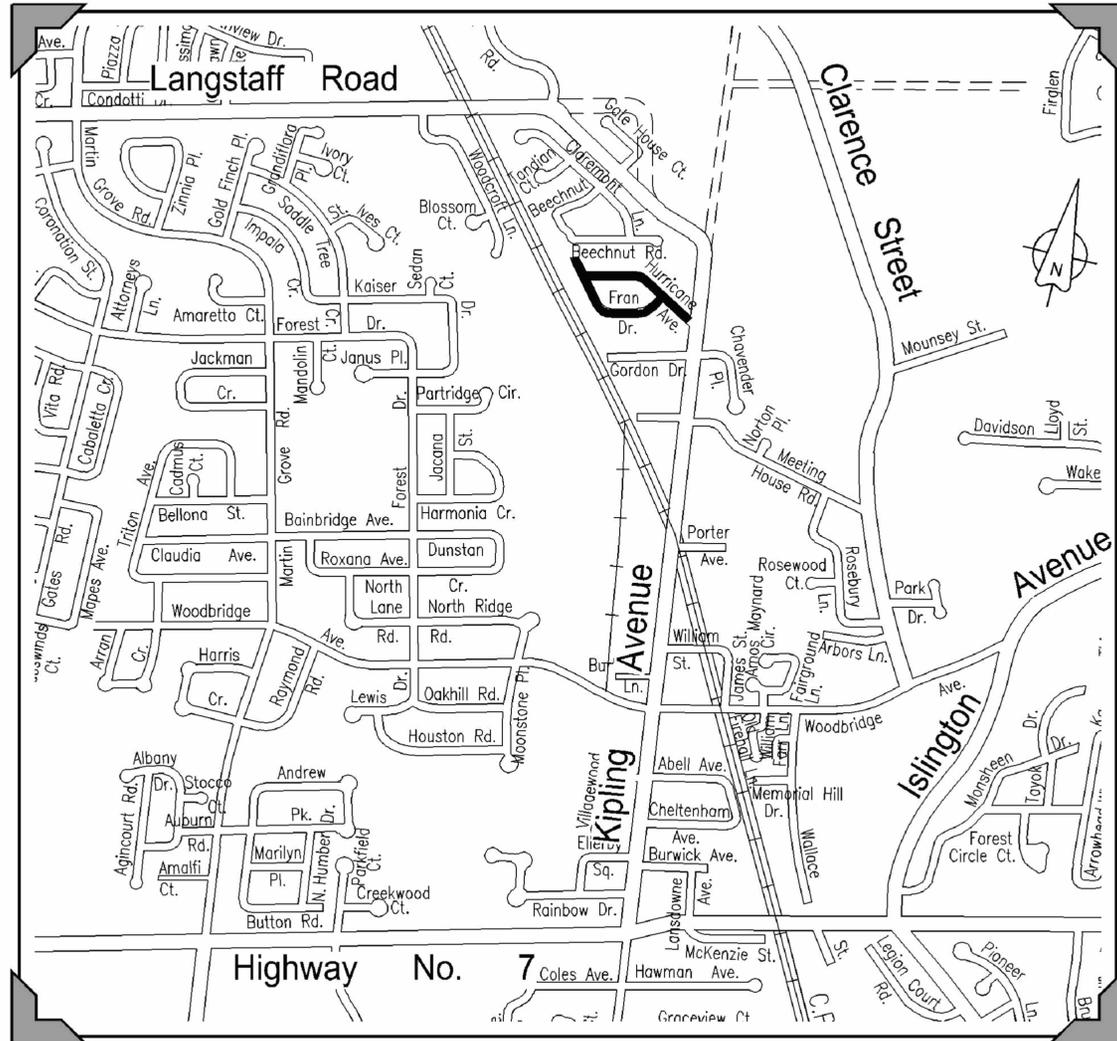
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Road Rehabilitation - Fran Drive & Hurricane Ave.

Project # EN-1702-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1702-08
Title	Road Rehabilitation - Fran Drive & Hurricane Ave.
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

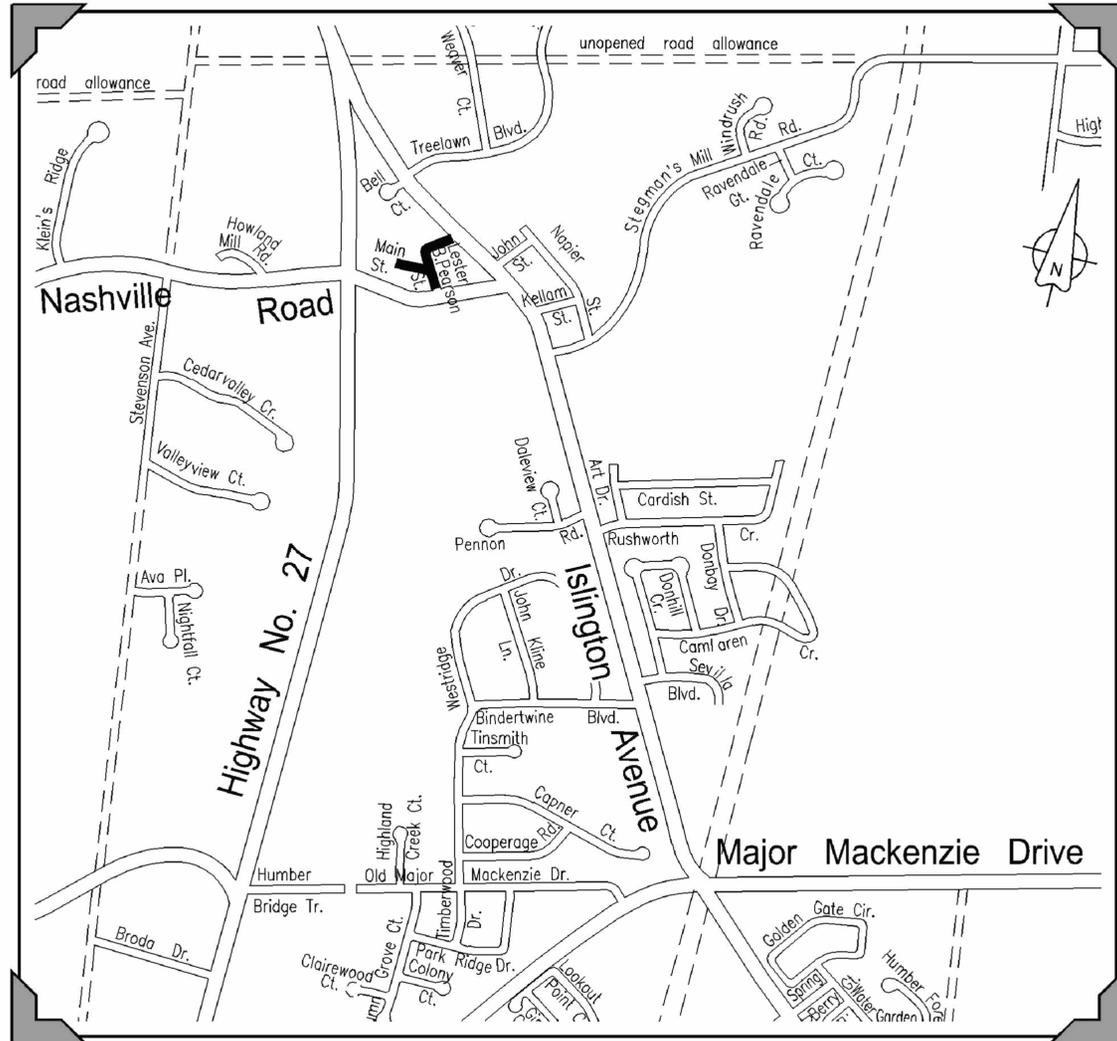
Project Description				Project Comments			
The resurfacing of and minor spot repairs on Fran Drive and Hurricane Avenue in Woodbridge.				These streets have been constructed approximately fifty years ago and with the exception of minor spot repairs have not been resurfaced. Rehabilitation of these roads was originally scheduled for 2010. However, due to their deteriorated condition and residents' request, Council directed staff to bring this project forward for design in 2007 and for construction in 2008.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	355,500	355,500	0	Expense			
	<u>355,500</u>	<u>355,500</u>	<u>0</u>	01001 - 8801	Contractors		300,000
				01001 - 8802	Consultant		45,000
				01001 - 8805	3% Administration Cost		10,500
						Total Expense:	<u>355,500</u>
				Revenue			
				75000 - 8847	Debenture Financing		355,500
						Total Revenue:	<u>355,500</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/30/2009	46,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 01, 2008		Tom Ungar	June 30, 2009			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**Road Upgrade - Lester B.
Pearson St. and Main St.**

Project # EN-1723-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1723-08	
Title	Road Upgrade - Lester B. Pearson St. and Main St.	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2008	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
The upgrading of Lester B. Pearson Street and Main Street in Kleinburg from a surface treated driving surface to a hot mix asphalt surface.				This project will be undertaken in compliance with Council direction (Item No. 7, Report No. 50, as adopted by Council on November 12, 2007).			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	216,300	216,300	0	Expense			
	<u>216,300</u>	<u>216,300</u>	<u>0</u>	01001 - 8801	Contractors	210,000	
				01001 - 8805	3% Administration Cost	6,300	
					Total Expense:	<u>216,300</u>	
				Revenue			
				75000 - 8847	Debenture Financing	216,300	
					Total Revenue:	<u>216,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/26/2008	28,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008			December 27, 2008			



