

2009 Capital Budget



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2009 CAPITAL BUDGET

OVERVIEW



2009 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.



2009 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. 230-2008 to 239-2008 and used to fund these projects when constructed.

RESERVE/RESERVE FUNDS

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



2009 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



2009 CAPITAL BUDGET

NOTES ON READING THE 2009 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
- 2009 Individual Project Summary Sheets
- Key Maps of Project Location (where applicable)

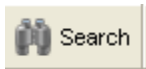
HOW TO SEARCH FOR A DEPARTMENTAL BUDGET (BOOKMARK FUNCTION) IN THE ELECTRONIC VERSION



- Click on the Bookmarks tab on the top left of the screen
- This will open a list of the sections in the 2009 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

2009 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

2009 CAPITAL BUDGET

SUMMARY

2009 Capital Budget - Expenditure Summary

City Manager

Fire and Rescue Services	2,154,250
Total:	2,154,250

Commissioner of Legal & Admin. Serv.

City Clerk	206,000
Enforcement Services	113,300
Total:	319,300

Commissioner of Community Services

Buildings & Facilities	4,147,870
Fleet Management	3,192,470
Parks Development	9,683,235
Recreation & Culture	154,500
Total:	17,178,075

Commissioner of Planning

Development Planning	288,400
Policy Planning & Urban Design	1,335,000
Total:	1,623,400

Commissioner of Engineering & Public Works

Development & Transportation	9,653,700
Engineering Services	27,079,199
Public Works	2,182,500
Total:	38,915,399

Deputy City Manager and Commissioner of Finance & Corporate Services

Access Vaughan	45,300
City Financial Services	51,200
Information & Tech. Management	1,358,900
Reserves and Investments	206,000
Total:	1,661,400

Library Board

Library Services	1,870,000
Total:	

Grand Total: 63,721,824

2009 Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	14,212,500
41020 - 8820 - City Wide DC - Fire	895,000
41040 - 8820 - City Wide DC - Library Buildings	900,000
41050 - 8820 - City Wide DC - Library Materials	783,000
41060 - 8820 - City Wide DC - Management Studies	1,389,060
41080 - 8820 - City Wide DC - Park Development	5,846,535
41090 - 8820 - City Wide DC - Fleet/Public Works	1,779,355
41100 - 8820 - City Wide DC - Recreation	255,240
45160 - 8827 - SADC-D25 Zenway / Fogal Sanitary Sub-Trunk	1,681,000
Total:	27,741,690

Other Financing:

50000 - 8832 - Donations	80,000
50000 - 8835 - Provincial Grant	11,429,549
50000 - 8838 - Municipal Contributions	50,000
50000 - 8840 - Shared Costs	247,200
75000 - 8847 - Debenture Financing	4,117,000
50000 - 8843 - Transfer from Taxation	7,269,390
Total:	23,193,139

Transfers from Reserve & Reserve Funds:

60010 - 8844 - Pre-Bldg & Facility Infrastructure Reserve	1,986,250
60070 - 8844 - Fire Equipment Reserve	1,081,170
60090 - 8844 - Heritage Reserve	309,000
60122 - 8844 - Winterization Reserve	38,000
60130 - 8844 - Roads Infrastructure Reserve	61,000
60140 - 8844 - Sale of Public Land Reserve	62,000
60150 - 8844 - Sewer Reserve	440,325
60171 - 8844 - Post 98-Bldg & Facility Infrastructure	298,700
60180 - 8844 - Water Reserve	3,405,150
60188 - 8844 - Parks Infrastructure Reserve	1,137,200
60190 - 8844 - Vehicle Reserve	1,174,250
60196 - 8844 - Uplands Revenue Reserve	66,950
61011 - 8844 - Geodetic Bench Reserve	50,000
61025 - 8844 - Gas Tax Reserve	2,368,000
70020 - 8845 - Recreation Land Reserve	309,000
Total:	12,786,995
Total:	63,721,824

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2009 CAPITAL BUDGET

CITY MANAGER

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Capital Budget

City Manager

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	FR-3533-09	Design New Fire Station 7-10	Growth/Development	\$145,000		Y
2006	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$430,050	\$95,300	Y
2007	FR-3509-09	Furniture and Equipment Replacement	Infrastructure Replacement	\$36,050		N
2009	FR-3532-09	New Fire Apparatus for Station 7-10	Growth/Development	\$600,000		Y
2009	FR-3542-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050		Y
2009	FR-3543-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050		Y
2009	FR-3545-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000		Y
2009	FR-3546-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000		Y
2009	FR-3547-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000		Y
2009	FR-3548-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050		Y
2007	FR-3518-09	Replace Unit #79-32 Pierce Pumper	Infrastructure Replacement	\$618,000		Y
2009	FR-3541-09	Water Supply Strategy	Studies	\$103,000		N
				\$2,154,250		

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2009 CAPITAL BUDGET

FIRE & RESCUE SERVICES

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Capital Budget

City Manager

Fire and Rescue Services

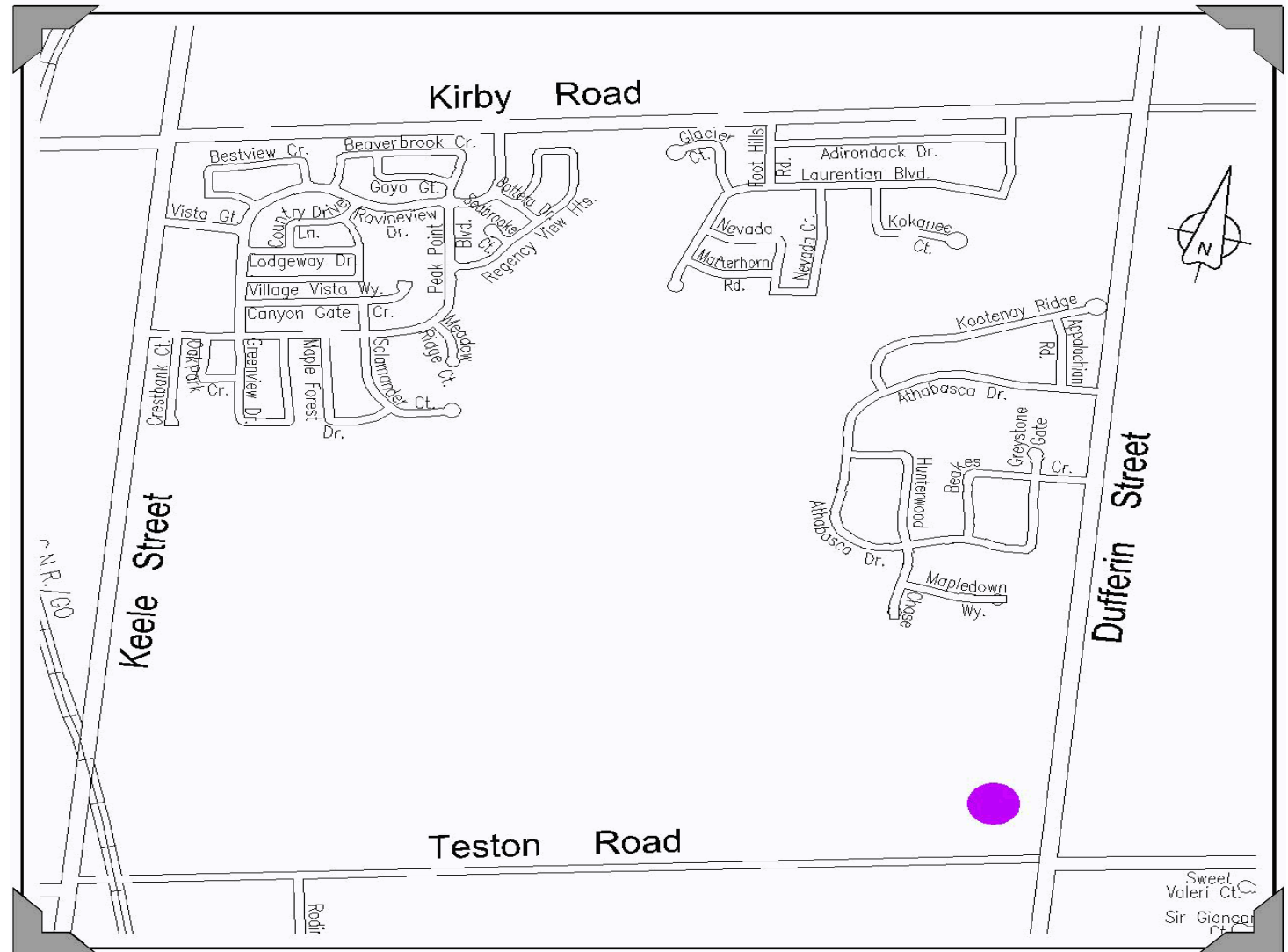
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2009	FR-3533-09	Design New Fire Station 7-10	Growth/Development	\$145,000		Y
2006	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$430,050	\$95,300	Y
2007	FR-3509-09	Furniture and Equipment Replacement	Infrastructure Replacement	\$36,050		N
2009	FR-3532-09	New Fire Apparatus for Station 7-10	Growth/Development	\$600,000		Y
2009	FR-3542-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050		Y
2009	FR-3543-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050		Y
2009	FR-3545-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000		Y
2009	FR-3546-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000		Y
2009	FR-3547-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000		Y
2009	FR-3548-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050		Y
2007	FR-3518-09	Replace Unit #79-32 Pierce Pumper	Infrastructure Replacement	\$618,000		Y
2009	FR-3541-09	Water Supply Strategy	Studies	\$103,000		N
				\$2,154,250		

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Design New Fire Station
7-10**

Project # FR-3533-09



MAP NOT TO SCALE

[illegible]



Project Summary

Project #	FR-3501-08
Title	Dispatch System / AVL - Final Phase
Asset Type	Technology Infrastructure
Department	Fire and Rescue Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
Computer Aided Dispatch System				Replace manual ,outdated dispatch system providing extensive resource information, multiple call handling capabilities and quicker call processing.			
<div>Version Description</div>				<div>Version Comments</div>			
AVL provides for mounted computer in every fire apparatus, data links and fire vehicle locator.				The second phase of computer aided dispatch system provides for AVL (Automatic Vehicle Locator) which identifies exact vehicle location (GPS) resulting in closest emergency vehicle being dispatched to emergency.			
Phase II 11 units to be purchased in 2010				Additionally pre-planning for fire and emergency responses should be stored electronically using "Tough Book" laptops and printers should be provided to print hard copies of the plans while enroute to an accident. The computer can also locate all fire apparatus.			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	430,050	430,050	0	Expense			
2010	169,950	169,950	0	01001 - 8805	3% Administration Cost	12,050	
	<u>600,000</u>	<u>600,000</u>	<u>0</u>	01001 - 8807	Furniture & Equipment	<u>418,000</u>	
					Total Expense:	<u>430,050</u>	
				Revenue			
				41020 - 8820	City Wide DC - Fire	150,000	
				50000 - 8843	Transfer from Taxation	<u>280,050</u>	
					Total Revenue:	<u>430,050</u>	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2010	95,300	0	

[illegible]

[illegible]

[illegible]

[illegible]



Project Summary

Project #	FR-3545-09
Title	Replace Fire Prevention Vehicle
Asset Type	Vehicles - Replacement
Department	Fire and Rescue Services
Budget Year	2009
Version Name	2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
Replace Fire Prevention vehicle #7960, a Ford Ranger 4x2				Vehicle #7960 reached its serviceable life cycle at 84,846Km			
<div>Version Description</div>				<div>Version Comments</div>			
Vehicle #7960 Model Year 1999							
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	38,000	38,000	0	Expense			
				01001 - 8805	3% Administration Cost	1,000	
				01001 - 8807	Furniture & Equipment	37,000	
	38,000	38,000	0	Total Expense:		38,000	
				Revenue			
				60070 - 8844	Fire Equipment Reserve	38,000	
				Total Revenue:		38,000	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

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Project Summary

Project #	FR-3547-09
Title	Replace Fire Prevention Vehicle
Asset Type	Vehicles - Replacement
Department	Fire and Rescue Services
Budget Year	2009
Version Name	2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replace Fire Prevention vehicle #7962, a Ford 150 Pickup 2x4.				Project Comments Vehicle #7962 reached its serviceable life cycle at 89,846KM			
Version Description Vehicle #7962 Model Year 1999				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	38,000	38,000	0	Expense			
	<u>38,000</u>	<u>38,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,000	
				01001 - 8807	Furniture & Equipment	<u>37,000</u>	
					Total Expense:	38,000	
				Revenue			
				60070 - 8844	Fire Equipment Reserve	<u>38,000</u>	
					Total Revenue:	38,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	April 30, 2009		Fire Chief G.R. Senay	June 03, 2009			

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Project Summary

Project #	FR-3518-09
Title	Replace Unit #79-32 Pierce Pumper
Asset Type	Equipment - Replacement
Department	Fire and Rescue Services
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replace Unit #79-32 Pierce Pumper				Project Comments Unit #79-32, a 1988 Dash Pumper has reached its serviceable life cycle at 215,846Km.																																						
Version Description				Version Comments																																						
Project Forecast				Project Detailed 2009																																						
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>618,000</td> <td>618,000</td> <td>0</td> </tr> <tr> <td></td> <td>618,000</td> <td>618,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2009	618,000	618,000	0		618,000	618,000	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>18,000</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>600,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>618,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>618,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>618,000</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	18,000	01001 - 8807	Furniture & Equipment	600,000	Total Expense:		618,000	Revenue			60070 - 8844	Fire Equipment Reserve	618,000	Total Revenue:		618,000			
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2007 April 30, 2009				Fire Chief G.R. Senay May 31, 2010																																						



Project Summary

Project #	FR-3541-09
Title	Water Supply Strategy
Asset Type	Studies
Department	Fire and Rescue Services
Budget Year	2009
Version Name	2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Studies
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>To ensure adequate water supply for fire fighting.</div>				<div>Project Comments</div> <div>The Master Fire Plan recommended and notified that the City has a responsibility through Ontario Building Code to ensure that an adequate water supply for fire fighting is provided for new developments. As such it is the responsibility of the City to ensure/determine: water flow requirements, water flow testing, upgrade the water mains, fire hydrant locations, water main maps,</div>																																							
<div>Version Description</div> <div>This is a joint effort project between Public Works, Development Transportation, and Fire Departments</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>103,000</td><td>103,000</td><td>0</td></tr><tr><td></td><td>103,000</td><td>103,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	103,000	103,000	0		103,000	103,000	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>100,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>3,000</td></tr><tr><td colspan="2">Total Expense:</td><td>103,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60180 - 8844</td><td>Water Reserve</td><td>103,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>103,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		103,000	Revenue			60180 - 8844	Water Reserve	103,000	Total Revenue:		103,000
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2009	April 30, 2009		Fire Chief G.R. Senay	September 30, 2009																																							



2009 CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES

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Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	BF-8224-09	Al Palladini C.C. Copper Piping and Fixture Replacement	Infrastructure Replacement	\$128,750		Y
2009	BF-8197-09	Al Palladini C.C. Replace Hallway Flooring	Infrastructure Replacement	\$77,250		Y
2009	BF-8248-09	Al Palladini C.C. Replace Sauna with Steam	Infrastructure Replacement	\$41,200		Y
2009	BF-8219-09	Arnold House Interior Renovations	Infrastructure Replacement	\$30,900		Y
2007	BF-8155-09	Baker Homestead - Repair Bricks & Mortar	Infrastructure Replacement	\$36,050		Y
2009	BF-8254-09	Baker Homestead- Reinforce the Second Floor	Infrastructure Replacement	\$25,750		Y
2008	BF-8194-09	Chancellor Community Centre, Flooring Replacements	Infrastructure Replacement	\$56,650		Y
2009	BF-8215-09	Charlton House Lighting Improvements	Infrastructure Replacement	\$20,600		Y
2007	BF-8161-09	Charlton House Reroof	Infrastructure Replacement	\$30,900		Y
2009	BF-8256-09	Community Centre Customer Service Counter Modification	Legal/Regulatory	\$185,400		Y
2009	BF-8242-09	Dufferin C.C. Walkway and Curbing Replacement	Infrastructure Replacement	\$136,000		Y
2009	BF-8210-09	Dufferin Clark C.C. Additional Parking Lot Lighting	Infrastructure Replacement	\$67,000		Y
2008	BF-8199-09	Dufferin Clark C.C. Outside Play Area New Surface	New Infrastructure	\$36,050		Y
2009	BF-8225-09	Dufferin Clark C.C. Replace Copper Piping and Plumbing Fixtures	Infrastructure Replacement	\$128,750		Y
2007	BF-8170-09	Dufferin Clark Community Centre Replace Parking Lot Asphalt	Infrastructure Replacement	\$566,500		Y
2008	BF-8191-09	Father Ermanno Bulfon C.C. Study for Expansion of Fitness Centre/Change rooms	Growth/Development	\$123,600		Y
2007	BF-8145-09	Father Ermanno Bulfon North Hallway Replacement	Infrastructure Replacement	\$61,800		Y
2007	BF-8149-09	Father Ermanno Bulfon Outdoor Rink Upgrades	New Infrastructure	\$82,400	\$4,000	Y
2009	BF-8227-09	Father Ermanno C.C. Roof Top Unit Replacement	Infrastructure Replacement	\$51,500		Y
2009	BF-8250-09	Fire Alarm System Upgrades - Various Community Centres	Legal/Regulatory	\$144,200		Y
2009	BF-8255-09	Fire Station 73- Additional Quarters	New Infrastructure	\$128,750		Y
2008	BF-8190-09	Garnet A Williams C.C. Lobby Floor Replacement	Infrastructure Replacement	\$154,500		Y
2009	BF-8239-09	Garnet A Williams C.C. Repl Concrete Sidewalks & Curbs	Infrastructure Replacement	\$51,500		Y
2009	BF-8240-09	Garnet A Williams Change Rm & Service Counter Improvements	Legal/Regulatory	\$123,600		Y
2009	BF-8241-09	Garnet A Williams Running Track Improvements	Infrastructure Replacement	\$30,900		Y
2009	BF-8223-09	Garnet A. Williams C.C. Copper Piping Replacements	Infrastructure Replacement	\$128,750		Y
2007	BF-8177-09	JOC Carpet Replacement Public Works Dept.	Infrastructure Replacement	\$41,200		Y
2008	BF-8140-09	Lighting Replacements-Variou Walkways	Established Program	\$103,000		Y
2009	BF-8233-09	Maple C.C. Expand the Family Change Room	Legal/Regulatory	\$103,000		Y
2009	BF-8231-09	Maple C.C. Renovate Mens and Womens Showers	Infrastructure Replacement	\$56,650		Y
2009	BF-8230-09	Maple C.C. Renovate Offices and Customer Service Counter	Legal/Regulatory	\$103,000		Y
2009	BF-8232-09	Maple C.C. Whirlpool Filter and Piping Replacement	Infrastructure Replacement	\$25,750		Y
2009	BF-8228-09	Reroof Fire Station 72	Infrastructure Replacement	\$76,220		Y
2008	BF-8141-09	Surveillance Camera's - Various Parks	Established Program	\$150,000		Y
2009	BF-8209-09	Thornhill Outdoor Pool Lighting	Infrastructure Replacement	\$25,750		Y

Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	BF-8122-09	Uplands Club House-General Capital	Infrastructure Replacement	\$66,950		Y
2009	BF-8222-09	Vaughan Grove Baseball Building	Infrastructure Replacement	\$51,500		N
2009	BF-8212-09	Vellore Hall - Replace Roof	Infrastructure Replacement	\$41,200		Y
2009	BF-8221-09	Vellore School Renovate Kitchen	Infrastructure Replacement	\$20,600		Y
2009	BF-8213-09	Vellore School Roof Replacement	Infrastructure Replacement	\$41,200		Y
2009	BF-8220-09	Vellore School Window Replacements	Infrastructure Replacement	\$61,800		N
2009	BF-8258-09	Vellore Village Fitness Centre- Design	Growth/Development	\$160,000		Y
2007	BF-8172-09	Woodbridge Pool & Arena West Parking Lot Replacement	Infrastructure Replacement	\$370,800		Y
2009	FL-5119-09	Building & Facilities - Equipment Replacement	Infrastructure Replacement	\$103,000		Y
2009	FL-5113-09	Building & Facilities - New Vehicles & Equipment	Growth/Equipment	\$97,850	\$4,000	Y
2009	FL-5121-09	Enforcement - New Vehicles	Growth/Development	\$72,100	\$4,000	Y
2009	FL-5122-09	Enforcement - Trail Bikes	New Equipment	\$20,600	\$400	Y
2009	FL-5108-09	Enforcement - Vehicle Replacement	Infrastructure Replacement	\$180,250		Y
2009	FL-5109-09	ITM - Vehicle Replacement	Infrastructure Replacement	\$36,050	\$2,000	Y
2009	FL-5126-09	Loader Mounted Snow Blowers	Growth/Equipment	\$380,000	\$8,000	Y
2009	FL-5116-09	Parks - Equipment Replacement	Infrastructure Replacement	\$159,700		Y
2009	FL-5125-09	Parks - New Equipment	Growth/Equipment	\$510,370	\$3,000	Y
2009	FL-5118-09	Parks - New Vehicles	Growth/Equipment	\$329,600	\$7,000	Y
2009	FL-5115-09	Parks - Small Equipment Replacement	Infrastructure Replacement	\$30,900		N
2009	FL-5110-09	Parks - Vehicle Replacement	Infrastructure Replacement	\$329,600		Y
2009	FL-5120-09	Public Works - New Equipment	Growth/Equipment	\$180,250	\$1,000	Y
2009	FL-5117-09	Public Works - Roads - New Vehicles	Growth/Equipment	\$195,700	\$7,000	Y
2009	FL-5111-09	Public Works - Roads - Vehicle & Equipment Replacement	Infrastructure Replacement	\$185,400		Y
2009	FL-5114-09	Public Works - Water & Wastewater - New Vehicles & Equipment	Growth/Development	\$231,750	\$8,200	Y
2009	FL-5112-09	Public Works - Water & Wastewater - Vehicle Replacement	Infrastructure Replacement	\$149,350		Y
2009	PK-6226-09	911 Emergency Signage Program	Legal/Regulatory	\$103,000		Y
2008	PK-6208-09	Baseball Diamond Redevelopment/Renovations	Infrastructure Replacement	\$77,250		Y
2008	PK-6087-09	Basketball Crt Repair/Replacement Various Locations	Infrastructure Replacement	\$127,400		Y
2005	PK-6089-09	Bindertwine Soccer Field Reconstruction	Infrastructure Replacement	\$386,250		Y
2009	PK-6245-09	Bocce Courts- Resurface Marita Payne and Wade Gate	Infrastructure Replacement	\$206,000	\$(12,500)	Y
2008	PK-6090-09	Bridge Replacement/Repairs	Infrastructure Replacement	\$200,000		Y
2009	PK-6243-09	Chateau Ridge Park (TN40) Steeles Ave/Dufferin St.	Growth/Development	\$46,865	\$8,800	Y
2009	PK-6246-09	Doctors McLeans Park Driveway Improvements	Infrastructure Replacement	\$41,200		Y
2008	PK-6200-09	Oakbank Pond-Water Quality Monitoring and Treatments	Established Program	\$77,250		N
2009	PK-6236-09	Park Land Acquisition-Consulting Fees	Growth/Development	\$103,000		N

Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	PK-6247-09	Parks Splash Pads - Rubber Coating Replacement	Infrastructure Replacement	\$21,000		Y
2009	PK-6131-07	Playground Replacement & Safety Surfacing	Established Program	\$385,220		Y
2009	PK-6238-09	Recycling	Growth/Equipment	\$75,000		Y
2009	PK-6237-09	Soccer Field Redevelopment-Various Locations	Infrastructure Replacement	\$154,500		Y
2008	PK-6204-09	Sport Field Irrigation Systems-Various Locations	New Infrastructure	\$185,400		Y
2008	PK-6179-09	Sports Field Fencing	New Infrastructure	\$154,500		Y
2009	PK-6244-09	SWM Life Saving Stations	New Infrastructure	\$20,600	\$20,000	Y
2009	PK-6228-09	Sylvan Brook Parkette	Growth/Development	\$181,900	\$3,300	Y
2009	PK-6112-07	Tennis Court Replacement-Various Locations	Established Program	\$123,600		Y
2009	PK-6227-09	Trail System Implementation	Growth/Development	\$300,000		Y
2009	PK-6114-07	Tree Planting Program	Established Program	\$484,100		Y
2009	PK-6233-09	UV1-N2 (Block 39) Major MacKenzie Dr/Pine Valley Drive-Design	Growth/Development	\$103,000		Y
2009	PK-6234-09	UV1-N6 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$699,100	\$16,500	Y
2009	PK-6235-09	UV1-N8 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$1,265,600	\$35,700	Y
2009	PK-6231-09	UV2-N16 (Block 11) Rutherford/Dufferin	Growth/Development	\$1,020,100	\$28,800	N
2009	PK-6232-09	UV2-N17 (Block 12) Teston Rd/Bathurst St.	Growth/Development	\$1,411,300	\$34,700	Y
2009	PK-6230-09	UV2-N20 (Block 18) Major MacKenzie Dr./Dufferin St.	Growth/Development	\$905,000	\$26,800	Y
2009	PK-6229-09	UV2-N6 (Block 12) Major Mackenzie Dr./Dufferin St.	Growth/Development	\$563,300	\$12,100	Y
2009	PK-6127-07	Walkway/Hard Surfacing Replacement-Various Location	Established Program	\$200,000		Y
2009	PK-6225-09	WEA D1 Assessible Swing & Safety Surfacing	Legal/Regulatory	\$61,800		Y
2009	RE-9507-09	Fitness Centre Equipment - Accessibility	Legal/Regulatory	\$25,750		Y
2006	RE-9503-09	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$77,250		Y
2009	RE-9506-09	Vaughan Art Gallery Feasibility Study	Studies	\$51,500		Y
				\$17,178,075		

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2009 CAPITAL BUDGET

BUILDING & FACILITIES

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Capital Budget

Comm. of Community Services

Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	BF-8224-09	Al Palladini C.C. Copper Piping and Fixture Replacement	Infrastructure Replacement	\$128,750		Y
2009	BF-8197-09	Al Palladini C.C. Replace Hallway Flooring	Infrastructure Replacement	\$77,250		Y
2009	BF-8248-09	Al Palladini C.C. Replace Sauna with Steam	Infrastructure Replacement	\$41,200		Y
2009	BF-8219-09	Arnold House Interior Renovations	Infrastructure Replacement	\$30,900		Y
2007	BF-8155-09	Baker Homestead - Repair Bricks & Mortar	Infrastructure Replacement	\$36,050		Y
2009	BF-8254-09	Baker Homestead- Reinforce the Second Floor	Infrastructure Replacement	\$25,750		Y
2008	BF-8194-09	Chancellor Community Centre, Flooring Replacements	Infrastructure Replacement	\$56,650		Y
2009	BF-8215-09	Charlton House Lighting Improvements	Infrastructure Replacement	\$20,600		Y
2007	BF-8161-09	Charlton House Reroof	Infrastructure Replacement	\$30,900		Y
2009	BF-8256-09	Community Centre Customer Service Counter Modification	Legal/Regulatory	\$185,400		Y
2009	BF-8242-09	Dufferin C.C. Walkway and Curbing Replacement	Infrastructure Replacement	\$136,000		Y
2009	BF-8210-09	Dufferin Clark C.C. Additional Parking Lot Lighting	Infrastructure Replacement	\$67,000		Y
2008	BF-8199-09	Dufferin Clark C.C. Outside Play Area New Surface	New Infrastructure	\$36,050		Y
2009	BF-8225-09	Dufferin Clark C.C. Replace Copper Piping and Plumbing Fixtures	Infrastructure Replacement	\$128,750		Y
2007	BF-8170-09	Dufferin Clark Community Centre Replace Parking Lot Asphalt	Infrastructure Replacement	\$566,500		Y
2008	BF-8191-09	Father Ermanno Bulfon C.C. Study for Expansion of Fitness Centre/Change rooms	Growth/Development	\$123,600		Y
2007	BF-8145-09	Father Ermanno Bulfon North Hallway Replacement	Infrastructure Replacement	\$61,800		Y
2007	BF-8149-09	Father Ermanno Bulfon Outdoor Rink Upgrades	New Infrastructure	\$82,400	\$4,000	Y
2009	BF-8227-09	Father Ermanno C.C. Roof Top Unit Replacement	Infrastructure Replacement	\$51,500		Y
2009	BF-8250-09	Fire Alarm System Upgrades - Various Community Centres	Legal/Regulatory	\$144,200		Y
2009	BF-8255-09	Fire Station 73- Additional Quarters	New Infrastructure	\$128,750		Y
2008	BF-8190-09	Garnet A Williams C.C. Lobby Floor Replacement	Infrastructure Replacement	\$154,500		Y
2009	BF-8239-09	Garnet A Williams C.C. Repl Concrete Sidewalks & Curbs	Infrastructure Replacement	\$51,500		Y
2009	BF-8240-09	Garnet A Williams Change Rm & Service Counter Improvements	Legal/Regulatory	\$123,600		Y
2009	BF-8241-09	Garnet A Williams Running Track Improvements	Infrastructure Replacement	\$30,900		Y
2009	BF-8223-09	Garnet A. Williams C.C. Copper Piping Replacements	Infrastructure Replacement	\$128,750		Y
2007	BF-8177-09	JOC Carpet Replacement Public Works Dept.	Infrastructure Replacement	\$41,200		Y
2008	BF-8140-09	Lighting Replacements-Variou Walkways	Established Program	\$103,000		Y
2009	BF-8233-09	Maple C.C. Expand the Family Change Room	Legal/Regulatory	\$103,000		Y
2009	BF-8231-09	Maple C.C. Renovate Mens and Womens Showers	Infrastructure Replacement	\$56,650		Y
2009	BF-8230-09	Maple C.C. Renovate Offices and Customer Service Counter	Legal/Regulatory	\$103,000		Y
2009	BF-8232-09	Maple C.C. Whirlpool Filter and Piping Replacement	Infrastructure Replacement	\$25,750		Y
2009	BF-8228-09	Reroof Fire Station 72	Infrastructure Replacement	\$76,220		Y
2008	BF-8141-09	Surveillance Camera's - Various Parks	Established Program	\$150,000		Y
2009	BF-8209-09	Thornhill Outdoor Pool Lighting	Infrastructure Replacement	\$25,750		Y

Capital Budget

Comm. of Community Services

Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	BF-8122-09	Uplands Club House-General Capital	Infrastructure Replacement	\$66,950		Y
2009	BF-8222-09	Vaughan Grove Baseball Building	Infrastructure Replacement	\$51,500		N
2009	BF-8212-09	Vellore Hall - Replace Roof	Infrastructure Replacement	\$41,200		Y
2009	BF-8221-09	Vellore School Renovate Kitchen	Infrastructure Replacement	\$20,600		Y
2009	BF-8213-09	Vellore School Roof Replacement	Infrastructure Replacement	\$41,200		Y
2009	BF-8220-09	Vellore School Window Replacements	Infrastructure Replacement	\$61,800		N
2009	BF-8258-09	Vellore Village Fitness Centre- Design	Growth/Development	\$160,000		Y
2007	BF-8172-09	Woodbridge Pool & Arena West Parking Lot Replacement	Infrastructure Replacement	\$370,800		Y
				\$4,147,870		

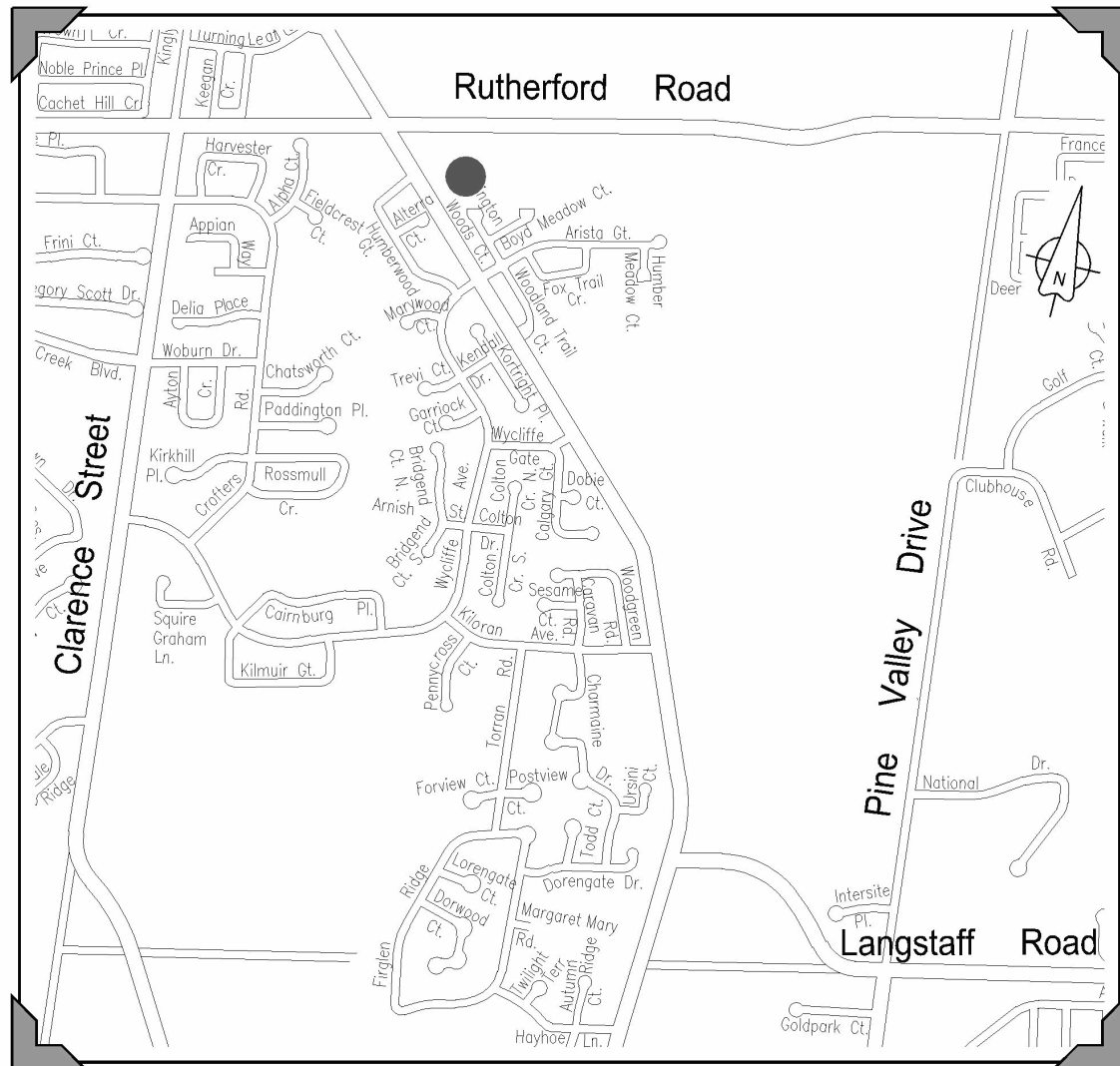
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**AI Palladini C.C. Copper
Piping and Fixture
Replacement**

Project # BF-8224-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8224-09
Title	Al Palladini C.C. Copper Piping and Fixture Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

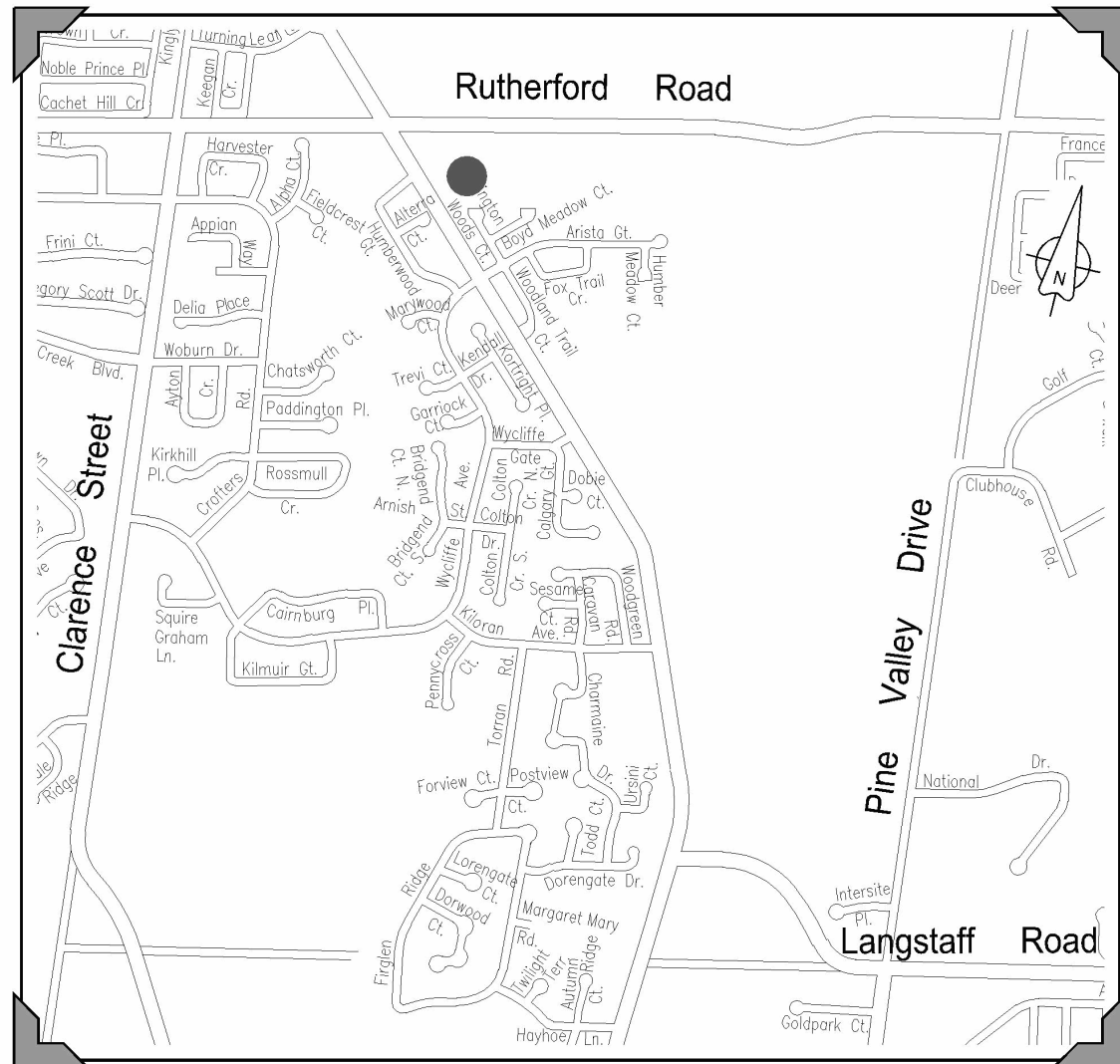
Project Description Replacement of domestic copper water piping and plumbing fixtures.				Project Comments The domestic copper water supply piping and fixtures are original from building construction. The piping has developed many leaks at various locations and the plumbing fixtures have had a number of repairs and parts replaced. It is proposed to replace with heavy duty copper piping and replace the plumbing fixtures with modern efficient fixtures.																																							
Version Description Replace copper piping and plumbing fixtures				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> <tr> <td></td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	128,750	128,750	0		128,750	128,750	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>125,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,750</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>128,750</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>128,750</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>128,750</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	125,000	01001 - 8805	3% Administration Cost	3,750	Total Expense:		128,750	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	128,750	Total Revenue:		128,750
Year	Total Expense	Total Revenue	Difference																																								
2009	128,750	128,750	0																																								
	128,750	128,750	0																																								
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01001 - 8801	Contractors	125,000																																									
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60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	128,750																																									
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Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	October 05, 2009		John Faubert	November 06, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Al Palladini C.C. Replace
Hallway Flooring**

Project # BF-8197-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8197-09
Title	Al Palladini C.C. Replace Hallway Flooring
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description Replace existing tile flooring.				Project Comments The flooring at the entrances and lower lobby is from original from building construction and requires replacement. The areas are heavily used and receive an excessive amount of wear. New heavy duty flooring materials will be installed to provide a durable floor that can be easily maintained.																																							
Version Description Replace west entrance flooring				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>77,250</td> <td>77,250</td> <td>0</td> </tr> <tr> <td></td> <td>77,250</td> <td>77,250</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	77,250	77,250	0		77,250	77,250	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>75,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,250</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>77,250</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>77,250</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>77,250</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	75,000	01001 - 8805	3% Administration Cost	2,250	Total Expense:		77,250	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	77,250	Total Revenue:		77,250
Year	Total Expense	Total Revenue	Difference																																								
2009	77,250	77,250	0																																								
	77,250	77,250	0																																								
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Revenue																																											
60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	77,250																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	July 07, 2009		John Faubert	July 25, 2009																																							



Project Comments
<p>The sauna rooms receive extensive use. The temperature controls are repaired or replaced frequently. The saunas are costly to maintain and keep operational. It is proposed to eliminate the sauna equipment for the male and female rooms and replace it with a steam generating system. All temperature controllers and the equipment are housed outside of the sauna enclosure therefore tampering is eliminated and the maintenance costs will be reduced.</p>

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	40,000
01001 - 8805	3% Administration Cost	1,200
Total Expense:		41,200
Revenue		
60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	41,200
Total Revenue:		41,200

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

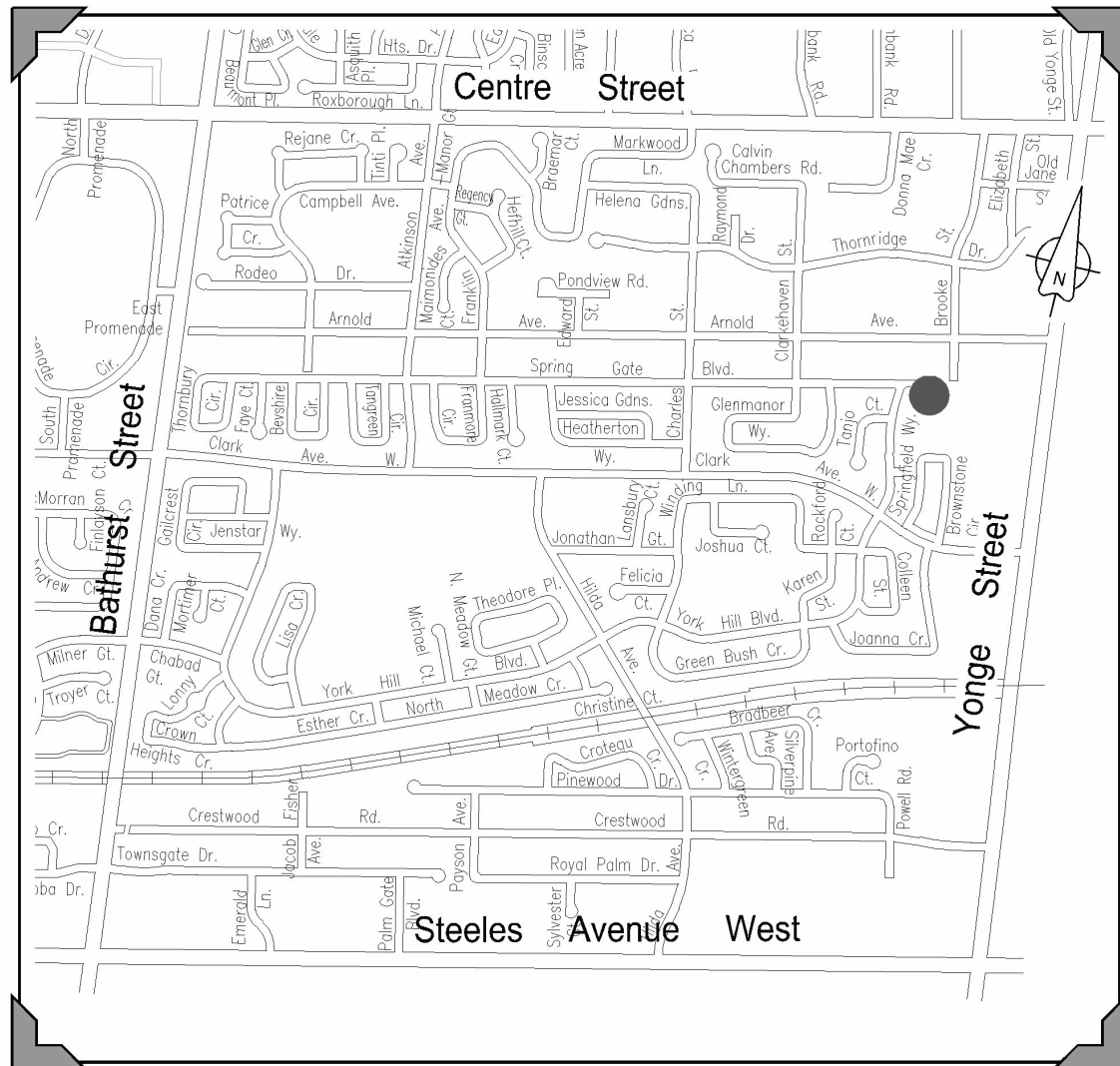
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Arnold House Interior
Renovations**

Project # BF-8219-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8219-09
Title	Arnold House Interior Renovations
Asset Type	Heritage Buildings
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
Interior renovations				The interior of Arnold house requires overall renovations. There has been many years of day camp programs conducted at the building, as a result the walls, floors cabinetry and other furnishings in the house are in need of replacement.			
<div>Version Description</div>				<div>Version Comments</div>			
Interior renovations at Arnold house							
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	30,900	30,900	0	Expense			
				01001 - 8801	Contractors	30,000	
				01001 - 8805	3% Administration Cost	900	
	30,900	30,900	0		Total Expense:	30,900	
				Revenue			
				60090 - 8844	Heritage Reserve	30,900	
					Total Revenue:	30,900	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Comments
The Baker Homestead requires preventative repairs. Repointing of the mortar joints and brick replacements is necessary to keep the building weather tight and prevent internal damage.