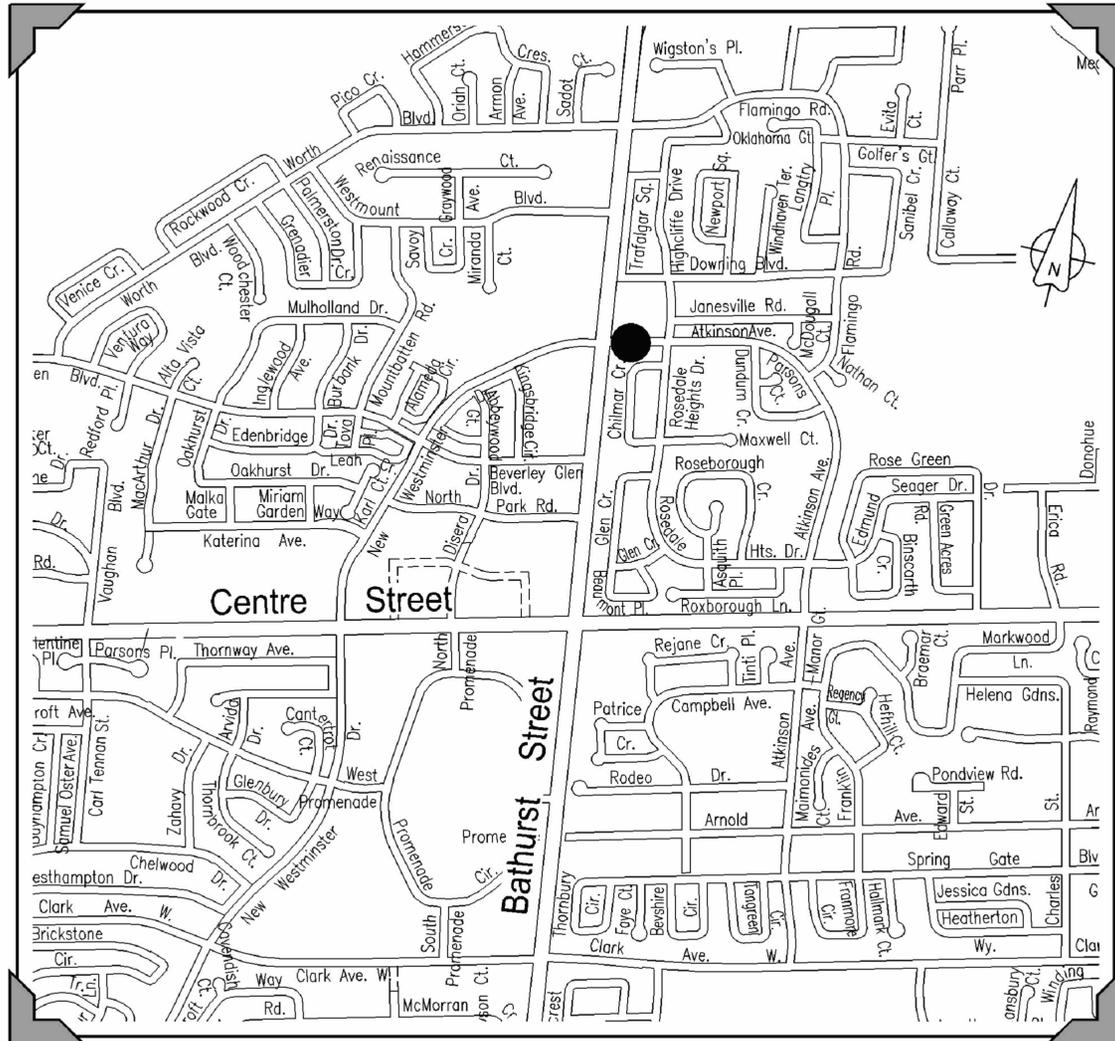
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Road Widening & Int. Improvements Bathurst & Atkinson

Project # EN-1711-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1711-08	
Title	Road Widening & Int. Improvements Bathurst & Atkinson	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	New Infrastructure	

Project Description				Project Comments			
Construction of a westbound right turn lane at the intersection of Bathurst Street and Atkinson Avenue.				This will provide improvement to the traffic operations at the intersection and reduce vehicle queues. It is anticipated that this project will be cost shared 50-50 with the Region of York.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	124,000	124,000	0	Expense			
	<u>124,000</u>	<u>124,000</u>	<u>0</u>	01001 - 8801	Contractors	120,000	
				01001 - 8805	3% Administration Cost	4,000	
				Total Expense:		<u>124,000</u>	
				Revenue			
				50000 - 8838	Municipal Contributions	62,000	
				50000 - 8843	Transfer from Taxation	62,000	
				Total Revenue:		<u>124,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008	Region of York	Mike Dokman	December 31, 2008			



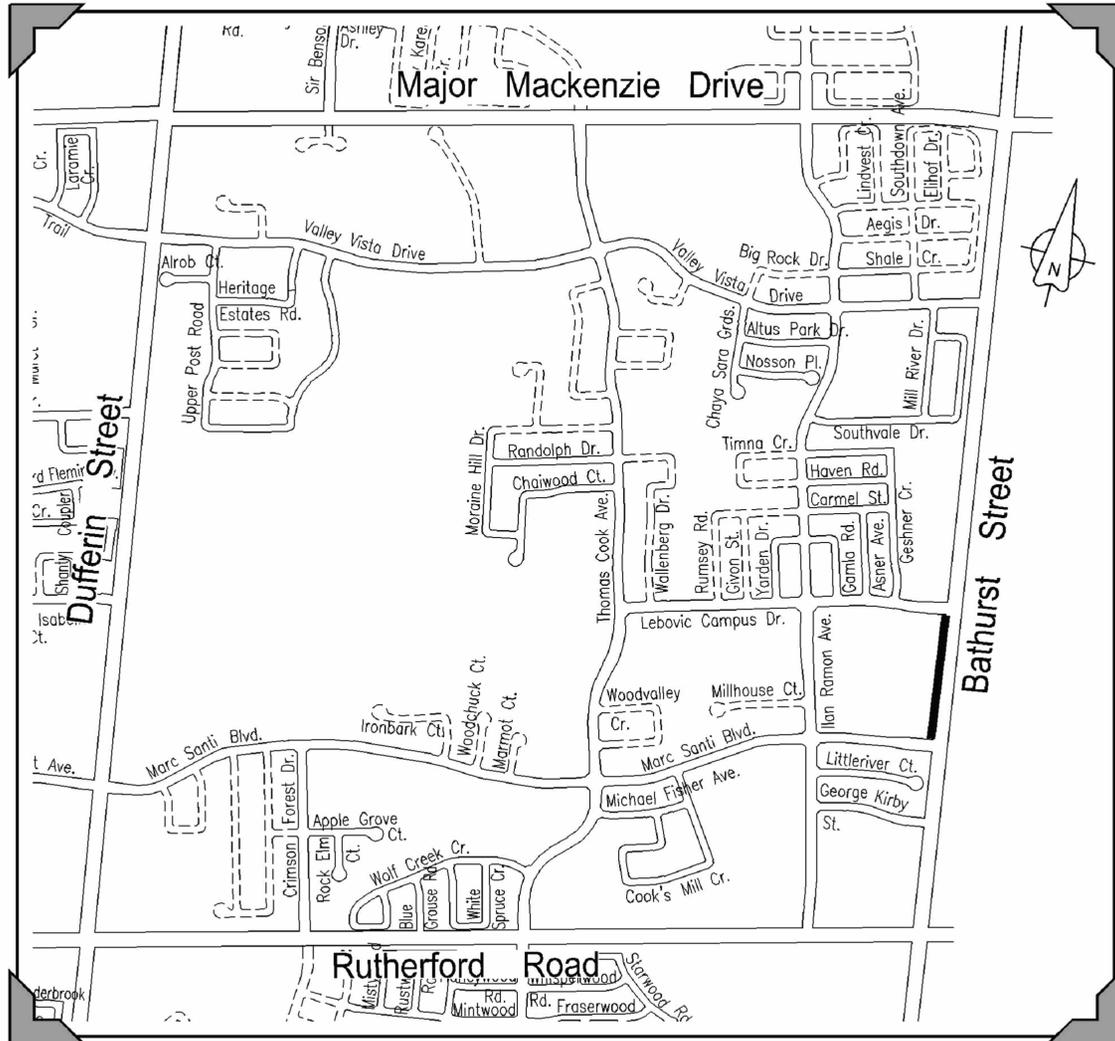
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Sidewalk Construction - Bathurst Street

Project # EN-1721-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1721-08	
Title	Sidewalk Construction - Bathurst Street	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Growth/Development	

Project Description				Project Comments			
The construction of approximately 320 metres of 1.5 m. wide concrete sidewalk on the west side of Bathurst Street, between Marc Santi Blvd. and Lebovic Campus Blvd.				This sidewalk will enhance the safety of students and pedestrians walking to and from the school and the community centre.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	51,500	51,500	0	Expense			
	<u>51,500</u>	<u>51,500</u>	<u>0</u>	01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	1,500	
				Total Expense:		51,500	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	51,500	
				Total Revenue:		51,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				11/01/2008	1,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Tom Ungar	December 28, 2008			

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Project Summary

Project #	EN-1706-08	
Title	Sidewalk Infill Program	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Development	

Project Description				Project Comments			
Infilling of sidewalks (missing links) on Regional roads and older residential areas.				To provide general funding for sidewalk infill construction for missing link sidewalks where applicable.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	515,000	515,000	0	Expense			
2009	618,000	618,000	0	01001 - 8801	Contractors	450,000	
2010	721,000	721,000	0	01001 - 8802	Consultant	50,000	
2011	824,000	824,000	0	01001 - 8805	3% Administration Cost	15,000	
2012	927,000	927,000	0		Total Expense:	515,000	
2013	1,030,000	1,030,000	0	Revenue			
2014	1,081,500	1,081,500	0	41010 - 8820	City Wide DC - Engineering	515,000	
2015	1,158,750	1,158,750	0		Total Revenue:	515,000	
2016	1,261,750	1,261,750	0				
2017	1,364,750	1,364,750	0				
	9,501,750	9,501,750	0				
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/02/2008	1,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Tom Ungar	December 31, 2008			



Project Summary

Project #	EN-1718-08
Title	Thornridge Area Bridge and Structure Rehabilitation
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Legal/Regulatory
	Active <input checked="" type="checkbox"/>

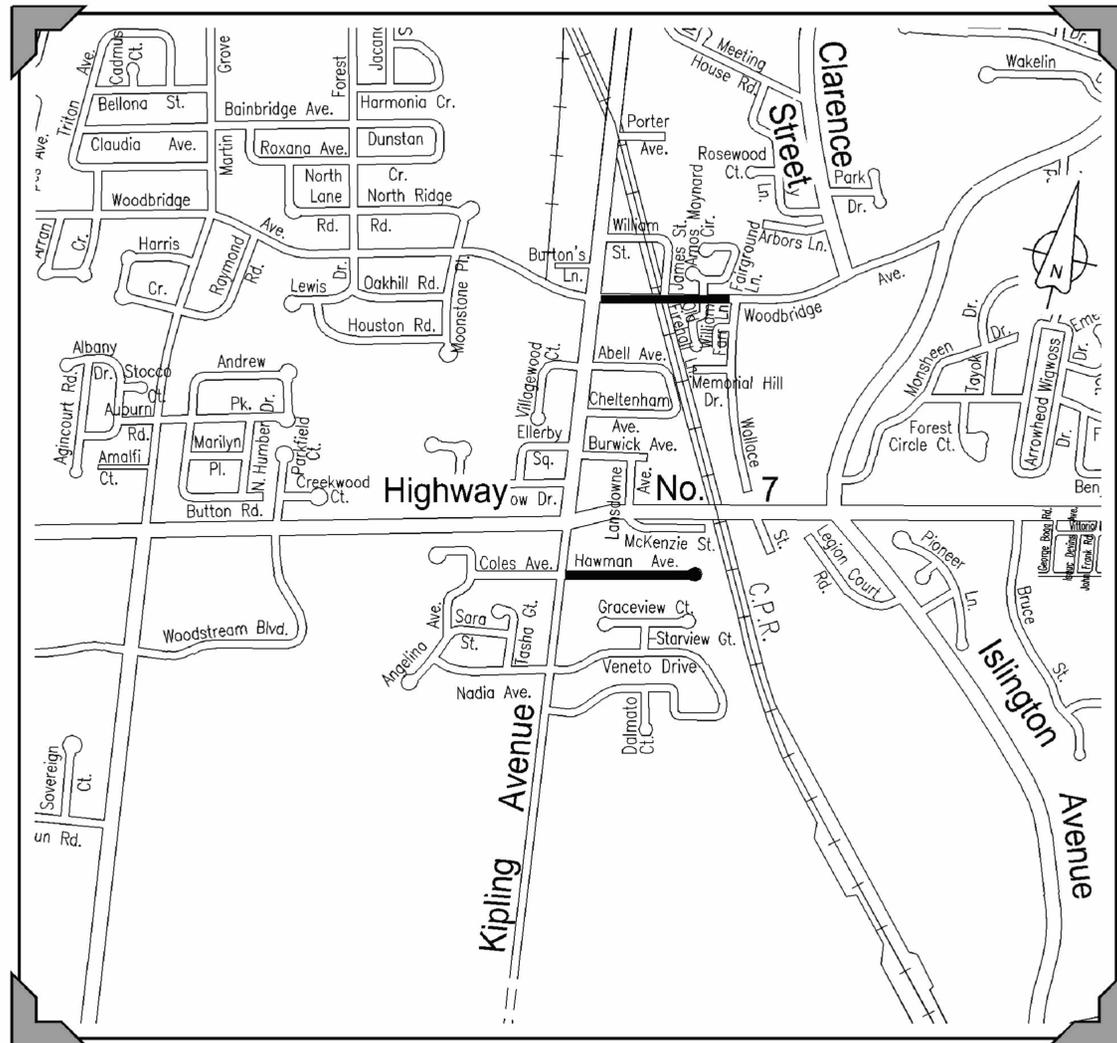
Project Description				Project Comments			
To coordinate Road Rehabilitation works identified on Brooke Street, Calvin Chambers Road, Charles Street, Clarkhaven Street, Elizabeth Street, Old Jane Street, Raymond Drive, Thornridge Drive through the 5 Year Pavement Management Program by rehabilitating various components of the following structures: 116001, 116002, 116003, 116601, 116602, 117001, 117801, 118001, 118201.				Regulations under the Highway Traffic Act (Section 123(2)) and the Bridges Act (Section 2) requires the City to ensure that their bridges and structures are kept safe and in good repair. Needs and costs identified through 2006 Municipal Structures Inventory and Assessment Study.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	735,000	735,000	0	Expense			
	<u>735,000</u>	<u>735,000</u>	<u>0</u>	01001 - 8801	Contractors	605,000	
				01001 - 8802	Consultant	107,000	
				01001 - 8805	3% Administration Cost	23,000	
					Total Expense:	<u>735,000</u>	
				Revenue			
				75000 - 8847	Debenture Financing	735,000	
					Total Revenue:	<u>735,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/26/2008	95,200	0	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2008	April 01, 2008			Tom Ungar, P.Eng.			December 27, 2008

Project Location

2008 APPROVED CAPITAL BUDGET

Top Lift Asphalt - 2008 - Various Locations

Project # EN-1705-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1705-08	
Title	Top Lift Asphalt - 2008 - Various Locations	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Top lift asphalt on Hawman Avenue-Kipling Ave to East Limit and Woodbridge Avenue-Kipling Ave to Wallace St. that were reconstructed in previous years.				To complete previously reconstructed roads to finished grade, with top lift asphalt. Placement of top lift asphalt is usually deferred at least one year from the date of completion of reconstruction, to allow for normal settlement.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	124,000	124,000	0	Expense			
	<u>124,000</u>	<u>124,000</u>	<u>0</u>	01001 - 8801	Contractors	120,000	
				01001 - 8805	3% Administration Cost	4,000	
				Total Expense:		<u>124,000</u>	
				Revenue			
				75000 - 8847	Debenture Financing	124,000	
				Total Revenue:		<u>124,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				12/31/2008	16,100	0	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2008	April 01, 2008			Tom Ungar			December 31, 2008



Project Summary

Project #	EN-1725-08	
Title	Traffic Calming	
Asset Type	Traffic Control	
Department	Engineering Services	
Budget Year	2008	
Version Name	Proposal	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Installation of various traffic calming measures on City Roadways.				This work will enhance safety on City roadways for motorists and pedestrians.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	52,000	52,000	0	Expense			
	<u>52,000</u>	<u>52,000</u>	<u>0</u>	01001 - 8801	Contractors	50,500	
				01001 - 8805	3% Administration Cost	1,500	
				Total Expense:		<u>52,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	52,000	
				Total Revenue:		<u>52,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				04/14/2008	3,000	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2008	April 14, 2008		Mike Dokman, C.E.T.		December 20, 2008		



Project Summary

Project #	EN-1681-08	
Title	Traffic Data Collecting Equipment	
Asset Type	Equipment - Replacement	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Technology	

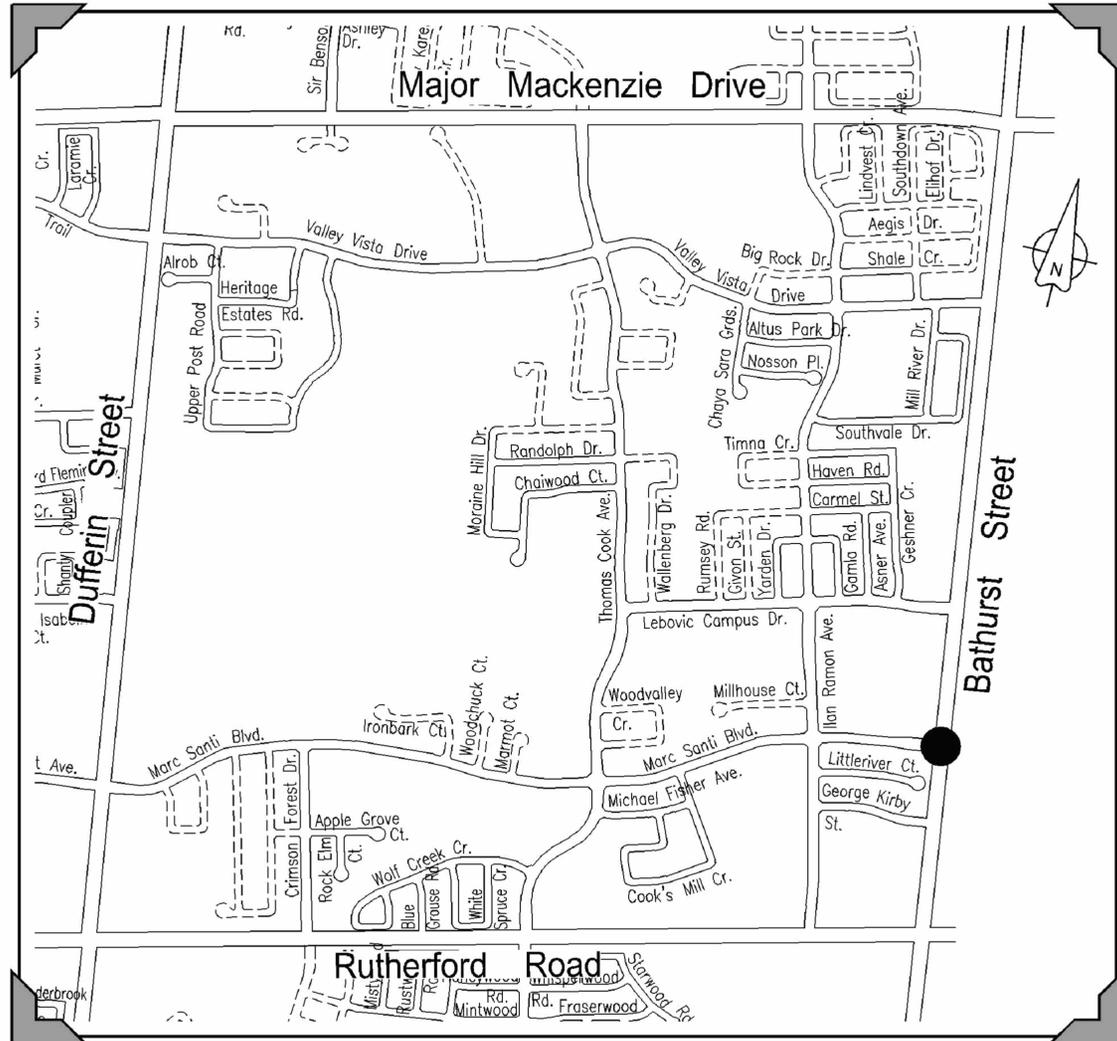
Project Description				Project Comments			
To replace the older turning movement count boards and automated traffic recorders with new technology and equipment. To purchase two new radar message boards and purchase two replacement boards for the old trailer units with new technology and equipment.				This equipment is necessary in order to meet and maintain customer service due to the volume of traffic requests.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	31,000	31,000	0	Expense			
	<u>31,000</u>	<u>31,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,000
				01001 - 8808	Miscellaneous Costs		30,000
						Total Expense:	<u>31,000</u>
				Revenue			
				50000 - 8843	Transfer from Taxation		31,000
						Total Revenue:	<u>31,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	April 01, 2008			Mike Dokman		December 31, 2008	