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	35,000
01001 - 8805	3% Administration Cost	1,050
Total Expense:		36,050
Revenue		
60090 - 8844	Heritage Reserve	36,050
Total Revenue:		36,050

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

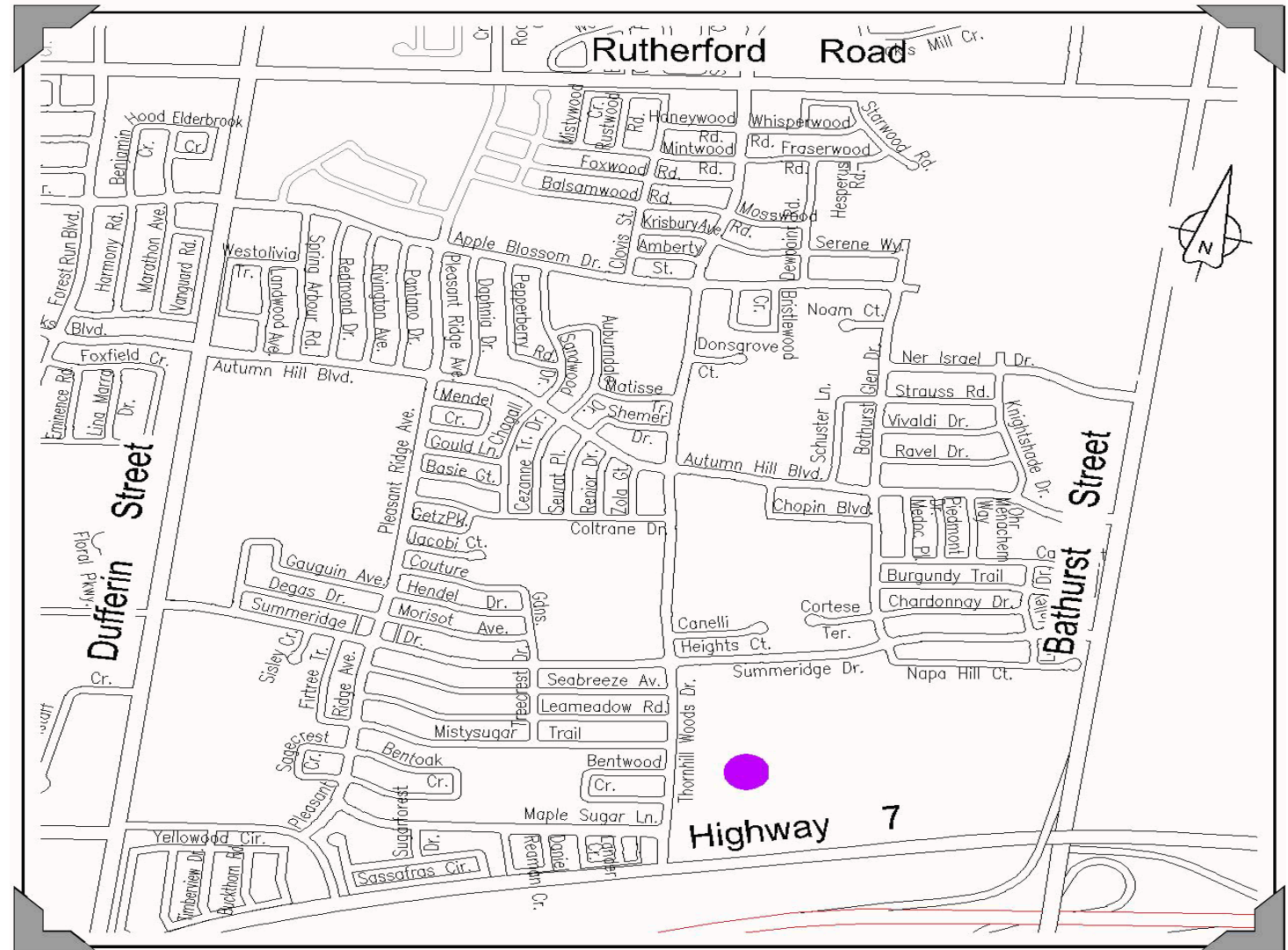
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Baker Homestead- Reinforce
the Second Floor**

Project # BF-8254-09



MAP NOT TO SCALE

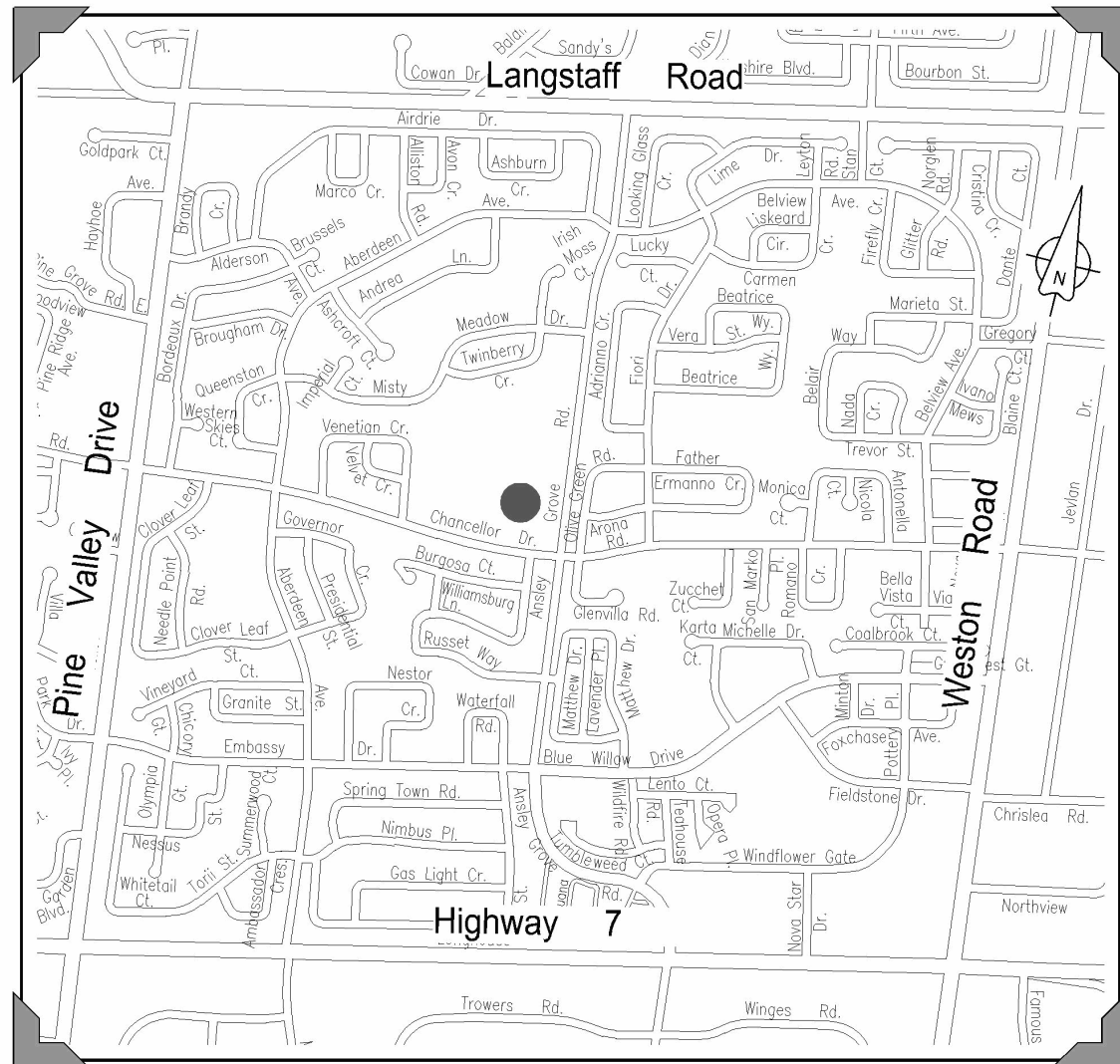
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Chancellor Community
Centre, Flooring
Replacements**

Project # BF-8194-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8194-09
Title	Chancellor Community Centre, Flooring Replacements
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

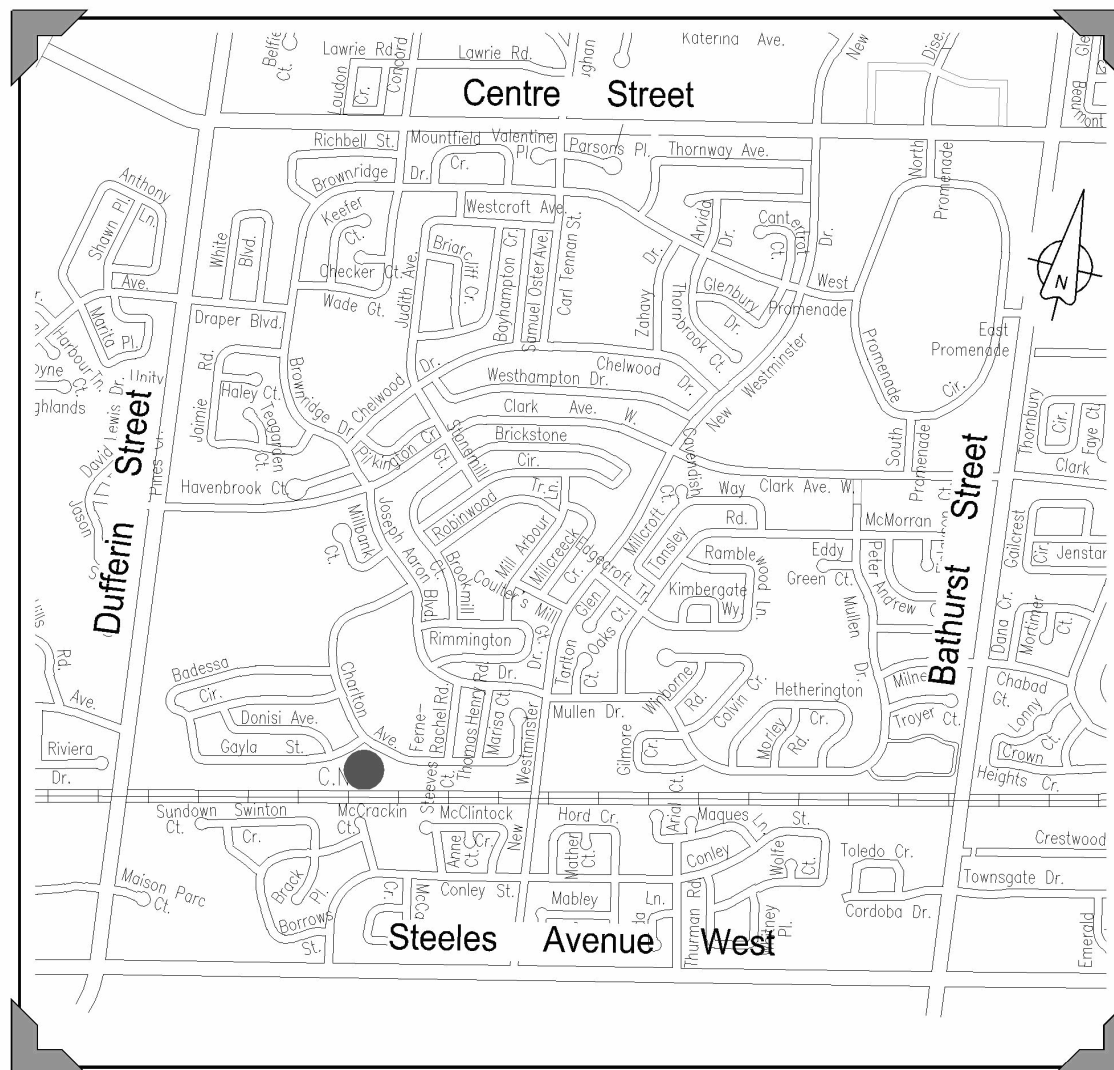
Project Description Replace activity room floor covering.				Project Comments The four activity room vinyl tiled floors have been heavily used by the preschool programs and various other functions over the years requires replacement. It is proposed to install new seamless durable synthetic rubber floor covering.																																							
Version Description Replacement of activity room floor coverings.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>56,650</td> <td>56,650</td> <td>0</td> </tr> <tr> <td></td> <td>56,650</td> <td>56,650</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	56,650	56,650	0		56,650	56,650	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>55,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,650</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>56,650</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>56,650</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>56,650</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	55,000	01001 - 8805	3% Administration Cost	1,650	Total Expense:		56,650	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	56,650	Total Revenue:		56,650
Year	Total Expense	Total Revenue	Difference																																								
2009	56,650	56,650	0																																								
	56,650	56,650	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	55,000																																									
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Revenue																																											
60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	56,650																																									
Total Revenue:		56,650																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	May 05, 2009		John Faubert	May 14, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Charlton House Lighting Improvements

Project # BF-8215-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8215-09
Title	Charlton House Lighting Improvements
Asset Type	Heritage Buildings
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

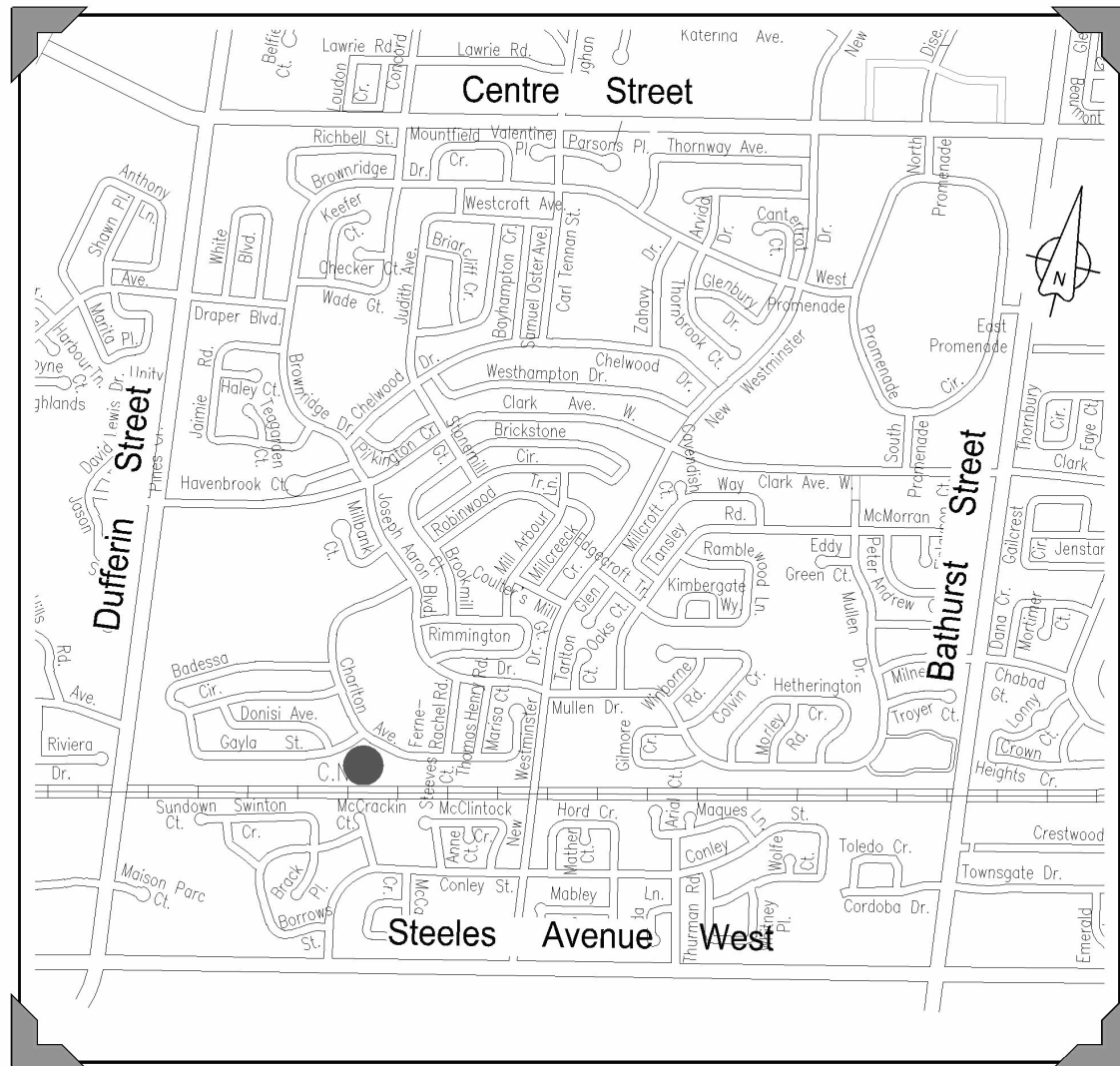
Project Description Improve the exterior lighting at the building				Project Comments The building has 2 eave mounted flood type lights that provide limited lighting at the building and the property. There has been significant vandalism at the house. Hospice Thornhill has recently occupied the premises and the vandalism has not decreased. It is proposed to install additional lighting. This will improve the lighting levels for those using the hospice and assist as a deterrent to vandalism.																																							
Version Description Lighting improvements				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>20,600</td> <td>20,600</td> <td>0</td> </tr> <tr> <td></td> <td>20,600</td> <td>20,600</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	20,600	20,600	0		20,600	20,600	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>20,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>600</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>20,600</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60090 - 8844</td> <td>Heritage Reserve</td> <td>20,600</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>20,600</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	20,000	01001 - 8805	3% Administration Cost	600	Total Expense:		20,600	Revenue			60090 - 8844	Heritage Reserve	20,600	Total Revenue:		20,600
Year	Total Expense	Total Revenue	Difference																																								
2009	20,600	20,600	0																																								
	20,600	20,600	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	20,000																																									
01001 - 8805	3% Administration Cost	600																																									
Total Expense:		20,600																																									
Revenue																																											
60090 - 8844	Heritage Reserve	20,600																																									
Total Revenue:		20,600																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	September 01, 2009		John Faubert	September 25, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Charlton House Reroof

Project # BF-8161-09



MAP NOT TO SCALE



Project Comments
The existing roof has been in place for approx. 20 years and should be replaced due to life expectancy and the weathering process. New shingles will be installed to prevent entry of water.

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	30,000
01001 - 8805	3% Administration Cost	900
Total Expense:		30,900
Revenue		
60090 - 8844	Heritage Reserve	30,900
Total Revenue:		30,900

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

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2009	30,900	30,900	0
	<u>30,900</u>	<u>30,900</u>	<u>0</u>

Related Projects	Project Description

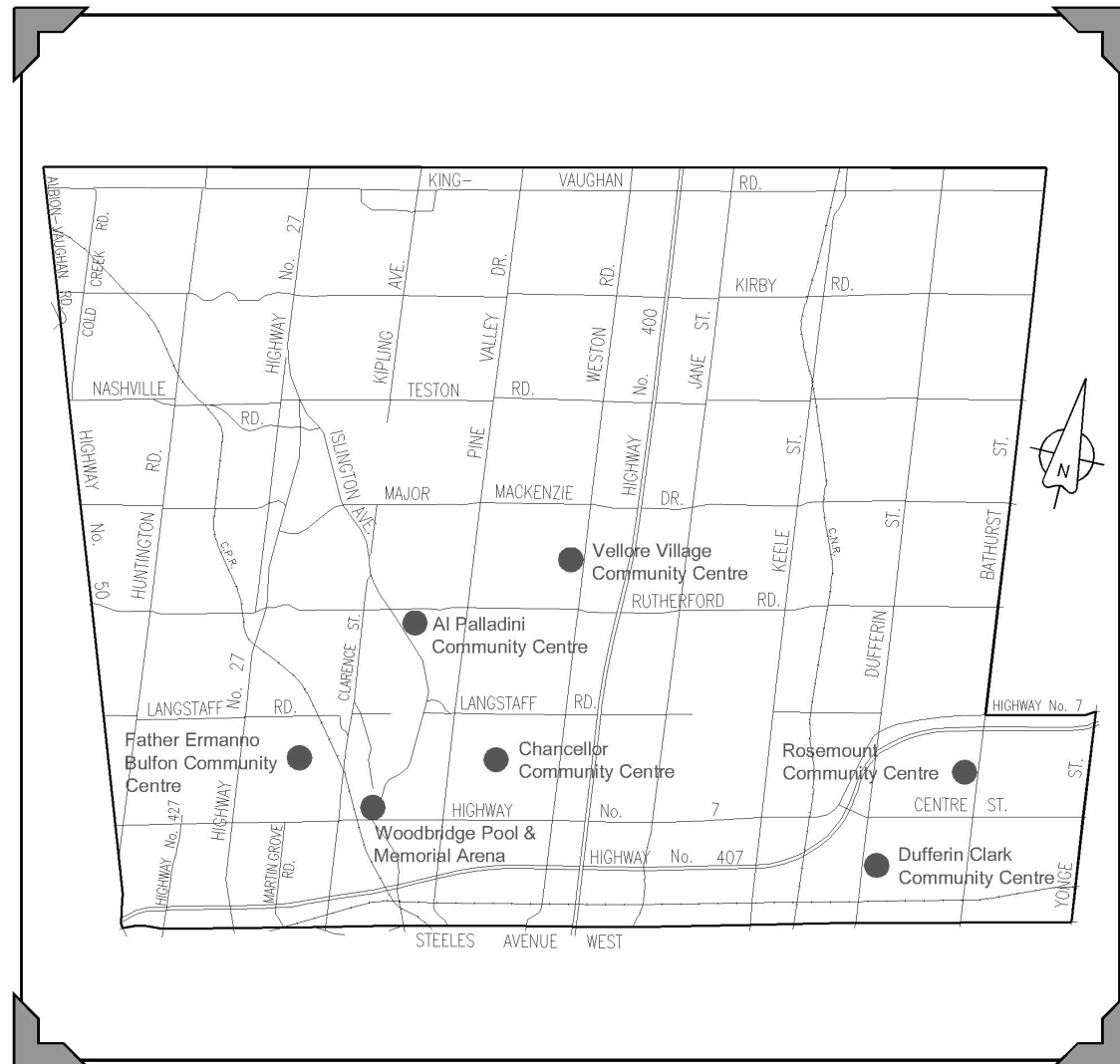
04/29/2009 11:37:01AM

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Community Centre
Customer Service Counter
Modification**

Project # BF-8256-09



MAP NOT TO SCALE

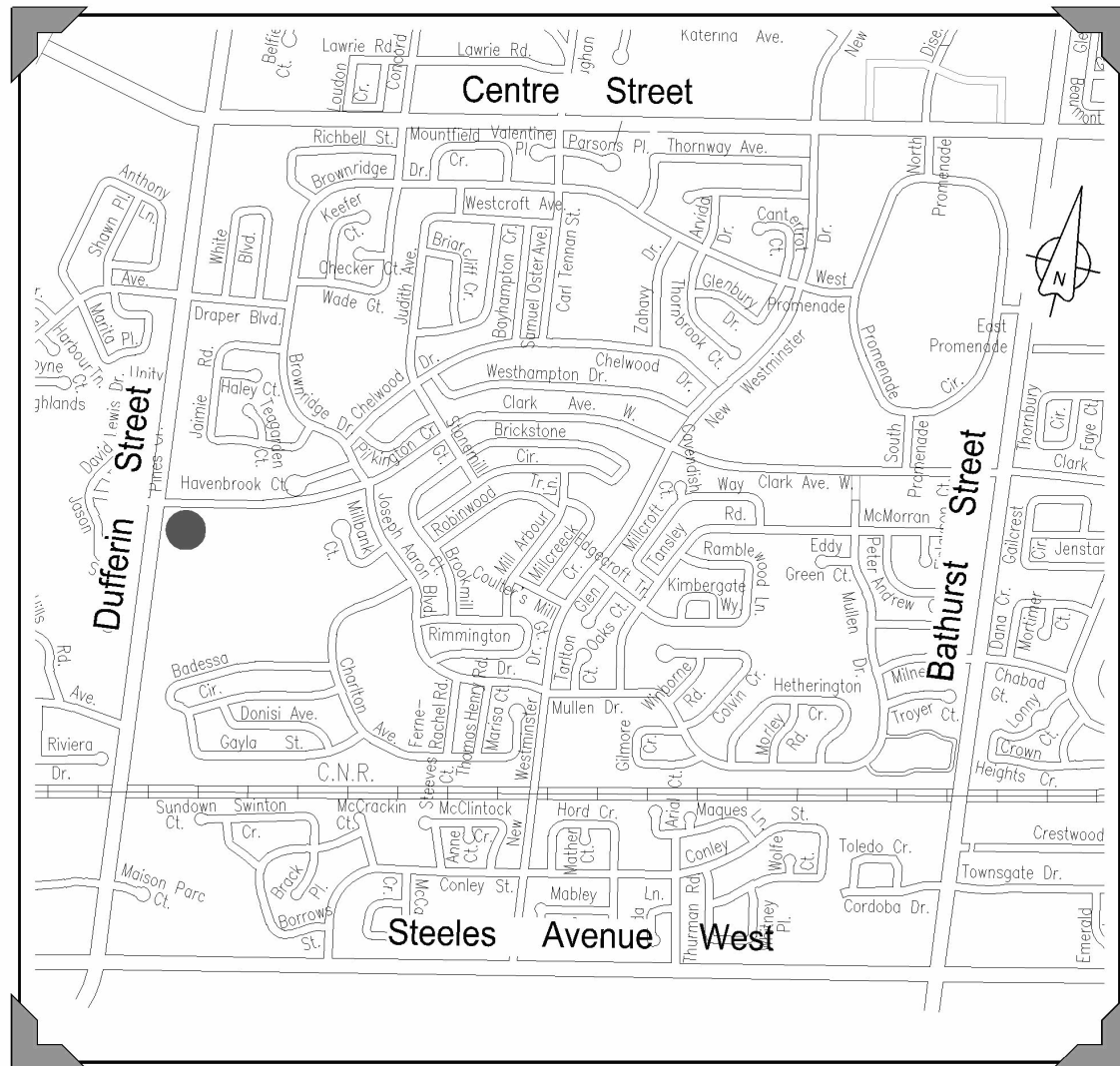
[illegible]

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Dufferin C.C. Walkway and
Curbing Replacement**

Project # BF-8242-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8242-09
Title	Dufferin C.C. Walkway and Curbing Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

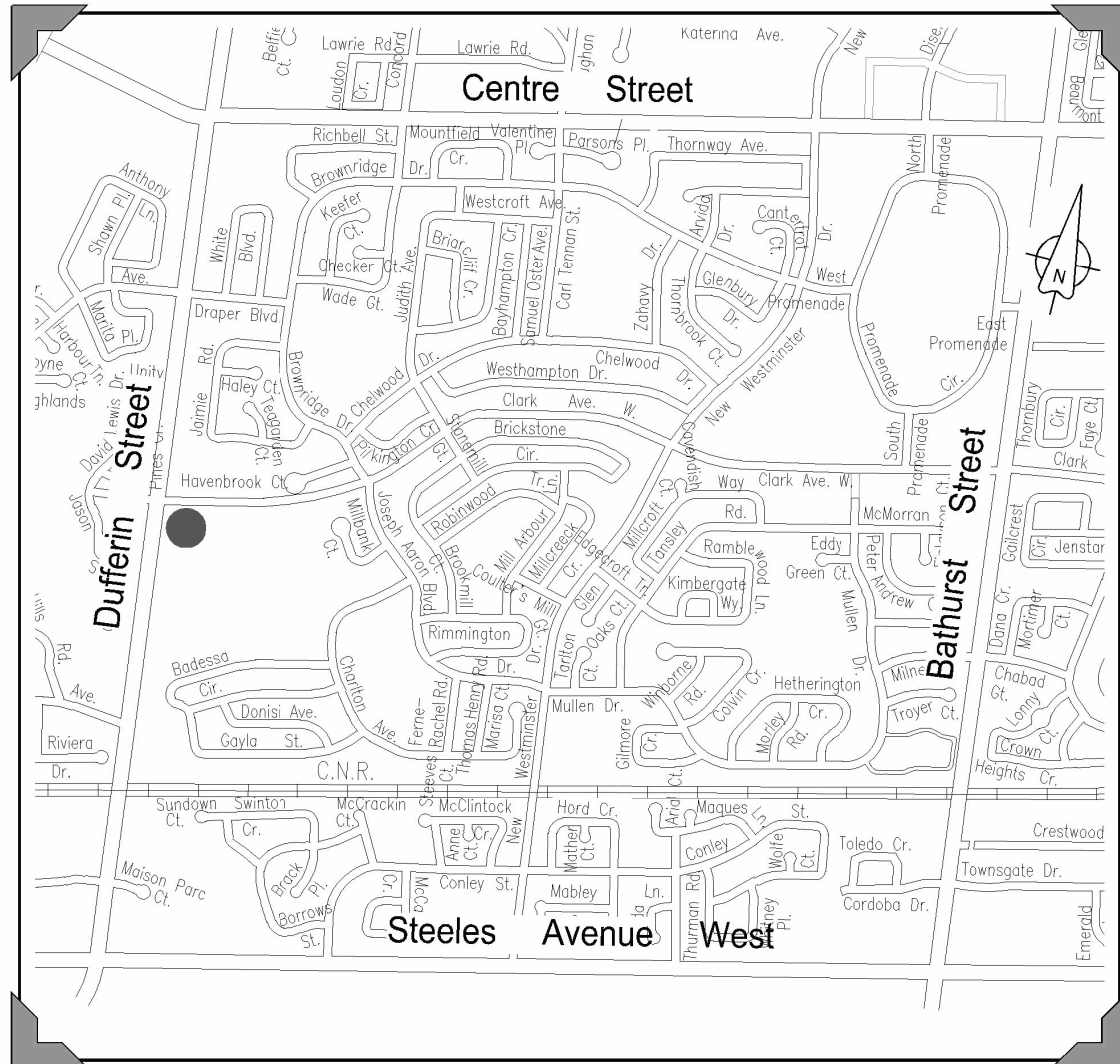
<div>Project Description</div> <div>Replace defective sections of walkways and curbs.</div>				<div>Project Comments</div> <div>Various sections of the walkways and curbing require replacement. The walkways are uneven due to frost heave, broken sections and cracks exist. It is proposed to remove and replace damaged sections of walkways and curbs.</div>																																							
<div>Version Description</div> <div>Replace various sections of sidewalk and curbs.</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2009</td><td>136,000</td><td>136,000</td><td>0</td></tr><tr><td></td><td>136,000</td><td>136,000</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2009	136,000	136,000	0		136,000	136,000	0	<div>Project Detailed 2009</div> <table><thead><tr><th>GL Acct</th><th>Description</th><th>Total Amount</th></tr></thead><tbody><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>132,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>4,000</td></tr><tr><td colspan="2">Total Expense:</td><td>136,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60010 - 8844</td><td>Pre-Bldg & Facility Infrastructure Reserve</td><td>136,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>136,000</td></tr></tbody></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	132,000	01001 - 8805	3% Administration Cost	4,000	Total Expense:		136,000	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	136,000	Total Revenue:		136,000
Year	Total Expense	Total Revenue	Difference																																								
2009	136,000	136,000	0																																								
	136,000	136,000	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	132,000																																									
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60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	136,000																																									
Total Revenue:		136,000																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
<div>Year Identified</div> <div>2009</div>	<div>Start Date</div> <div>May 04, 2009</div>	<div>Project Partner</div>	<div>Manager</div> <div>John Faubert</div>		<div>Est. Completion Date</div> <div>May 16, 2009</div>																																						

Project Location

2009 APPROVED CAPITAL BUDGET

**Dufferin Clark C.C.
Additional Parking Lot
Lighting**

Project # BF-8210-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8210-09
Title	Dufferin Clark C.C. Additional Parking Lot Lighting
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

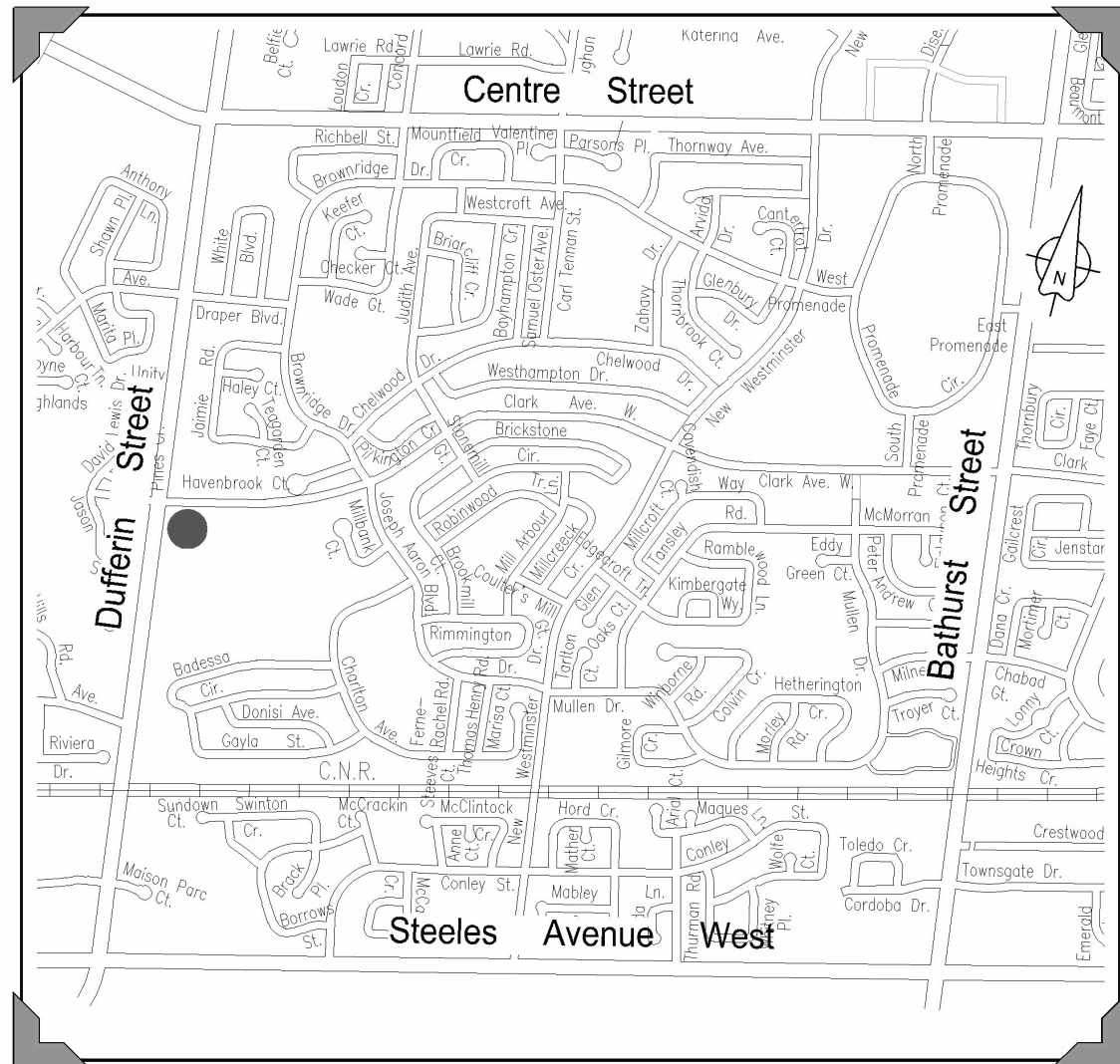
Project Description Modify original light posts and add additional lighting fixtures.				Project Comments A recent study has determined the need to increase the lighting level in the parking lot. Some improvements have been completed but additional lighting remains to be installed to provide suitable night lighting.																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>67,000</td> <td>67,000</td> <td>0</td> </tr> <tr> <td></td> <td>67,000</td> <td>67,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	67,000	67,000	0		67,000	67,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>65,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>67,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>45,000</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>22,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>67,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	65,000	01001 - 8805	3% Administration Cost	2,000	Total Expense:		67,000	Revenue			50000 - 8843	Transfer from Taxation	45,000	60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	22,000	Total Revenue:		67,000
Year	Total Expense	Total Revenue	Difference																																											
2009	67,000	67,000	0																																											
	67,000	67,000	0																																											
GL Acct	Description	Total Amount																																												
Expense																																														
01001 - 8801	Contractors	65,000																																												
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50000 - 8843	Transfer from Taxation	45,000																																												
60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	22,000																																												
Total Revenue:		67,000																																												
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																																										
Year Identified 2009				Start Date June 04, 2009		Project Partner																																								
Manager John Faubert				Est. Completion Date July 24, 2009																																										

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Dufferin Clark C.C. Outside
Play Area New Surface**

Project # BF-8199-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8199-09
Title	Dufferin Clark C.C. Outside Play Area New Surface
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

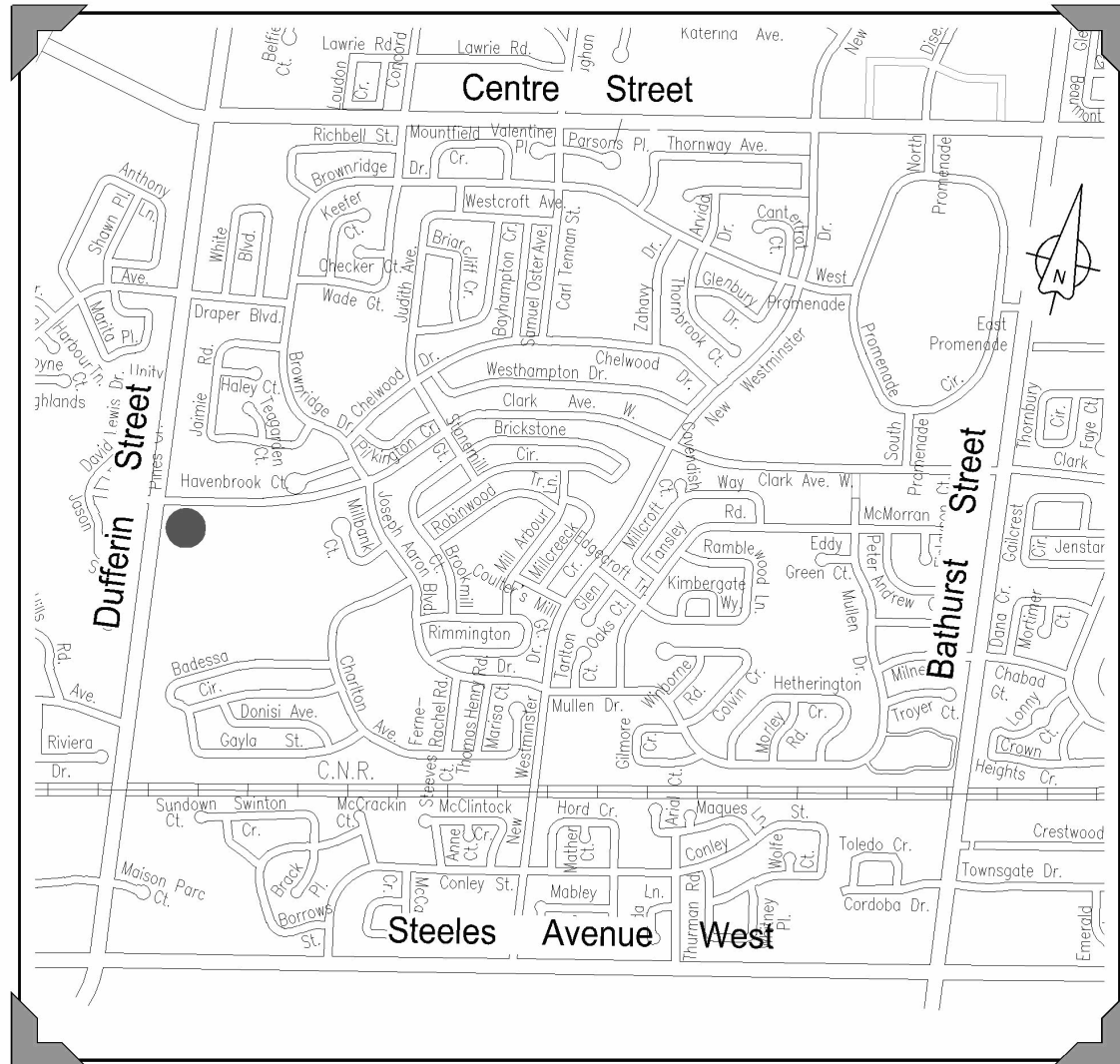
Project Description New play area for preschool children.				Project Comments The outside location that the preschool operations use for a play area is very rough , uneven and not always useable after rain storms. The play area may not be useable for many days as the ground remains wet, thus physical activities are limited to indoors. It is proposed to construct a synthetic playground surface that will provide a clean and level surface for outside activities.																																							
Version Description Install a synthetic play ground surface for the preschool program.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>36,050</td> <td>36,050</td> <td>0</td> </tr> <tr> <td></td> <td>36,050</td> <td>36,050</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	36,050	36,050	0		36,050	36,050	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>35,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,050</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>36,050</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>36,050</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>36,050</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	35,000	01001 - 8805	3% Administration Cost	1,050	Total Expense:		36,050	Revenue			50000 - 8843	Transfer from Taxation	36,050	Total Revenue:		36,050
Year	Total Expense	Total Revenue	Difference																																								
2009	36,050	36,050	0																																								
	36,050	36,050	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	35,000																																									
01001 - 8805	3% Administration Cost	1,050																																									
Total Expense:		36,050																																									
Revenue																																											
50000 - 8843	Transfer from Taxation	36,050																																									
Total Revenue:		36,050																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	July 02, 2009		John Faubert	July 31, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Dufferin Clark C.C. Replace Copper Piping and Plumbing Fixtures

Project # BF-8225-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8225-09
Title	Dufferin Clark C.C. Replace Copper Piping and Plumbing Fixtures
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