Project Location

**2008 APPROVED CAPITAL
 BUDGET**

**Traffic Signal - Bathurst
 Street and Marc Santi
 Boulevard**

Project # EN-1724-08



MAP NOT TO SCALE



Project Summary

Project #	EN-1724-08
Title	Traffic Signal - Bathurst Street and Marc Santi Boulevard
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2008
Version Name	Proposal
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Installation of a traffic signal at the intersection of Bathurst Street and Marc Santi Boulevard/Shaw Boulevard.				The Region of York has indicated that this intersection meets the municipal portion of their signal warrant (66%). Traffic signals will assist motorists entering and exiting onto Bathurst Street. The municipal section is only 4% short of meeting the warrant and this could be achieved at any time. This work will be paid from Development Charges under Block Plan approval.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	129,000	129,000	0	Expense			
	<u>129,000</u>	<u>129,000</u>	<u>0</u>	01001 - 8801	Contractors	125,000	
				01001 - 8805	3% Administration Cost	4,000	
					Total Expense:	<u>129,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	129,000	
					Total Revenue:	<u>129,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/02/2008	10,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2008		Mike Dokman, C.E.T.	December 24, 2008			



Project Summary

Project #	EN-1679-07	Active <input checked="" type="checkbox"/>
Title	Traffic Signal Head Replacement	
Asset Type	Traffic Signals	
Department	Engineering Services	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
To upgrade existing signalized intersections (16) with Light Emitting Diode (LED) traffic signal displays for the traffic signal and pedestrian signal heads.				This work will provide for less energy use and enhance traffic signal safety at intersections. This work is Year 2 of a 3 Year program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	35,000	35,000	0	Expense			
2009	128,000	128,000	0	01001 - 8801	Contractors		34,000
	<u>163,000</u>	<u>163,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,000
						Total Expense:	<u>35,000</u>
				Revenue			
				50000 - 8843	Transfer from Taxation		35,000
						Total Revenue:	<u>35,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/02/2008	0	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	April 01, 2008		Mike Dokman			December 30, 2008	



2008 CAPITAL BUDGET

PUBLIC WORKS

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2008 Capital Budget Comm. of Engineering & PWs Public Works

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2005	PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$750,000	
2007	PW-2011-08	Group Street Light Re-Lamping & Upgrade	Infrastructure Replacement	\$103,000	
2008	PW-2018-08	I/C Watermeter Calibration Program	Infrastructure Replacement	\$103,000	
2007	PW-2014-08	King High Park Swale-Rehabilitation	Infrastructure Replacement	\$133,900	
2008	PW-2024-08	Public Works-Roads- New Sign Truck	Growth/Equipment	\$82,400	
2008	PW-2025-08	Public Works-Water/Wastewater-New Van	Growth/Equipment	\$46,350	
2008	PW-2022-08	Rehabilitation and Replacement of Pressure Reducing Valve Program	Infrastructure Replacement	\$108,150	
2008	FL-2023-08	Replace Road Grader Unit #526	Infrastructure Replacement	\$288,400	
2008	PW-2016-07	Sewer Assessment	Established Program	\$61,800	
2008	PW-2001-08	Storm Water Pond Aeration Devices	New Infrastructure	\$180,000	\$10,000
2007	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$325,000	
2008	PW-2021-08	Tall Grass Trail Rehabilitation	Infrastructure Replacement	\$288,400	
2008	PW-2020-08	Thomson Creek Rehabilitation	Infrastructure Replacement	\$288,400	
2005	PW-2015-07	Watermain Protection	Established Program	\$360,500	
				\$3,119,300	



Project Summary

Project #	PW-2012-07
Title	Curb and Sidewalk Replacement
Asset Type	Sidewalks, Pathways & Guiderails
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
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.				Continuing program that results in reduced claims for trip and falls, and maintains the City's infrastructure.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	750,000	750,000	0	Expense			
2009	750,000	750,000	0	01001 - 8801	Contractors	728,000	
2010	750,000	750,000	0	01001 - 8805	3% Administration Cost	22,000	
2011	750,000	750,000	0	Total Expense:		750,000	
	<u>3,000,000</u>	<u>3,000,000</u>	<u>0</u>	Revenue			
				61025 - 8844	Gas Tax Reserve	750,000	
				Total Revenue:		750,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2005	January 02, 2008		Angelo Siracusa			December 31, 2008	



Project Summary

Project #	PW-2011-08
Title	Group Street Light Re-Lamping & Upgrade
Asset Type	Streetlights
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
The routine replacement of street light bulbs and internal components on a 5 year cycle.				Street lights and their internal components (ballast, photo eye, etc.), have a limited lifespan. In order to maintain the approved levels of service in terms of street lighting, a group re-lamping program is needed so that bulbs, starters, ballasts, etc. are replaced every 5 years, and the fixtures and glass components are cleaned and washed.			
Version Description				Version Comments			
				May 22/07 Council Item 3 Report 25 recommendation #2.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	103,000	103,000	0	Expense			
2009	209,000	209,000	0	01001 - 8801	Contractors		100,000
2010	212,000	212,000	0	01001 - 8805	3% Administration Cost		3,000
2011	215,000	215,000	0			Total Expense:	103,000
2012	218,000	218,000	0	Revenue			
2013	221,000	221,000	0	50000 - 8843	Transfer from Taxation		103,000
2014	224,000	224,000	0			Total Revenue:	103,000
2015	227,000	227,000	0				
2016	230,000	230,000	0				
2017	233,000	233,000	0				
	<u>2,092,000</u>	<u>2,092,000</u>	<u>0</u>				
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	April 02, 2008			Angelo Siracusa		December 31, 2008	

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Project Summary

Project #	PW-2018-08	
Title	I/C Watermeter Calibration Program	
Asset Type	Piped Infrastructure - Water	
Department	Public Works	
Budget Year	2008	
Version Name	2008 version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

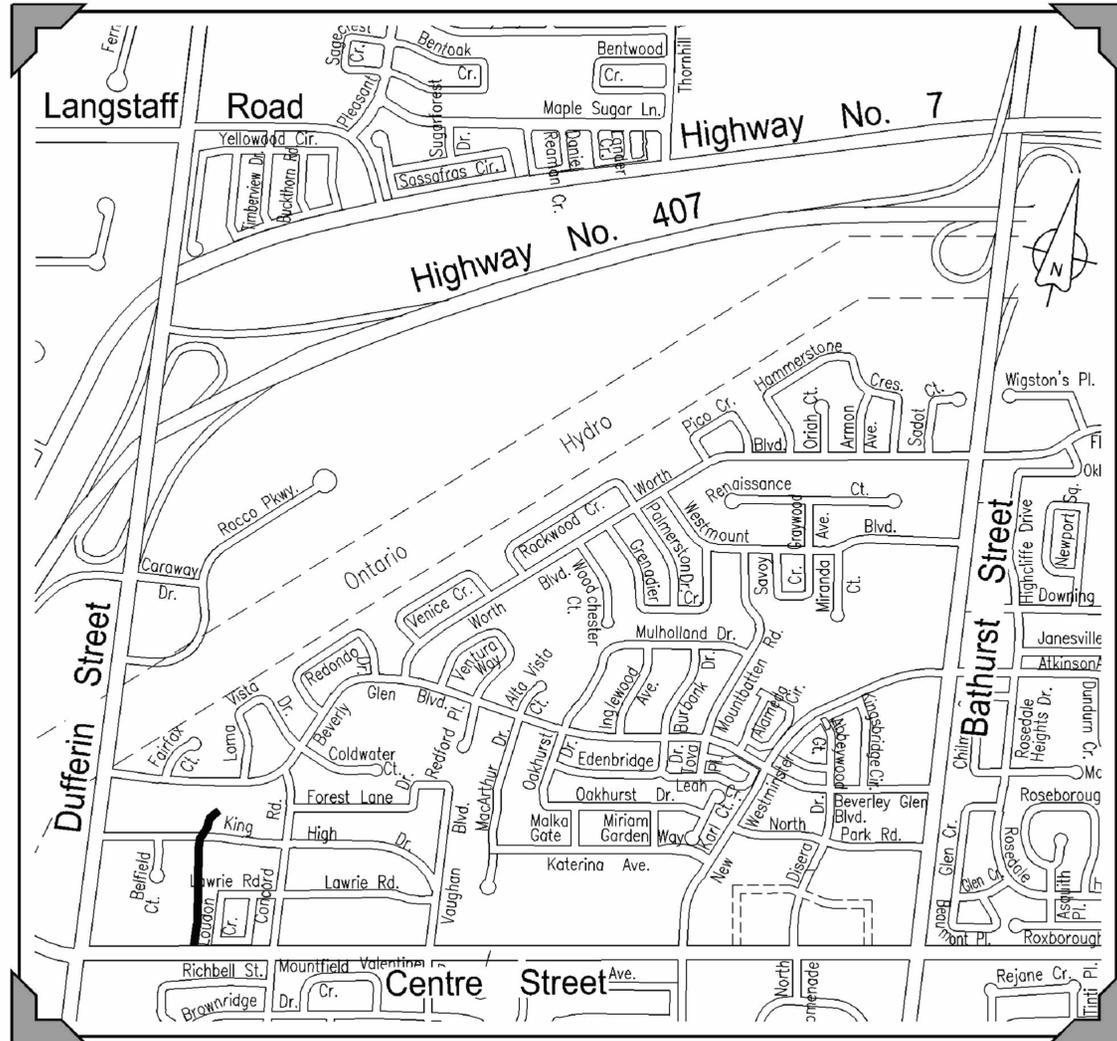
Project Description				Project Comments			
5 year project to calibrate the City's 2500 Industrial/Commercial Watermeters to enhance the water loss program.				To ensure large volume users of water are accurately billed for their consumption to ensure the City is no losing revenue through potentially inaccurate meters.			
Version Description				Version Comments			
Year 2 of a 5 year project to calibrate the City's 2500 Industrial/Commercial Watermeters to enhance the water loss program.				To ensure large volume users of water are accurately billed for their consumption to ensure the City is no losing revenue through potentially inaccurate meters. This Project was approved in 2006 but did not get approved in 2007. Therefore, this is a 2nd year of 10 year project.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	103,000	103,000	0	Expense			
2009	103,000	103,000	0	01001 - 8801	Contractors	100,000	
2010	103,000	103,000	0	01001 - 8805	3% Administration Cost	3,000	
2011	103,000	103,000	0	Total Expense:		103,000	
	<u>412,000</u>	<u>412,000</u>	<u>0</u>	Revenue			
				60180 - 8844	Water Reserve	103,000	
				Total Revenue:		103,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008			Robert Meek		December 31, 2008	

Project Location

2008 APPROVED CAPITAL BUDGET

King High Park Swale-Rehabilitation

Project # PW-2014-08



MAP NOT TO SCALE



Project Summary

Project #	PW-2014-08
Title	King High Park Swale-Rehabilitation
Asset Type	Swales
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Consultant services to plan, prepare design drawings, obtain permits and prepare contract specifications for the rehabilitation of the swale, Reconstruction funds will be requested in the 2008 Capital Budget.				Currently the swale is blocked with deposits of silt and overgrown with plant material from Beverly Glen Blvd south to Region Road #7 causing flooding of adjacent private properties under severe storm conditions.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	133,900	133,900	0	Expense			
	<u>133,900</u>	<u>133,900</u>	<u>0</u>	01001 - 8801	Contractors	100,000	
				01001 - 8802	Consultant	30,000	
				01001 - 8805	3% Administration Cost	3,900	
					Total Expense:	<u>133,900</u>	
				Revenue			
				61025 - 8844	Gas Tax Reserve	133,900	
					Total Revenue:	<u>133,900</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 02, 2008		Rob Meek	December 25, 2008			



Project Summary

Project #	PW-2024-08
Title	Public Works-Roads- New Sign Truck
Asset Type	Public Works & Admin. Buildings - Equipment
Department	Public Works
Budget Year	2008
Version Name	
Budget Status	Council Approved
Regions	
Project Type	Growth/Equipment
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
An additional sign truck is required due to the growth in the City's road network. As sign installation and repair requires a special piece of equipment with a hoist and inverter/generator etc. we need an additional truck to keep up with the increased demand for sign installation and sign replacement programs.				An additional sign truck is required due to the growth in the City's road network. As sign installation and repair requires a special piece of equipment with a hoist and inverter/generator etc. we need an additional truck to keep up with the increased demand for sign installation and sign replacement programs.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	82,400	82,400	0	Expense			
	<u>82,400</u>	<u>82,400</u>	<u>0</u>	01001 - 8805	3% Administration Cost		2,400
				01001 - 8807	Furniture & Equipment		80,000
						Total Expense:	<u>82,400</u>
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works		74,160
				50000 - 8843	Transfer from Taxation		8,240
						Total Revenue:	<u>82,400</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	January 07, 2008		Brian Anthony			November 28, 2008	



Project Summary

Project #	PW-2025-08
Title	Public Works-Water/Wastewater-New Van
Asset Type	Public Works & Admin. Buildings
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
When council approved the additional 3 staff for Water and Wastewater at the meeting in June of 2007, a total of 3 staff were identified and the budget submission indicated we would need vehicles. As such, one additional Van is required.				When council approved the additional 3 staff for Water and Wastewater at the meeting in June of 2007, a total of 3 staff were identified and the budget submission indicated we would need vehicles. As such, one additional Van is required.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	46,350	46,350	0	Expense			
	<u>46,350</u>	<u>46,350</u>	<u>0</u>	01001 - 8805	3% Administration Cost		1,350
				01001 - 8807	Furniture & Equipment		45,000
						Total Expense:	<u>46,350</u>
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works		41,720
				60150 - 8844	Sewer Reserve		2,315
				60180 - 8844	Water Reserve		2,315
						Total Revenue:	<u>46,350</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2008	January 07, 2008				November 28, 2008		



Project Summary

Project #	PW-2022-08
Title	Rehabilitation and Replacement of Pressure Reducing Valve
Asset Type	Piped Infrastructure - Water
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
<p>Rehabilitation and Replacement of Pressure Reducing Valve Program requires the City's (PRV) pressure reducing valves to be maintained or replaced as part of a 3 year program. These valves vary in age and require periodic rehabilitation and replacement. To identify the specific needs of each valve, an independent assessment is required before the program can proceed.</p>				<p>Year 1 of 3 year program With aging Infrastructure and limited life span to (PRV) pressure reducing valves, requirements are to rehabilitation and replacement.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	108,150	108,150	0	Expense			
2009	103,000	103,000	0	01001 - 8801	Contractors	100,000	
2010	103,000	103,000	0	01001 - 8802	Consultant	5,000	
	<u>314,150</u>	<u>314,150</u>	<u>0</u>	01001 - 8805	3% Administration Cost	3,150	
				Total Expense:		108,150	
				Revenue			
				60180 - 8844	Water Reserve	108,150	
				Total Revenue:		108,150	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	March 04, 2008			Robert Meek		March 04, 2011	



Project Summary

Project #	FL-2023-08	
Title	Replace Road Grader Unit #526	
Asset Type	Public Works & Admin. Buildings - Equipment	
Department	Public Works	
Budget Year	2008	
Version Name		Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Replace Road grader which has exceeded its life expectancy and is in such a poor condition, it is no longer operable. This unit was to be replaced a few years ago but was held off and now requires to be replaced for Public Works.				Replace Road grader which has exceeded its life expectancy and is in such a poor condition, it is no longer operable. This unit was to be replaced a few years ago but was held off and now requires to be replaced for Public Works.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	288,400	288,400	0	Expense			
	<u>288,400</u>	<u>288,400</u>	<u>0</u>	01001 - 8805	3% Administration Cost	8,400	
				01001 - 8807	Furniture & Equipment	280,000	
					Total Expense:	<u>288,400</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	288,400	
					Total Revenue:	<u>288,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2008	January 08, 2008		Alvin Boyce Brian Anthony			November 30, 2008	



Project Summary

Project #	PW-2016-07	Active <input checked="" type="checkbox"/>
Title	Sewer Assessment	
Asset Type	Piped Infrastructure - Sanitary Sewer	
Department	Public Works	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Sewer network TV inspection (video taping) and condition assessment (Rating Reports)				Year 6 of a 10 year program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	61,800	61,800	0	Expense			
2009	61,800	61,800	0	01001 - 8801	Contractors	60,000	
2010	61,800	61,800	0	01001 - 8805	3% Administration Cost	1,800	
2011	61,800	61,800	0	Total Expense:		61,800	
2012	61,800	61,800	0	Revenue			
2013	61,800	61,800	0	60150 - 8844	Sewer Reserve	61,800	
	370,800	370,800	0	Total Revenue:		61,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008			Rob Meek		December 20, 2013	



Project Summary

Project #	PW-2001-08
Title	Storm Water Pond Aeration Devices
Asset Type	Storm Ponds
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Infrastructure
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Year one of a five year program to install aeration devices in storm water management ponds.							
Version Description				Version Comments			
				Committee of the Whole Report #72 Item 50 December 8/03 "Council agrees in principal with installing water fountains in storm water management ponds: and Budget Committee Report #9 Item 2 May 25/04 "staff provide a report on a Five Year Plan for implementation of aeration devices for storm water management ponds".			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	180,000	180,000	0	Expense			
2009	180,000	180,000	0	01001 - 8801	Contractors	175,000	
2010	180,000	180,000	0	01001 - 8805	3% Administration Cost	5,000	
2011	180,000	180,000	0	Total Expense:			180,000
2012	180,000	180,000	0	Revenue			
	<u>900,000</u>	<u>900,000</u>	<u>0</u>	61025 - 8844	Gas Tax Reserve	180,000	
				Total Revenue:			180,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2006	10,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Robert Meek	December 21, 2012			

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Project Summary

Project #	PW-2013-07	
Title	Street Light Pole Replacement Program	
Asset Type	Streetlights	
Department	Public Works	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Established Program	