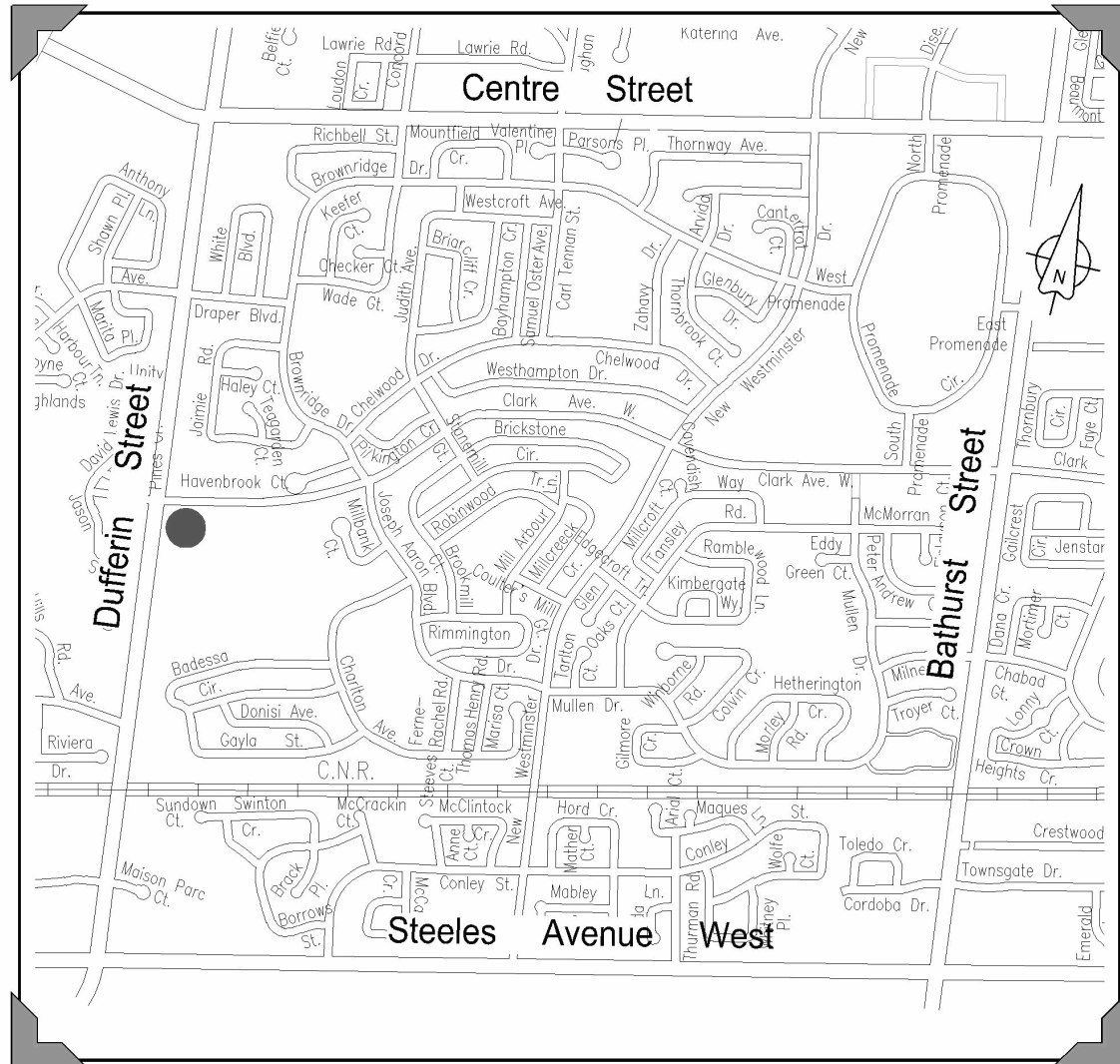
Project Description Replacement of copper piping and plumbing fixtures				Project Comments The domestic copper water supply piping and fixtures are original from building construction. The piping has developed many leaks at various locations and the plumbing fixtures have had a number of repairs and parts replaced. It is proposed to replace with heavy duty copper piping and replace the plumbing fixtures with modern efficient fixtures.																																							
Version Description Replacement of copper piping and plumbing fixtures				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> <tr> <td></td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	128,750	128,750	0		128,750	128,750	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>125,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,750</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>128,750</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>128,750</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>128,750</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	125,000	01001 - 8805	3% Administration Cost	3,750	Total Expense:		128,750	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	128,750	Total Revenue:		128,750
Year	Total Expense	Total Revenue	Difference																																								
2009	128,750	128,750	0																																								
	128,750	128,750	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	125,000																																									
01001 - 8805	3% Administration Cost	3,750																																									
Total Expense:		128,750																																									
Revenue																																											
60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	128,750																																									
Total Revenue:		128,750																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	June 01, 2009		John Faubert	July 10, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Dufferin Clark Community
Centre Replace Parking Lot
Asphalt**

Project # BF-8170-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8170-09
Title	Dufferin Clark Community Centre Replace Parking Lot Asphalt
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

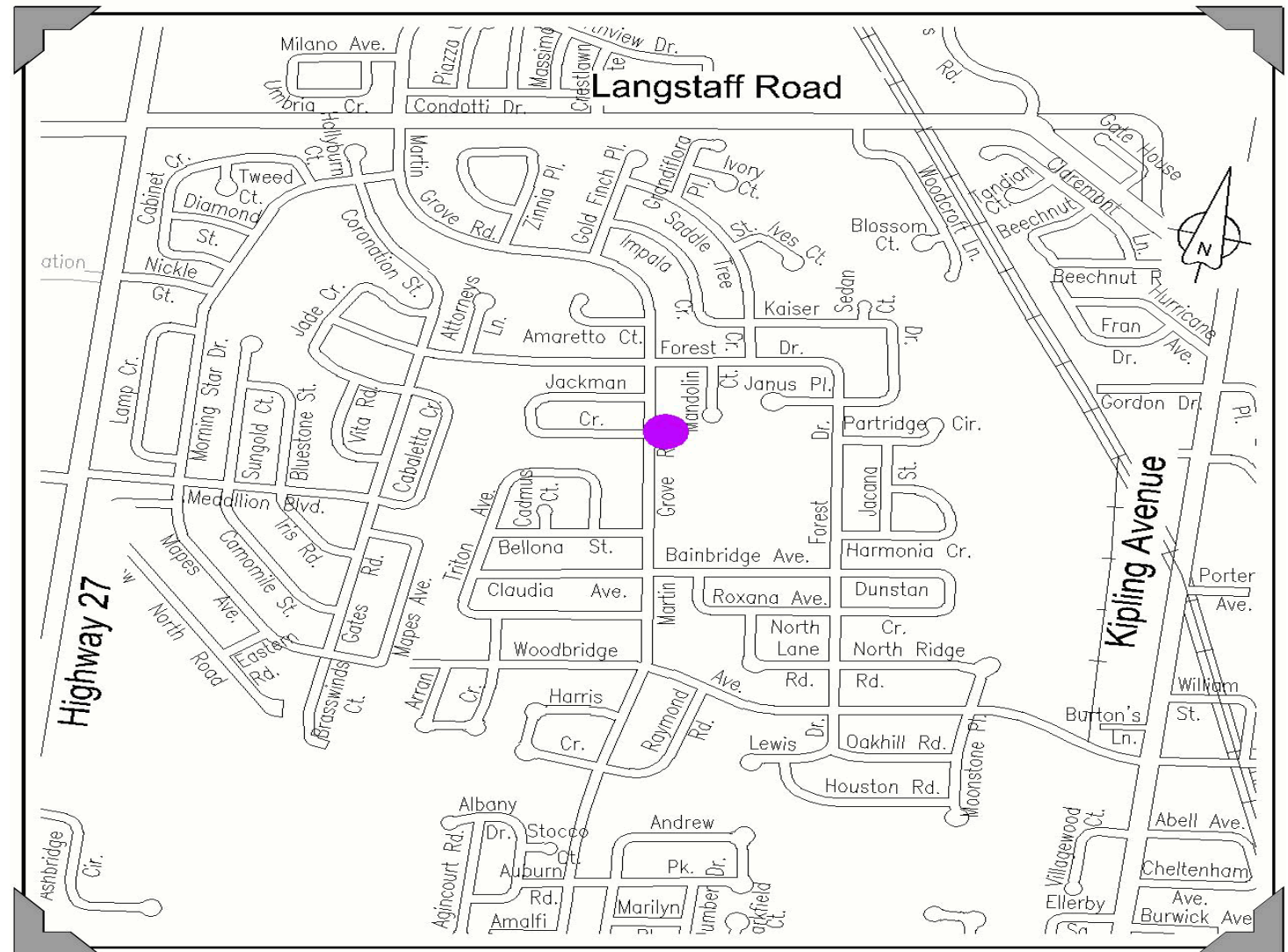
<div>Project Description</div>				<div>Project Comments</div>			
Reconfigure the parking lot for improved capacity.				The parking lot is approximately 20 years old and requires replacement. Due to the weathering process and wear, there are areas of broken asphalt , collapses around catchbasins and long shrinkage cracks that allow water penetration into the base material resulting in frost heave and displacement. During peak times the lot does not have sufficient capacity for patrons. It is proposed to remove and replace the asphalt and reconfigure the lot to increase the amount of available parking and improve traffic flow.			
<div>Version Description</div>				<div>Version Comments</div>			
Replace and reconfigure asphalt parking lots.							
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	566,500	566,500	0	Expense			
				01001 - 8801	Contractors	550,000	
				01001 - 8805	3% Administration Cost	16,500	
	566,500	566,500	0		Total Expense:	566,500	
				Revenue			
				60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	566,500	
					Total Revenue:	566,500	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
</							

Project Location

2009 APPROVED CAPITAL BUDGET

Father Ermanno Bulfon C.C. Feasibility Study for Expansion of Fitness Centre and Change rooms

Project # BF-8191-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8191-09
Title	Father Ermanno Bulfon C.C. Feasibility Study for Expansion of Fitness Cent
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

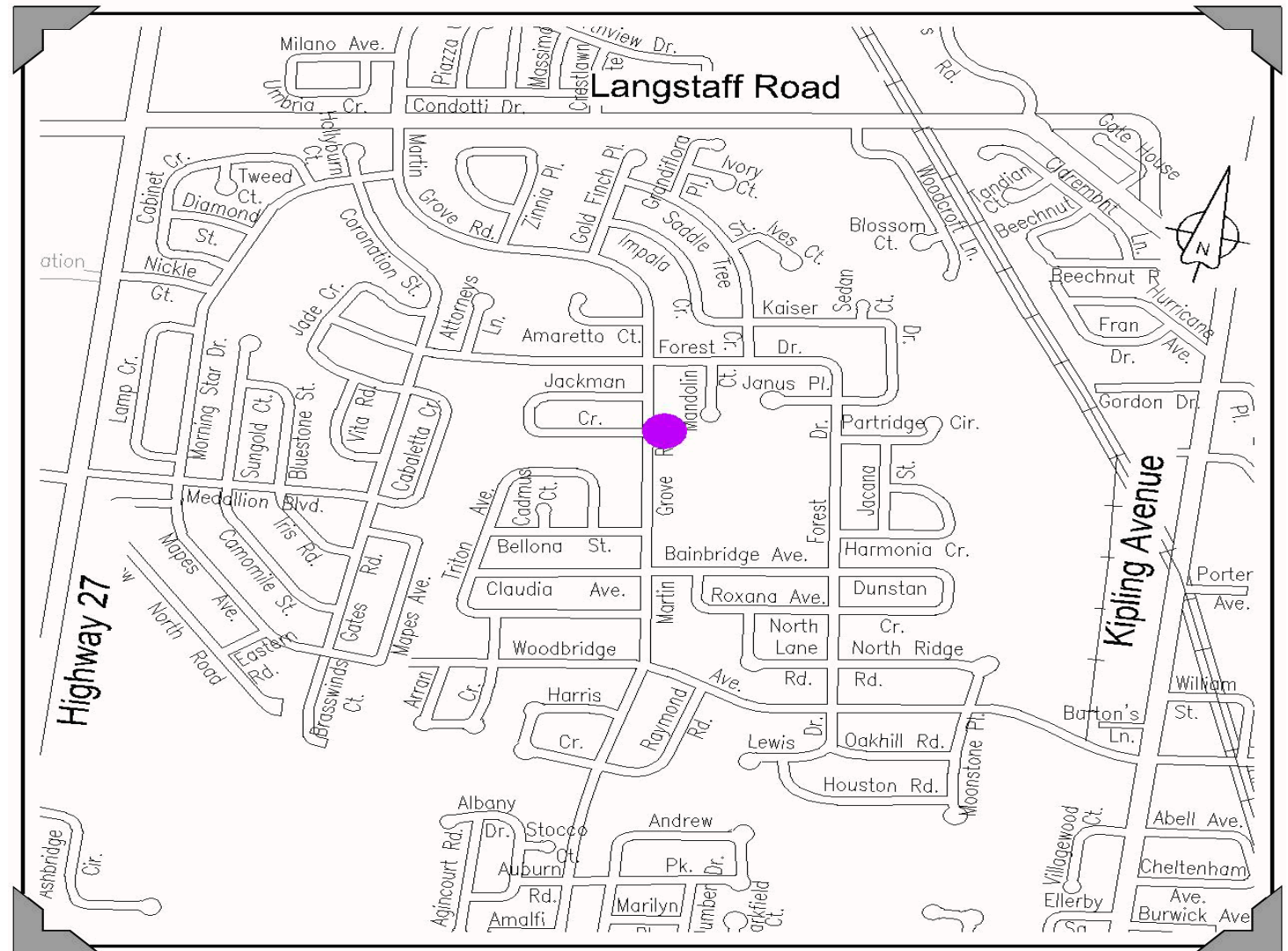
<div>Project Description</div> <div>Feasibility Study for the expansion of the fitness workout area and change rooms.</div>				<div>Project Comments</div> <div>A feasibility study is proposed for the possible expansion to the existing fitness centre and change rooms at the facility. Increased interest in physical activities and a high demand from the surrounding community requires the need for a feasibility study to determine the physical attributes and equipment needs. The existing fitness centre and change rooms are crowded and cannot accommodate any additional workout equipment. this item has been identified in the recreation master plan and development charges.</div>																																										
<div>Version Description</div> <div>Expansion of the fitness centre and associated change rooms.</div>				<div>Version Comments</div> <div>This is considered as a growth project in the new DC background study.</div>																																										
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>123,600</td><td>123,600</td><td>0</td></tr><tr><td></td><td>123,600</td><td>123,600</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	123,600	123,600	0		123,600	123,600	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>120,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>3,600</td></tr><tr><td colspan="2">Total Expense:</td><td>123,600</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41100 - 8820</td><td>City Wide DC - Recreation</td><td>111,240</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>12,360</td></tr><tr><td colspan="2">Total Revenue:</td><td>123,600</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	120,000	01001 - 8805	3% Administration Cost	3,600	Total Expense:		123,600	Revenue			41100 - 8820	City Wide DC - Recreation	111,240	50000 - 8843	Transfer from Taxation	12,360	Total Revenue:		123,600
Year	Total Expense	Total Revenue	Difference																																											
2009	123,600	123,600	0																																											
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GL Acct	Description	Total Amount																																												
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Revenue																																														
41100 - 8820	City Wide DC - Recreation	111,240																																												
50000 - 8843	Transfer from Taxation	12,360																																												
Total Revenue:		123,600																																												
<div>Related Projects</div> <div>Project Description</div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr></table>				Effective Date	Exp/(Rev)	FTE Impact																																				
Effective Date	Exp/(Rev)	FTE Impact																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2008	May 05, 2009		John Faubert	November 05, 2009																																										

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Father Ermanno Bulfon
North Hallway Replacement**

Project # BF-8145-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8145-09
Title	Father Ermanno Bulfon North Hallway Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

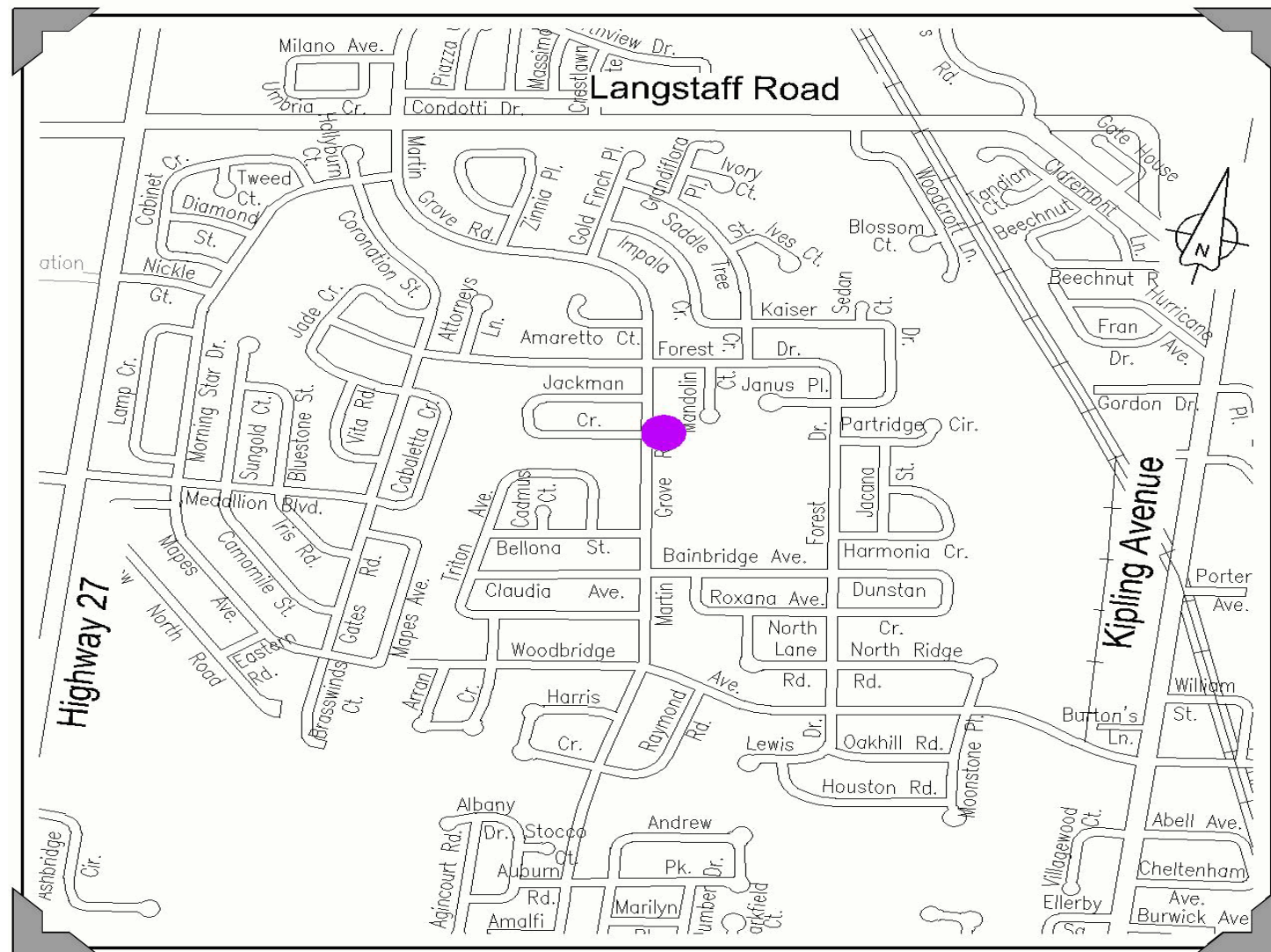
Project Description Replace corridor floor in the north hallway.				Project Comments The existing floor has dropped due to underfill collapse that was caused by the leaking drainage pipes located in the south section of the hallway. During the summer of 2006 the south corridor floor was removed, all the piping replaced and a new floor installed, the problem was subsequently resolved. This proposal is the final phase in correcting the level of the hallway floors.																																							
Version Description The west corridor floor is dropping out of level.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>61,800</td> <td>61,800</td> <td>0</td> </tr> <tr> <td></td> <td>61,800</td> <td>61,800</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	61,800	61,800	0		61,800	61,800	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>60,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,800</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>61,800</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Post 98-Bldg & Facility Infrastructure Reserve</td> <td>61,800</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>61,800</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	60,000	01001 - 8805	3% Administration Cost	1,800	Total Expense:		61,800	Revenue			60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	61,800	Total Revenue:		61,800
Year	Total Expense	Total Revenue	Difference																																								
2009	61,800	61,800	0																																								
	61,800	61,800	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	60,000																																									
01001 - 8805	3% Administration Cost	1,800																																									
Total Expense:		61,800																																									
Revenue																																											
60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	61,800																																									
Total Revenue:		61,800																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	May 05, 2009		John Faubert	June 10, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Father Ermanno Bulfon Outdoor Rink Upgrades

Project # BF-8149-09



MAP NOT TO SCALE



Project Description				Project Comments			
Outdoor rink upgrades.				There is high demand in the community for the provision of playing outdoor shinny hockey. The rink is situated adjacent to the Community centre driveway, therefore safety is of concern. This project will complete the rink with boards and fencing suitable for hockey, and allow a safe environment for rink users.			
Version Description				Version Comments			
Replace boards, glass and fence.							
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	82,400	82,400	0	Expense			
				01001 - 8801	Contractors	80,000	
				01001 - 8805	3% Administration Cost	2,400	
	82,400	82,400	0		Total Expense:	82,400	
				Revenue			
				50000 - 8843	Transfer from Taxation	82,400	
					Total Revenue:	82,400	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				08/01/2009	4,000	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2007	August 08, 2009		John Faubert			October 20, 2009	



Project Summary

Project #	BF-8227-09
Title	Father Ermanno C.C. Roof Top Unit Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

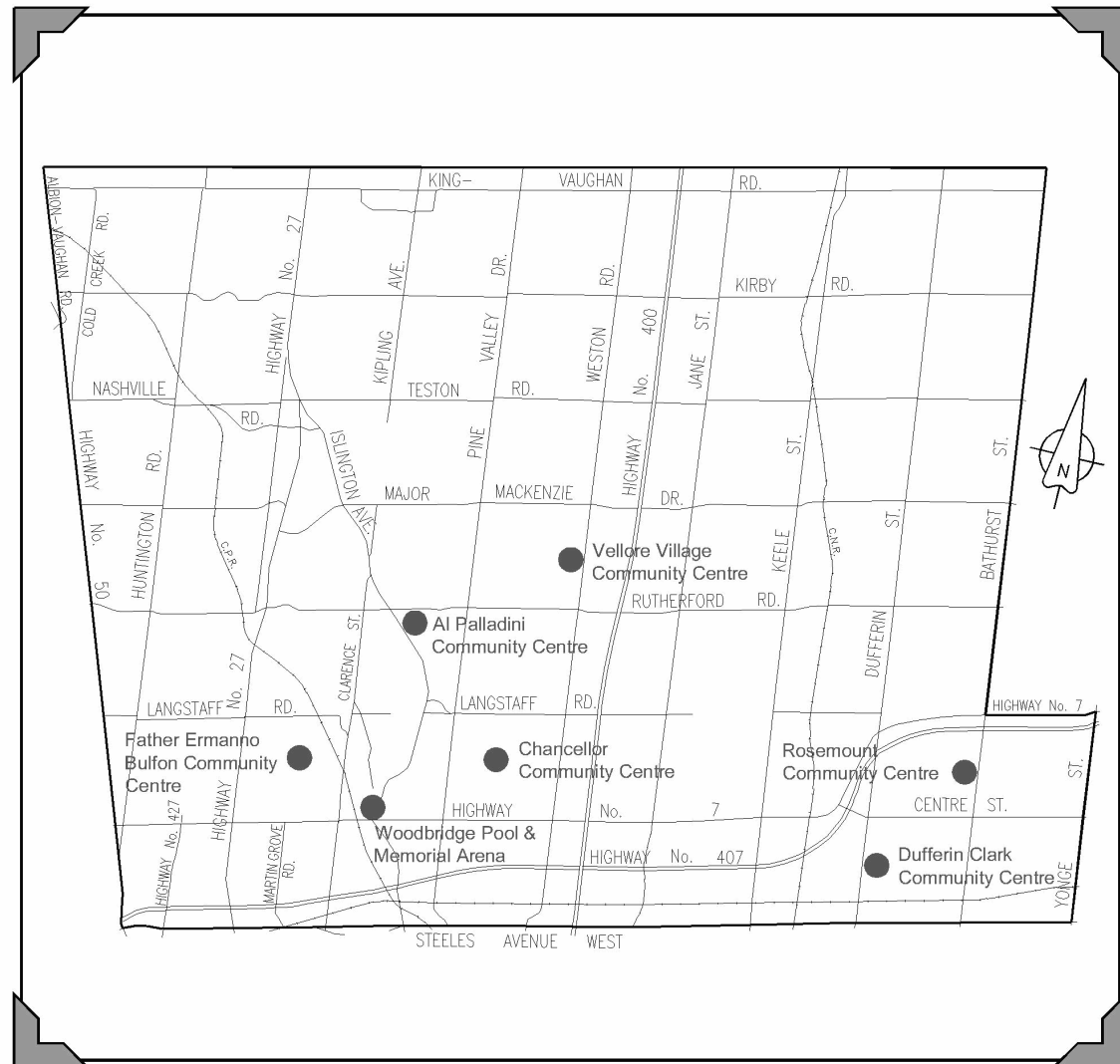
<div>Project Description</div> <div>Replace roof top air conditioning unit</div>				<div>Project Comments</div> <div>The roof top unit that supplies conditioned air to the indoor bocce courts and the main east /west hallway is original building equipment approximately 23 years old. Breakdowns have been occurring. Replacement parts are becoming difficult to source and the control system is no longer available so modifications are conducted to the electronics. To maintain building conditions it is proposed to replace the roof top unit.</div>																																							
<div>Version Description</div> <div>Replace roof top unit</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2009</td><td>51,500</td><td>51,500</td><td>0</td></tr><tr><td></td><td>51,500</td><td>51,500</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2009	51,500	51,500	0		51,500	51,500	0	<div>Project Detailed 2009</div> <table><thead><tr><th>GL Acct</th><th>Description</th><th>Total Amount</th></tr></thead><tbody><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>50,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>1,500</td></tr><tr><td colspan="2">Total Expense:</td><td>51,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60171 - 8844</td><td>Post 98-Bldg & Facility Infrastructure Reserve</td><td>51,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>51,500</td></tr></tbody></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	51,500	Total Revenue:		51,500
Year	Total Expense	Total Revenue	Difference																																								
2009	51,500	51,500	0																																								
	51,500	51,500	0																																								
GL Acct	Description	Total Amount																																									
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	May 04, 2009		John Faubert	May 22, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Fire Alarm System Upgrades - Various Community Centres

Project # BF-8250-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8250-09
Title	Fire Alarm System Upgrades - Various Community Centres
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

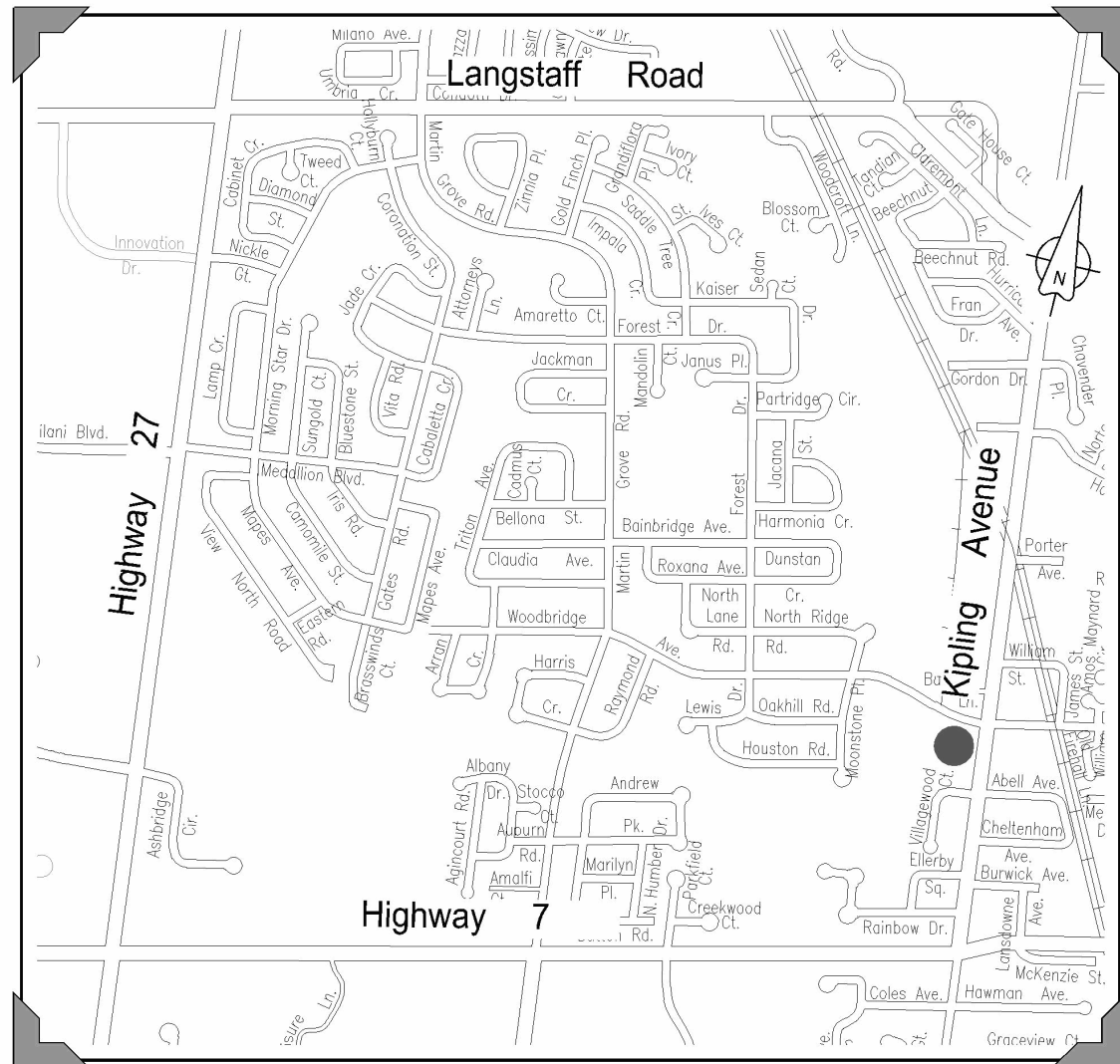
<div>Project Description</div> <div>Upgrade the fire alarm systems at Al Palladini, Chancellor, Dufferin, Garnet A. Williams, Rosemount , Woodbridge Pool and Arena and Vellore Community Centres.</div>				<div>Project Comments</div> <div>The fire alarm systems need upgrades to comply with the Ontarians with Disabilities Act and to make them compliant with the City's accessibility plan. An audio component of the fire alarm systems currently does not address those with hearing impairments should an alarm occur at the buildings. It is proposed to retrofit the alarm systems with a combination horn and strobe light.</div>																																							
<div>Version Description</div> <div>Upgrades to the fire alarm systems for strobe lights - Ontarians with Disabilities Act</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>144,200</td><td>144,200</td><td>0</td></tr><tr><td></td><td>144,200</td><td>144,200</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	144,200	144,200	0		144,200	144,200	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>140,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>4,200</td></tr><tr><td colspan="2">Total Expense:</td><td>144,200</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>144,200</td></tr><tr><td colspan="2">Total Revenue:</td><td>144,200</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	140,000	01001 - 8805	3% Administration Cost	4,200	Total Expense:		144,200	Revenue			50000 - 8843	Transfer from Taxation	144,200	Total Revenue:		144,200
Year	Total Expense	Total Revenue	Difference																																								
2009	144,200	144,200	0																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 06, 2009		John Faubert	May 08, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Fire Station 73- Additional
Quarters**

Project # BF-8255-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8255-09
Title	Fire Station 73- Additional Quarters
Asset Type	Fire Buildings
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

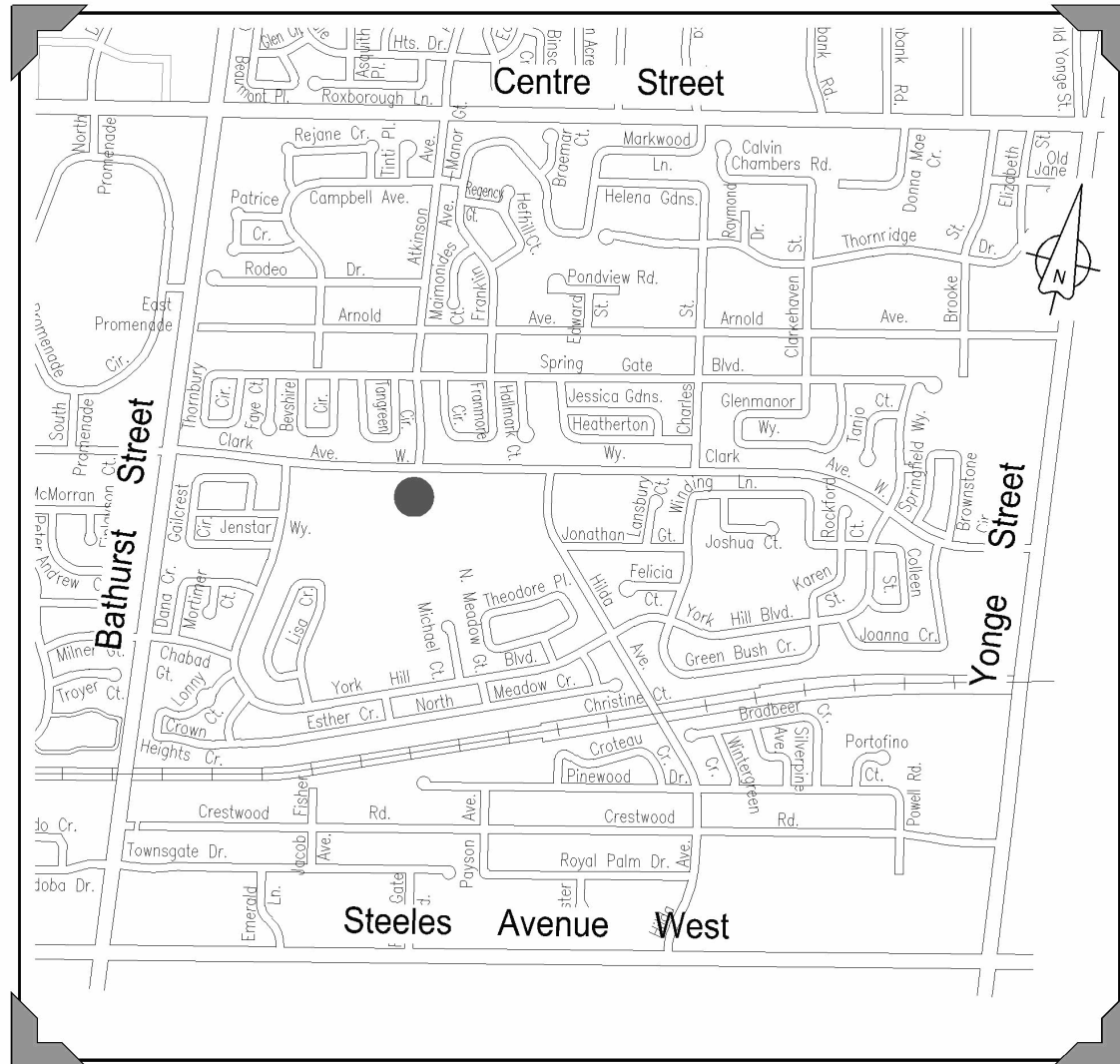
Project Description Additional staff quarters at Station 73				Project Comments An additional crew is to be added to Fire Station 73 located in Woodbridge. The present layout of the building will not accommodate the added personnel for sleeping arrangements. It is proposed to reconfigure portions of the ground floor and the truck bay to erect partitions and reconvert existing interior space to provide sleeping quarters for the added crew at the station.																																							
Version Description Additional staff quarters at the fire station.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> <tr> <td></td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	128,750	128,750	0		128,750	128,750	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>125,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,750</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>128,750</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>128,750</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>128,750</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	125,000	01001 - 8805	3% Administration Cost	3,750	Total Expense:		128,750	Revenue			60070 - 8844	Fire Equipment Reserve	128,750	Total Revenue:		128,750
Year	Total Expense	Total Revenue	Difference																																								
2009	128,750	128,750	0																																								
	128,750	128,750	0																																								
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Expense																																											
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 01, 2009		John Faubert	May 31, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Garnet A Williams C.C.
Lobby Floor Replacement**

Project # BF-8190-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8190-09
Title	Garnet A Williams C.C. Lobby Floor Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

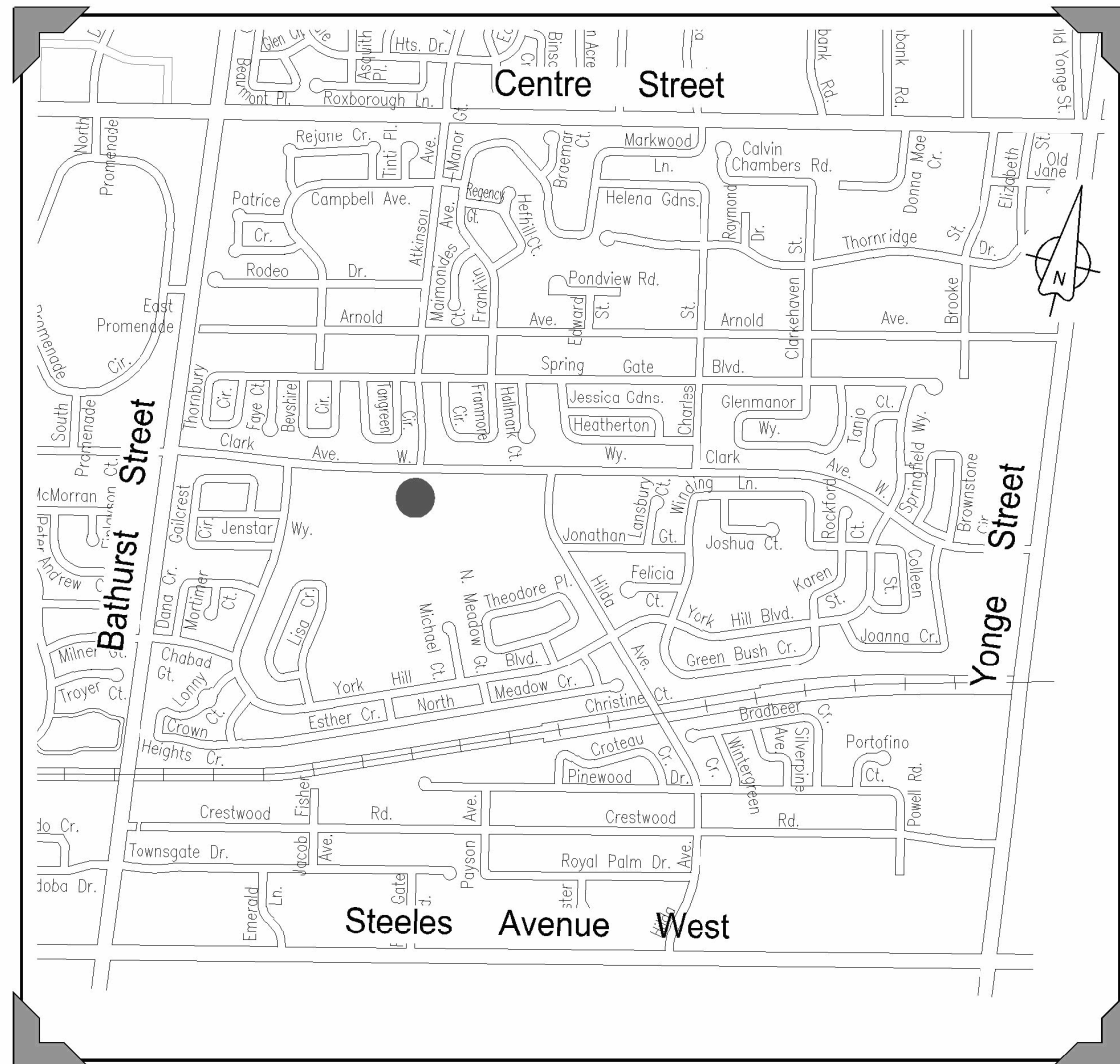
Project Description Replacement of entrance lobby floor.				Project Comments The floor is original from the 1984 construction. The surface is uneven, is difficult to push strollers and wheelchairs over and is difficult to clean. It is proposed to remove the existing surface treatment and install a seamless non slip epoxy floor system. The new epoxies are highly durable, easy to maintain and provide extended wearing serviceability.																																							
Version Description Replacement of entrance lobby floor				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>154,500</td> <td>154,500</td> <td>0</td> </tr> <tr> <td></td> <td>154,500</td> <td>154,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	154,500	154,500	0		154,500	154,500	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>150,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>4,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>154,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>154,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>154,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	150,000	01001 - 8805	3% Administration Cost	4,500	Total Expense:		154,500	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	154,500	Total Revenue:		154,500
Year	Total Expense	Total Revenue	Difference																																								
2009	154,500	154,500	0																																								
	154,500	154,500	0																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	April 06, 2009		John Faubert	May 08, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Garnet A Williams C.C. Repl
Concrete Sidewalks & Curbs**

Project # BF-8239-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8239-09
Title	Garnet A Williams C.C. Repl Concrete Sidewalks & Curbs
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

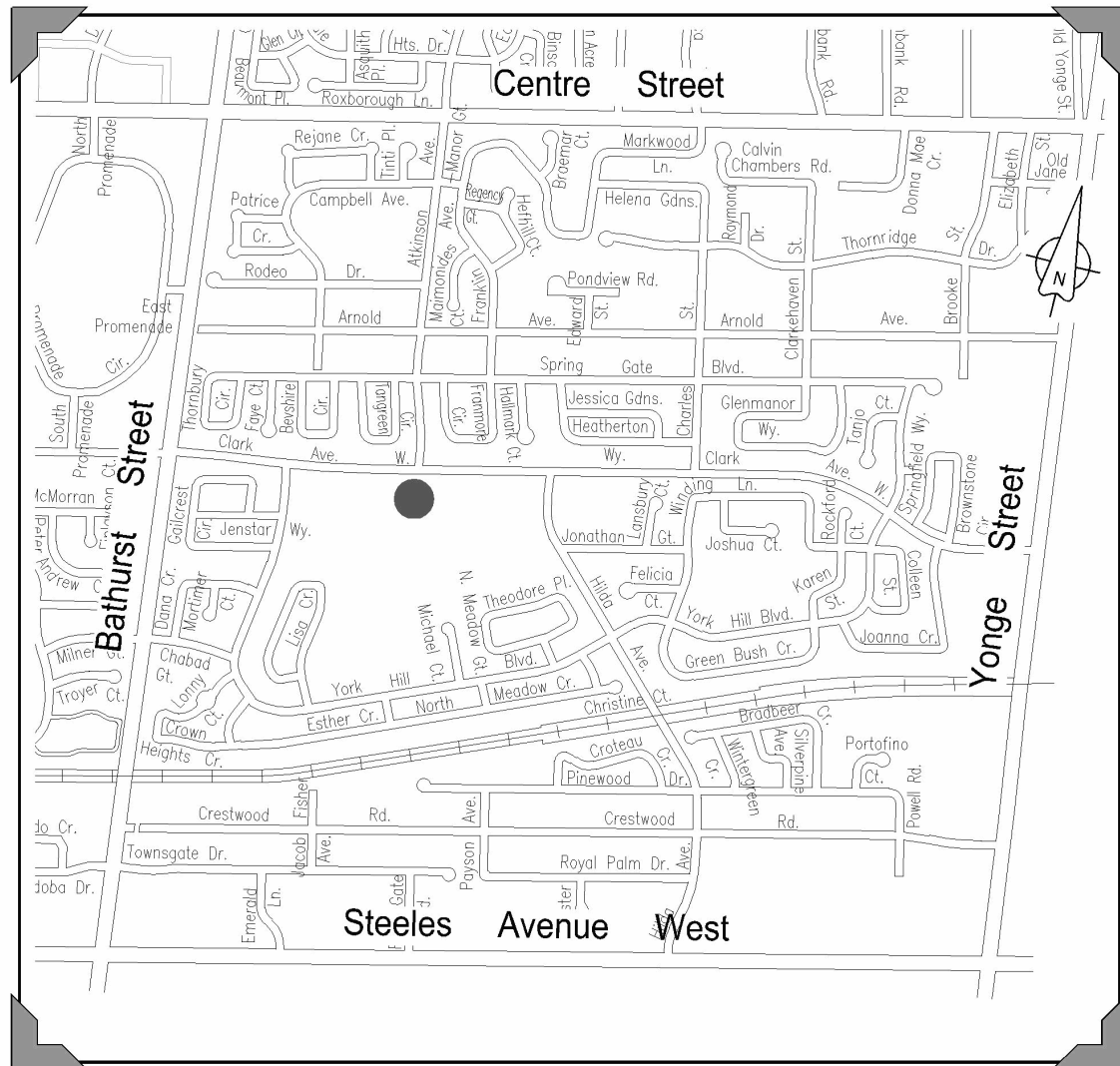
Project Description Sidewalk and curbing replacement.				Project Comments Various sections of the walkways and curbing require replacement as a result of salt erosion and damage caused by snow removal operations. The walkways are uneven due to frost heave, pose a trip hazard and are a potential contributing factor to snow equipment repairs. It is proposed to remove and replace damaged sections of walkways and curbs.																																							
Version Description Sidewalk and curbing replacement.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> <tr> <td></td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	51,500	51,500	0		51,500	51,500	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>51,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>51,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>51,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	51,500	Total Revenue:		51,500
Year	Total Expense	Total Revenue	Difference																																								
2009	51,500	51,500	0																																								
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GL Acct	Description	Total Amount																																									
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01001 - 8801	Contractors	50,000																																									
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	May 04, 2009		John Faubert	May 22, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Garnet A Williams Change Rm & Service Counter Improvements

Project # BF-8240-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8240-09
Title	Garnet A Williams Change Rm & Service Counter Improvements
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

Project Description Relocate the customer service counter and renovate the family pool change room.				Project Comments The customer service counter presently does not meet the requirements for the Ontario Disability Act for handicap individuals. It is proposed to redesign and relocate the position of the customer service counter to allow for accessibility enhancements and assist staff in monitoring entry into the change rooms and fitness centre. With the counter relocated a new enlarged family pool change room will be constructed to meet the needs of the increased volume of patrons with children and enhance space needs for the handicap individuals and their caregivers.																																				
Version Description relocate the customer service counter and enlarge the family pool change room				Version Comments																																				
Project Forecast				Project Detailed 2009																																				
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Year	Total Expense	Total Revenue	Difference																																					
2009	123,600	123,600	0																																					
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Year Identified 2009	Start Date June 01, 2009	Project Partner	Manager John Faubert	Est. Completion Date July 17, 2009																																				