Project Description				Project Comments			
Replacement of damaged street light poles and associated components and wiring where required.				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. Council Report 25 Item 3 May 22/07.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	325,000	325,000	0	Expense			
2009	652,500	652,500	0	01001 - 8801	Contractors	316,000	
2010	652,500	652,500	0	01001 - 8805	3% Administration Cost	9,000	
2011	652,500	652,500	0	Total Expense:		325,000	
	<u>2,282,500</u>	<u>2,282,500</u>	<u>0</u>	Revenue			
				50000 - 8843	Transfer from Taxation	325,000	
				Total Revenue:		325,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	April 02, 2008		Angelo Siracusa	December 23, 2011			



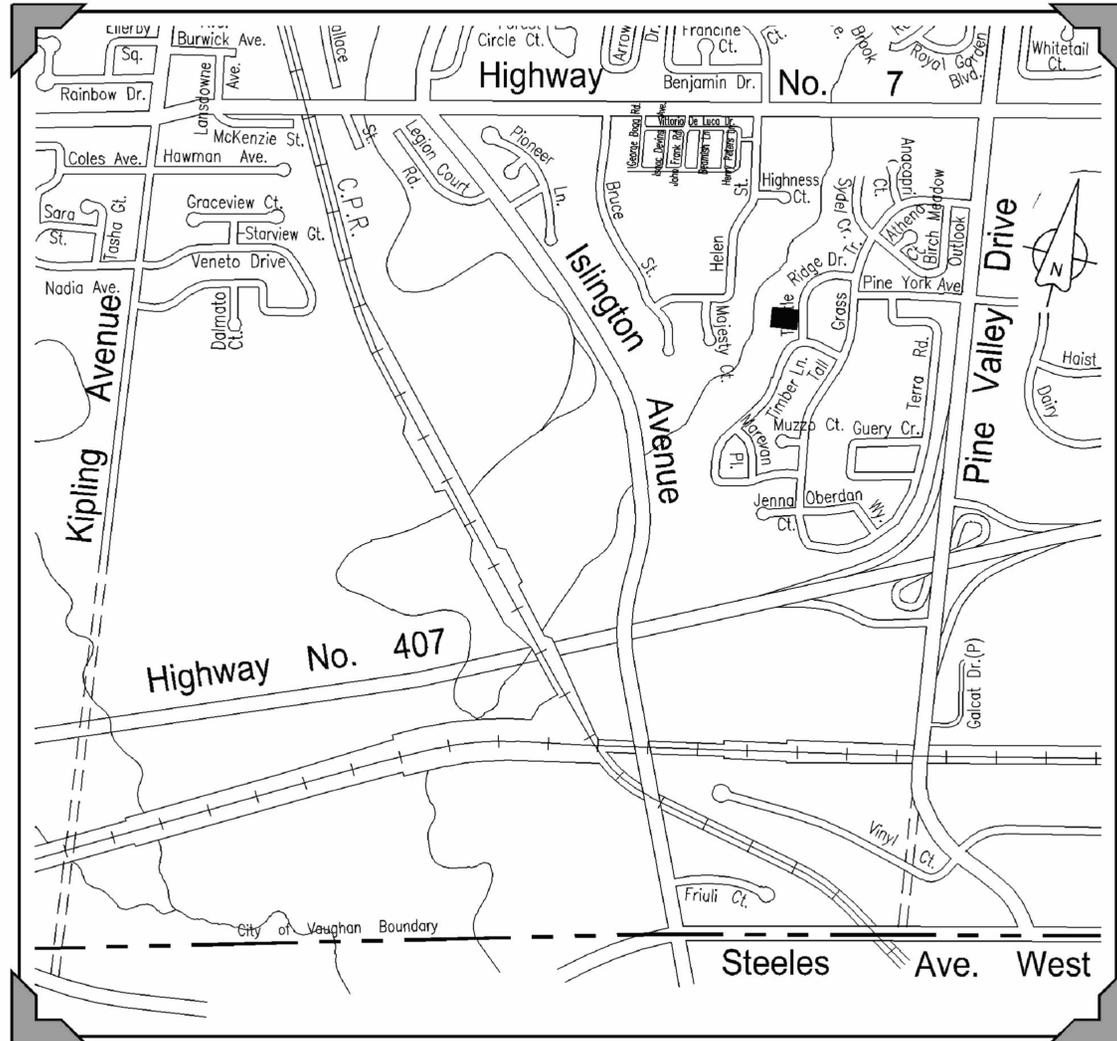
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Tall Grass Trail Rehabilitation

Project # PW-2021-08



MAP NOT TO SCALE



Project Summary

Project #	PW-2021-08
Title	Tall Grass Trail Rehabilitation
Asset Type	Swales
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Reconstruct the channel liner and side slopes and eliminate erosion.				Currently the swale is failing due to slope erosion and failure. It needs repair to prevent further erosion.			
Version Description				Version Comments			
				On-going erosion problem.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	288,400	288,400	0	Expense			
	<u>288,400</u>	<u>288,400</u>	<u>0</u>	01001 - 8801	Contractors	250,000	
				01001 - 8802	Consultant	30,000	
				01001 - 8805	3% Administration Cost	8,400	
				Total Expense:		<u>288,400</u>	
				Revenue			
				61025 - 8844	Gas Tax Reserve	288,400	
				Total Revenue:		<u>288,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Robert Meek	November 29, 2008			



Project Summary

Project #	PW-2020-08
Title	Thomson Creek Rehabilitation
Asset Type	Swales
Department	Public Works
Budget Year	2008
Version Name	2008 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Reconstruct the channel and side slopes and eliminate erosion.				The August 19, 2005 Storm caused structural damage and erosion of the creek banks and reconstruction of the channel and side slopes is required.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	288,400	288,400	0	Expense			
	<u>288,400</u>	<u>288,400</u>	<u>0</u>	01001 - 8801	Contractors	250,000	
				01001 - 8802	Consultant	30,000	
				01001 - 8805	3% Administration Cost	8,400	
					Total Expense:	<u>288,400</u>	
				Revenue			
				61025 - 8844	Gas Tax Reserve	288,400	
					Total Revenue:	<u>288,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 02, 2008		Robert Meek	December 20, 2008			



Project Summary

Project #	PW-2015-07	Active <input checked="" type="checkbox"/>
Title	Watermain Protection	
Asset Type	Piped Infrastructure - Water	
Department	Public Works	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Project Type	Established Program	

Project Description				Project Comments			
Cathodic protection to maximize the service life of ductile iron and cast iron watermain.				10 year program to prevent corrosion of cast iron and ductile watermain.			
Version Description				Version Comments			
Year 7 of a 10 year program							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	360,500	360,500	0	Expense			
2009	360,500	360,500	0	01001 - 8801	Contractors	350,000	
2010	360,500	360,500	0	01001 - 8805	3% Administration Cost	10,500	
2011	360,500	360,500	0	Total Expense:		360,500	
	<u>1,442,000</u>	<u>1,442,000</u>	<u>0</u>	Revenue			
				61025 - 8844	Gas Tax Reserve	360,500	
				Total Revenue:		360,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2005	April 02, 2008			Rob Meek		December 31, 2011	



2008 CAPITAL BUDGET

COMMISSIONER OF ECONOMIC/ TECHNOLOGY DEVELOPMENT & COMMUNICATIONS

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2008 Capital Budget Comm. of ETD & Corp. Commun.

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2007	ET-3005-08	Employment Sectors Strategy	Growth/Development	\$123,600	
2007	ET-3006-08	Kleinburg Economic Development Strategy	Studies	\$100,300	
2008	IT-3010-08	City Web Site	Technology	\$300,000	\$65,000
2003	IT-3001-07	Corporate Telephone System Upgrades	Technology	\$320,000	
2007	IT-3000-07	Enterprise Computing Facilities Upgrades	Technology	\$309,000	
2008	IT-3008-08	PC Replacement Program	Technology	\$260,000	
				\$1,412,900	

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2008 CAPITAL BUDGET

ECONOMIC & TECHNOLOGY DEVELOPMENT

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2008 Capital Budget

Comm. of ETD & Corp. Commun. Economic & Technology Develop.

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2007	ET-3005-08	Employment Sectors Strategy	Growth/Development	\$123,600	
2007	ET-3006-08	Kleinburg Economic Development Strategy	Studies	\$100,300	
				\$223,900	

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Project Summary

Project #	ET-3005-08	Active <input checked="" type="checkbox"/>
Title	Employment Sectors Strategy	
Asset Type	Studies	
Department	Economic & Technology Develop.	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Development	