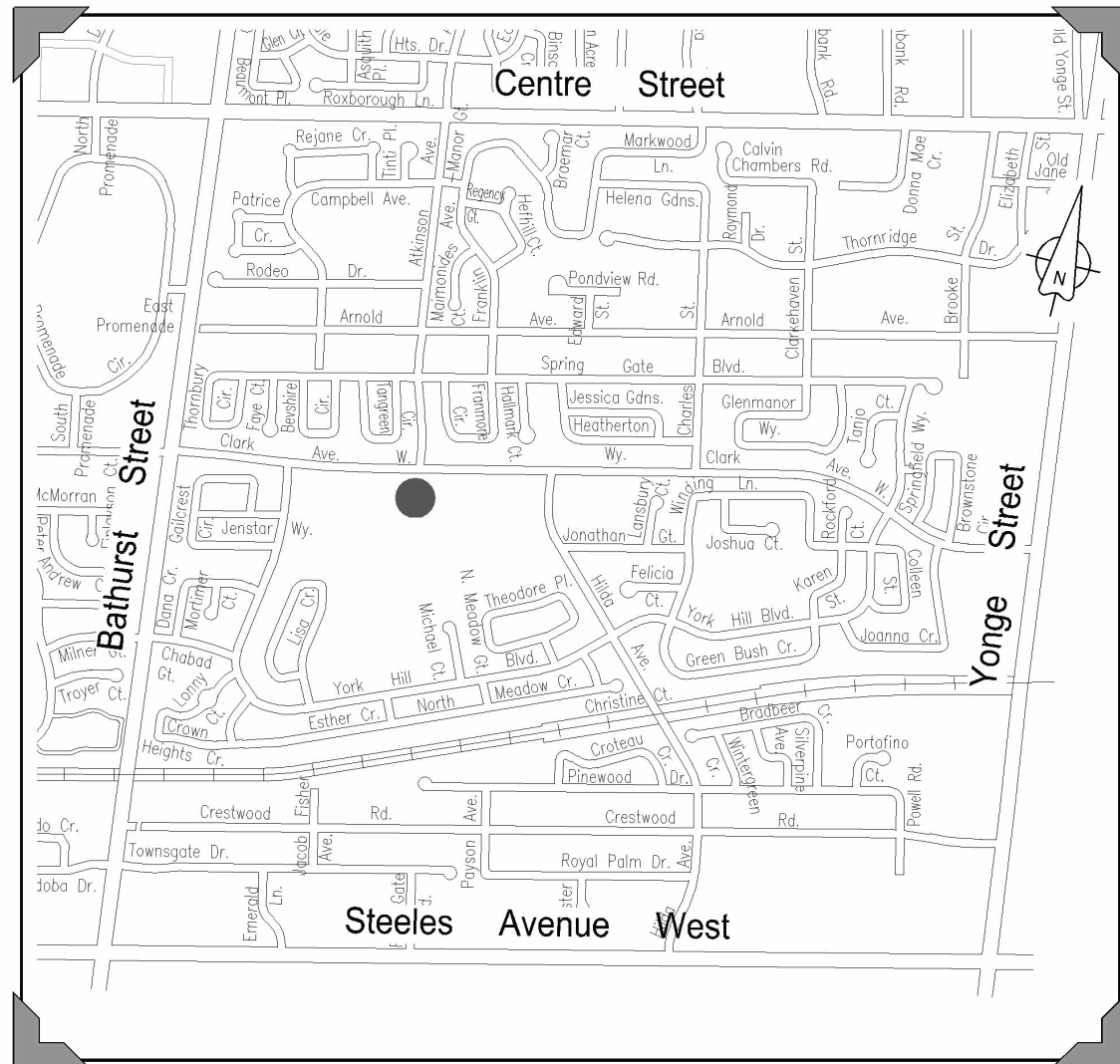
Project Description	Project Comments					
Replace under supports of the running track.	The support structure for the running track needs replacing due to the material breaking down. Extensive use and the constant pounding action of running has damaged the wood support wedges. New hardwood under floor supports will be installed for added strength.					
Version Description	Version Comments					
Project Forecast	Project Detailed 2009					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2009	30,900	30,900	0	Expense		
				01001 - 8801	Contractors	30,000
	30,900	30,900	0	01001 - 8805	3% Administration Cost	900
				Total Expense:		30,900
				Revenue		
				60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	30,900
				Total Revenue:		30,900
Related Projects	Operating Budget Impact					
	Project Description	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date
2009	September 01, 2009		John Faubert			September 11, 2009

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Garnet A. Williams C.C.
Copper Piping
Replacements**

Project # BF-8223-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8223-09
Title	Garnet A. Williams C.C. Copper Piping Replacements
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

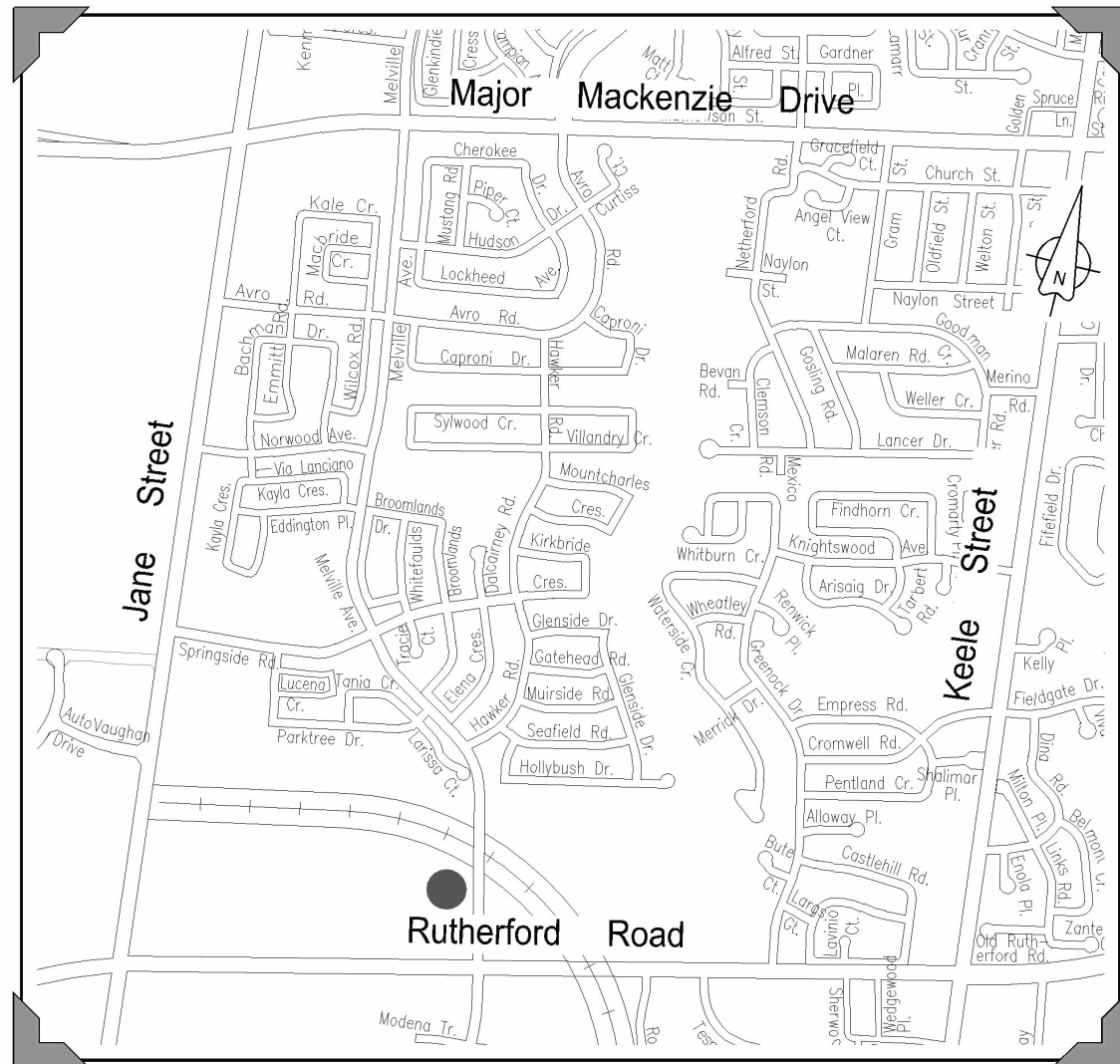
Project Description Replacement of domestic copper piping and plumbing fixtures.				Project Comments The domestic copper water supply piping and fixtures are original from building construction. The piping has developed many leaks at various locations and the plumbing fixtures have had a number of repairs and parts replaced. It is proposed to replace with heavy duty copper piping and replace the plumbing fixtures with modern efficient fixtures.																																							
Version Description Replacement of copper piping and plumbing fixtures				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> <tr> <td></td> <td>128,750</td> <td>128,750</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	128,750	128,750	0		128,750	128,750	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>125,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,750</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>128,750</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>128,750</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>128,750</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	125,000	01001 - 8805	3% Administration Cost	3,750	Total Expense:		128,750	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	128,750	Total Revenue:		128,750
Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	February 02, 2009		John Faubert	March 06, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**JOC Carpet Replacement
Public Works Dept.**

Project # BF-8177-09



MAP NOT TO SCALE



Project Comments
<p>The existing carpet is worn and beyond it's serviceability life. In some locations the carpet has rolled and buckled, seams are opening up thus becoming a trip safety hazard. Due to present conditions further repairs are not a viable option.</p>

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	40,000
01001 - 8805	3% Administration Cost	1,200
Total Expense:		41,200
Revenue		
60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	41,200
Total Revenue:		41,200

Manager	Est. Completion Date
John Faubert	July 27, 2009

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Project Summary

Project #	BF-8140-09
Title	Lighting Replacements-Various Walkways
Asset Type	Walkways, Lighting & Cameras
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

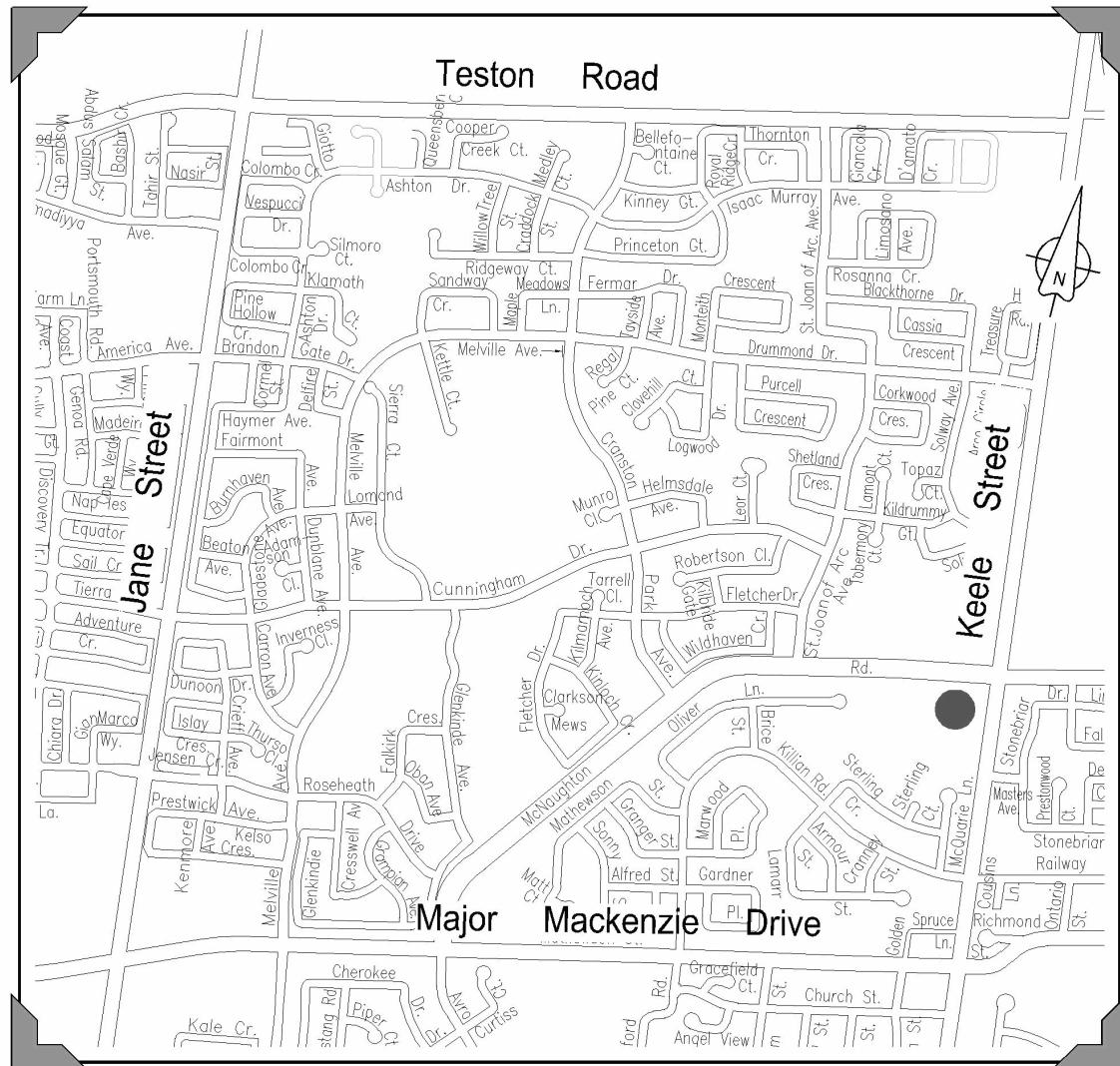
<div>Project Description</div> <div>Replace walkway lighting</div>				<div>Project Comments</div> <div>Phased replacement program to replace existing lighting. The existing poles are deteriorating and becoming a safety issue due to the amount of corrosion that has weakened the rigidity of the poles. The poles cannot be repaired. This is Phase Four installment of a five year replacement program.</div>																																											
<div>Version Description</div> <div>Replacement of lighting at walkways.</div>				<div>Version Comments</div>																																											
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>103,000</td><td>103,000</td><td>0</td></tr><tr><td>2010</td><td>103,000</td><td>103,000</td><td>0</td></tr><tr><td></td><td><u>206,000</u></td><td><u>206,000</u></td><td><u>0</u></td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	103,000	103,000	0	2010	103,000	103,000	0		<u>206,000</u>	<u>206,000</u>	<u>0</u>	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>100,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>3,000</td></tr><tr><td colspan="2">Total Expense:</td><td><u>103,000</u></td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>103,000</td></tr><tr><td colspan="2">Total Revenue:</td><td><u>103,000</u></td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		<u>103,000</u>	Revenue			50000 - 8843	Transfer from Taxation	103,000	Total Revenue:		<u>103,000</u>
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																											
2008	May 02, 2009		John Faubert	October 20, 2009																																											

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Maple C.C. Expand the
Family Change Room**

Project # BF-8233-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8233-09
Title	Maple C.C. Expand the Family Change Room
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

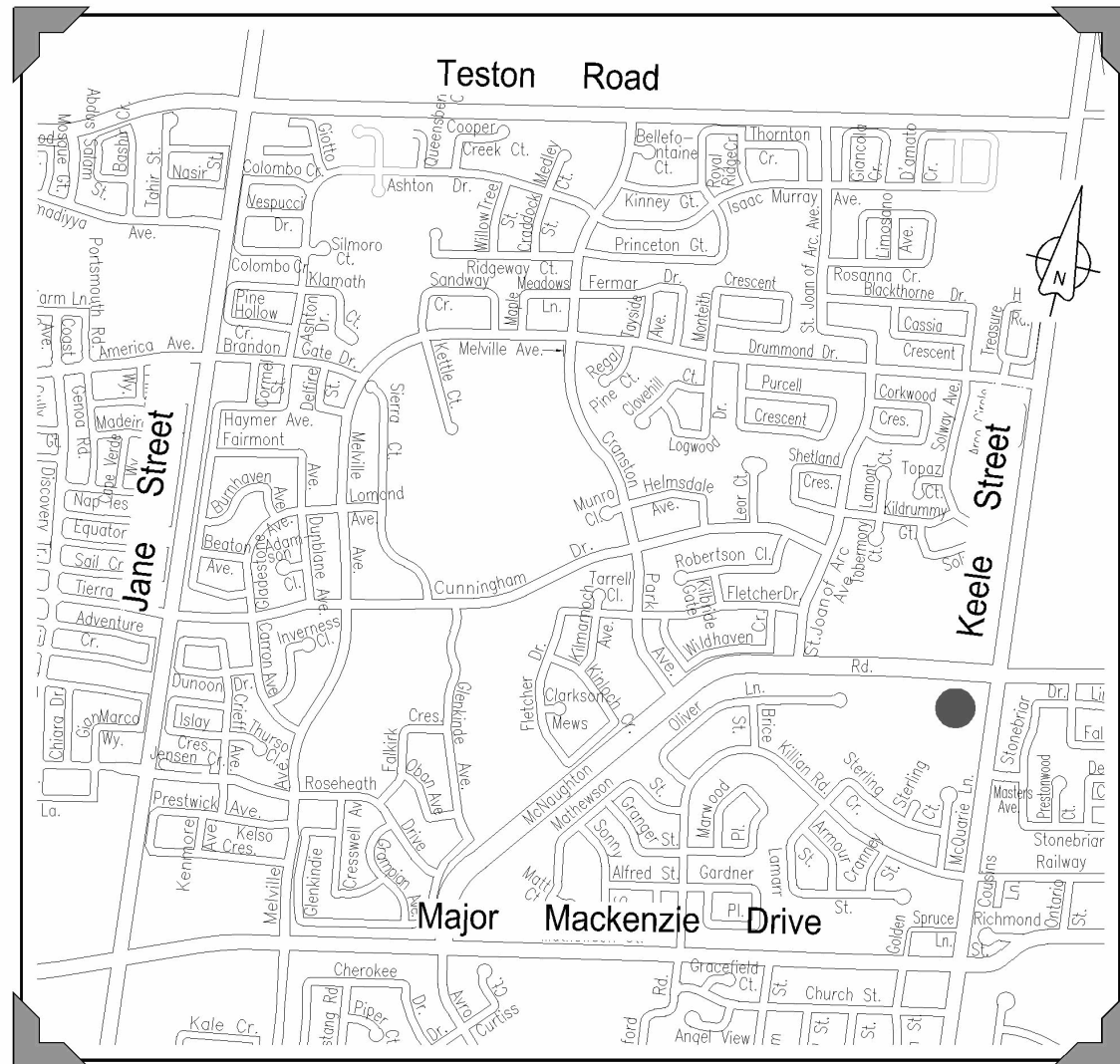
Project Description Expand the pool family change room.				Project Comments The pool family change room does not have sufficient space to handle more than one handicap individual with a care giver and to meet the family demands for pool usage. Increased family use and to accommodate additional handicap persons with caregivers requires the family change room to be increased in size. The Ontario Disabilities Act requires physical barriers to be removed to adequately accommodate handicap individuals. Expansion of the family change room will meet the requirements of the Act.																																				
Version Description Expand the pool family change room				Version Comments																																				
Project Forecast				Project Detailed 2009																																				
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Year Identified	Start Date	Project Partner																																						
2009	April 02, 2009																																							
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John Faubert	April 27, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Maple C.C. Renovate Mens
and Womens Showers**

Project # BF-8231-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8231-09
Title	Maple C.C. Renovate Mens and Womens Showers
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

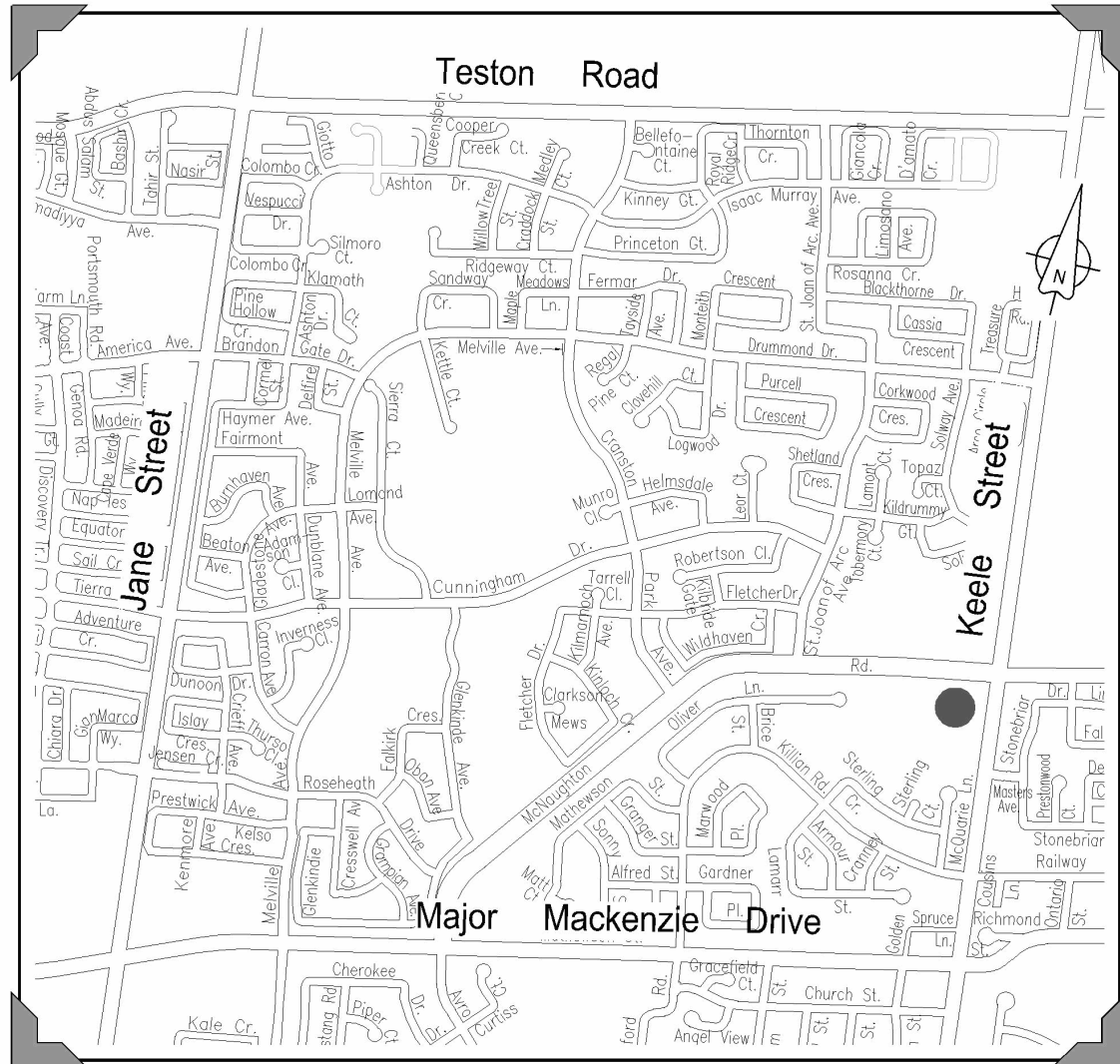
Project Description Replace shower tiles and grout.				Project Comments The mens and women's shower tiles have been a problem for the past years. The grouted joints are allowing water to enter behind the tiles allowing water to enter into the rooms below. Tiles fall off the wall due to poor adhesion caused by water infiltration. New ceramic tiles and high performance water resistant grout will be installed.																																							
Version Description Replace shower tiles and grout				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>56,650</td> <td>56,650</td> <td>0</td> </tr> <tr> <td></td> <td>56,650</td> <td>56,650</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	56,650	56,650	0		56,650	56,650	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>55,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,650</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>56,650</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Post 98-Bldg & Facility Infrastructure Reserve</td> <td>56,650</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>56,650</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	55,000	01001 - 8805	3% Administration Cost	1,650	Total Expense:		56,650	Revenue			60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	56,650	Total Revenue:		56,650
Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	June 01, 2009		John Faubert	June 05, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Maple C.C. Renovate Offices and Customer Service Counter

Project # BF-8230-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8230-09
Title	Maple C.C. Renovate Offices and Customer Service Counter
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

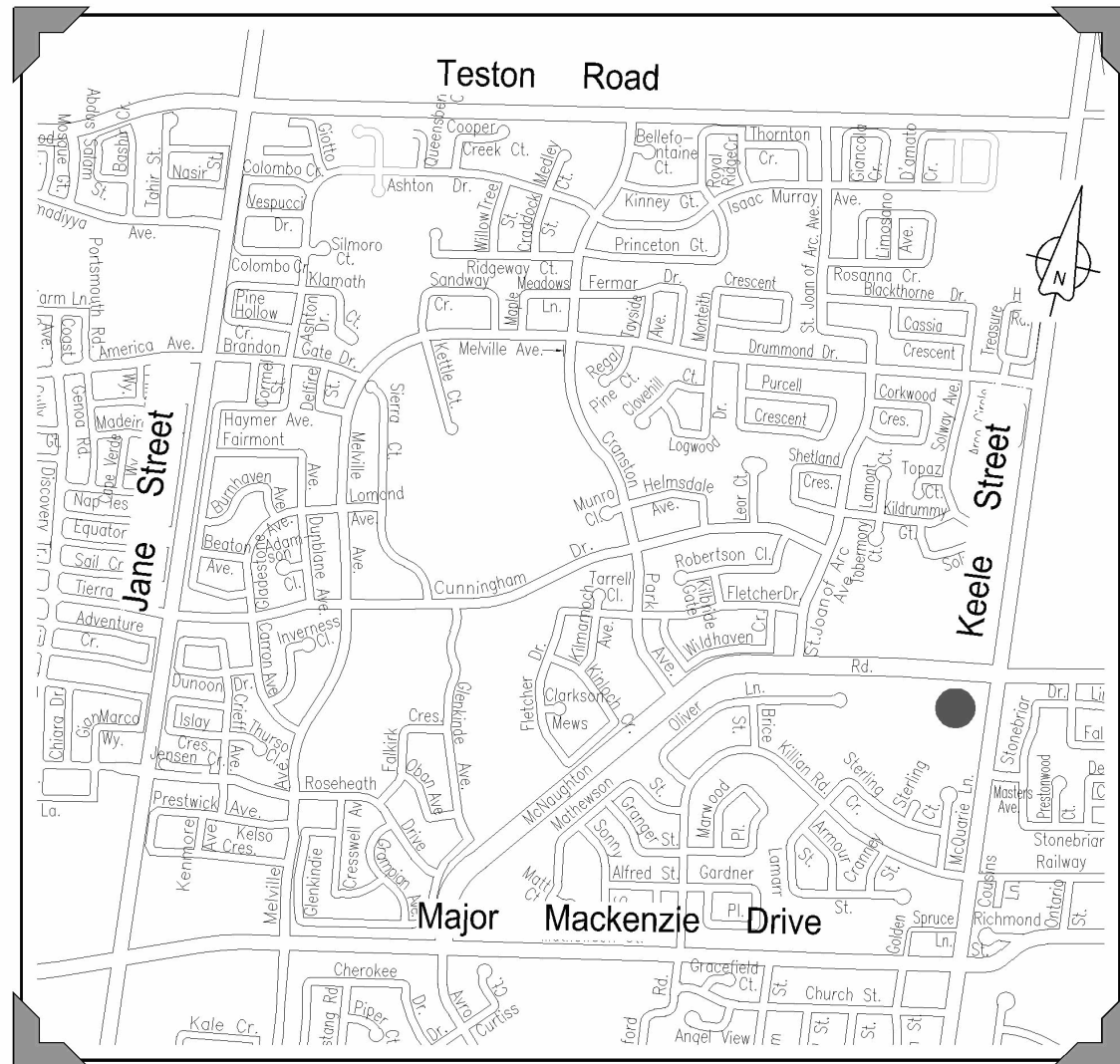
Project Description Renovate front offices and customer service counter.				Project Comments The front offices at the community centre are not adequate for the staff needs. Present space utilisation is inefficient and an overall updating of the layout configuration would be beneficial. Adjoining the office area is the customer service counter that also requires modifications to improve services to the patrons. Additionally the counter was originally designed to accommodate non handicap patrons and as such presents a physical barrier for current accessibility needs. To comply with Ontarian's Disabilities Act.																																							
Version Description Renovate front offices and install a new customer service counter.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	103,000	103,000	0		103,000	103,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>103,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>103,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		103,000	Revenue			50000 - 8843	Transfer from Taxation	103,000	Total Revenue:		103,000
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	June 01, 2009		John Faubert	July 17, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Maple C.C. Whirlpool Filter
and Piping Replacement**

Project # BF-8232-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8232-09
Title	Maple C.C. Whirlpool Filter and Piping Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

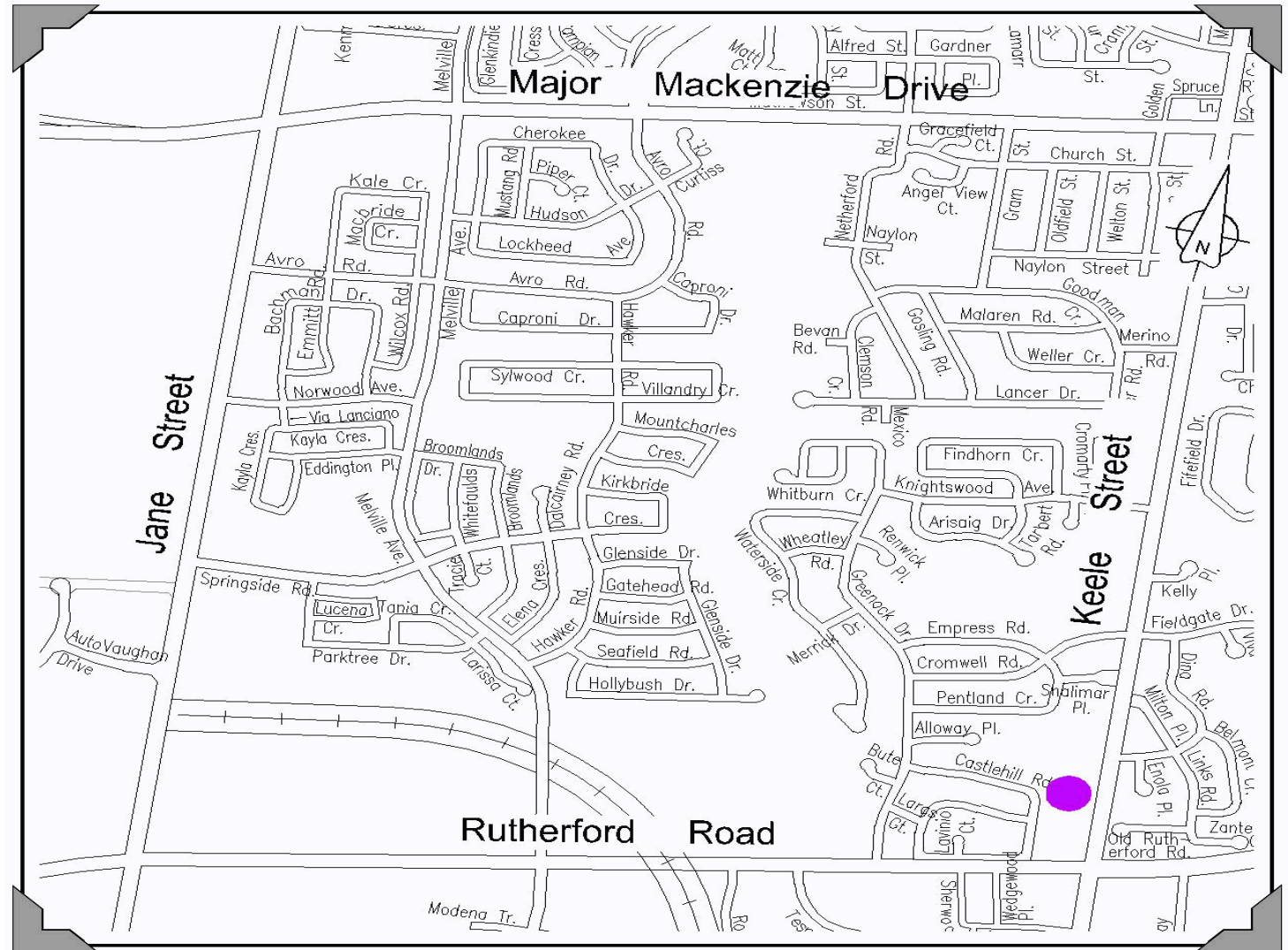
Project Description Replace whirlpool pump and associated piping.				Project Comments The whirlpool filter and related piping requires replacement due age and wear. Replacement of the heater, filter and related piping will to completed to provide uninterrupted service for the patrons use.																																							
Version Description Replace whirlpool filter and piping				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>25,750</td> <td>25,750</td> <td>0</td> </tr> <tr> <td></td> <td>25,750</td> <td>25,750</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	25,750	25,750	0		25,750	25,750	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>25,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>750</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>25,750</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-Bldg & Facility Infrastructure Reserve</td> <td>25,750</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>25,750</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	25,000	01001 - 8805	3% Administration Cost	750	Total Expense:		25,750	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	25,750	Total Revenue:		25,750
Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 02, 2009		John Faubert	April 27, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Reroof Fire Station 72

Project # BF-8228-09



MAP NOT TO SCALE

[illegible]

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Project Summary

Project #	BF-8141-09
Title	Surveillance Camera's - Various Parks
Asset Type	Walkways, Lighting & Cameras
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

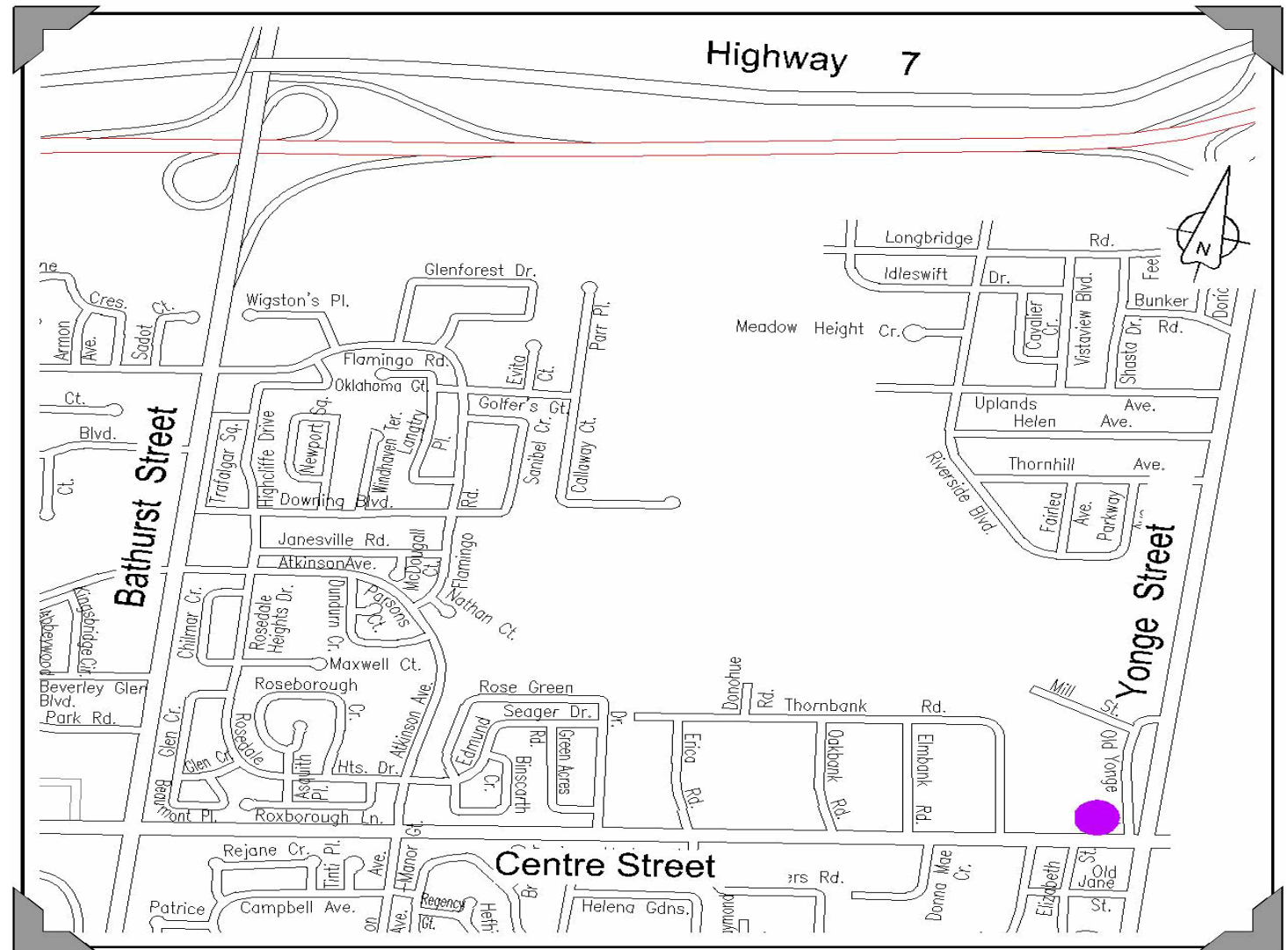
<div>Project Description</div> <div>Installation of surveillance camera's. Ward 1 TBD. Park, Ward 2, TBD.Park, Ward 3 TBD. Park, Ward 4 TBD. Park and Ward 5 TBD. Park</div>				<div>Project Comments</div> <div>In 2004 Council direction was given to install and update surveillance equipment at various community centres and parks. This is the fourth year of the five year established program in the parks areas. The installation of camera's will enhance security at various parks.</div>																																											
<div>Version Description</div> <div>Park security cameras</div>				<div>Version Comments</div>																																											
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																											
2008	June 05, 2009		John Faubert	August 24, 2009																																											

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Thornhill Outdoor Pool
Lighting**

Project # BF-8209-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8209-09
Title	Thornhill Outdoor Pool Lighting
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

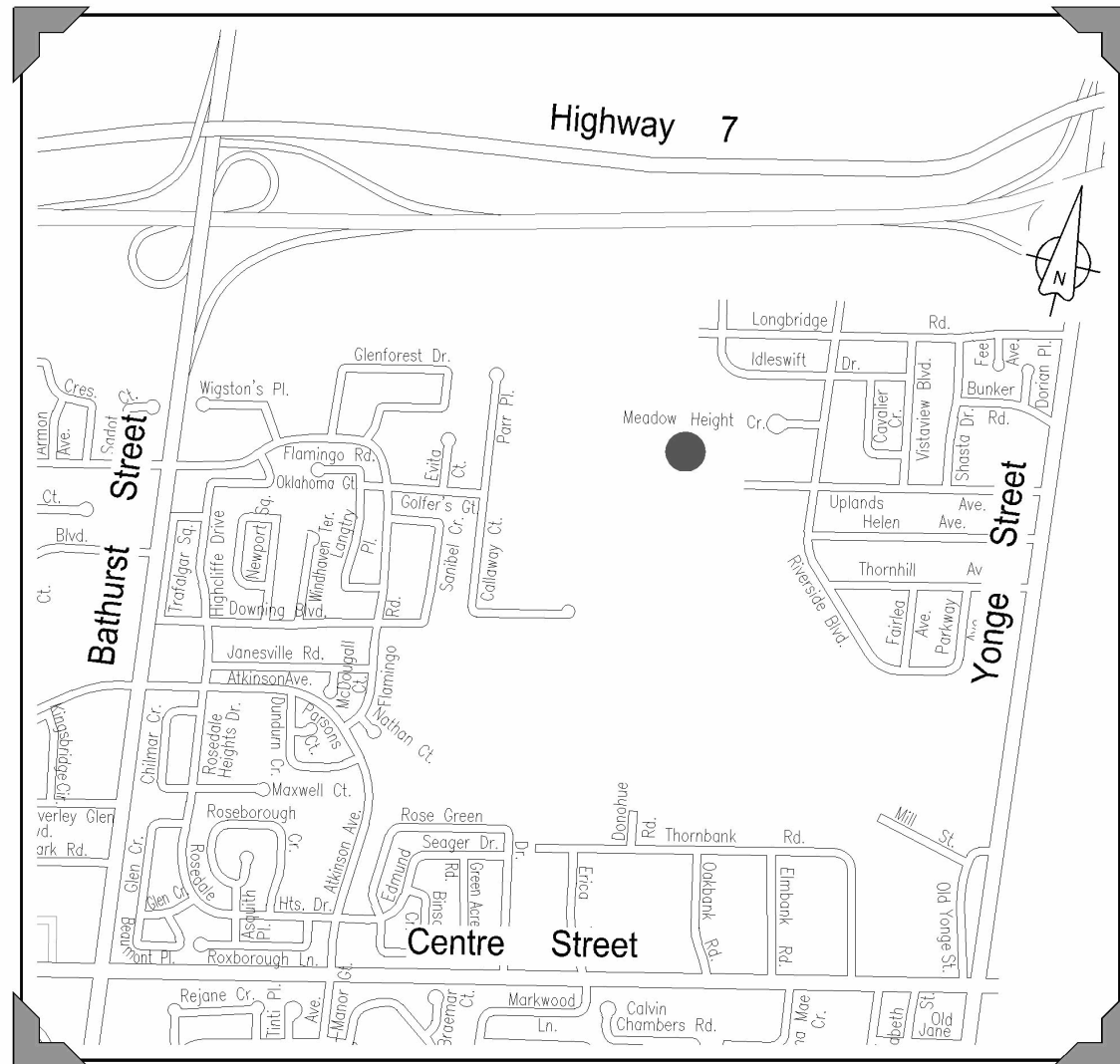
<div>Project Description</div> <div>Replace the lighting at the outdoor pool.</div>				<div>Project Comments</div> <div>During hot summer days the pool stays open extended hours and the lighting needs to be upgraded. It is proposed to replace the existing fixtures with updated and increased lighting level outputs on new poles and fixtures.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>25,750</td><td>25,750</td><td>0</td></tr><tr><td></td><td>25,750</td><td>25,750</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	25,750	25,750	0		25,750	25,750	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>25,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>750</td></tr><tr><td colspan="2">Total Expense:</td><td>25,750</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60010 - 8844</td><td>Pre-Bldg & Facility Infrastructure Reserve</td><td>25,750</td></tr><tr><td colspan="2">Total Revenue:</td><td>25,750</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	25,000	01001 - 8805	3% Administration Cost	750	Total Expense:		25,750	Revenue			60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	25,750	Total Revenue:		25,750
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 08, 2009	John Faubert		June 26, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Uplands Club
House-General Capital**

Project # BF-8122-09



MAP NOT TO SCALE



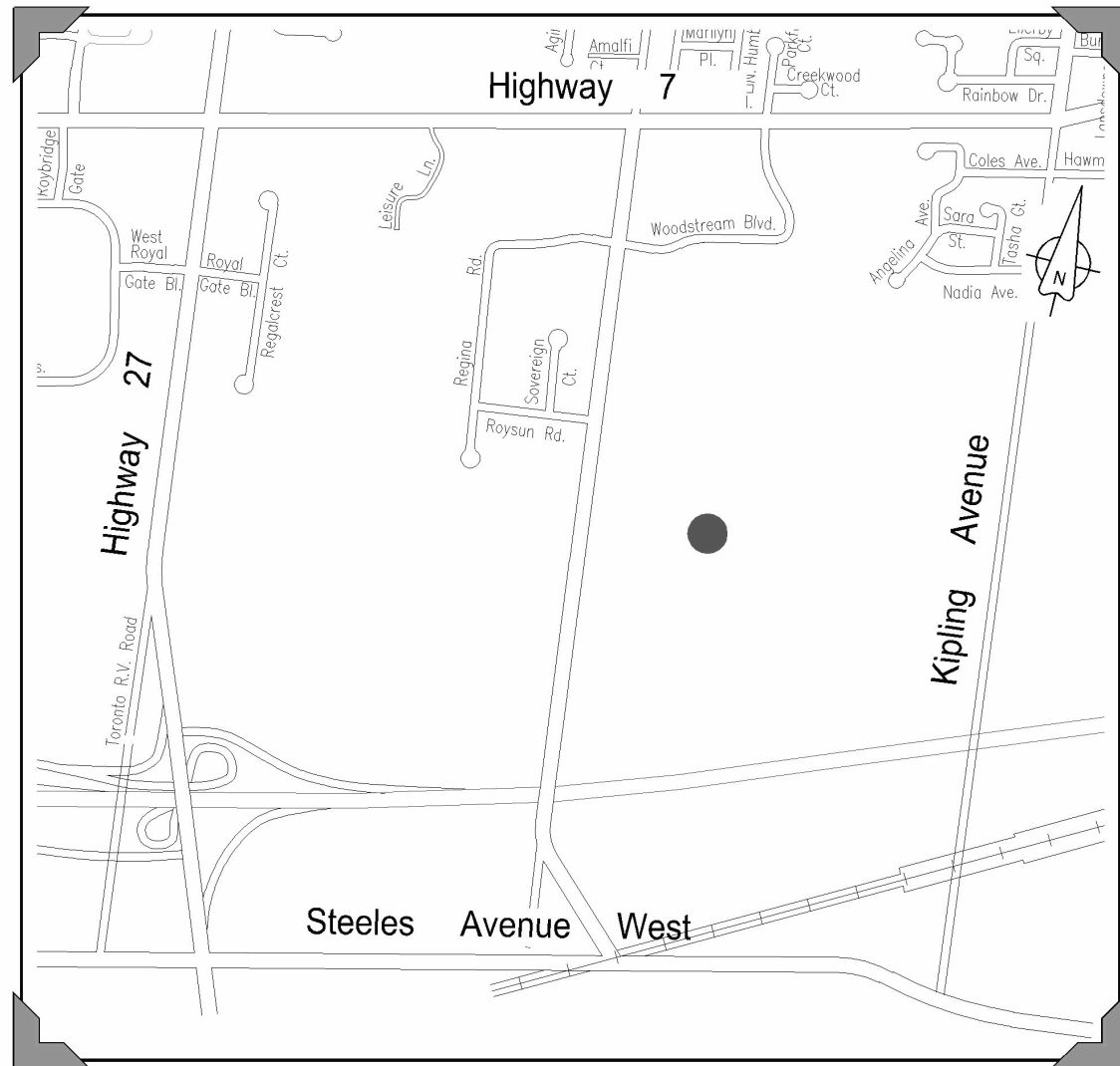
Project Description	Project Comments						
General capital repairs and maintenance pursuant the Uplands Management Agreement.							The City is responsible for the repairs and maintenance; major defects in the structure of the buildings, including the exterior walls and roofs, electrical, mechanical, plumbing, heating, ventilation, air conditioning system, flooring and tree preservation etc.
Version Description	Version Comments						
Project Forecast	Project Detailed 2009						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	66,950	66,950	0	Expense			
				01001 - 8801	Contractors	65,000	
				01001 - 8805	3% Administration Cost	1,950	
	66,950	66,950	0		Total Expense:	66,950	
				Revenue			
				60196 - 8844	Uplands Revenue Reserve	66,950	
					Total Revenue:	66,950	
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner			Manager		Est. Completion Date
2009	June 05, 2009				John Faubert		December 31, 2009

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Vaughan Grove Baseball
Building**

Project # BF-8222-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8222-09
Title	Vaughan Grove Baseball Building
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

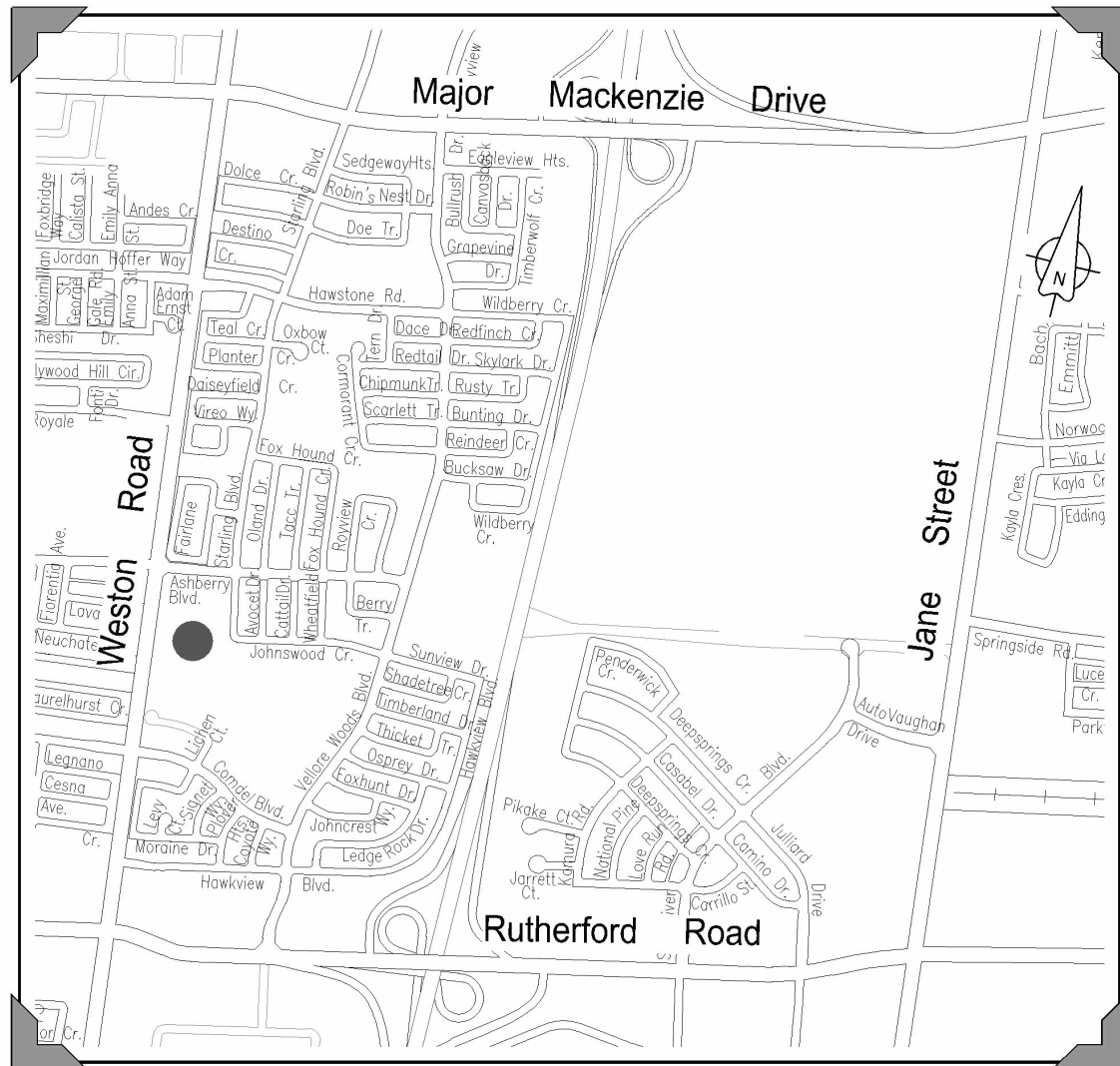
Project Description Building renovations at Vaughan Grove Baseball building.				Project Comments The Vaughan Grove Baseball building requires renovations to maintain good building conditions. The floor tiles require replacement , repair and paint interior and exterior walls, and the kitchen needs a renovation due to extensive use and ongoing repairs.																																							
Version Description Various building renovations at Vaughan Grove Baseball building				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> <tr> <td></td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	51,500	51,500	0		51,500	51,500	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>51,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60171 - 8844</td> <td>Post 98-Bldg & Facility Infrastructure Reserve</td> <td>51,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>51,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	51,500	Total Revenue:		51,500
Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 01, 2009		John Faubert	May 15, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Vellore Hall - Replace Roof

Project # BF-8212-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8212-09
Title	Vellore Hall - Replace Roof
Asset Type	Heritage Buildings
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 version
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Replace the cedar shingles on the heritage building.</div>				<div>Project Comments</div> <div>The roof is currently 30 years old and minor leaks have been repaired due to loss of shingles from wind storms and age deterioration. Animals have broken through the roof in the past with subsequent repairs taking place. As a preventative measure prior to any significant roof leaks it is proposed to replace the old shingles with new cedar shakes to maintain the heritage features of the building.</div>																																							
<div>Version Description</div> <div>Replace the cedar shingles on the heritage house.</div>				<div>Version Comments</div>																																							
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Year	Total Expense	Total Revenue	Difference																																								
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2009	June 02, 2009		John Faubert	June 26, 2009																																							

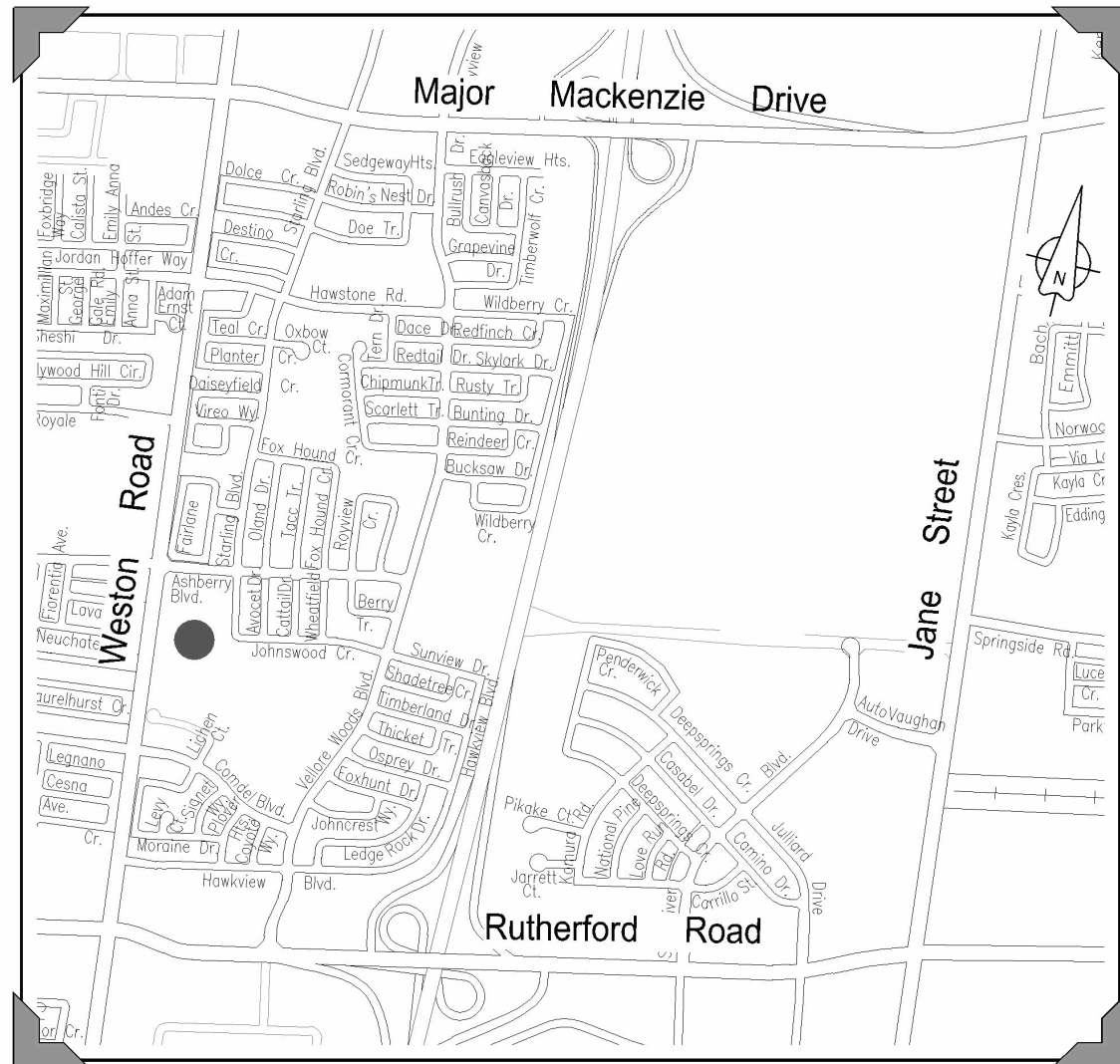
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Project Location

2009 APPROVED CAPITAL BUDGET

Vellore School Roof Replacement

Project # BF-8213-09



MAP NOT TO SCALE

Project Summary

Project #	BF-8213-09
Title	Vellore School Roof Replacement
Asset Type	Heritage Buildings
Department	Buildings & Facilities
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 3
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

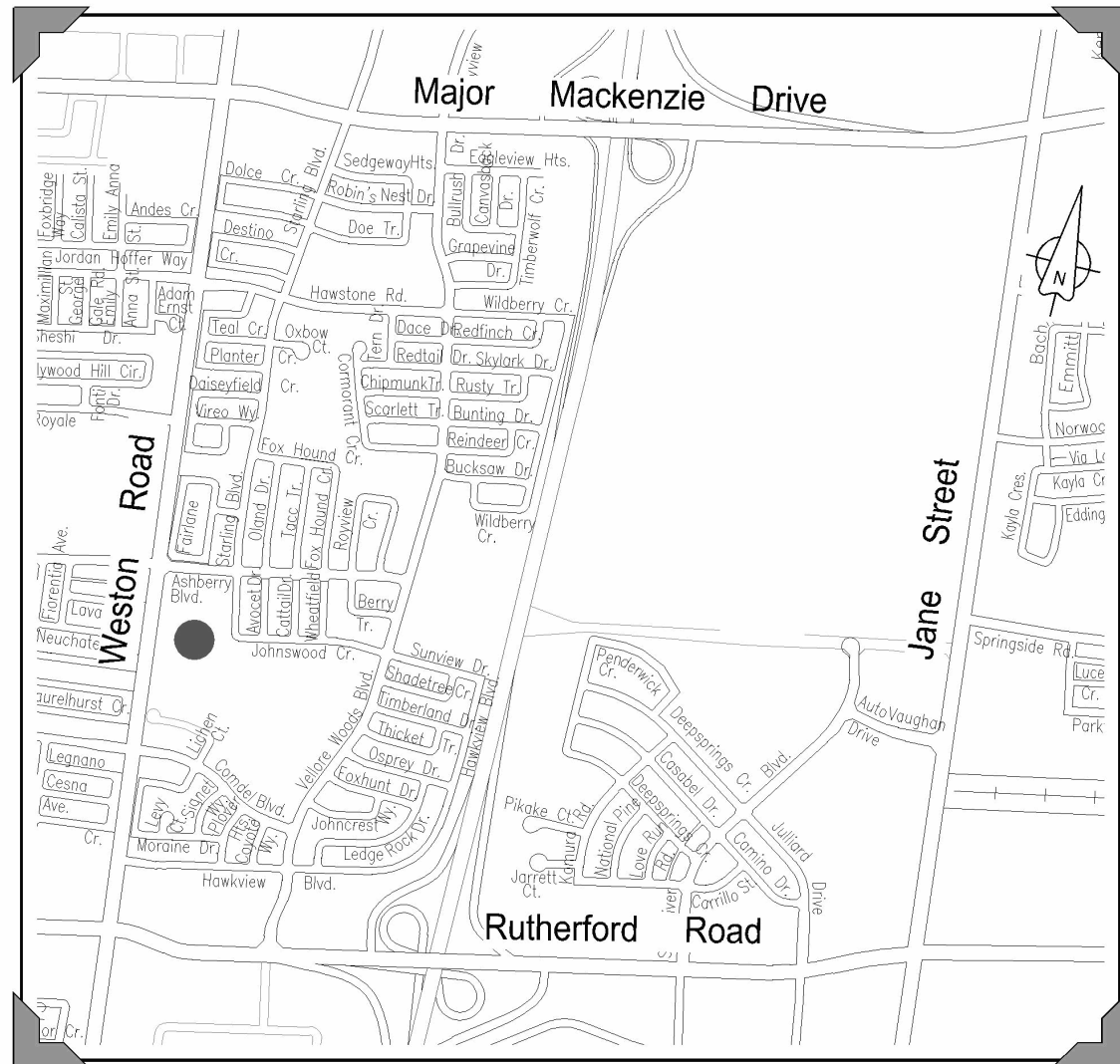
Project Description Replace cedar shingles on heritage building.				Project Comments The roof is currently 30 years old and leaks have occurred due to loss of shingles from wind storms and age deterioration. Animals have broken through the roof in the past with subsequent repairs taking place. New cedar shakes will be installed to maintain the heritage features of the building.																																							
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2009	June 02, 2009		John Faubert	June 26, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Vellore School Window Replacements

Project # BF-8220-09



MAP NOT TO SCALE

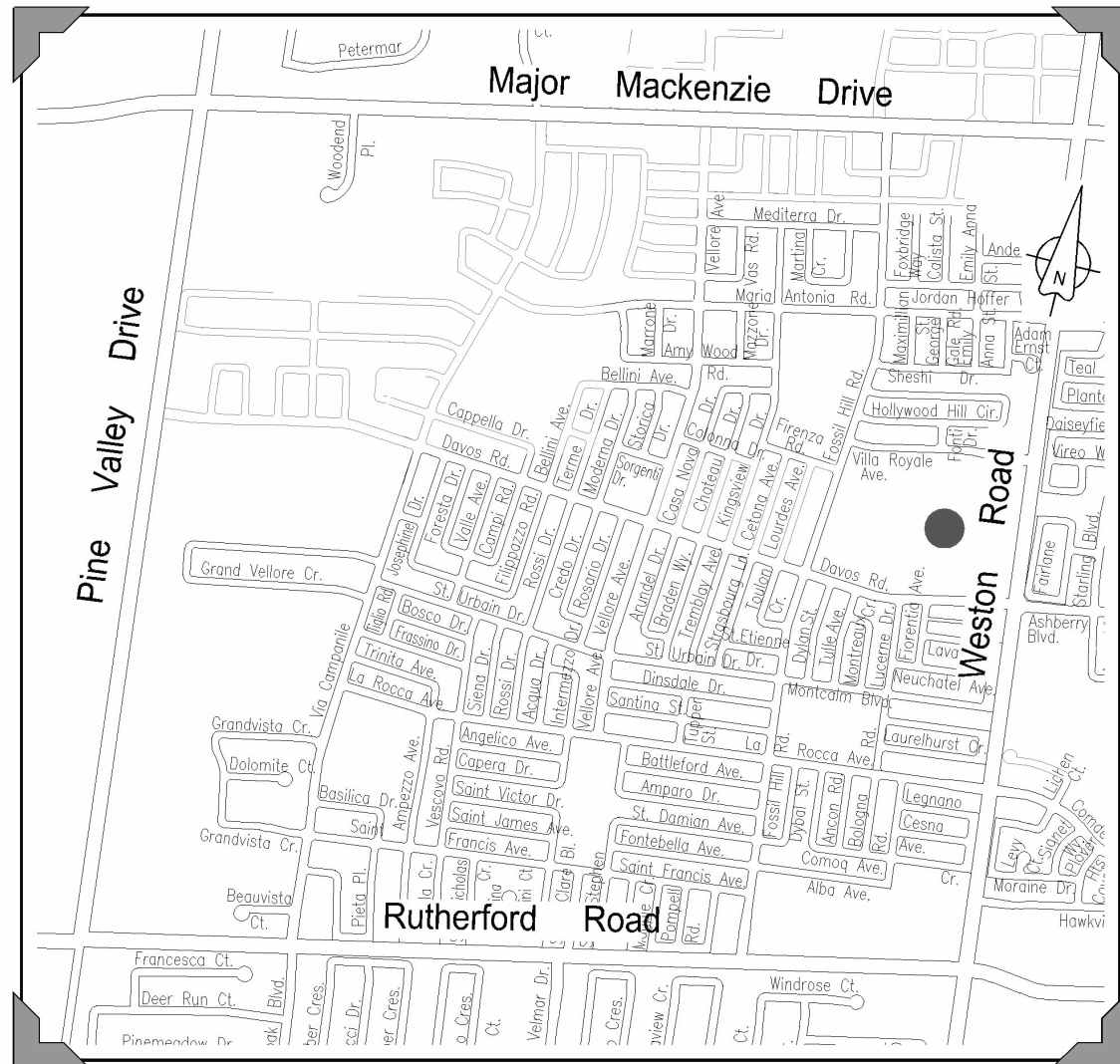
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Vellore Village Fitness
Centre- Design**

Project # BF-8258-09



MAP NOT TO SCALE



Project Summary

Project #	BF-8258-09
Title	Vellore Village Fitness Centre- Design
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 3
Project Type	Growth/Development

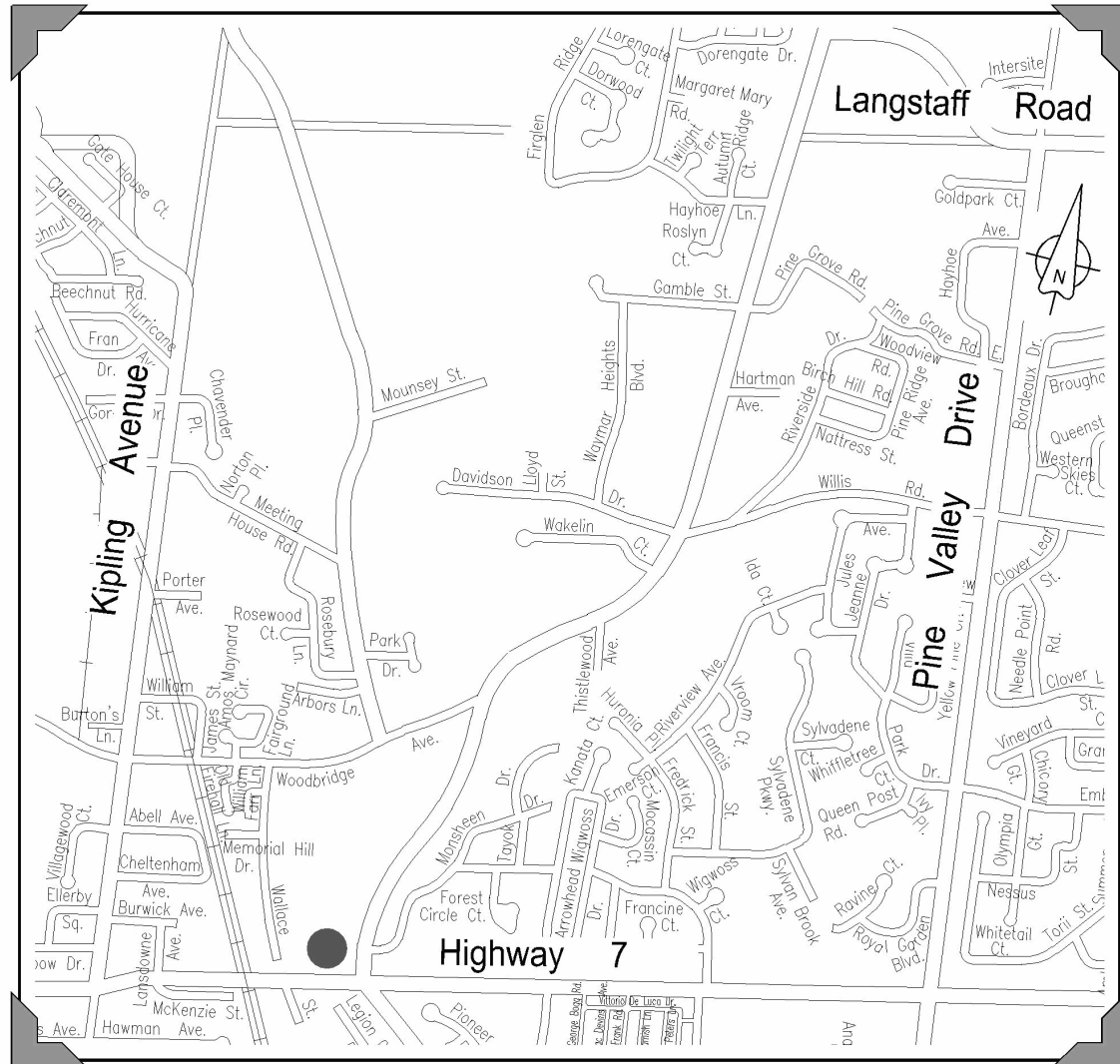
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Woodbridge Pool & Arena
West Parking Lot
Replacement**

Project # BF-8172-09



MAP NOT TO SCALE



Project Comments
<p>The west parking lot is approx. 23 years old. Due to the weathering process and traffic frequencies at the facility the asphalt surfacing should be replaced to maintain good drainage, level surfaces and eliminate potential trip hazards.</p>

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	360,000
01001 - 8805	3% Administration Cost	10,800
Total Expense:		370,800
Revenue		
60010 - 8844	Pre-Bldg & Facility Infrastructure Reserve	370,800
Total Revenue:		370,800

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

Version	Description

Related Projects	Project Description

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2009 CAPITAL BUDGET

FLEET MANAGEMENT

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Capital Budget

Comm. of Community Services

Fleet Management

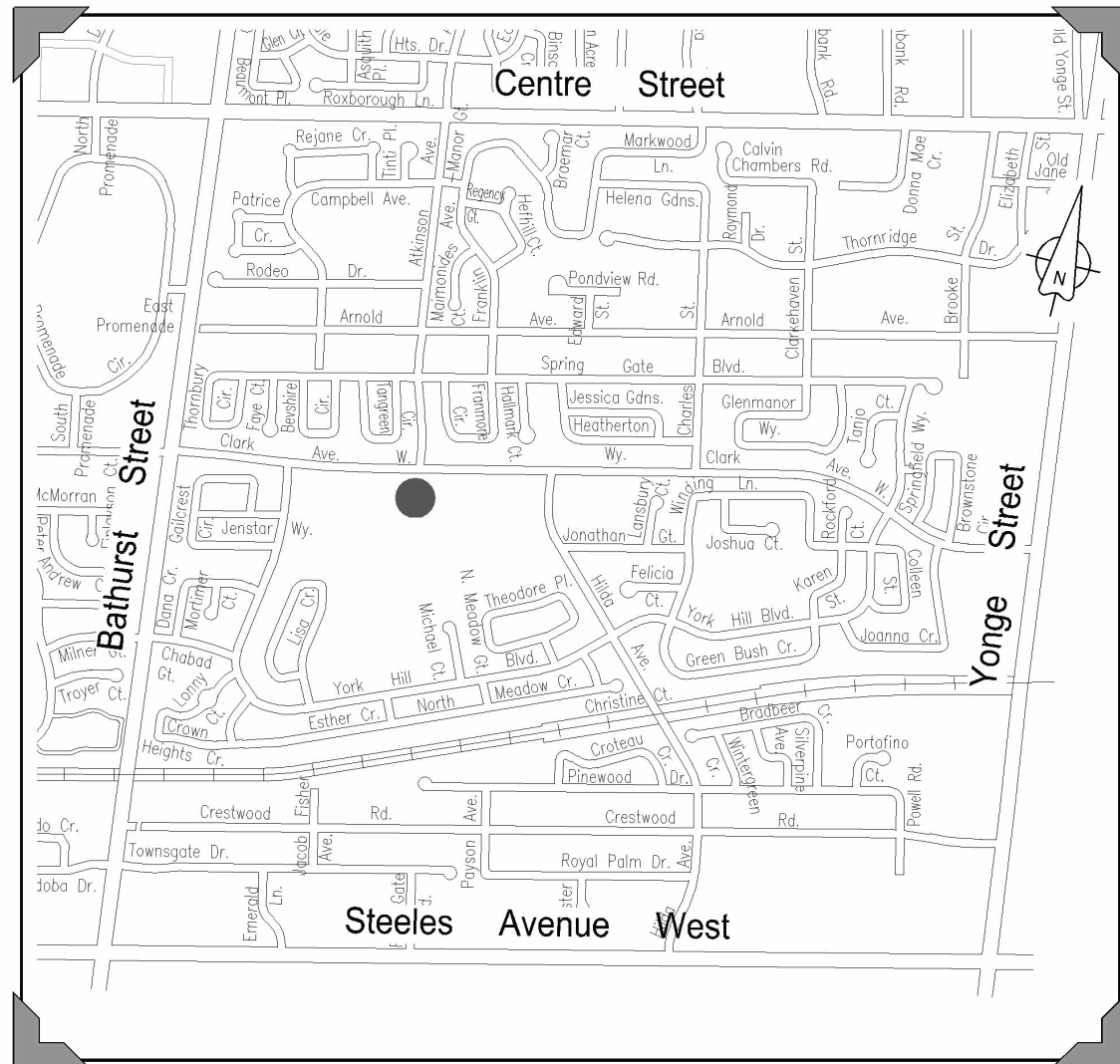
Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	FL-5119-09	Building & Facilities - Equipment Replacement	Infrastructure Replacement	\$103,000		Y
2009	FL-5113-09	Building & Facilities - New Vehicles & Equipment	Growth/Equipment	\$97,850	\$4,000	Y
2009	FL-5121-09	Enforcement - New Vehicles	Growth/Development	\$72,100	\$4,000	Y
2009	FL-5122-09	Enforcement - Trail Bikes	New Equipment	\$20,600	\$400	Y
2009	FL-5108-09	Enforcement - Vehicle Replacement	Infrastructure Replacement	\$180,250		Y
2009	FL-5109-09	ITM - Vehicle Replacement	Infrastructure Replacement	\$36,050	\$2,000	Y
2009	FL-5126-09	Loader Mounted Snow Blowers	Growth/Equipment	\$380,000	\$8,000	Y
2009	FL-5116-09	Parks - Equipment Replacement	Infrastructure Replacement	\$159,700		Y
2009	FL-5125-09	Parks - New Equipment	Growth/Equipment	\$510,370	\$3,000	Y
2009	FL-5118-09	Parks - New Vehicles	Growth/Equipment	\$329,600	\$7,000	Y
2009	FL-5115-09	Parks - Small Equipment Replacement	Infrastructure Replacement	\$30,900		N
2009	FL-5110-09	Parks - Vehicle Replacement	Infrastructure Replacement	\$329,600		Y
2009	FL-5120-09	Public Works - New Equipment	Growth/Equipment	\$180,250	\$1,000	Y
2009	FL-5117-09	Public Works - Roads - New Vehicles	Growth/Equipment	\$195,700	\$7,000	Y
2009	FL-5111-09	Public Works - Roads - Vehicle & Equipment Replacement	Infrastructure Replacement	\$185,400		Y
2009	FL-5114-09	Public Works - Water & Wastewater - New Vehicles & Equipment	Growth/Development	\$231,750	\$8,200	Y
2009	FL-5112-09	Public Works - Water & Wastewater - Vehicle Replacement	Infrastructure Replacement	\$149,350		Y
				\$3,192,470		

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Building & Facilities -
Equipment Replacement**

Project # FL-5119-09



MAP NOT TO SCALE

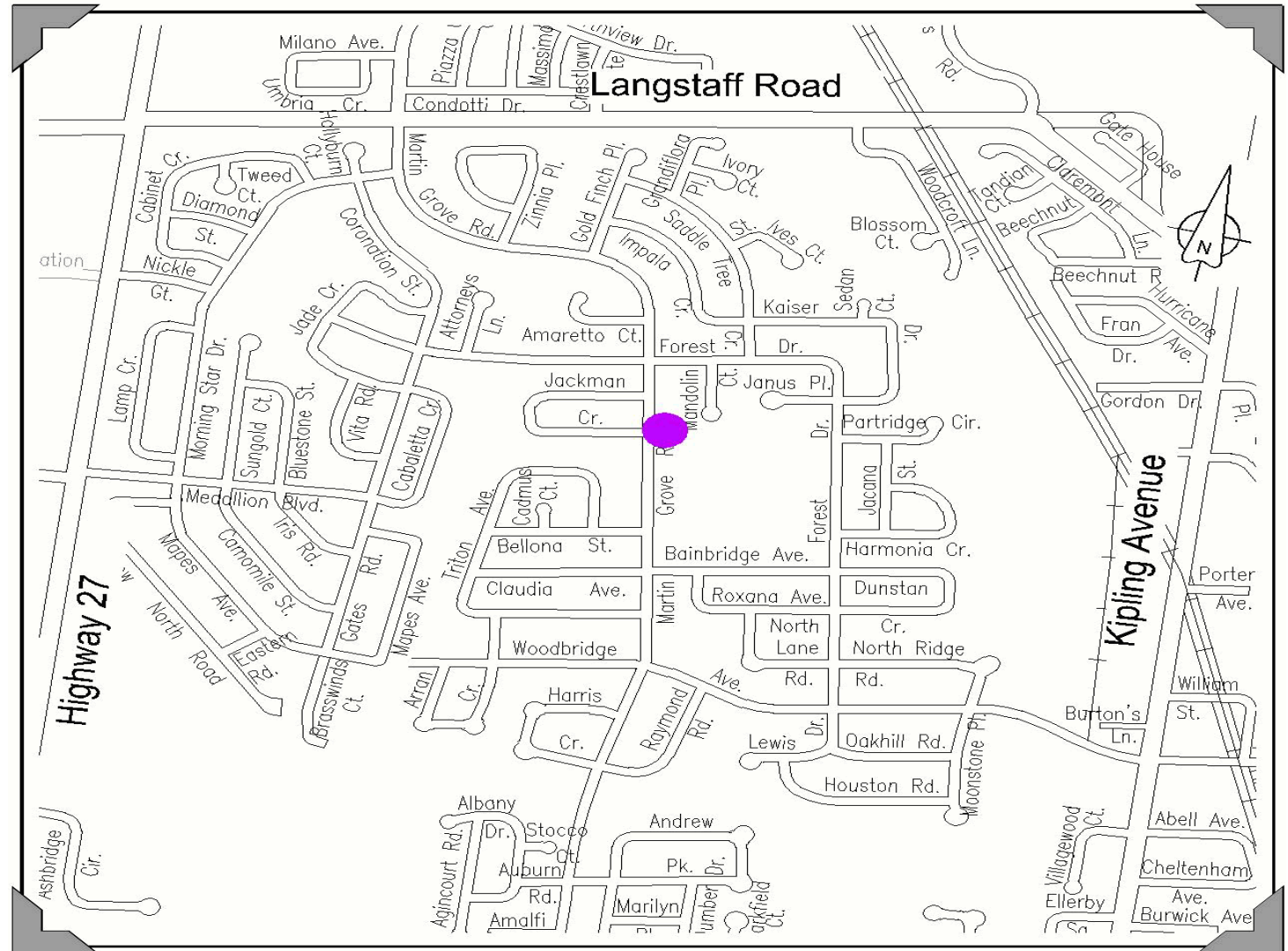
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Building & Facilities - New
Vehicles & Equipment**

Project # FL-5113-09



MAP NOT TO SCALE



Project Summary

Project #	FL-5113-09
Title	Building & Facilities - New Vehicles & Equipment
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
Version Name	Building & Facilities- New Vehicles & Equipment
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description 1 new mid size pickup with ext. cab and short box - \$40,000 1 new 1/2 ton cargo van - \$35,000 ea. 1 VRA station - natural gas refilling for ice resurfacing machine - \$20,000				Project Comments Pickup for new Mechanical Coordinator. New vehicles are required for growth and to meet the demands of service to the community. The VRA station is required at Father Bulfon Community Centre to fuel ice resurfacing machine that was approved in 2008.			
Version Description				Version Comments Subject to operating budget approval of new staff hire			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	97,850	97,850	0	Expense			
				01001 - 8805	3% Administration Cost	2,850	
				01001 - 8807	Furniture & Equipment	95,000	
	97,850	97,850	0		Total Expense:	97,850	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	69,525	
				50000 - 8843	Transfer from Taxation	28,325	
					Total Revenue:	97,850	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	4,000	0	
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date		
2009	April 01, 2009			Alvin Boyce	December 31, 2009		

Project Summary

Project #	FL-5121-09
Title	Enforcement - New Vehicles
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
Version Name	Enforcement - New Vehicles
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

Project Description Acquisition of 2 new 4X4 compact size pickup trucks with extended cab - \$35,000 ea.				Project Comments The acquisition of the additional vehicles is on condition that new staff hiring is approved in the 2009 operating budget.			
Version Description				Version Comments Subject to operating budget approval of new staff hire.			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	72,100	72,100	0	Expense			
				01001 - 8805	3% Administration Cost	2,100	
				01001 - 8807	Furniture & Equipment	70,000	
	72,100	72,100	0		Total Expense:	72,100	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	64,890	
				50000 - 8843	Transfer from Taxation	7,210	
					Total Revenue:	72,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	4,000	2	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	January 01, 2009		Tony Thompson	December 31, 2009			

Project Summary

Project #	FL-5122-09
Title	Enforcement - Trail Bikes
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
Version Name	Enforcement - New Vehicles
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Equipment
Active <input checked="" type="checkbox"/>	

Project Description The acquisition of two motorised trail bikes - \$10,000 ea.				Project Comments The acquisition of two motorised trail bikes for the patrol of parks and open spaces. As adopted in item 36 report 36 on June 23, 2008.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	20,600	20,600	0	Expense			
				01001 - 8805	3% Administration Cost		600
				01001 - 8807	Furniture & Equipment		20,000
	20,600	20,600	0		Total Expense:		20,600
				Revenue			
				50000 - 8843	Transfer from Taxation		20,600
					Total Revenue:		20,600
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	400	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	January 01, 2009		Tony Thompson	December 31, 2009			

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Project Summary

Project # FL-5109-09
Title ITM - Vehicle Replacement
Asset Type Equipment - Replacement
Department Fleet Management
Budget Year 2009
Version Name ITM - Vehicle Replacement
Budget Status Council Approved
Regions City-Wide
Project Type Infrastructure Replacement

Active ☒

Project Description Vehicle 1154 - replace with stow & go mini van - \$35,000				Project Comments Vehicle 1154 - 2000 Winstar van has exceeded life expectancy - 31,902 km. This vehicle will be replaced with a stow & go mini van in order to transport computer equipment without removing the seats.			
Version Description				Version Comments To be kept as a spare in Fleet.			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	36,050	36,050	0	Expense			
				01001 - 8805	3% Administration Cost	1,050	
				01001 - 8807	Furniture & Equipment	35,000	
	36,050	36,050	0		Total Expense:	36,050	
				Revenue			
				60190 - 8844	Vehicle Reserve	36,050	
					Total Revenue:	36,050	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	2,000	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2009	April 01, 2009		Alvin Boyce		December 31, 2009		



Project Summary

Project #	FL-5126-09
Title	Loader Mounted Snow Blowers
Asset Type	Vehicles - New
Department	Fleet Management
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description <p>Loader mounted diesel powered snow blowers- Traditionally, the Public works Department's snow removal program has been limited to removing the piled up snow from the cul-de-sacs, and from rear lanes when snow accumulation reach six inches or more. For the past two years, the City has experianced very heavy snow falls with total accumulations reaching near record amounts.</p> <p>The current snow removal program, combined with the large amounts of snow received, has lead to numerous compliants from residents. Issues such as reduced pavement width due to the large snow banks on either side of the secondary roads and the percived lack of maintenance on rear laneways are the most common complaints.</p>				Project Comments <p>The cost of each loader mounted snow blower of suitable capacity for Public Works is aproximately \$185,000 with 2 units being requested. Development charges will only cover 90% of the cost with 10% from the Winterization Reserve. These funds will reduce contracted expenditures and improve operational efficiencies.</p>																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>380,000</td> <td>380,000</td> <td>0</td> </tr> <tr> <td></td> <td>380,000</td> <td>380,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	380,000	380,000	0		380,000	380,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>10,000</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>370,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>380,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/Public Works</td> <td>342,000</td> </tr> <tr> <td>60122 - 8844</td> <td>Winterization Reserve</td> <td>38,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>380,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	10,000	01001 - 8807	Furniture & Equipment	370,000		Total Expense:	380,000	Revenue			41090 - 8820	City Wide DC - Fleet/Public Works	342,000	60122 - 8844	Winterization Reserve	38,000		Total Revenue:	380,000
Year	Total Expense	Total Revenue	Difference																																											
2009	380,000	380,000	0																																											
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2009	April 01, 2009		Alvin Boyce, Brian Anthony	December 31, 2009																																										

[illegible]

Project Summary

Project #	FL-5125-09
Title	Parks - New Equipment
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
Version Name	Parks-New Equipment
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description Purchase 3 articulated snow plow tractors for Parks Operations.				Project Comments The 3 sidewalk snow plow machines are required to address the demands of the additional kilometres of sidewalks due to growth. This equipment is necessary as it will address heavily packed snow from road windrows and other extreme cases where snow has piled up on sidewalks.																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>510,370</td> <td>510,370</td> <td>0</td> </tr> <tr> <td></td> <td>510,370</td> <td>510,370</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	510,370	510,370	0		510,370	510,370	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>14,870</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>495,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>510,370</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/Public Works</td> <td>459,370</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>51,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>510,370</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	14,870	01001 - 8807	Furniture & Equipment	495,500		Total Expense:	510,370	Revenue			41090 - 8820	City Wide DC - Fleet/Public Works	459,370	50000 - 8843	Transfer from Taxation	51,000		Total Revenue:	510,370
Year	Total Expense	Total Revenue	Difference																																											
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2009	April 01, 2009		Alvin Boyce	December 31, 2009																																										

Project Summary

Project #	FL-5118-09
Title	Parks - New Vehicles
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
Version Name	Parks - New Vehicles
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

Project Description 2 new compactors - \$120,000 ea. 1 new 3/4 ton pickup - \$40,000 1 new 3/4 ton crew cab pickup - \$40,000				Project Comments New compactors are required for growth and to meet the demands of services to the community. New pickup required to maintain current service levels of flower bed maintenance due to growth. New crew cab pickup required for growth, crew to maintain 12 new parks assumed in 2008.																																								
Version Description				Version Comments Subject to operating budget approval of new staff hires. 3 FTE for 10 month temporary seasonal staff in 2009 operating budget (ARR #16)																																								
Project Forecast				Project Detailed 2009																																								
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Year	Total Expense	Total Revenue	Difference																																									
2009	329,600	329,600	0																																									
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Year Identified	Start Date	Project Partner																																										
2009	April 01, 2009																																											
Manager	Est. Completion Date																																											
Alvin Boyce	December 31, 2009																																											



Project Comments		
To purchase any additional or replacement of small equipment.		
Version Comments		
Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8805	3% Administration Cost	900
01001 - 8807	Furniture & Equipment	30,000
	Total Expense:	30,900
Revenue		
60190 - 8844	Vehicle Reserve	30,900
	Total Revenue:	30,900

Related Projects	Project Description

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

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Project Summary

Project #	FL-5120-09
Title	Public Works - New Equipment
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
Version Name	Public Works - New Equipment
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
New Emergency Mobile Generator - \$100,000 New Mobile trash pump - \$75,000				New generator approved in 2006 Capital Budget, Project 1611-0-06.8807.01001 for \$36,000, insufficient funding, additional funding of \$100,000 is required. Generator will be available to provide power for emergencies, ie: draining ponds and for use on special events. New Mobile trash pump to reduce our reliance on contracted vacuum truck services.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	180,250	180,250	0	Expense			
				01001 - 8805	3% Administration Cost	5,250	
				01001 - 8807	Furniture & Equipment	175,000	
	180,250	180,250	0	Total Expense:		180,250	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	162,225	
				50000 - 8843	Transfer from Taxation	18,025	
				Total Revenue:		180,250	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	1,000	0	



Project Summary

Project #	FL-5117-09
Title	Public Works - Roads - New Vehicles
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
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 1 new 3/4 ton pickup with regular cab - \$40,000 2 new 2 ton dump trucks with crew cab - \$75,000 ea.				Project Comments New vehicles are required for growth and to meet the demands of service to the community.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	195,700	195,700	0	Expense			
				01001 - 8805	3% Administration Cost		5,700
				01001 - 8807	Furniture & Equipment		190,000
	195,700	195,700	0		Total Expense:		195,700
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works		176,130
				50000 - 8843	Transfer from Taxation		19,570
					Total Revenue:		195,700
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	7,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2009			Alvin Boyce		December 31, 2009	

[illegible]



Project Summary

Project #	FL-5114-09
Title	Public Works - Water & Wastewater - New Vehicles & Equipment
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2009
Version Name	Public Works - Water & Wastewater - New Vehicles & Equipment Active <input checked="" type="checkbox"/>
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Development

Project Description 1 new cargo ton van with shelving (Water) - \$50,000 2 new 1 ton 4x4 diesel pickups with dump body & 1 with crane (Wastewater) \$60,000 ea. 1 new 1/2 ton van (Wastewater) - \$35,000 1 new Gator 4x4 utility vehicle (Wastewater) - \$20,000				Project Comments 2 new vans for new staff already hired in 2008. 2 new pickups for retention pond cleaning in the fields to carry debris. 1 new utility vehicle for pick up of debris from water courses. New vehicles are required for growth and to meet the demands of service to the community.			
Version Description				Version Comments Subject to operating budget approval of new staff hire.			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	231,750	231,750	0	Expense			
				01001 - 8805	3% Administration Cost	6,750	
				01001 - 8807	Furniture & Equipment	225,000	
	231,750	231,750	0		Total Expense:	231,750	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/Public Works	208,575	
				60150 - 8844	Sewer Reserve	18,025	
				60180 - 8844	Water Reserve	5,150	
					Total Revenue:	231,750	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	8,200	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2009	April 01, 2009		Alvin Boyce		December 31, 2009		

[illegible]