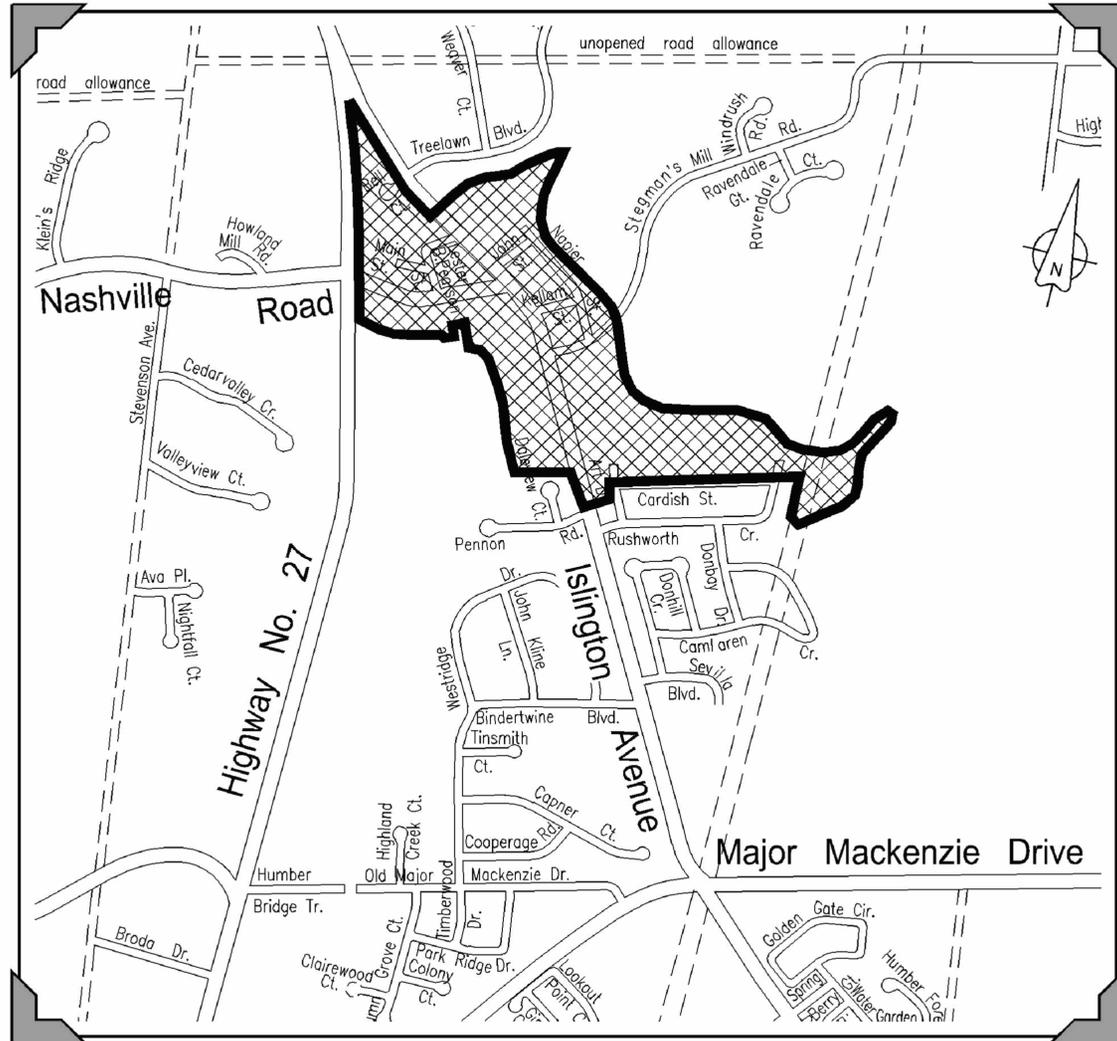
Project Description				Project Comments			
<p>The Employment Sectors Strategy provides an examination of future economic growth sectors and makes recommendations for activities to be undertaken by the Economic Development Department. The Employment Sectors Strategy will be one of the growth related studies contributing to the preparation of the City's Consolidated Growth Management Strategy - 2031. The Growth Management Strategy includes an updating of the City's Strategic Plan and the preparation of an Environmental Master Plan, a new Official Plan and a series of supporting Master Plans. The ESS is one of the supporting master plans.</p>				<p>Current employment projections from the Region of York indicates that the City's employment base will grow from 150,000 jobs in 2005 to approximately 278,000 jobs in 2031. This will entail substantial greenfield development and intensification of existing areas, in accordance with the requirements of the Provincial Growth Plan, Places to Grow (June 2006). This study will identify strategic directions for the employment sector, which will form the basis for the new employment area land use policies that will be developed as part of the Official Plan Review. This will update the Employment Area Growth and Management Study (1994) that formed the basis for OPA No. 450 (Employment Area Growth and Management Strategy), and support the preparation of the City's new Economic Development Strategy.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	123,600	123,600	0	Expense			
	<u>123,600</u>	<u>123,600</u>	<u>0</u>	01001 - 8802	Consultant	110,000	
				01001 - 8805	3% Administration Cost	3,600	
				01001 - 8808	Miscellaneous Costs	10,000	
				Total Expense:		123,600	
				Revenue			
				41060 - 8820	City Wide DC - Mgmt. Studies	111,200	
				50000 - 8843	Transfer from Taxation	12,400	
				Total Revenue:		123,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	July 04, 2008		Emilia Valentini Ext 8427	July 04, 2009			

Project Location

**2008 APPROVED CAPITAL
BUDGET**

**Kleinburg Economic
Development Strategy**

Project # ET-3006-08



MAP NOT TO SCALE



Project Summary

Project #	ET-3006-08	
Title	Kleinburg Economic Development Strategy	
Asset Type	Studies	
Department	Economic & Technology Develop.	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Studies	

Project Description				Project Comments			
The KEDS will establish a vision for economic development in the Main Street Commercial and Kleinburg Core Area Designations of the Village of Kleinburg as defined in OPA 633				OPA 633 clearly defines the Mainstream Commercial and Kleinburg Core area designations and the permitted uses within these areas. The Kleinburg Economic Development Strategy will re-examine the current business mix within these designated areas and make recommendations to achieve sustainable economic prosperity and tourism growth in Kleinburg.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	100,300	100,300	0	Expense			
	<u>100,300</u>	<u>100,300</u>	<u>0</u>	01001 - 8802	Consultant	87,400	
				01001 - 8805	3% Administration Cost	2,900	
				01001 - 8808	Miscellaneous Costs	10,000	
					Total Expense:	<u>100,300</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	100,300	
					Total Revenue:	<u>100,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	May 01, 2008		Emilia Valentini Ext 8427	June 26, 2009			

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2008 CAPITAL BUDGET

INFORMATION & TECHNOLOGY MANAGEMENT

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2008 Capital Budget

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

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2008	IT-3010-08	City Web Site	Technology	\$300,000	\$65,000
2003	IT-3001-07	Corporate Telephone System Upgrades	Technology	\$320,000	
2007	IT-3000-07	Enterprise Computing Facilities Upgrades	Technology	\$309,000	
2008	IT-3008-08	PC Replacement Program	Technology	\$260,000	
				\$1,189,000	



Project Summary

Project #	IT-3010-08	
Title	City Web Site	
Asset Type	Technology Infrastructure	
Department	Information & Tech. Management	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Technology	

Project Description				Project Comments			
Ongoing improvement of the City's Web Site, including design, functionality and maintenance.				Project to be completed in 4 phases. Funding being requested for phases 1 and 2 to be completed in 2008.			
Version Description				Version Comments			
Phase 1 of the initiative (to be completed in 2008) will focus on creating a proper hosting environment for the City's website. This involves the acquisition and implementation of hardware and related software to host the website. The design of the hosting infrastructure will need to be scaled to accommodate high user traffic, be responsive, provide sufficient storage for content, be able to integrate with other computer applications, and have adequate security controls to protect against tampering. External technical support will be required to assist staff with the design of appropriate infrastructure and its implementation.				Phase 2 of the initiative (to be completed in 2008) will focus on creating a proper website development environment for the City's website. This involves the acquisition and implementation of website developers' workstations and related software tools to create functionality, graphics, multi-media content, and enable integration with other computer applications. External technical support will be required to assist staff with the implementation of appropriate website development and content management tools. This phase will also focus on the clean up of existing website content, better organization of the content, and enablement of easier access to the content, as well as compiling stakeholders' expectations for the appearance and functionality of the website.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	300,000	300,000	0	Expense			
2009	112,000	112,000	0	01001 - 8802	Consultant	100,000	
2010	206,000	206,000	0	01001 - 8805	3% Administration Cost	8,000	
2011	206,000	206,000	0	01001 - 8807	Furniture & Equipment	192,000	
	824,000	824,000	0		Total Expense:	300,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	300,000	
					Total Revenue:	300,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	65,000	1	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 02, 2008			Dimitri Yampolsky		December 31, 2010	



Project Summary

Project #	IT-3001-07	
Title	Corporate Telephone System Upgrades	
Asset Type	Technology Infrastructure	
Department	Information & Tech. Management	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Technology	

Project Description				Project Comments			
On-going up-keep and maintenance of enterprise telephone systems and facilities - 6 Year Replacement Cycle.				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.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	320,000	320,000	0	Expense			
	<u>320,000</u>	<u>320,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	9,000	
				01001 - 8807	Furniture & Equipment	311,000	
				Total Expense:		<u>320,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	320,000	
				Total Revenue:		<u>320,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2003	January 02, 2007		Jack Dhaliwal	September 12, 2009			



Project Summary

Project #	IT-3000-07	
Title	Enterprise Computing Facilities Upgrades	
Asset Type	Technology Infrastructure	
Department	Information & Tech. Management	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Technology	

Project Description				Project Comments			
On-going up-keep and maintenance of enterprise computing facilities - 4 Year Replacement Cycle.				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				Version Comments			
Year 2 of 4 Year Replacement Cycle.							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	309,000	309,000	0	Expense			
2009	375,000	375,000	0	01001 - 8805	3% Administration Cost	9,000	
2010	375,000	375,000	0	01001 - 8807	Furniture & Equipment	300,000	
	<u>1,059,000</u>	<u>1,059,000</u>	<u>0</u>		Total Expense:	<u>309,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	309,000	
					Total Revenue:	<u>309,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	January 02, 2007		Jack Dhaliwal	December 24, 2010			



Project Summary

Project #	IT-3008-08	
Title	PC Replacement Program	
Asset Type	PC Replacement	
Department	Information & Tech. Management	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Technology	

Project Description				Project Comments			
Conversion of PCs- 4 year cycle				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			
Year 1 of 4							
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	260,000	260,000	0	Expense			
2009	350,000	350,000	0	01001 - 8805	3% Administration Cost	8,000	
2010	350,000	350,000	0	01001 - 8807	Furniture & Equipment	252,000	
2011	350,000	350,000	0	Total Expense:		260,000	
	<u>1,310,000</u>	<u>1,310,000</u>	<u>0</u>	Revenue			
				50000 - 8843	Transfer from Taxation	260,000	
				Total Revenue:		260,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 04, 2008		Dimitri Yampolsky	December 30, 2011			