2009 CAPITAL BUDGET

PARKS DEVELOPMENT

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Capital Budget

Comm. of Community Services

Parks Development

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	PK-6226-09	911 Emergency Signage Program	Legal/Regulatory	\$103,000		Y
2008	PK-6208-09	Baseball Diamond Redevelopment/Renovations	Infrastructure Replacement	\$77,250		Y
2008	PK-6087-09	Basketball Crt Repair/Replacement Various Locations	Infrastructure Replacement	\$127,400		Y
2005	PK-6089-09	Bindertwine Soccer Field Reconstruction	Infrastructure Replacement	\$386,250		Y
2009	PK-6245-09	Bocce Courts- Resurface Marita Payne and Wade Gate	Infrastructure Replacement	\$206,000	\$(12,500)	Y
2008	PK-6090-09	Bridge Replacement/Repairs	Infrastructure Replacement	\$200,000		Y
2009	PK-6243-09	Chateau Ridge Park (TN40) Steeles Ave/Dufferin St.	Growth/Development	\$46,865	\$8,800	Y
2009	PK-6246-09	Doctors McLeans Park Driveway Improvements	Infrastructure Replacement	\$41,200		Y
2008	PK-6200-09	Oakbank Pond-Water Quality Monitoring and Treatments	Established Program	\$77,250		N
2009	PK-6236-09	Park Land Acquisition-Consulting Fees	Growth/Development	\$103,000		N
2009	PK-6247-09	Parks Splash Pads - Rubber Coating Replacement	Infrastructure Replacement	\$21,000		Y
2009	PK-6131-07	Playground Replacement & Safety Surfacing	Established Program	\$385,220		Y
2009	PK-6238-09	Recycling	Growth/Equipment	\$75,000		Y
2009	PK-6237-09	Soccer Field Redevelopment-Various Locations	Infrastructure Replacement	\$154,500		Y
2008	PK-6204-09	Sport Field Irrigation Systems-Various Locations	New Infrastructure	\$185,400		Y
2008	PK-6179-09	Sports Field Fencing	New Infrastructure	\$154,500		Y
2009	PK-6244-09	SWM Life Saving Stations	New Infrastructure	\$20,600	\$20,000	Y
2009	PK-6228-09	Sylvan Brook Parkette	Growth/Development	\$181,900	\$3,300	Y
2009	PK-6112-07	Tennis Court Replacement-Various Locations	Established Program	\$123,600		Y
2009	PK-6227-09	Trail System Implementation	Growth/Development	\$300,000		Y
2009	PK-6114-07	Tree Planting Program	Established Program	\$484,100		Y
2009	PK-6233-09	UV1-N2 (Block 39) Major MacKenzie Dr/Pine Valley Drive-Design	Growth/Development	\$103,000		Y
2009	PK-6234-09	UV1-N6 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$699,100	\$16,500	Y
2009	PK-6235-09	UV1-N8 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$1,265,600	\$35,700	Y
2009	PK-6231-09	UV2-N16 (Block 11) Rutherford/Dufferin	Growth/Development	\$1,020,100	\$28,800	N
2009	PK-6232-09	UV2-N17 (Block 12) Teston Rd/Bathurst St.	Growth/Development	\$1,411,300	\$34,700	Y
2009	PK-6230-09	UV2-N20 (Block 18) Major MacKenzie Dr./Dufferin St.	Growth/Development	\$905,000	\$26,800	Y
2009	PK-6229-09	UV2-N6 (Block 12) Major Mackenzie Dr./Dufferin St.	Growth/Development	\$563,300	\$12,100	Y
2009	PK-6127-07	Walkway/Hard Surfacing Replacement-Various Location	Established Program	\$200,000		Y
2009	PK-6225-09	WEA D1 Assessible Swing & Safety Surfacing	Legal/Regulatory	\$61,800		Y
				\$9,683,235		

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Project Summary

Project #	PK-6226-09
Title	911 Emergency Signage Program
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

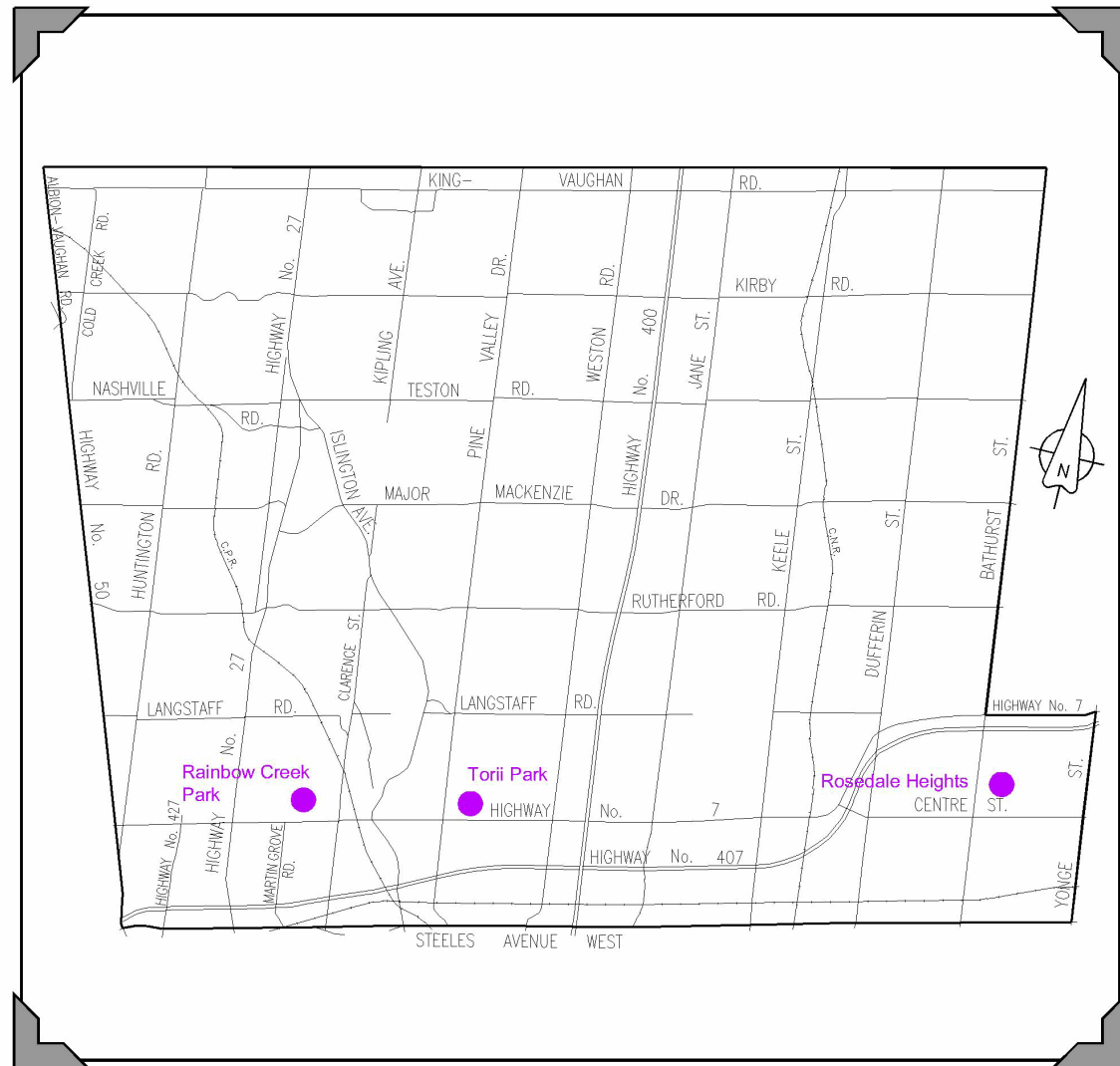
Project Description Installation of New City of Vaughan 911 Signage City Wide				Project Comments Ongoing program required in order for Police and Fire Department can identify the park property. Required for park user safety and security in the event of an emergency. There are 261 parks Citywide and approximately 100 signs have been installed to date.																																							
Version Description Installation of New City of Vaughan 911 Signage City Wide.				Version Comments Ongoing program required in order for Police and Fire Departments can identify the park property. Required for park user safety and security in the event of an emergency.																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	103,000	103,000	0		103,000	103,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>103,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>103,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		103,000	Revenue			50000 - 8843	Transfer from Taxation	103,000	Total Revenue:		103,000
Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 01, 2009		Paul Gardner	December 31, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Baseball Diamond
Redevelopment/Renovations**

Project # PK-6208-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6208-09
Title	Baseball Diamond Redevelopment/Renovations
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Baseball diamond redevelopment/renovations of Rosedale Heights, Rainbow Creek Pk., Torii Pk.</div>				<div>Project Comments</div> <div>Fields are old, heavily compacted and require renovation to meet our standard level of service, backstop fencing required replacement. Removal of existing infield, reapply material and laser grade.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>77,250</td><td>77,250</td><td>0</td></tr><tr><td></td><td>77,250</td><td>77,250</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	77,250	77,250	0		77,250	77,250	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>75,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>2,250</td></tr><tr><td colspan="2">Total Expense:</td><td>77,250</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60188 - 8844</td><td>Parks Infrastructure Reserve</td><td>77,250</td></tr><tr><td colspan="2">Total Revenue:</td><td>77,250</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	75,000	01001 - 8805	3% Administration Cost	2,250	Total Expense:		77,250	Revenue			60188 - 8844	Parks Infrastructure Reserve	77,250	Total Revenue:		77,250
Year	Total Expense	Total Revenue	Difference																																								
2009	77,250	77,250	0																																								
	77,250	77,250	0																																								
GL Acct	Description	Total Amount																																									
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Revenue																																											
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	April 03, 2009		Paul Gardner	December 31, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Basketball Crt
Repair/Replacement Various
Locations**

Project # PK-6087-09



MAP NOT TO SCALE

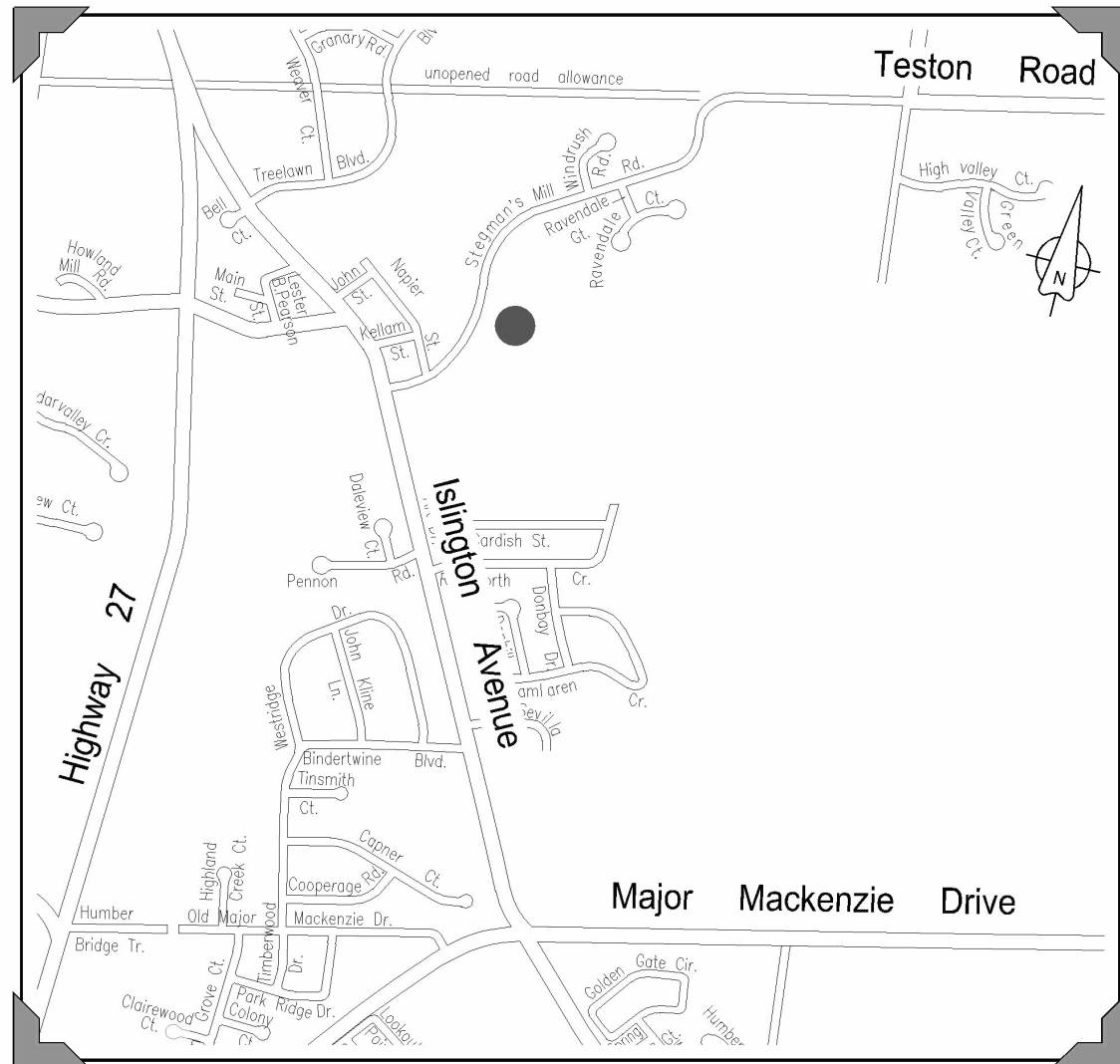
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Bindertwine Soccer Field
Reconstruction**

Project # PK-6089-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6089-09
Title	Bindertwine Soccer Field Reconstruction
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

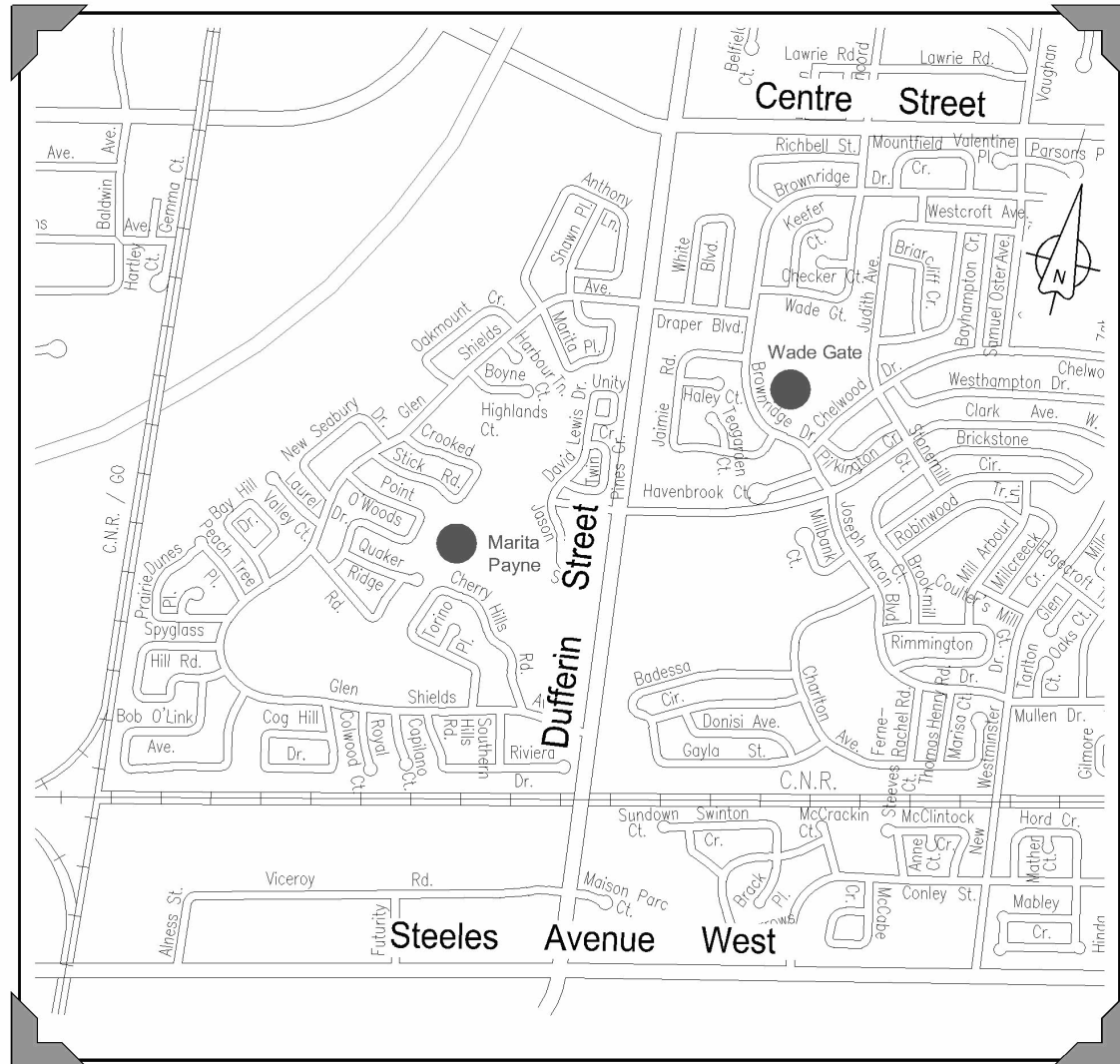
Project Description				Project Comments			
Reconstruction of Bindertwine Senior Soccer Field				Reconstruction required to alleviate wet field conditions & maximize permitting times. Fence required to surround the new senior premium soccer field at Bindertwine. All premium, irrigated, lit fields are fenced in to reduce maintenance and meet City standards.			
Version Description				Version Comments			
				Subject to TRCA consultation.			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	386,250	386,250	0	Expense			
				01001 - 8801	Contractors	375,000	
				01001 - 8805	3% Administration Cost	11,250	
	386,250	386,250	0		Total Expense:	386,250	
				Revenue			
				60188 - 8844	Parks Infrastructure Reserve	386,250	
					Total Revenue:	386,250	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
</							

Project Location

2009 APPROVED CAPITAL BUDGET

Bocce Courts- Resurface Marita Payne and Wade Gate

Project # PK-6245-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6245-09
Title	Bocce Courts- Resurface Marita Payne and Wade Gate
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

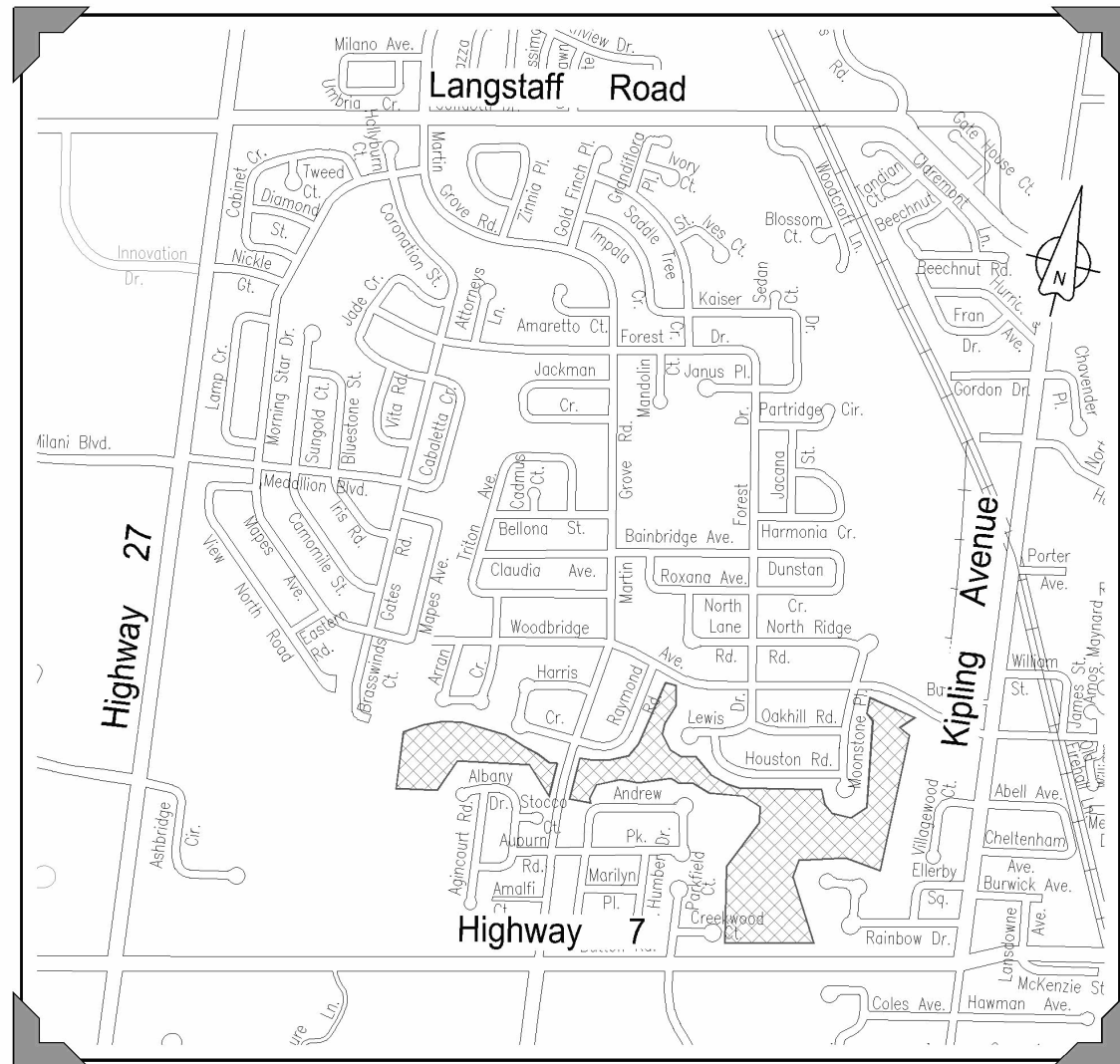
<div>Project Description</div>				<div>Project Comments</div>			
Resurface bocce courts, Marita Payne and Wade Gate Park				The limestone surfacing requires extensive annual maintenance and upkeep. It is proposed to replace the existing bocce court surfaces in both parks with a new standard synthetic surfacing material.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	206,000	206,000	0	Expense			
				01001 - 8801	Contractors	200,000	
	206,000	206,000	0	01001 - 8805	3% Administration Cost	6,000	
					Total Expense:	206,000	
				Revenue			
				60188 - 8844	Parks Infrastructure Reserve	206,000	
					Total Revenue:	206,000	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	-12,500	0	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Bridge Replacement/Repairs

Project # PK-6090-09



MAP NOT TO SCALE



Project Comments	
Existing bridges are deteriorating and in need of replacement to meet current building code standards.	

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	200,000
	Total Expense:	200,000
Revenue		
61025 - 8844	Gas Tax Reserve	200,000
	Total Revenue:	200,000

Version	Description

Related Projects	Project Description

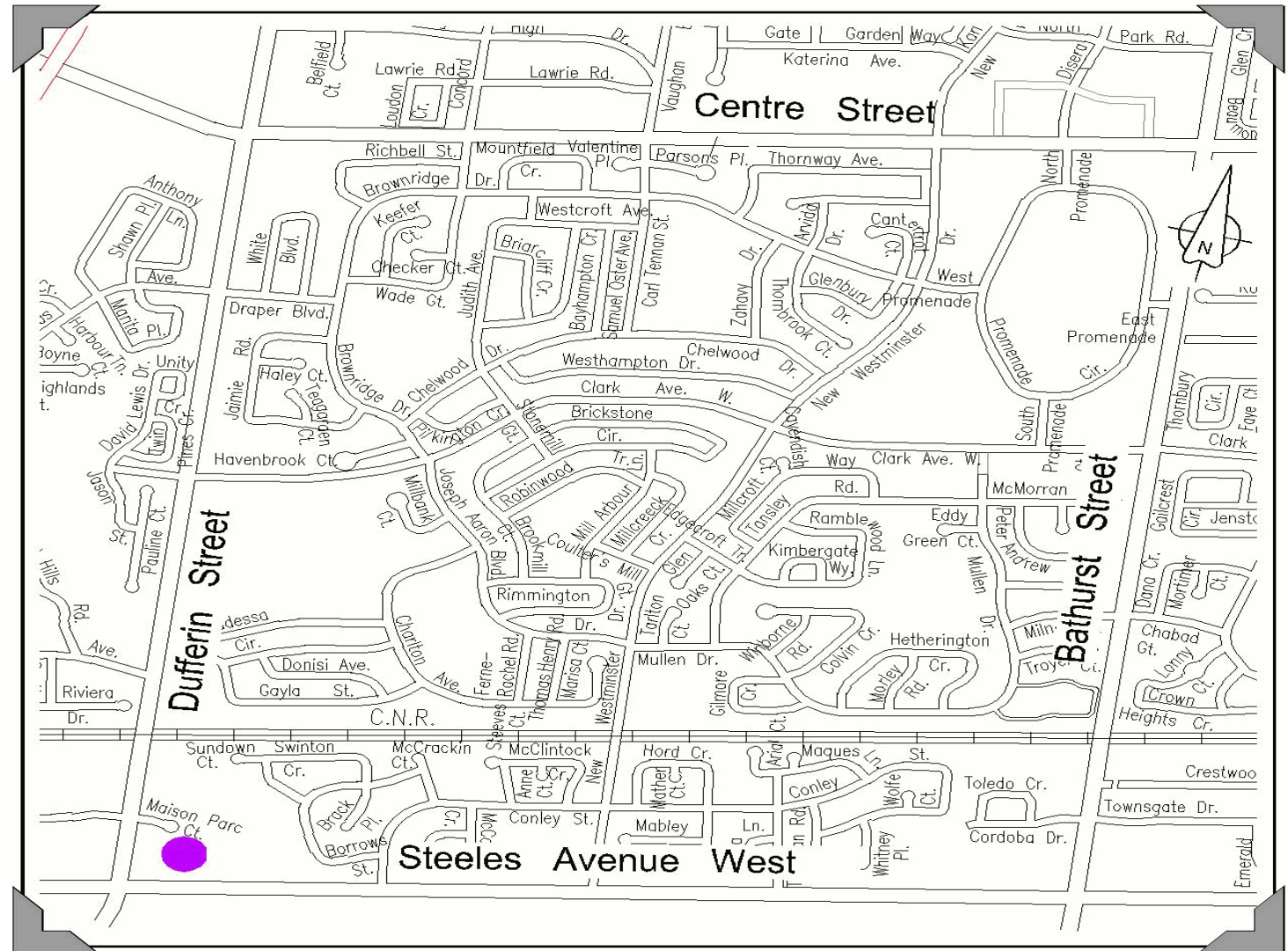
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Chateau Ridge Park (TN40)
Steeles Ave/Dufferin St.**

Project # PK-6243-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6243-09
Title	Chateau Ridge Park (TN40) Steeles Ave/Dufferin St.
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

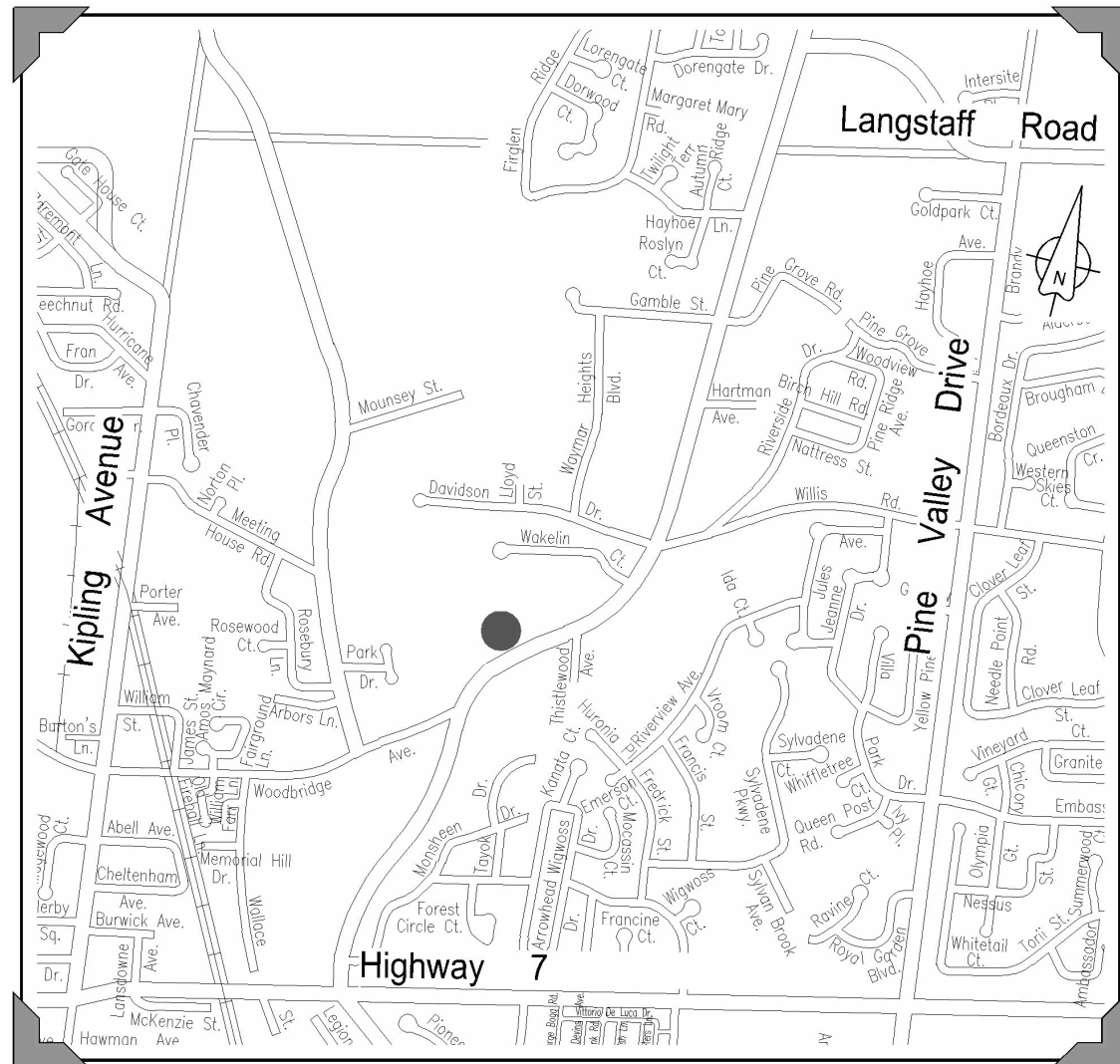
<div>Project Description</div> <div>Neighbourhood Park Development-Design and Construction. Located Steeles Ave/Dufferin St (Block 8).</div>				<div>Project Comments</div> <div>Identified in the 2008 Development Charges Background Study for design and construction of a .18 ha park in 2009. Land development only with no facilities at this time.</div>																																													
<div>Version Description</div>				<div>Version Comments</div>																																													
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>46,865</td><td>46,865</td><td>0</td></tr><tr><td></td><td>46,865</td><td>46,865</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	46,865	46,865	0		46,865	46,865	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>42,400</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>3,100</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>1,365</td></tr><tr><td colspan="2">Total Expense:</td><td>46,865</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41080 - 8820</td><td>City Wide DC - Park Development</td><td>42,165</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>4,700</td></tr><tr><td colspan="2">Total Revenue:</td><td>46,865</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	42,400	01001 - 8802	Consultant	3,100	01001 - 8805	3% Administration Cost	1,365	Total Expense:		46,865	Revenue			41080 - 8820	City Wide DC - Park Development	42,165	50000 - 8843	Transfer from Taxation	4,700	Total Revenue:		46,865
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2009	April 03, 2009		Paul Gardner	December 31, 2009																																													

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Doctors McLeans Park
Driveway Improvements**

Project # PK-6246-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6246-09
Title	Doctors McLeans Park Driveway Improvements
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

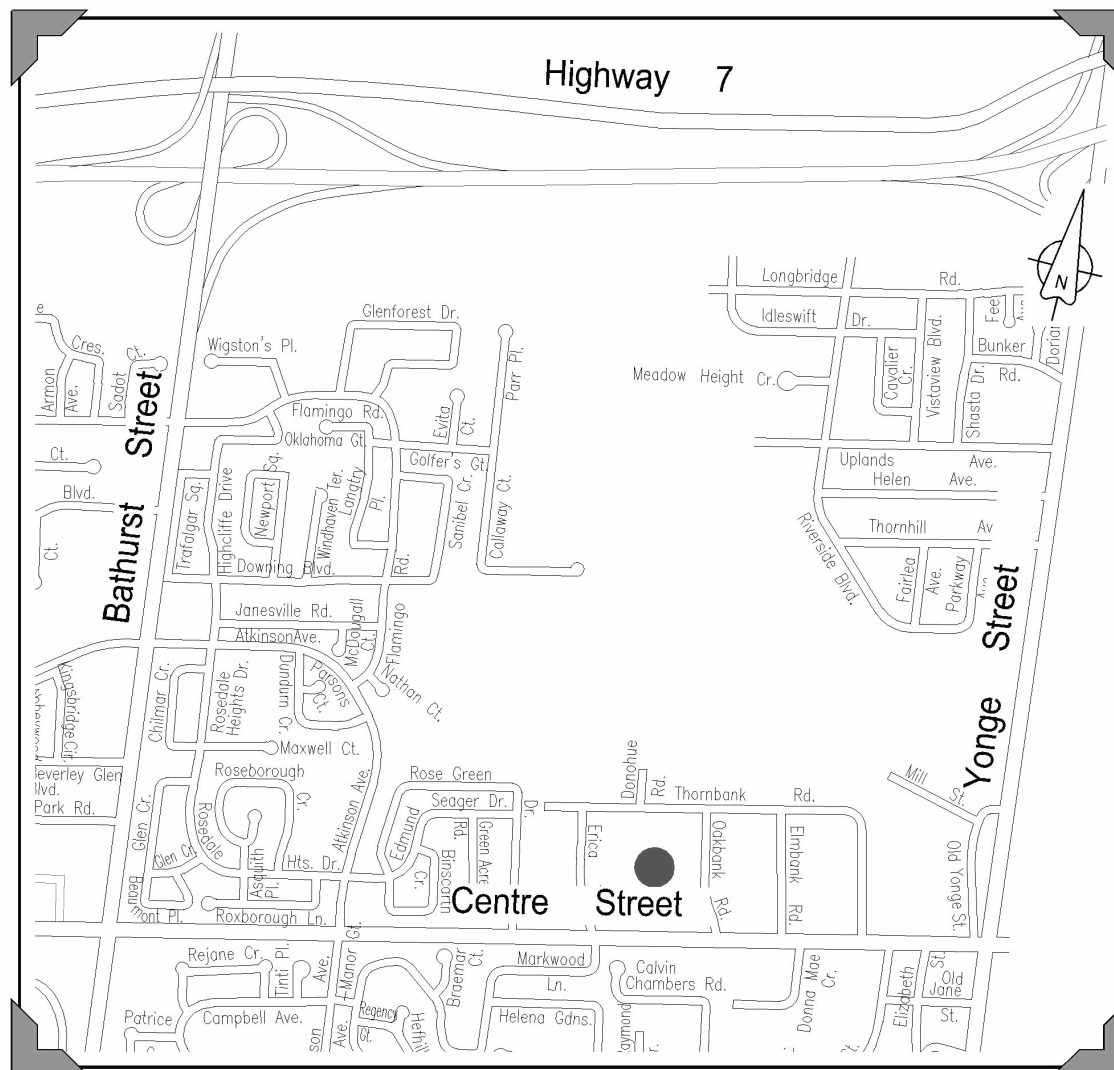
Project Description Resurface entrance driveway leading into the park.				Project Comments The existing asphalt surface has dried out, lost flexibility and is severely damaged. There are numerous pot holes broken areas of asphalt and exposed gravel base. The proposal is the regrind and reapply the existing material and only add new asphalt where required.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>41,200</td> <td>41,200</td> <td>0</td> </tr> <tr> <td></td> <td>41,200</td> <td>41,200</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	41,200	41,200	0		41,200	41,200	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>40,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,200</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>41,200</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infrastructure Reserve</td> <td>41,200</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>41,200</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	40,000	01001 - 8805	3% Administration Cost	1,200	Total Expense:		41,200	Revenue			60188 - 8844	Parks Infrastructure Reserve	41,200	Total Revenue:		41,200
Year	Total Expense	Total Revenue	Difference																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 02, 2009		Paul Gardner	June 26, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Oakbank Pond-Water
Quality Monitoring and
Treatments**

Project # PK-6200-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6200-09
Title	Oakbank Pond-Water Quality Monitoring and Treatments
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Oakbank Pond ongoing program-Water Quality Monitoring</div>				<div>Project Comments</div> <div>Phase 3 of ongoing program to improve water quality of Oakbank Pond. Monitoring and education. Phase 1 & 2 have been completed and consisted of the following work: Phase 1- Implementation of air diffusion system, aqua mats, microbial treatments Phase 2- Pond edge treatments and pedestrian circulation system</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>77,250</td><td>77,250</td><td>0</td></tr><tr><td></td><td>77,250</td><td>77,250</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	77,250	77,250	0		77,250	77,250	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>75,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>2,250</td></tr><tr><td colspan="2">Total Expense:</td><td>77,250</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>77,250</td></tr><tr><td colspan="2">Total Revenue:</td><td>77,250</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	75,000	01001 - 8805	3% Administration Cost	2,250	Total Expense:		77,250	Revenue			50000 - 8843	Transfer from Taxation	77,250	Total Revenue:		77,250
Year	Total Expense	Total Revenue	Difference																																								
2009	77,250	77,250	0																																								
	77,250	77,250	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	75,000																																									
01001 - 8805	3% Administration Cost	2,250																																									
Total Expense:		77,250																																									
Revenue																																											
50000 - 8843	Transfer from Taxation	77,250																																									
Total Revenue:		77,250																																									
<div>Related Projects</div> <div>Project Description</div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr></table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	April 03, 2009		Paul Gardner	December 31, 2009																																							

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

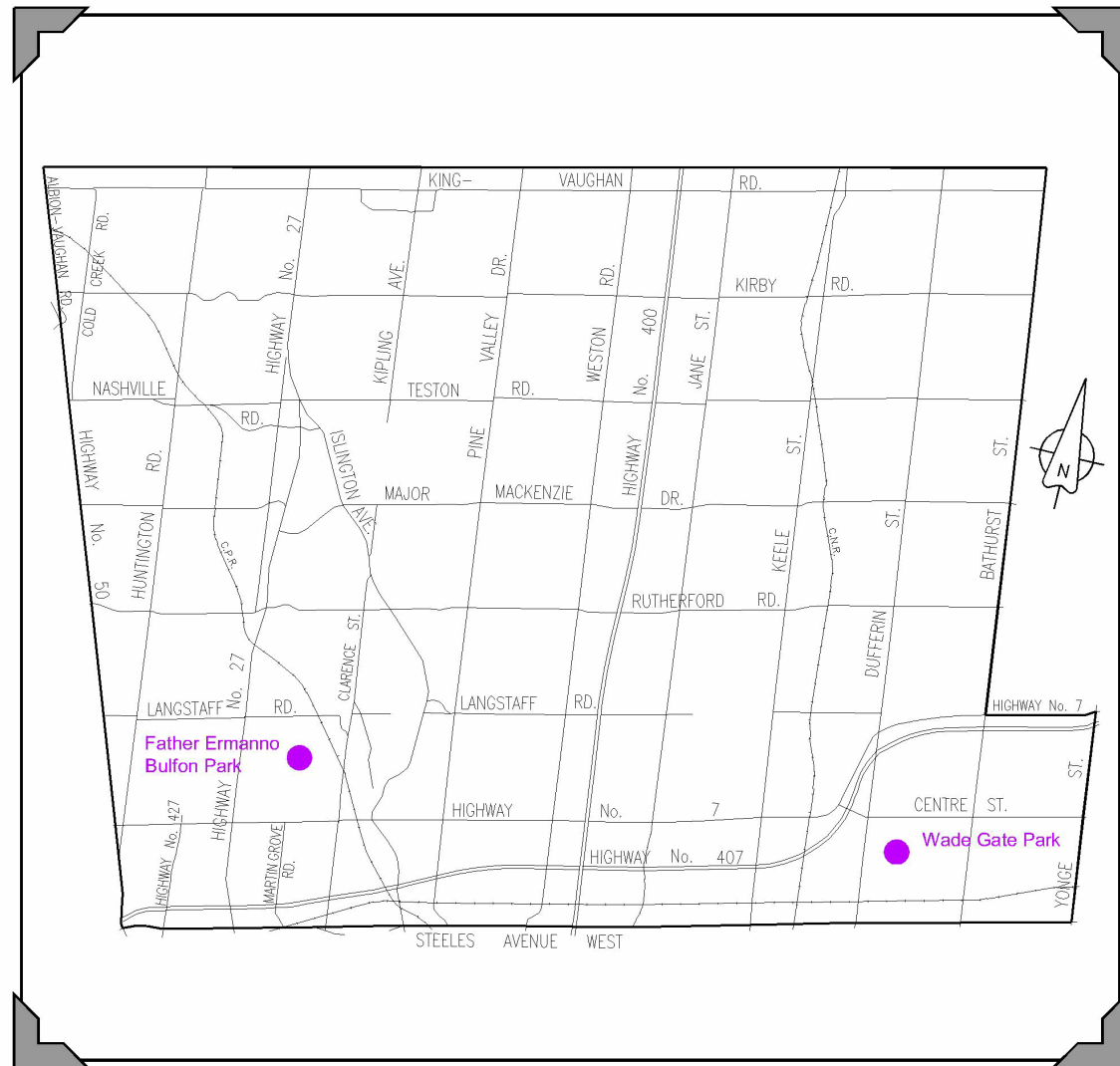
Related Projects	Project Description

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Parks Splash Pads - Rubber
Coating Replacement**

Project # PK-6247-09



MAP NOT TO SCALE

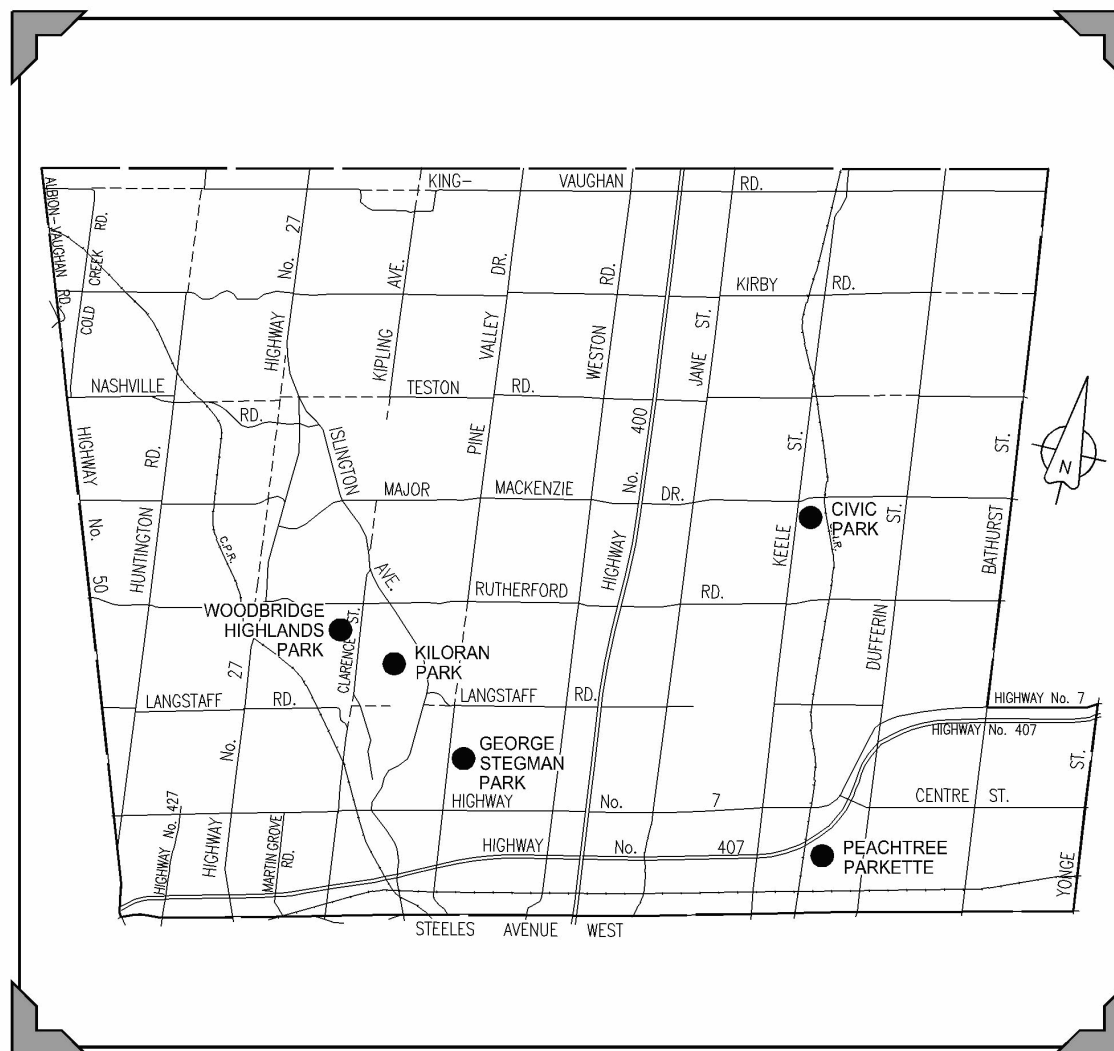
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Playground Replacement &
Safety Surfacing**

Project # PK-6131-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6131-07
Title	Playground Replacement & Safety Surfacing
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
Replace deteriorating metal play equipment and associated safety surfacing.				Replace deteriorating 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 Edmund Seagar Parkette, Kleinburg Public School, Jersey Creek, Thornhill Park and senior play equipment in Maple Airport Park.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	385,220	385,220	0	Expense			
2010	436,720	436,720	0	01001 - 8801	Contractors	374,000	
2011	436,720	436,720	0	01001 - 8805	3% Administration Cost	11,220	
2012	436,720	436,720	0	Total Expense:		385,220	
2013	436,720	436,720	0	Revenue			
2014	436,720	436,720	0	50000 - 8843	Transfer from Taxation	385,220	
2015	436,720	436,720	0	Total Revenue:		385,220	
2016	436,720	436,720	0				
2017	436,720	436,720	0				
2018	436,720	436,720	0				
4,315,700		4,315,700	0				
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

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Project Summary

Project #	PK-6237-09
Title	Soccer Field Redevelopment-Various Locations
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

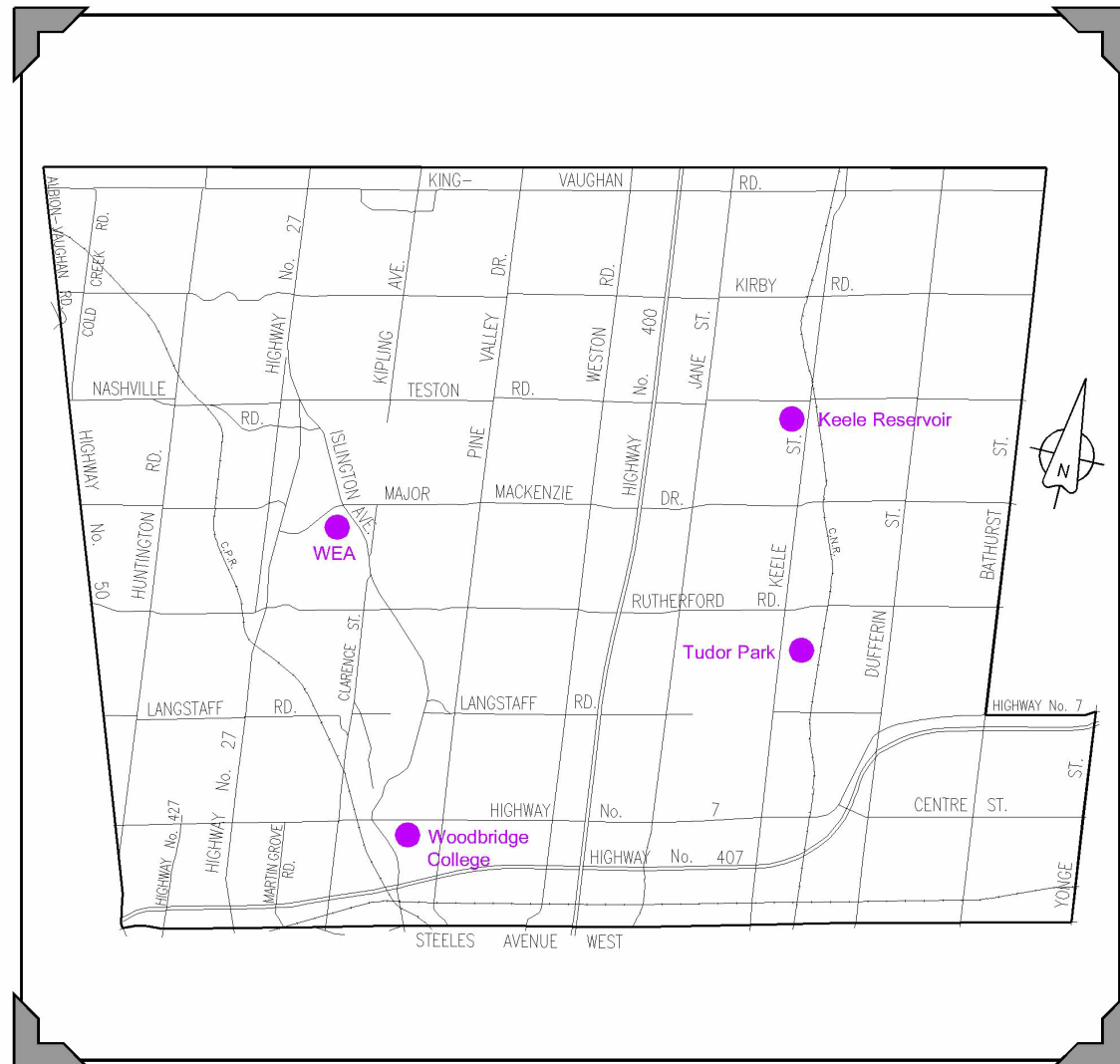
<div>Project Description</div>				<div>Project Comments</div>			
Grading and/or sodding of soccer fields.				Fields have reached their life cycles due to play. Re-sodding and/or regrading required to maintain standard level of service & safety.			
<div>Version Description</div>				<div>Version Comments</div>			
				List of locations: Misty Sugar Pk.(mini), St. Angela Merici (senior), St. Francis of Assisi (mini), Comdale Pk.(junior), Devine Mercy (mini), Vellore Village P.S. (mini), Dufferin District Pk. (mini/mini), Our Lady of the Roasry (mini), Immaculate Conception (mini), Gallanough Pk. (mini & mini/mini), Woodbridge College (senior), Chancellor #1 (mini), St. John Bosco (mini), St. Clair (mini/mini x2), Mackenzie Glen District Pk., St James (junior), Lakehurst Pk. (mini), Robert Watson (mini), Vellore Village District Pk. (premium), Joseph Arron Pk. (mini), Gilmore Pk., (mini), Alexander Elisa Pk. (mini), Glen Sheilds (mini/mini x2), Rainbow Creek Pk. (premium), Father Ermanno Bulfon Pk., #1 & #2, Pine Grove P.S., Giovanni Caboto Pk., (mini x2) Father Bressani (premium), Dufferin District Pk. (premium).			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	154,500	154,500	0	Expense			
	154,500	154,500	0	01001 - 8801	Contractors	150,000	
				01001 - 8805	3% Administration Cost	4,500	
					Total Expense:	154,500	
				Revenue			
				60188 - 8844	Parks Infrastructure Reserve	154,500	
					Total Revenue:	154,500	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Sport Field Irrigation
Systems-Variou Locations**

Project # PK-6204-09



MAP NOT TO SCALE

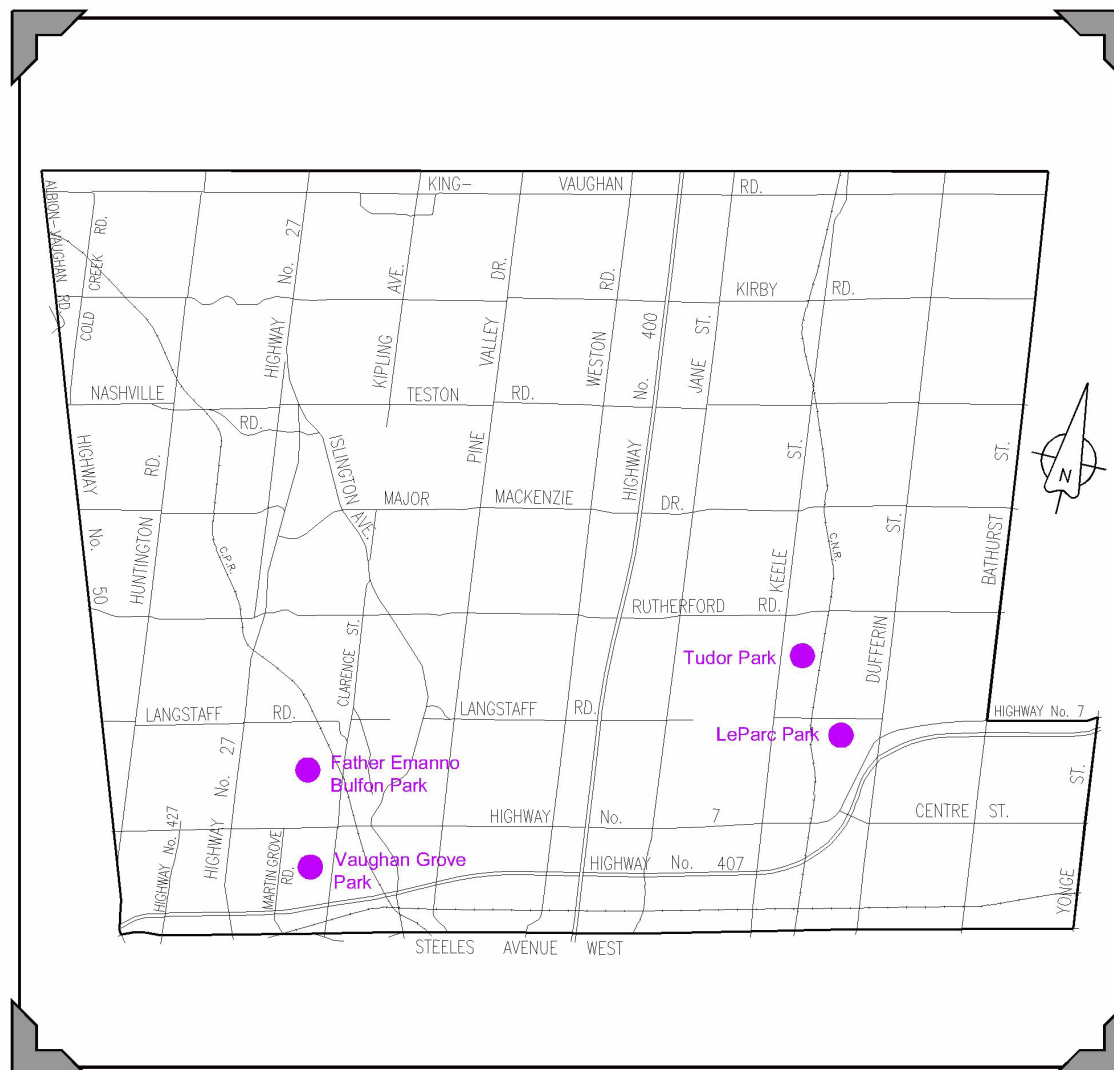
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

Sports Field Fencing

Project # PK-6179-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6179-09
Title	Sports Field Fencing
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

Project Description Fencing extensions and replacements at sport field locations included are Le Parc., Vaughan Grove Pk, Father Bulfon #1 & #2 and Tudor Park.				Project Comments Fencing is necessary for safety at Le Parc and Tudor. Extensive repairs required at Vaughan Grove baseball backstops. Repairs also required at Father Bulfon #1 & #2 due to deterioration.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>154,500</td> <td>154,500</td> <td>0</td> </tr> <tr> <td></td> <td>154,500</td> <td>154,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	154,500	154,500	0		154,500	154,500	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>150,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>4,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>154,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>154,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>154,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	150,000	01001 - 8805	3% Administration Cost	4,500	Total Expense:		154,500	Revenue			50000 - 8843	Transfer from Taxation	154,500	Total Revenue:		154,500
Year	Total Expense	Total Revenue	Difference																																								
2009	154,500	154,500	0																																								
	154,500	154,500	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	150,000																																									
01001 - 8805	3% Administration Cost	4,500																																									
Total Expense:		154,500																																									
Revenue																																											
50000 - 8843	Transfer from Taxation	154,500																																									
Total Revenue:		154,500																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified 2008	Start Date May 01, 2009	Project Partner	Manager Paul Gardner	Est. Completion Date December 31, 2009																																							

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Project Summary

Project #	PK-6244-09
Title	SWM Life Saving Stations
Asset Type	Master Plans
Department	Parks Development
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

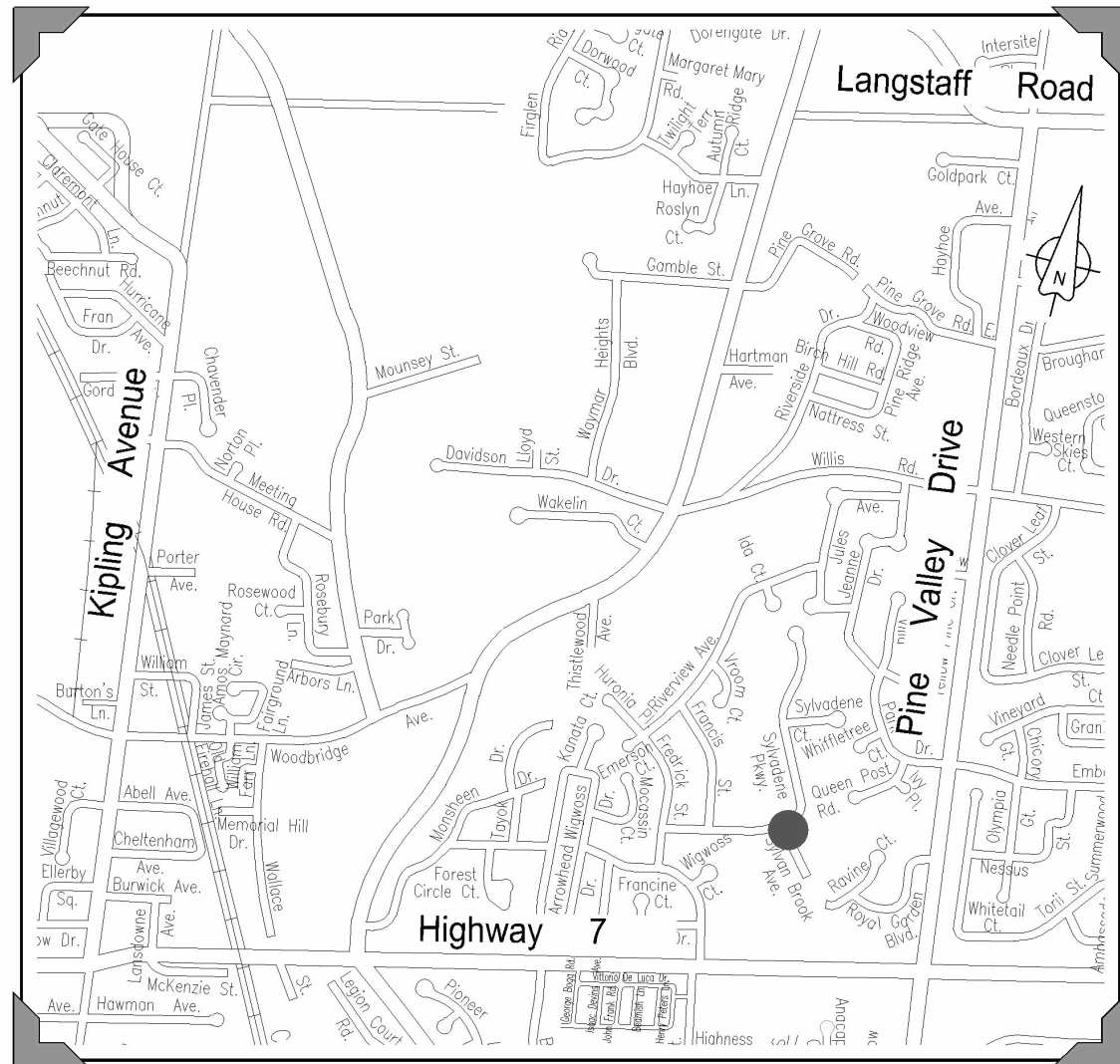
Project Description				Project Comments			
As per Committee of the Whole Item 36, Report No.24 adopted on May 12, 2008, staffing and resources are required for the Implementation of Life Savings Stations in The City Storm Water Management Facilities. The supply and installation of the units will be phased in on a five year cycle. These units will need to be inspected 3 times per week and in addition funds are required to support replacement caused by vandalism as well as notification of this new program in the adopt a park brochure.				The implementation of these Life Saving Devices will assist in: 1. The pursuit of excellence in service delivery, 2. Ensuring and enhancing community safety, health and wellness, and 3. The demonstration of leadership and promotion of effective governance.			
Version Description				Version Comments			
This is a council approved item, therefore both Council and residents would be directly impacted if we do not proceed				The launch and implementation will start at one location in 2008, with approx. 60 more installations at 30 ponds beginning in January 2009. Subject to operating budget approval of hire of new staff 1 FTE for Life Saving Stations at City Storm Water Management Facilities in 2009 Operating Budget (ARR #15)			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	20,600	20,600	0	Expense			
2010	20,600	20,600	0	01001 - 8801	Contractors	20,000	
2011	20,600	20,600	0	01001 - 8805	3% Administration Cost	600	
2012	20,600	20,600	0	Total Expense:		20,600	
2013	20,600	20,600	0	Revenue			
	103,000	103,000	0	50000 - 8843	Transfer from Taxation	20,600	
				Total Revenue:		20,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	20,000	1	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 30, 2009			Marjie Fraser		December 31, 2009	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Sylvan Brook Parkette

Project # PK-6228-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6228-09
Title	Sylvan Brook Parkette
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

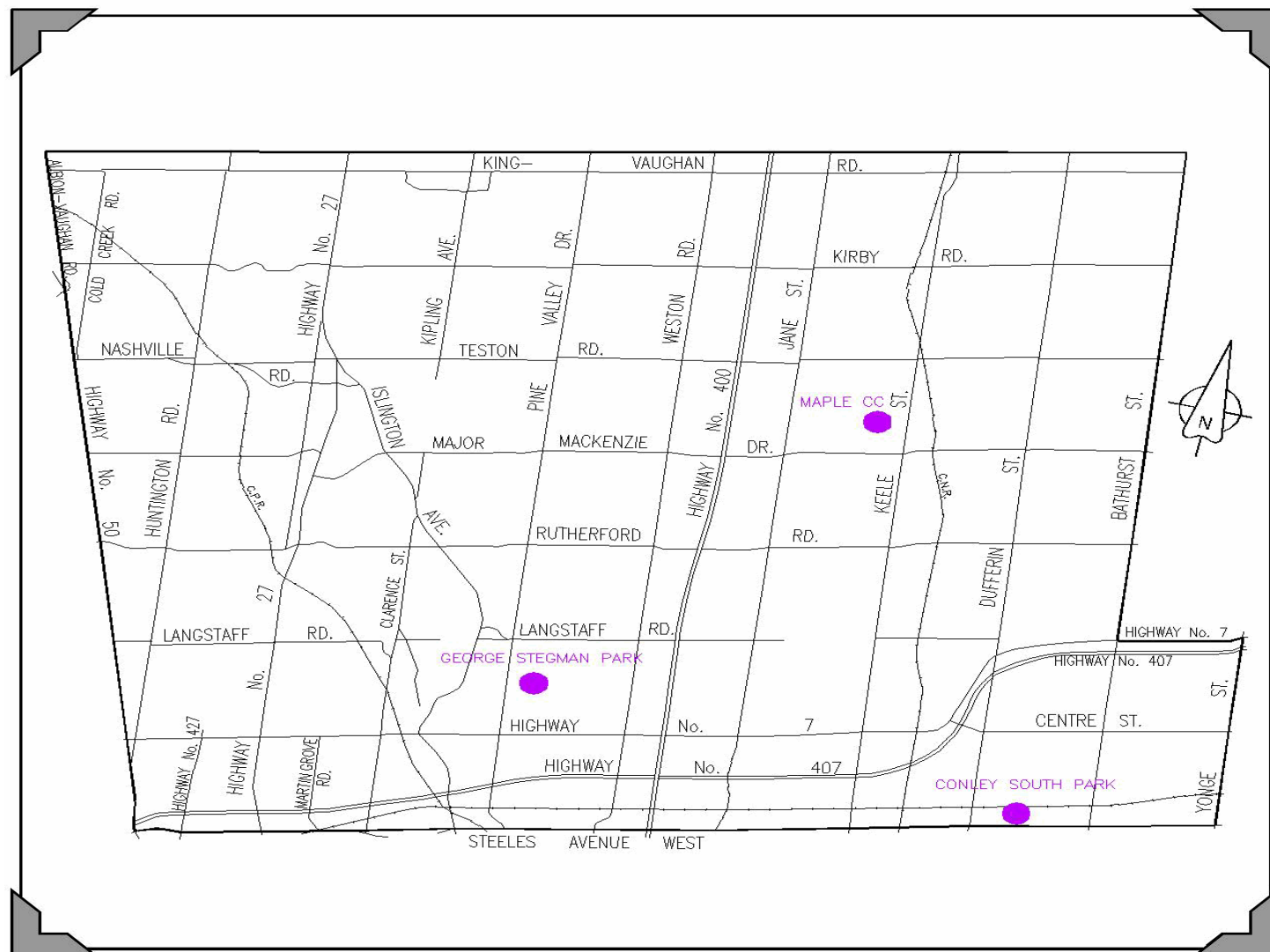
Project Description Parkette located Ravineview Court and Sylvan Brooke Ave. (Block 44).				Project Comments Identified in the 2008 Development Charges Background Study for construction in 2009. Completion of parkette to include tot lot in a 3.0 ha park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	181,900	181,900	0	Expense			
				01001 - 8801	Contractors		164,200
				01001 - 8802	Consultant		12,400
				01001 - 8805	3% Administration Cost		5,300
	181,900	181,900	0		Total Expense:		181,900
				Revenue			
				41080 - 8820	City Wide DC - Park Development		163,710
				50000 - 8843	Transfer from Taxation		18,190
					Total Revenue:		181,900
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2010	3,300	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2009			Paul Gardner		December 31, 2009	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Tennis Court
Replacement-Various
Locations**

Project # PK-6112-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6112-07
Title	Tennis Court Replacement-Various Locations
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

Project Description Tennis court repair and replacement. Locations includes Maple CC, Conley South Pk., and George Stegman Park.				Project Comments To ensure service level standards are maintained consistent & playable surface.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	123,600	123,600	0	Expense			
2010	212,200	212,200	0	01001 - 8801	Contractors		120,000
2011	212,200	212,200	0	01001 - 8805	3% Administration Cost		3,600
2012	212,200	212,200	0		Total Expense:		123,600
2013	212,200	212,200	0	Revenue			
2014	212,200	212,200	0	60188 - 8844	Parks Infrastructure Reserve		123,600
2015	212,200	212,200	0		Total Revenue:		123,600
2016	212,200	212,200	0				
2017	212,200	212,200	0				
	1,821,200	1,821,200	0				
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>			
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2009			Paul Gardner		December 31, 2009	



Project Summary

Project #	PK-6227-09
Title	Trail System Implementation
Asset Type	Open Space
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

Project Description Trail System Implementation at Don River and Humber River Watershed.				Project Comments Trail system implementation supporting the Pedestrian and Bicycle Masterplan and Active Together Masterplan.																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> <tr> <td></td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	300,000	300,000	0		300,000	300,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>291,300</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>8,700</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>300,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Development</td> <td>270,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>30,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>300,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	291,300	01001 - 8805	3% Administration Cost	8,700	Total Expense:		300,000	Revenue			41080 - 8820	City Wide DC - Park Development	270,000	50000 - 8843	Transfer from Taxation	30,000	Total Revenue:		300,000
Year	Total Expense	Total Revenue	Difference																																											
2009	300,000	300,000	0																																											
	300,000	300,000	0																																											
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Effective Date	Exp/(Rev)	FTE Impact																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2009	April 01, 2009		Paul Gardner	December 31, 2009																																										



Project Summary

Project #	PK-6114-07
Title	Tree Planting Program
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

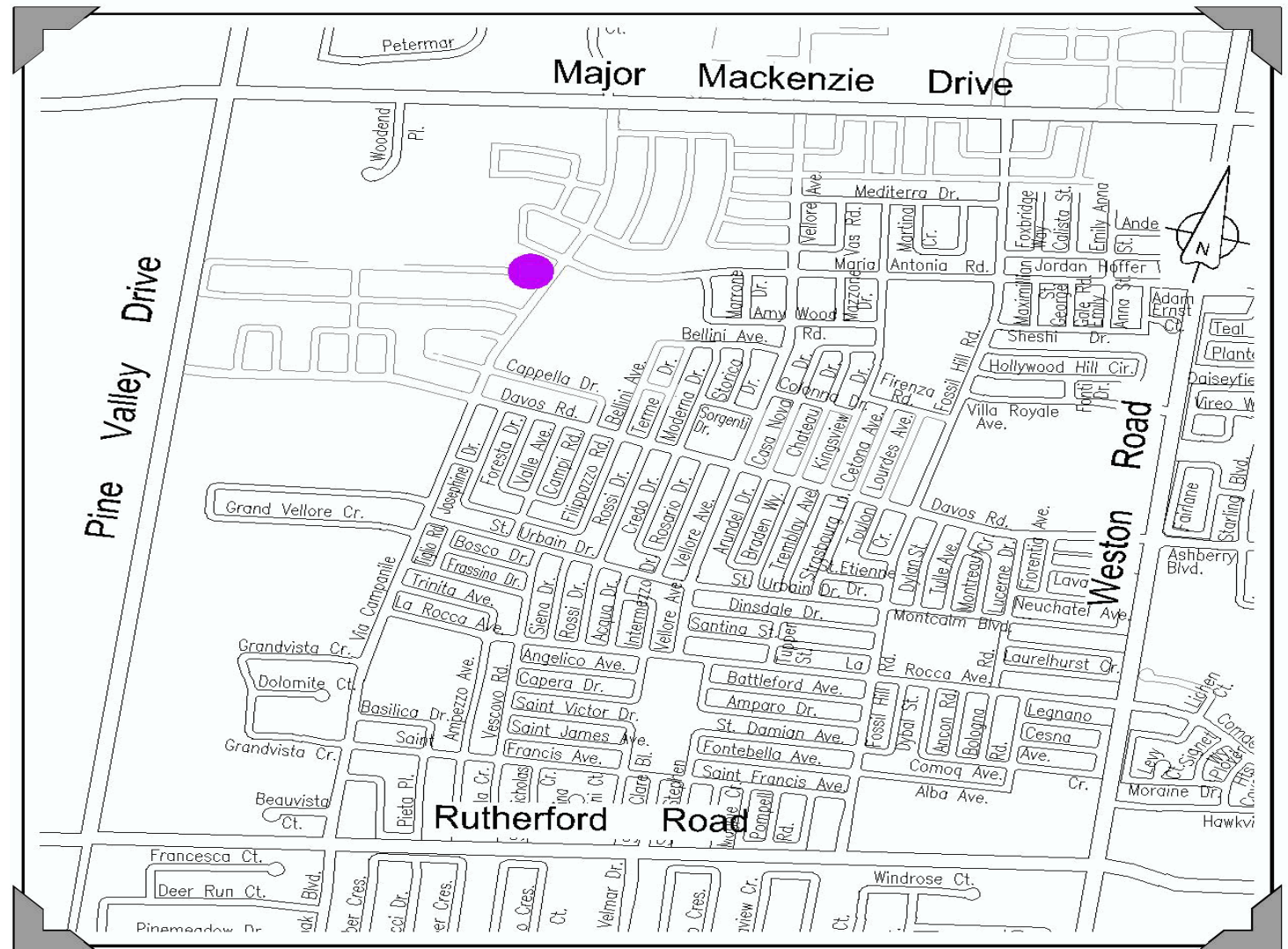
Project Description To replace trees removed due to storm damage and/or structural failure on city boulevards, parks and open space. To maintain a healthy and ecologically sound urban forest and tree canopy.				Project Comments To replace 1300 trees identified for replacement. In 2008 funding provided for 700 replacement only. The remaining trees identified for 2008 (600) in addition to the 700 identified for replacement in 2009 amounts to 1300 identified for replacement in 2009.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>484,100</td> <td>484,100</td> <td>0</td> </tr> <tr> <td></td> <td>484,100</td> <td>484,100</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	484,100	484,100	0		484,100	484,100	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>470,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>14,100</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>484,100</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>484,100</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>484,100</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	470,000	01001 - 8805	3% Administration Cost	14,100	Total Expense:		484,100	Revenue			50000 - 8843	Transfer from Taxation	484,100	Total Revenue:		484,100
Year	Total Expense	Total Revenue	Difference																																								
2009	484,100	484,100	0																																								
	484,100	484,100	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	470,000																																									
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Revenue																																											
50000 - 8843	Transfer from Taxation	484,100																																									
Total Revenue:		484,100																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 02, 2009		Marjie Fraser	December 31, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**UV1-N2 (Block 39) Major
MacKenzie Dr/Pine Valley
Drive-Design**

Project # PK-6233-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6233-09
Title	UV1-N2 (Block 39) Major MacKenzie Dr/Pine Valley Drive-Design
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 3
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

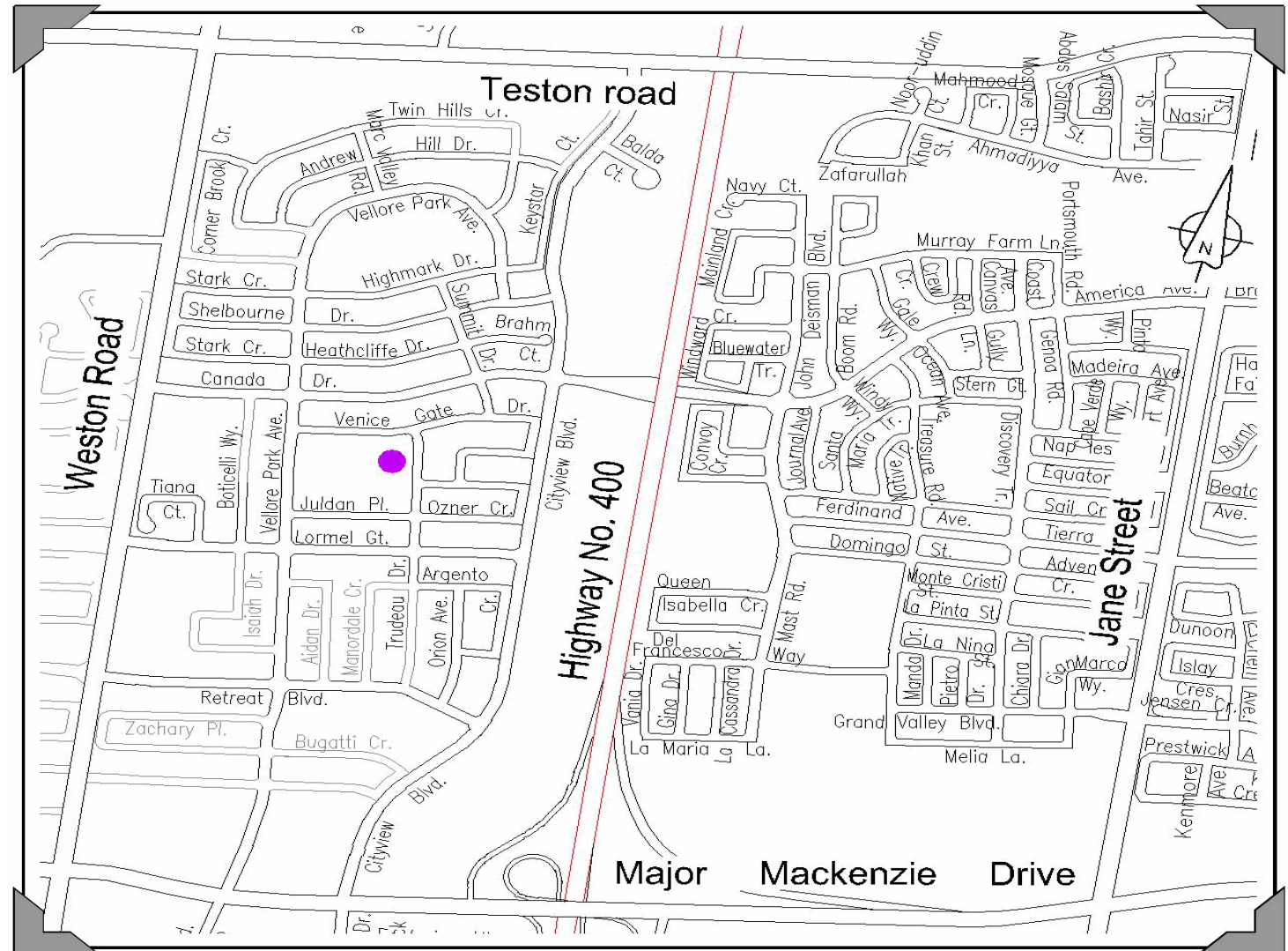
Project Description Neighbourhood Park-Design/Consultation Fees. Located Major MacKenzie Drive and Pine Valley Drive (Block 39)				Project Comments Identified in the 2008 Development Charges Background Study for design in 2009. Design to include senior soccer unlit, senior playground and tot lot to be built in a 2.610 ha park. Capital construction funding will be requested in 2010.																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	103,000	103,000	0		103,000	103,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Development</td> <td>92,700</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>10,300</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>103,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		103,000	Revenue			41080 - 8820	City Wide DC - Park Development	92,700	50000 - 8843	Transfer from Taxation	10,300	Total Revenue:		103,000
Year	Total Expense	Total Revenue	Difference																																											
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	103,000	103,000	0																																											
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2009	April 01, 2009		Paul Gardner	December 31, 2009																																										

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**UV1-N6 (Block 33W) Weston
Rd/Teston Rd**

Project # PK-6234-09



MAP NOT TO SCALE

Project Summary

Project #	PK-6234-09
Title	UV1-N6 (Block 33W) Weston Rd/Teston Rd
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	2009 Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

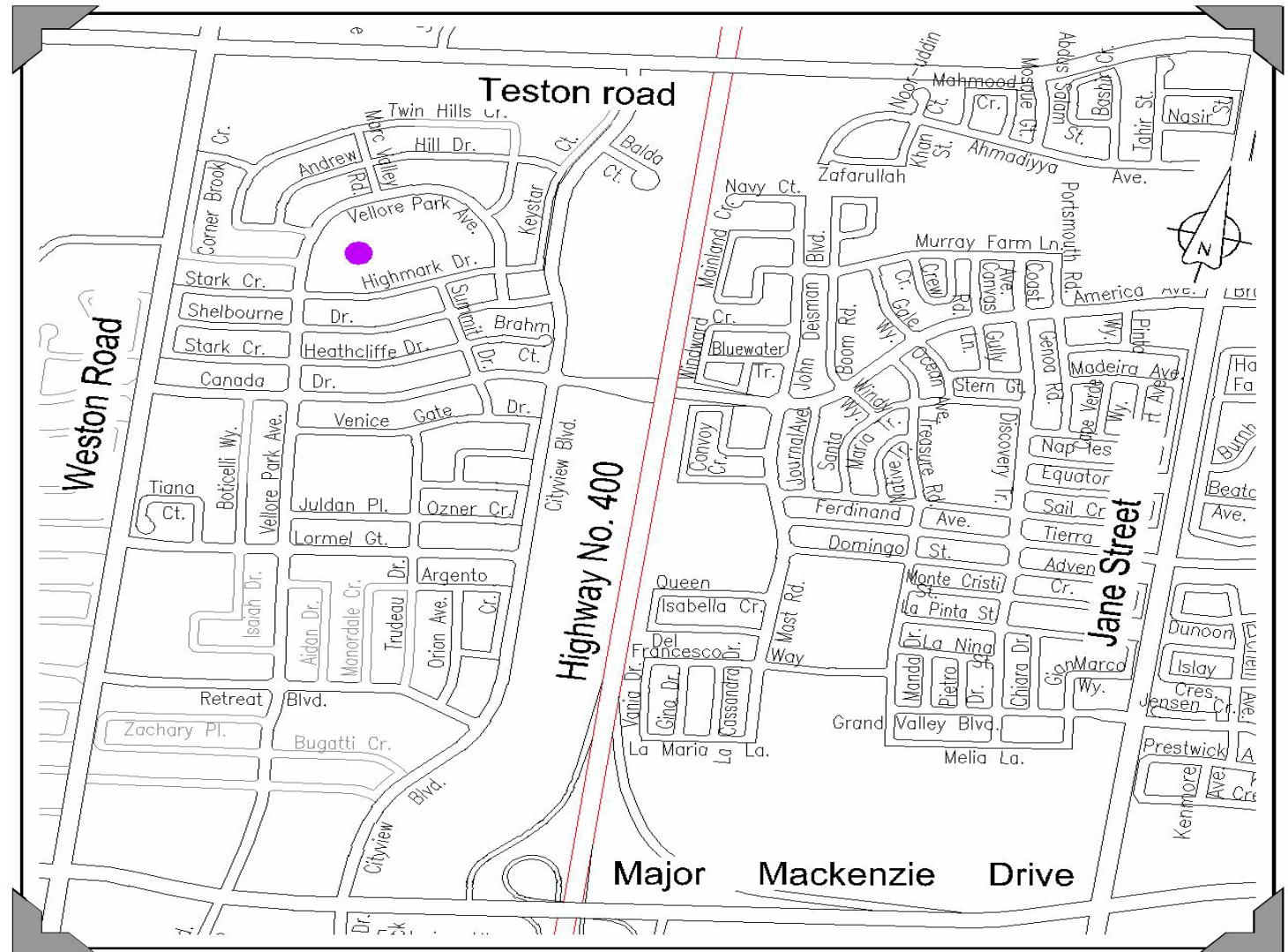
<div>Project Description</div> <div>Neighbourhood Park Development - Design and Construction. Located at Weston Road and Teston Road area.</div>				<div>Project Comments</div> <div>Identified in the 2008 Development Charges Background Study for design and construction in 2009. Completion of park development to include mini soccer, senior playgrounds, tot lot, playcourt and basketball courts to be built in a 1.530ha park.</div>																																													
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<div>Related Projects</div> <div>Project Description</div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr><tr><td>01/01/2010</td><td>16,500</td><td>0</td></tr></table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2010	16,500	0																																				
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2009	April 01, 2009		Paul Gardner	December 31, 2009																																													

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**UV1-N8 (Block 33W) Weston
Rd/Teston Rd**

Project # PK-6235-09



MAP NOT TO SCALE

Project Summary

Project #	PK-6235-09
Title	UV1-N8 (Block 33W) Weston Rd/Teston Rd
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

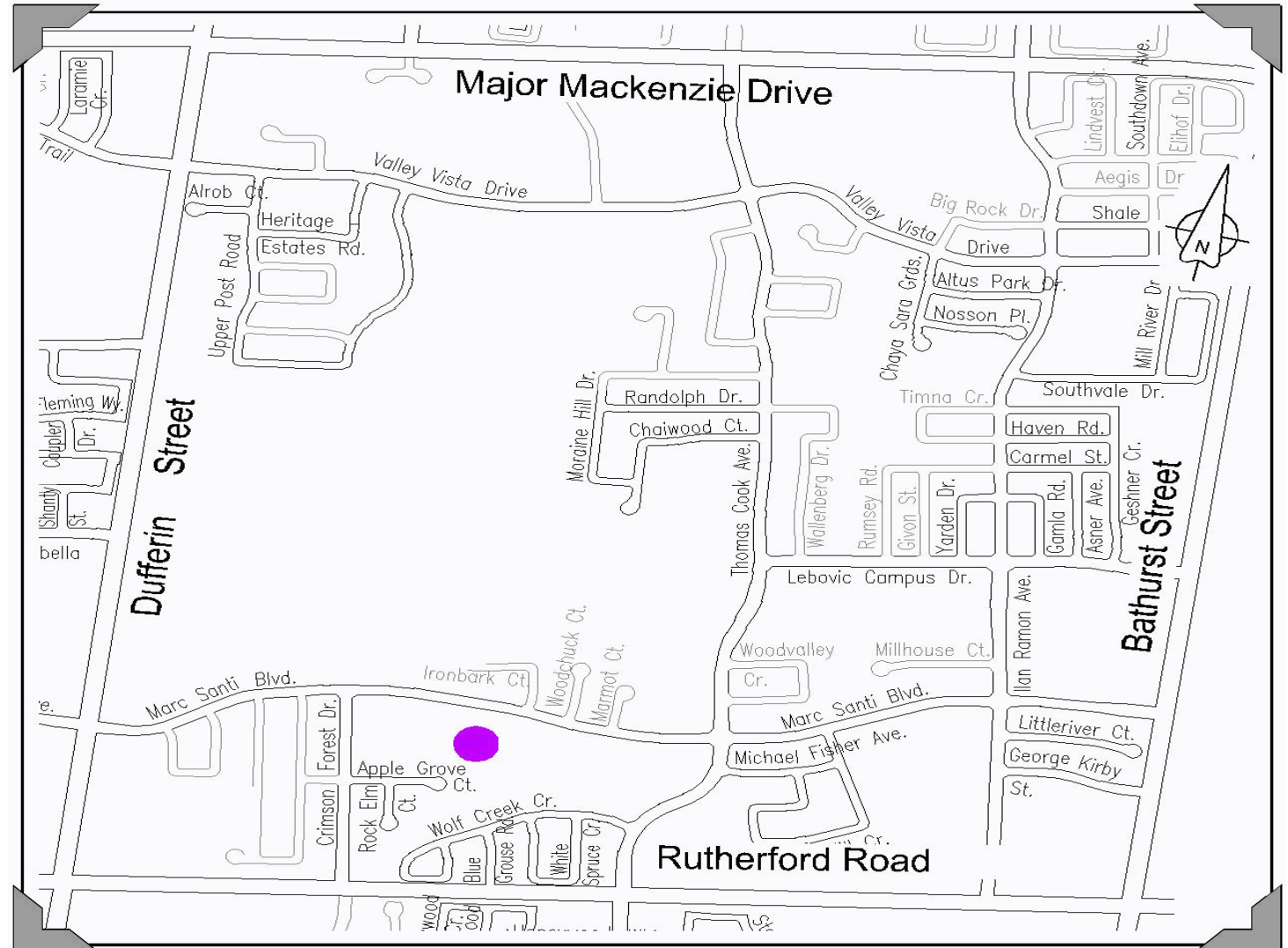
Project Description Neighbourhood Park Development-Design and Construction. Located in the Weston Road and Teston Road area.				Project Comments Identified in the 2008 Development Charges Background Study for design and construction in 2009. Completion of park development to include junior baseball unlit, mini soccer, senior playgrounds, tot lot, playcourt and basketball court to be built in a 3.310 ha park.																																													
Version Description				Version Comments																																													
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01/01/2010	35,700	0																																															
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2009	April 01, 2009		Paul Gardner	December 31, 2009																																													

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**UV2-N16 (Block 11)
Rutherford/Dufferin**

Project # PK-6231-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6231-09
Title	UV2-N16 (Block 11) Rutherford/Dufferin
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
Neighbourhood Park Development-Design and Construction. Located Rutherford Road and Dufferin St. (Block 11).				Identified in the 2008 Development Charges Background Study for design and construction in 2009. Completion of park development to include mini soccer, senior playgrounds, tot lot playcourt and basketball courts to be built in a 2.670 ha park.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	1,020,100	1,020,100	0	Expense			
				01001 - 8801	Contractors	921,200	
				01001 - 8802	Consultant	69,100	
				01001 - 8805	3% Administration Cost	29,800	
	1,020,100	1,020,100	0		Total Expense:	1,020,100	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	918,090	
				50000 - 8843	Transfer from Taxation	102,010	
					Total Revenue:	1,020,100	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2010	28,800	0	

Project Summary

Project #	PK-6232-09
Title	UV2-N17 (Block 12) Teston Rd/Bathurst St.
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