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2008 CAPITAL BUDGET

Deputy City Mgr and Comm of Finance &
Corp Services

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2008 Capital Budget

Deputy City Mgr and Comm of Finance & Corp. Serv

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2007	RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$90,000	
2006	RI-0047-07	PSAB Fixed Assets Review & Peoplesoft Development	Legal/Regulatory	\$206,000	
				\$296,000	

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2008 CAPITAL BUDGET

RESERVES AND INVESTMENTS

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2008 Capital Budget

Deputy City Mgr and Comm of Finance & Corp. Serv Reserves & Investments

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2007	RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$90,000	
2006	RI-0047-07	PSAB Fixed Assets Review & Peoplesoft Development	Legal/Regulatory	\$206,000	
				\$296,000	



Project Summary

Project #	RI-0048-07	Active <input checked="" type="checkbox"/>
Title	Land Acquisition Fee	
Asset Type	Land Acquisition	
Department	Reserves & Investments	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Misc. Land Appraisals	

Project Description				Project Comments			
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.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	90,000	90,000	0	Expense			
	<u>90,000</u>	<u>90,000</u>	<u>0</u>	01001 - 8804	Land Costs	87,500	
				01001 - 8805	3% Administration Cost	2,500	
				Total Expense:		<u>90,000</u>	
				Revenue			
				70020 - 8845	Recreation Land Reserve	90,000	
				Total Revenue:		<u>90,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	January 02, 2007		Ferrucio Castellarin	December 27, 2008			



Project Summary

Project #	RI-0047-07	
Title	PSAB Fixed Assets Review & Peoplesoft Development	
Asset Type	Corporate Applications	
Department	Reserves & Investments	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Legal/Regulatory	

Project Description				Project Comments			
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.				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. Additional funding required for land appraisal, title searches, peoplesoft consultants and audit review for opening inventories.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	206,000	206,000	0	Expense			
	<u>206,000</u>	<u>206,000</u>	<u>0</u>	01001 - 8802	Consultant	200,000	
				01001 - 8805	3% Administration Cost	6,000	
				Total Expense:		<u>206,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	206,000	
				Total Revenue:		<u>206,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2006	January 09, 2007		Ferrucio Castellarin			December 27, 2008	

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2008 CAPITAL BUDGET

COMMISSIONER OF PLANNING

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2008 Capital Budget Comm. of Planning

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2007	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$1,545,000	
				<hr/>	
				\$1,545,000	

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2008 CAPITAL BUDGET

POLICY PLANNING

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2008 Capital Budget

Comm. of Planning

Policy Planning & Urban Design

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2007	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$1,545,000	
				<hr/>	
				\$1,545,000	



Project Summary

Project #	PL-9003-07	Active <input checked="" type="checkbox"/>
Title	Vaughan Official Plan-Planning	
Asset Type	Studies	
Department	Policy Planning & Urban Design	
Budget Year	2008	
Version Name	2008 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Development	

Project Description				Project Comments			
This study will undertake a comprehensive review and update of all official plans in the City including the possibility of the urban boundary expansion.				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. This Review split into three components after budget approved for 2007. See PL-9010-07 and PL-9011-07 also.			
Version Description				Version Comments			
Council approved Terms of Reference on May 7, 2007 with a four-year time frame to completion in 2011. A budget of \$750,000 was approved for 2007, with additional budget approvals required in 2008-2010 to fully fund the OP-related work to an estimated total cost of \$3.5 million.				Core Team Budget \$550,000; Kleinburg-Nashville Community Plan Review \$75,000; Woodbridge Core Area Update \$150,000; Vaughan Corporate Centre Update \$300,000; Jane/Rutherford Area Study \$200,000; Commercial Structure Study \$150,000; Community Service Needs & Accessibility Study \$50,000; Built Heritage & Archaeological Policies Update \$25,000.			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	1,545,000	1,545,000	0	Expense			
2009	644,000	644,000	0	01001 - 8802	Consultant	1,500,000	
2010	644,000	644,000	0	01001 - 8805	3% Administration Cost	45,000	
	<u>2,833,000</u>	<u>2,833,000</u>	<u>0</u>		Total Expense:	<u>1,545,000</u>	
				Revenue			
				41060 - 8820	City Wide DC - Mgmt. Studies	1,390,500	
				50000 - 8843	Transfer from Taxation	154,500	
					Total Revenue:	<u>1,545,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	January 02, 2007			Diana Birchall		December 21, 2011	



2008 CAPITAL BUDGET

LIBRARY BOARD

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2008 Capital Budget Library Board

Year Identified	Project #	Project Name	Project Type	Total 2008 Budget	Operating Budget Impact
2005	LI-4501-08	Ansley Grove Library Renovations	Infrastructure Replacement	\$130,000	
				<hr/> \$130,000	



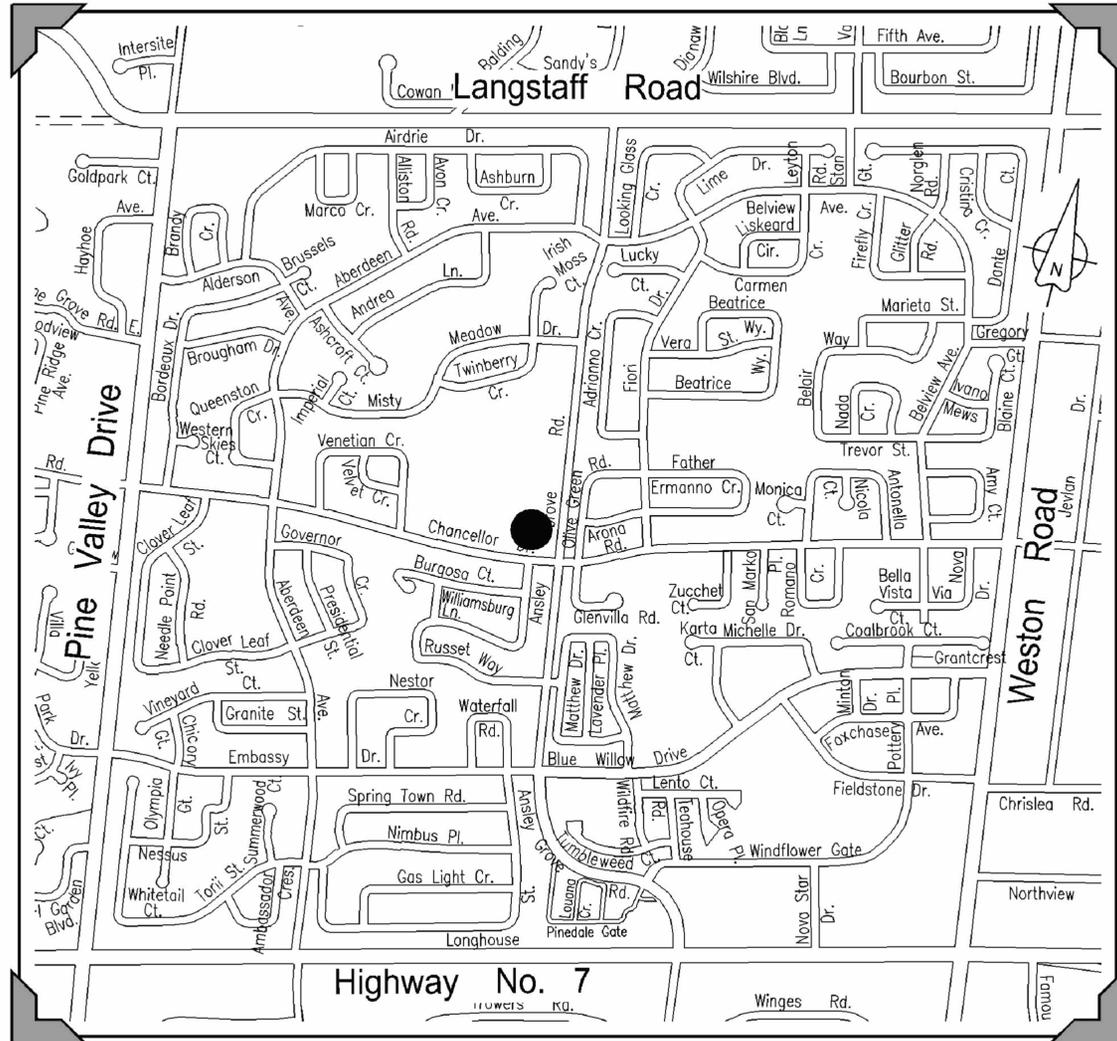
The City Above Toronto

Project Location

2008 APPROVED CAPITAL BUDGET

Ansley Grove Library Renovations

Project # LI-4501-08



MAP NOT TO SCALE



Project Summary

Project #	LI-4501-08	
Title	Ansley Grove Library Renovations	
Asset Type	Library Buildings	
Department	Library Services	
Budget Year	2008	
Version Name	2008 Version	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 3	
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Refurbish Ansley Grove Library				<p>Funds required to refurbish the building and retrofit public service areas which includes new flooring, painting and furniture. Quotes:</p> <p>Remove and dispose of existing ceramic floor tile/Supply and install new porcelain tile \$17,000</p> <p>Remove and dispose of existing floor carpet. Supply and install new 32 oz floor carpet \$68,150</p> <p>Move shelving units and books already packaged in boxes. re install shelving units \$14,000.</p> <p>Sand and apply 2 coats clear urethane, wall, serving counter, computer counter \$17,360. Window sills, walls , interior of library.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2008			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2008	130,000	130,000	0	Expense			
	<u>130,000</u>	<u>130,000</u>	<u>0</u>	01001 - 8801	Contractors	126,000	
				01001 - 8805	3% Administration Cost	4,000	
				Total Expense:		<u>130,000</u>	
				Revenue			
				60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	130,000	
				Total Revenue:		<u>130,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2005	April 03, 2008			Yvonne Kharag		December 29, 2008	