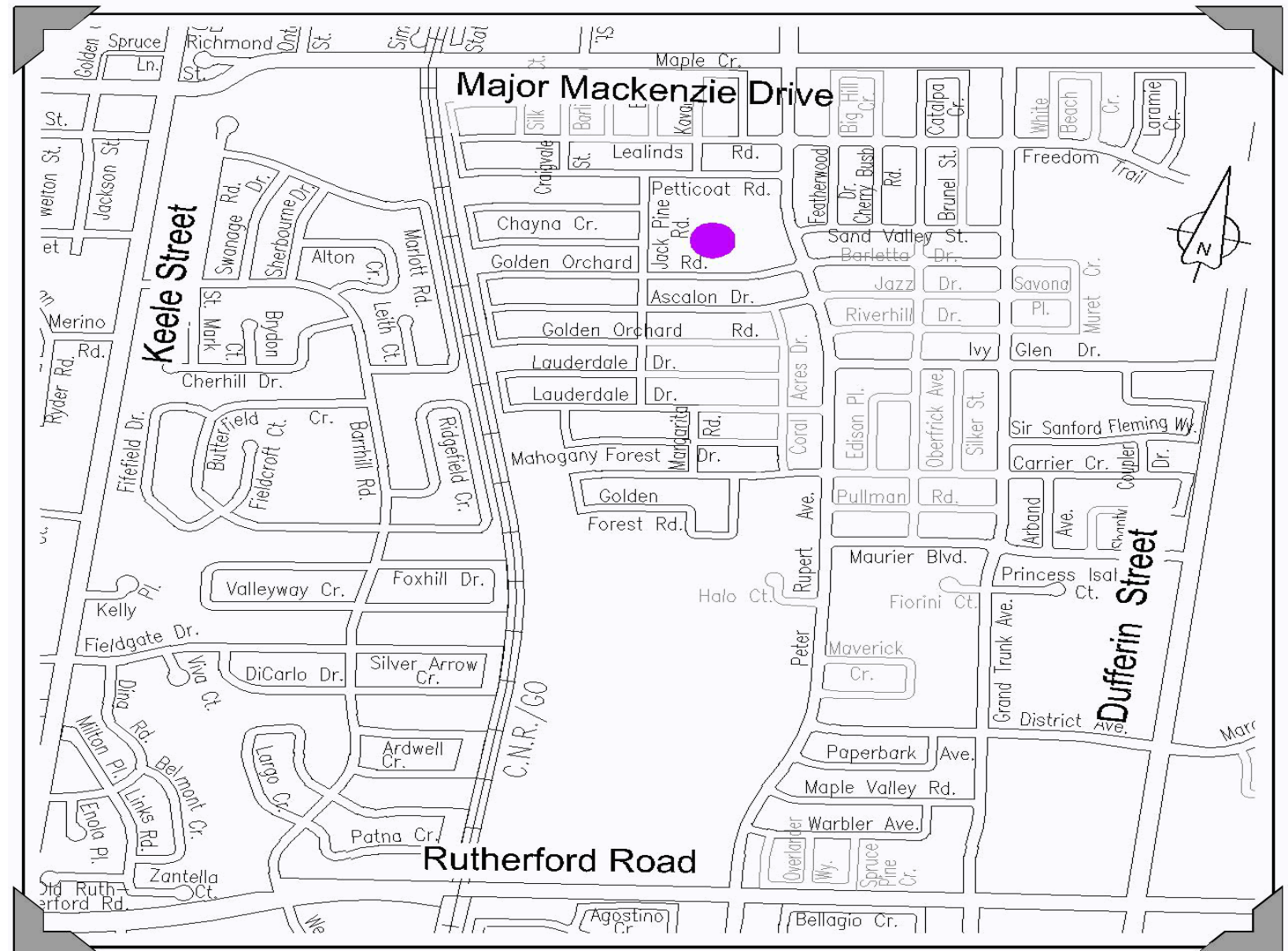
<div>Project Description</div> <div>Neighbourhood Park Development-Design and Construction. Located Teston Road and Bathurst Street (Block 12).</div>				<div>Project Comments</div> <div>Identified in the 2008 Development Charges Background Study for design and construction in 2009. Completion of park development to include senior soccer unlit, tennis unlit, tennis unlit, senior playground, tot lot to be built in a 3.220 ha park.</div>																																													
<div>Version Description</div>				<div>Version Comments</div>																																													
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Year	Total Expense	Total Revenue	Difference																																														
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01/01/2010	34,700	0																																															
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2009	April 01, 2009		Paul Gardner	December 31, 2009																																													

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**UV2-N20 (Block 18) Major
MacKenzie Dr./Dufferin St.**

Project # PK-6230-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6230-09
Title	UV2-N20 (Block 18) Major MacKenzie Dr./Dufferin St.
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

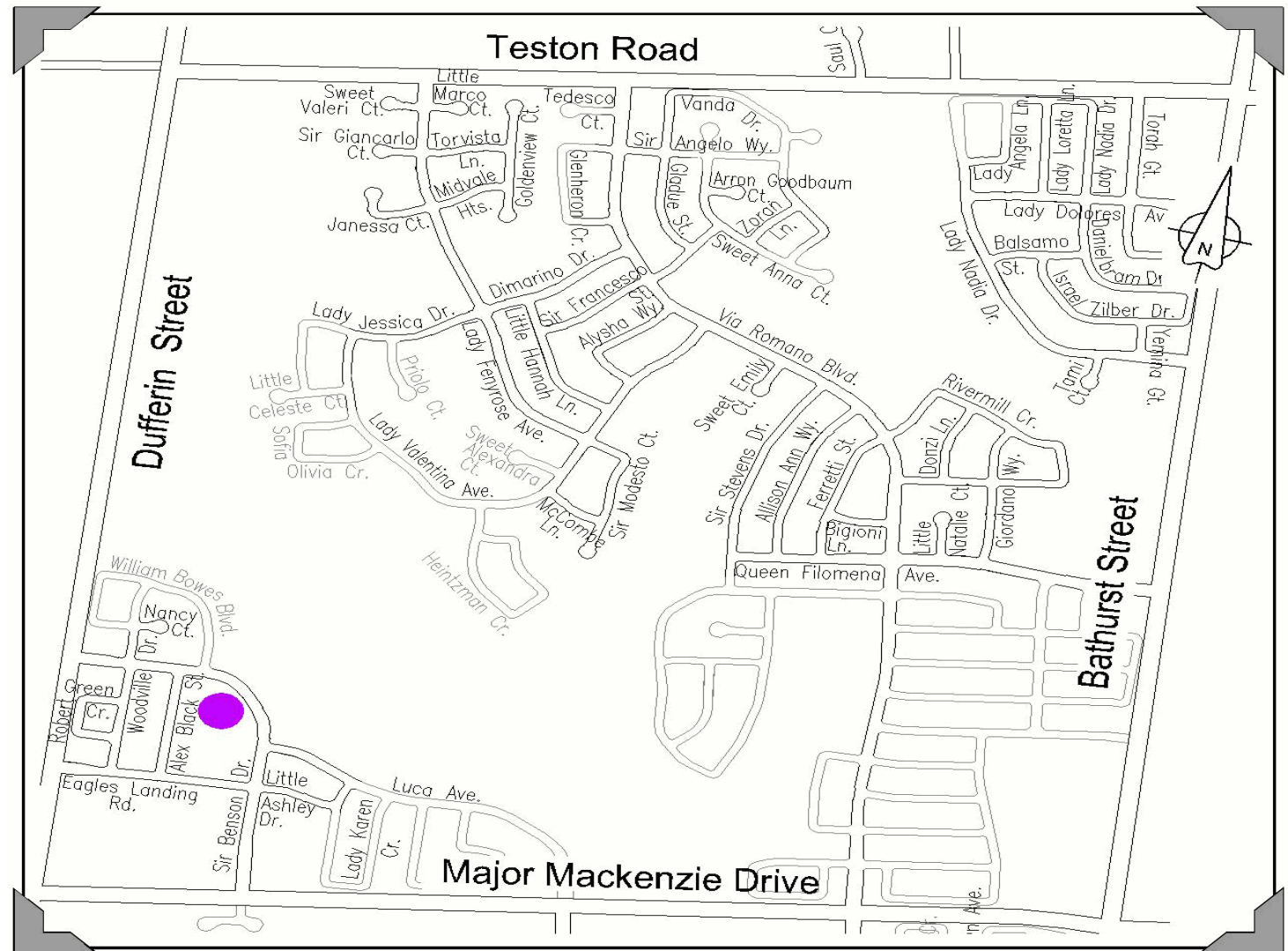
<div>Project Description</div> <div>Neighbourhood Park Development-Design and Construction. Located Major MacKenzie Drive and Dufferin Street (Block 18).</div>				<div>Project Comments</div> <div>Identified in the 2008 Development Charges Background Study for design and construction in 2009. Completion of park development to include mini soccer field, senior playground, tot lot and basketball courts to be built in a 2.49 ha park.</div>																																													
<div>Version Description</div>				<div>Version Comments</div>																																													
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>905,000</td><td>905,000</td><td>0</td></tr><tr><td></td><td>905,000</td><td>905,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	905,000	905,000	0		905,000	905,000	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>817,300</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>61,300</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>26,400</td></tr><tr><td colspan="2">Total Expense:</td><td>905,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41080 - 8820</td><td>City Wide DC - Park Development</td><td>814,500</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>90,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>905,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	817,300	01001 - 8802	Consultant	61,300	01001 - 8805	3% Administration Cost	26,400	Total Expense:		905,000	Revenue			41080 - 8820	City Wide DC - Park Development	814,500	50000 - 8843	Transfer from Taxation	90,500	Total Revenue:		905,000
Year	Total Expense	Total Revenue	Difference																																														
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01/01/2010	26,800	0																																															
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																													
2009	April 01, 2009		Paul Gardner	December 31, 2009																																													

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**UV2-N6 (Block 12) Major
Mackenzie Dr./Dufferin St.**

Project # PK-6229-09



MAP NOT TO SCALE



Project Summary

Project #	PK-6229-09
Title	UV2-N6 (Block 12) Major Mackenzie Dr./Dufferin St.
Asset Type	Parkland Development
Department	Parks Development
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

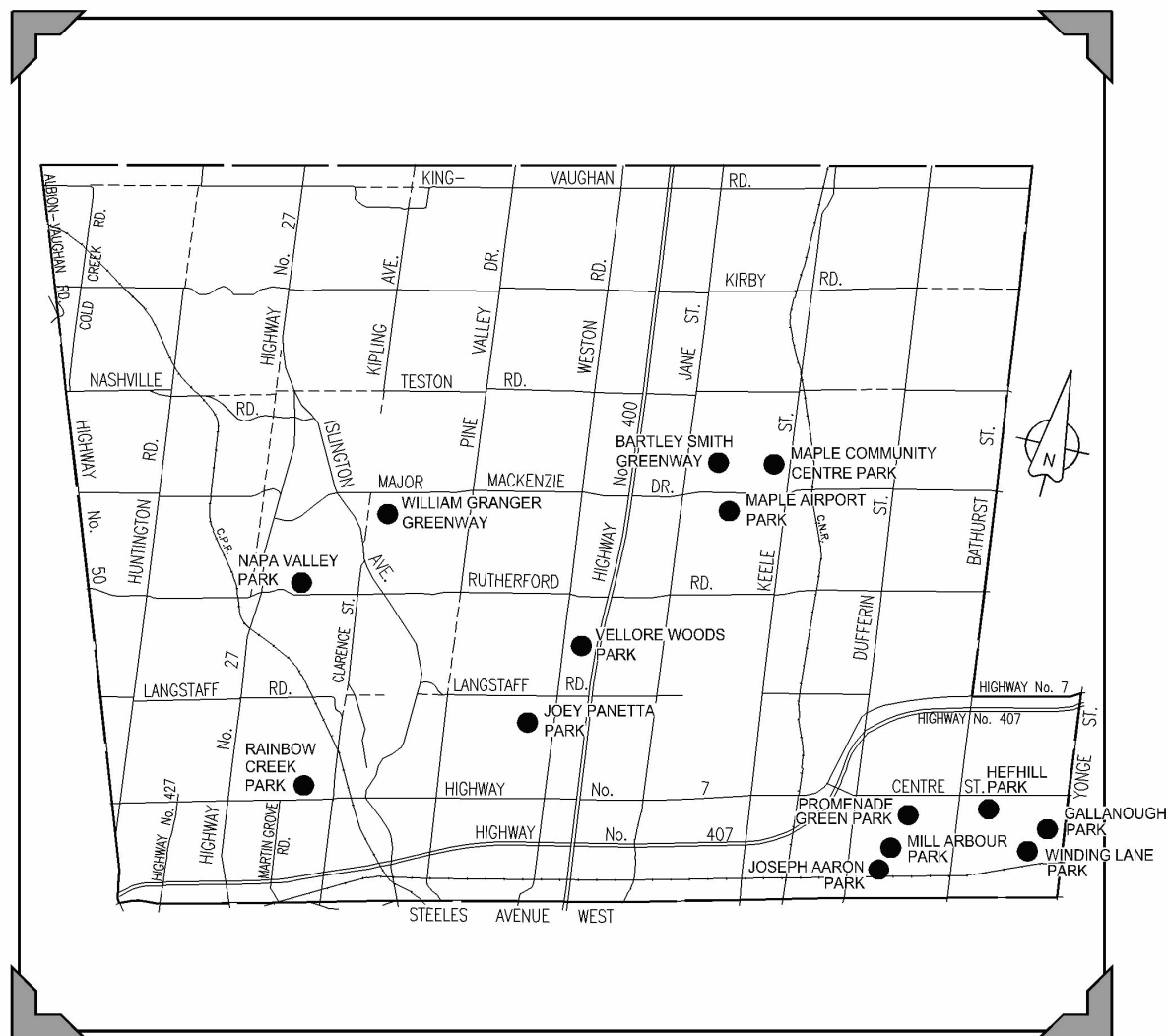
<div>Project Description</div>				<div>Project Comments</div>			
Neighbourhood Park Development-Design and Construction. Located Major MacKenzie Drive and Dufferin Street (Block 12).				Identified in the 2008 Development Charges Background Study for design and construction in 2009. Completion of park development to include T-ball, senior playground, tot lot and basketball courts to be built in a 1.120 ha park.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	563,300	563,300	0	Expense			
				01001 - 8801	Contractors	507,800	
				01001 - 8802	Consultant	39,000	
				01001 - 8805	3% Administration Cost	16,500	
	563,300	563,300	0		Total Expense:	563,300	
				Revenue			
				41080 - 8820	City Wide DC - Park Development	506,970	
				50000 - 8843	Transfer from Taxation	56,330	
					Total Revenue:	563,300	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2010	12,100	0	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Walkway/Hard Surfacing
Replacement-Various
Location**

Project # PK-6127-07



MAP NOT TO SCALE



Project Summary

Project #	PK-6127-07
Title	Walkway/Hard Surfacing Replacement-Various Location
Asset Type	Walkways, Lighting & Cameras
Department	Parks Development
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

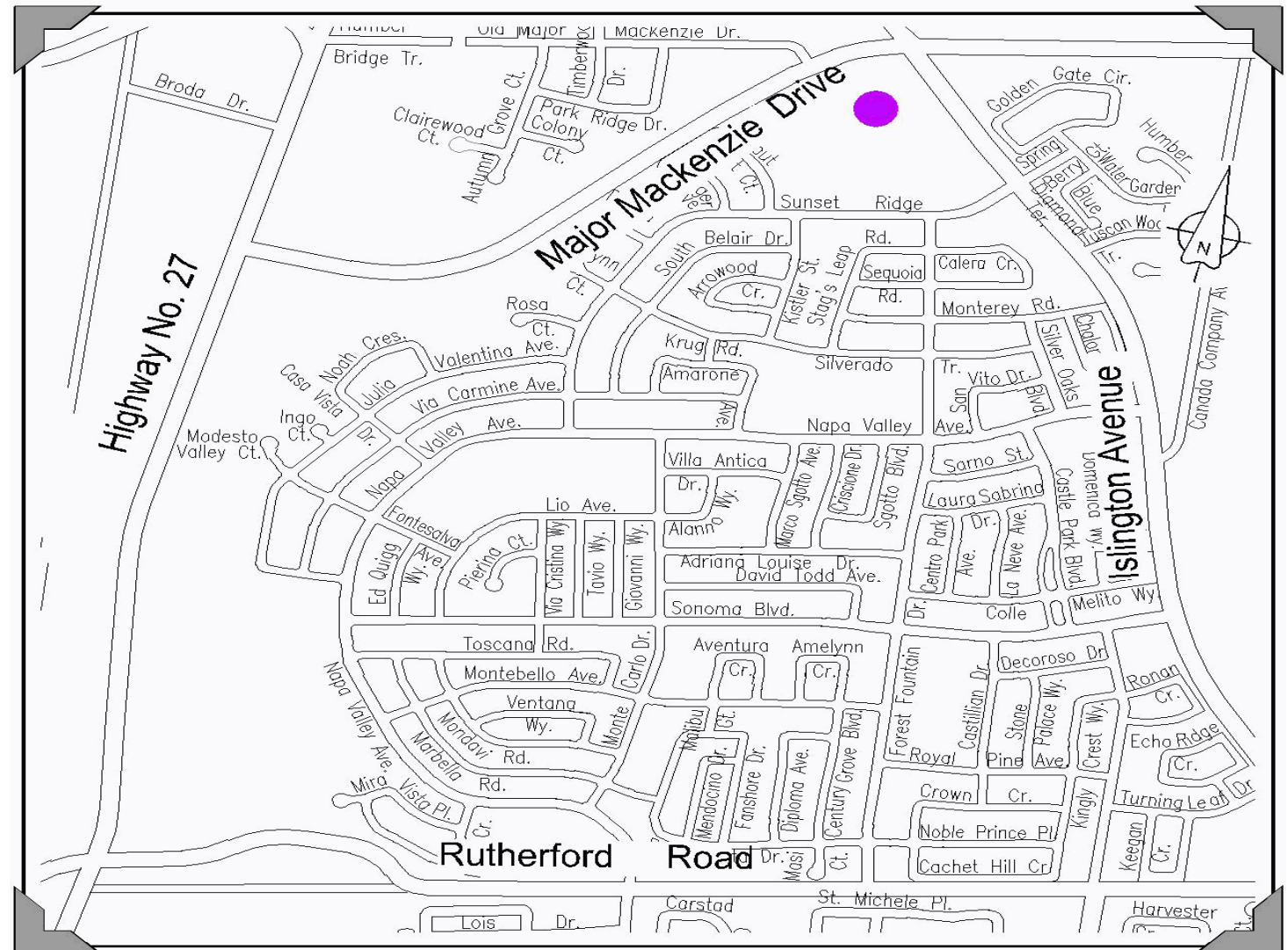
Project Description Walkway/Hard surfacing repair & replacement.				Project Comments The walkways are deteriorating and require repair & replacement.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	200,000	200,000	0	Expense			
2010	206,000	206,000	0	01001 - 8801	Contractors		200,000
2011	206,000	206,000	0			Total Expense:	200,000
2012	206,000	206,000	0	Revenue			
2013	206,000	206,000	0	61025 - 8844	Gas Tax Reserve		200,000
2014	206,000	206,000	0			Total Revenue:	200,000
2015	206,000	206,000	0				
2016	206,000	206,000	0				
2017	206,000	206,000	0				
2018	206,000	206,000	0				
	2,054,000	2,054,000	0				
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 02, 2009			Paul Gardner		December 31, 2009	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**WEA D1 Assessible Swing &
Safety Surfacing**

Project # PK-6225-09



MAP NOT TO SCALE



Project Comments	
Ongoing program retrofit District Parks to meet accessibility plan.	

Version	Comments

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	60,000
01001 - 8805	3% Administration Cost	1,800
Total Expense:		61,800
Revenue		
50000 - 8843	Transfer from Taxation	61,800
Total Revenue:		61,800

Operating Budget Impact	
-------------------------	--

Effective Date	Exp/(Rev)	FTE Impact
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2009	April 01, 2009		Paul Gardner	December 31, 2009

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2009 CAPITAL BUDGET

RECREATION & CULTURE

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Capital Budget

Comm. of Community Services Recreation & Culture

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	RE-9507-09	Fitness Centre Equipment - Accessibility	Legal/Regulatory	\$25,750		Y
2006	RE-9503-09	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$77,250		Y
2009	RE-9506-09	Vaughan Art Gallery Feasibility Study	Studies	\$51,500		Y
				\$154,500		



Project Summary

Project #	RE-9507-09	
Title	Fitness Centre Equipment - Accessibility	
Asset Type	Equipment - New	
Department	Recreation & Culture	
Budget Year	2009	
Version Name	Version 2009	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Legal/Regulatory	

<div>Project Description</div>				<div>Project Comments</div>			
Purchase wheelchair accessible equipment				The City needs to be compliant with the Ontario Disabilities Act and requires wheelchair accessibility equipment.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	25,750	25,750	0	Expense			
				01001 - 8805	3% Administration Cost	750	
				01001 - 8807	Furniture & Equipment	25,000	
	25,750	25,750	0			Total Expense:	25,750
				Revenue			
				50000 - 8843	Transfer from Taxation	25,750	
						Total Revenue:	25,750
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2009	April 30, 2009		Paul Compton		December 31, 2009		



Project Comments		
Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.		
Version Comments		
Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8805	3% Administration Cost	2,250
01001 - 8807	Furniture & Equipment	75,000
	Total Expense:	77,250
Revenue		
60171 - 8844	Post 98-Bldg & Facility Infrastructure Reserve	77,250
	Total Revenue:	77,250

Related Projects	Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	April 30, 2009		Paul Compton	December 31, 2009



Project Summary

Project #	RE-9506-09
Title	Vaughan Art Gallery Feasibility Study
Asset Type	Studies
Department	Recreation & Culture
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Studies
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Hire a consultant to conduct a feasibility Study to review location, size, costs, governance, mandate etc for proposed Vaughan Art Gallery</div>				<div>Project Comments</div> <div>In order to potentially acquire through donation of a large art collection , the City has agreed to conduct a feasibility study to establish a municipal art gallery designed to meet the federal Department of Canadian Heritage's criteria as an accredited "Category A" institution under the Canadian Cultural Property Export and Import Act (item to be reviewed October 28, 2008 CWWS)</div>																																							
<div>Version Description</div>				<div>Version Comments</div> <div>Item was approved by council on October 27, 2008.</div>																																							
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2009</td><td>51,500</td><td>51,500</td><td>0</td></tr><tr><td></td><td>51,500</td><td>51,500</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2009	51,500	51,500	0		51,500	51,500	0	<div>Project Detailed 2009</div> <table><thead><tr><th>GL Acct</th><th>Description</th><th>Total Amount</th></tr></thead><tbody><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>50,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>1,500</td></tr><tr><td colspan="2">Total Expense:</td><td>51,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>51,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>51,500</td></tr></tbody></table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			50000 - 8843	Transfer from Taxation	51,500	Total Revenue:		51,500
Year	Total Expense	Total Revenue	Difference																																								
2009	51,500	51,500	0																																								
	51,500	51,500	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8802	Consultant	50,000																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 30, 2009		Angela Palermo	December 31, 2009																																							



2009 CAPITAL BUDGET

COMMISSIONER OF ENGINEERING AND PUBLIC WORKS

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Capital Budget

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	DT-7037-09	Block 11 Valley Road Crossings	Growth/Development	\$1,545,000		Y
2009	DT-7019-09	Fogal Road Reconstruction	Growth/Development	\$469,000	\$3,600	Y
2009	DT-7038-09	Highway 400 Widening Works	Growth/Development	\$772,500		Y
2009	DT-7025-09	Huntington Road Class EA	Growth/Studies	\$268,000	\$17,000	Y
2009	DT-7030-09	Jane / Rutherford Focus Area Master Servicing Strategy	Growth/Studies	\$98,000		N
2009	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500		N
2009	DT-7027-09	Millway Ave. / Apple Mill Rd. Realignment Class EA	Growth/Studies	\$268,000		Y
2009	DT-7028-09	OPA 620 Infrastructure Design	Growth/Studies	\$772,500	\$31,000	Y
2009	DT-7021-09	Ped. & Bike Signage Implementation	Growth/Development	\$50,000		Y
2009	DT-7026-09	Phase 2 Drainage Study - Flood Vulnerable Sites	Studies	\$360,500		N
2009	DT-7036-09	Rainbow Creek Sanitary Pumping Station Class EA	Growth/Studies	\$247,200		Y
2009	DT-7034-09	Sidewalk & Streetlights	Growth/Development	\$2,200,000	\$15,000	Y
2009	DT-7023-09	Signalized Intersection Ducting	Growth/Development	\$103,000		Y
2009	DT-7033-09	Storm Drainage & Storm Water Management Master Plan	Growth/Studies	\$257,500		N
2009	DT-7032-09	Water & Wastewater Master Plan	Growth/Studies	\$412,000		N
2009	DT-7029-09	Woodbridge Core Focus Area Master Servicing Strategy	Growth/Studies	\$98,000		N
2009	DT-7018-09	Zenway / Fogal Sanitary Sub-Trunk	Growth/Development	\$1,681,000	\$15,000	Y
2007	EN-1729-09	2009 Pavement Management Program	Established Program	\$8,608,049		Y
2008	EN-1736-09	Accessibility for Ontarians with Disabilities	Legal/Regulatory	\$103,000		Y
2008	EN-1734-09	Applewood Crescent Extension	Additional Funding	\$3,862,500		Y
2007	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation	Additional Funding	\$62,000		Y
2008	EN-1751-09	Dufferin Street Sidewalk and Streetlights	Financial Commitment	\$283,250	\$10,000	N
2007	EN-1759-09	Flourescent Yellow-Green School Signs	Legal/Regulatory	\$20,600		Y
2008	EN-1750-09	Geodetic Control Survey Monumentation	Established Program	\$50,000		Y
2008	EN-1766-09	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$12,900	Y
2008	EN-1747-09	Highway 7 Sidewalk Construction	Growth/Development	\$67,000	\$2,000	Y
2008	EN-1739-09	Keele Street Watermain Relocation - Design	Infrastructure Replacement	\$206,000		Y
2008	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design	Infrastructure Replacement	\$100,000		Y
2007	EN-1749-09	Monsheen Drive Area Improvements	Infrastructure Replacement	\$2,102,000		Y
2007	EN-1752-09	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$61,000		N
2008	EN-1767-09	Oakbank-Thornbank Area Roads, Watermain & Sanitary	Infrastructure Replacement	\$1,030,000		Y
2007	EN-1775-09	Pavement Management Program - Additional Funds	Additional Funding	\$3,193,000	\$413,500	N
2008	EN-1753-09	Pre Eng. Kirby Road Sidewalk - Keele to Dufferin Street	Growth/Development	\$103,000		Y
2008	EN-1754-09	Pre Eng. Teston Road Sidewalk	Growth/Development	\$103,000		Y
2007	EN-1731-09	Pre-Engineering Pavmt. Mgmt. Program and Other Projects	Established Program	\$824,000	\$106,700	N

Capital Budget

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2008	EN-1773-09	Relocation of Servicing on Mullen Drive	New Infrastructure	\$62,000		N
2008	EN-1780-09	Sidewalk and Streetlight Infill Program in Older Areas	New Infrastructure	\$227,000	\$10,000	Y
2007	EN-1756-09	Sidewalk Const. Program to Support New Development	Growth/Development	\$2,503,000	\$50,000	N
2008	EN-1782-09	Strategic Asset Management Plan	Studies	\$51,500		N
2008	EN-1770-09	Thornhill Area Watermain Replacement	Infrastructure Replacement	\$824,000		Y
2008	EN-1769-09	Thornhill Drainage Storm Water Mgt. Facility Enviro. Assessment	New Infrastructure	\$500,000		Y
2008	EN-1732-09	Top Lift Asphalt - 2009 - Various Locations	Infrastructure Replacement	\$257,500		Y
2008	EN-1760-09	Traffic Calming	New Infrastructure	\$364,300		Y
2008	EN-1757-09	Traffic Signal - Edgeley Boulevard and Bass Pro Mills Drive	Growth/Development	\$129,000	\$15,000	Y
2009	EN-1783-09	Traffic Signal-Zenway Boulevard and Vaughan Valley Boulevard	Growth/Development	\$130,000	\$15,000	Y
2008	EN-1733-09	Watermain Replacement - Major Mackenzie Drive	Infrastructure Replacement	\$772,500		Y
2008	EN-1768-09	William St., James St., Dorwood Crt. Watermain	Infrastructure Replacement	\$380,000		Y
2007	PW-2017-07	Antennas For SCADA Wireless Communication	New Equipment	\$51,500		N
2008	PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$818,000		Y
2008	PW-2018-08	I/C Watermeter Calibration Program	Infrastructure Replacement	\$103,000		N
2008	PW-2022-08	Rehab. and Replace. of Pressure Reducing Valve Program	Infrastructure Replacement	\$103,000		N
2009	PW-2028-09	Sediment Removal from Storm Ponds	Established Program	\$300,000		N
2008	PW-2016-07	Sewer Assessment	Established Program	\$61,800		N
2008	PW-2001-08	Storm Water Pond Aeration Devices	New Infrastructure	\$175,000	\$10,000	N
2007	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$549,500		Y
2009	PW-2029-09	Street Naming - Public Laneways	New Infrastructure	\$20,700	\$1,000	N
				\$38,915,399		

2009 CAPITAL BUDGET

DEVELOPMENT & TRANSPORTATION ENGINEERING SERVICES

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Capital Budget

Comm. of Engineering & PWs Development & Transportation

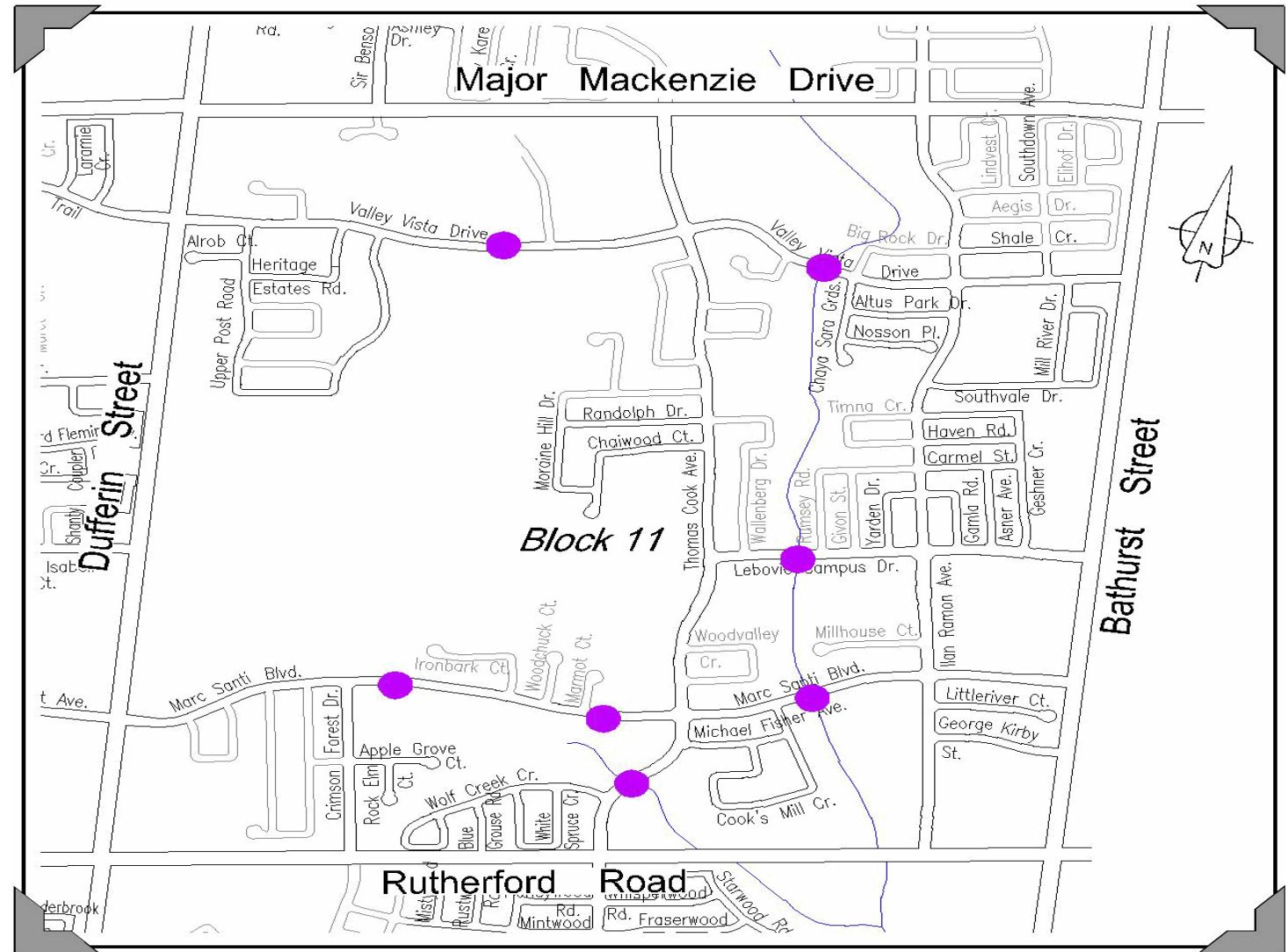
Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	DT-7037-09	Block 11 Valley Road Crossings	Growth/Development	\$1,545,000		Y
2009	DT-7019-09	Fogal Road Reconstruction	Growth/Development	\$469,000	\$3,600	Y
2009	DT-7038-09	Highway 400 Widening Works	Growth/Development	\$772,500		Y
2009	DT-7025-09	Huntington Road Class EA	Growth/Studies	\$268,000	\$17,000	Y
2009	DT-7030-09	Jane / Rutherford Focus Area Master Servicing Strategy	Growth/Studies	\$98,000		N
2009	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500		N
2009	DT-7027-09	Millway Ave. / Apple Mill Rd. Realignment Class EA	Growth/Studies	\$268,000		Y
2009	DT-7028-09	OPA 620 Infrastructure Design	Growth/Studies	\$772,500	\$31,000	Y
2009	DT-7021-09	Ped. & Bike Signage Implementation	Growth/Development	\$50,000		Y
2009	DT-7026-09	Phase 2 Drainage Study - Flood Vulnerable Sites	Studies	\$360,500		N
2009	DT-7036-09	Rainbow Creek Sanitary Pumping Station Class EA	Growth/Studies	\$247,200		Y
2009	DT-7034-09	Sidewalk & Streetlights	Growth/Development	\$2,200,000	\$15,000	Y
2009	DT-7023-09	Signalized Intersection Ducting	Growth/Development	\$103,000		Y
2009	DT-7033-09	Storm Drainage & Storm Water Management Master Plan	Growth/Studies	\$257,500		N
2009	DT-7032-09	Water & Wastewater Master Plan	Growth/Studies	\$412,000		N
2009	DT-7029-09	Woodbridge Core Focus Area Master Servicing Strategy	Growth/Studies	\$98,000		N
2009	DT-7018-09	Zenway / Fogal Sanitary Sub-Trunk	Growth/Development	\$1,681,000	\$15,000	Y
				\$9,653,700		

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Block 11 Valley Road
Crossings**

Project # DT-7037-09



MAP NOT TO SCALE



Project Summary

Project #	DT-7037-09
Title	Block 11 Valley Road Crossings
Asset Type	Bridges & Structures
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

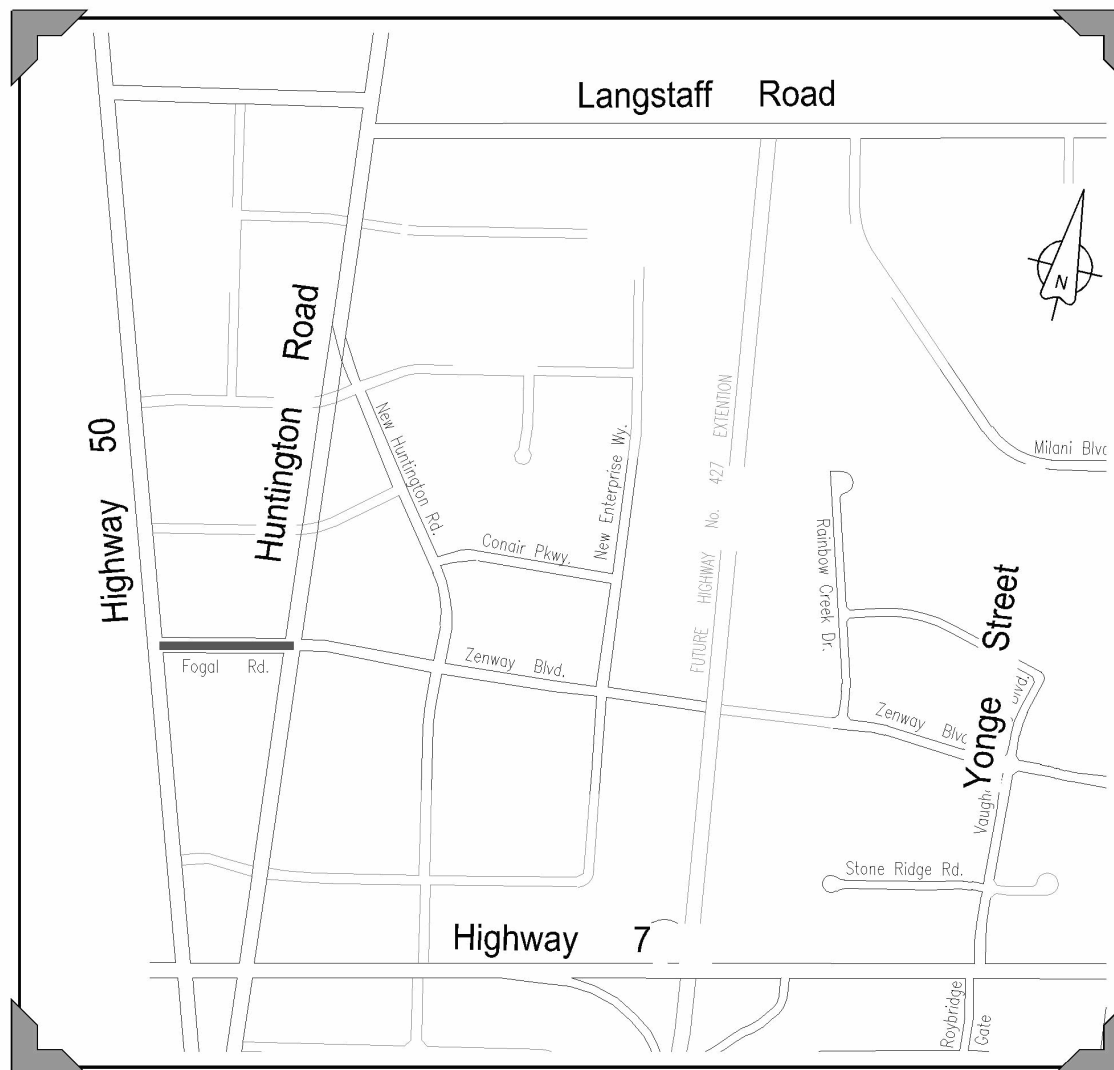
Project Description Repayment of the costs associated with the detailed design and construction of the Block 11 Valley Road crossings. Works have been completed by the Block 11 Developers' Group. Repayment required by City.				Project Comments Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.																																																							
Version Description				Version Comments Subject to review																																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>1,545,000</td> <td>1,545,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>3,811,000</td> <td>3,811,000</td> <td>0</td> </tr> <tr> <td>2011</td> <td>3,811,000</td> <td>3,811,000</td> <td>0</td> </tr> <tr> <td>2012</td> <td>3,811,000</td> <td>3,811,000</td> <td>0</td> </tr> <tr> <td>2013</td> <td>3,811,000</td> <td>3,811,000</td> <td>0</td> </tr> <tr> <td></td> <td>16,789,000</td> <td>16,789,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	1,545,000	1,545,000	0	2010	3,811,000	3,811,000	0	2011	3,811,000	3,811,000	0	2012	3,811,000	3,811,000	0	2013	3,811,000	3,811,000	0		16,789,000	16,789,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>1,500,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>45,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>1,545,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>1,545,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>1,545,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	1,500,000	01001 - 8805	3% Administration Cost	45,000		Total Expense:	1,545,000	Revenue			41010 - 8820	City Wide DC - Engineering	1,545,000		Total Revenue:	1,545,000
Year	Total Expense	Total Revenue	Difference																																																								
2009	1,545,000	1,545,000	0																																																								
2010	3,811,000	3,811,000	0																																																								
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Related Projects <table border="1"> <thead> <tr> <th>Follows</th> <th>Project Description</th> </tr> </thead> <tbody> <tr> <td>1581-0-06</td> <td>Detailed engineering design and construction of 3 b</td> </tr> <tr> <td>DT-7001-08</td> <td>Detailed Engineering design and construction of 3 t</td> </tr> </tbody> </table>				Follows	Project Description	1581-0-06	Detailed engineering design and construction of 3 b	DT-7001-08	Detailed Engineering design and construction of 3 t	Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																											
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Effective Date	Exp/(Rev)	FTE Impact																																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																							
2009	April 30, 2009		Michael Frieri	April 05, 2010																																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Fogal Road Reconstruction

Project # DT-7019-09



MAP NOT TO SCALE



Project Summary

Project #	DT-7019-09
Title	Fogal Road Reconstruction
Asset Type	Local & Arterial Roads
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

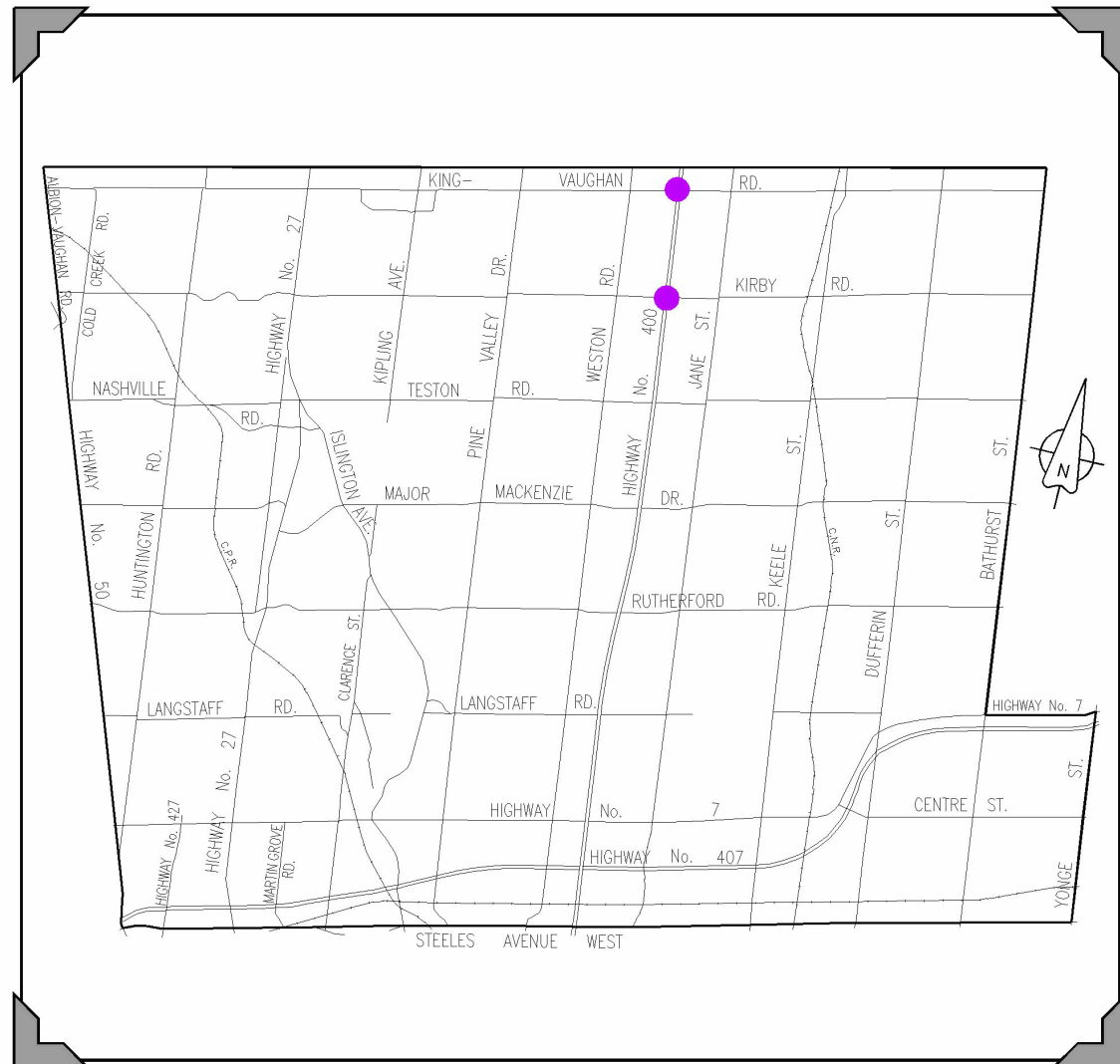
Project Description Re-payment of the costs associated with the detailed design and re-construction of Fogal Road between Highway 50 and Old Huntingdon Road in Block 58 West. Works have been completed by developer. Repayment required by City.				Project Comments Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	469,000	469,000	0	Expense			
	<u>469,000</u>	<u>469,000</u>	<u>0</u>	01001 - 8801	Contractors	455,000	
				01001 - 8805	3% Administration Cost	14,000	
					Total Expense:	<u>469,000</u>	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	469,000	
					Total Revenue:	<u>469,000</u>	
Related Projects <div>Project Description</div>				Operating Budget Impact			
				Effective Date	Exp/(Rev)	FTE Impact	
				06/01/2009	3,600	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	April 30, 2009		Michael Frieri	April 05, 2010			

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Highway 400 Widening
Works**

Project # DT-7038-09



MAP NOT TO SCALE

Project Summary

Project #	DT-7038-09
Title	Highway 400 Widening Works
Asset Type	Bridges & Structures
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

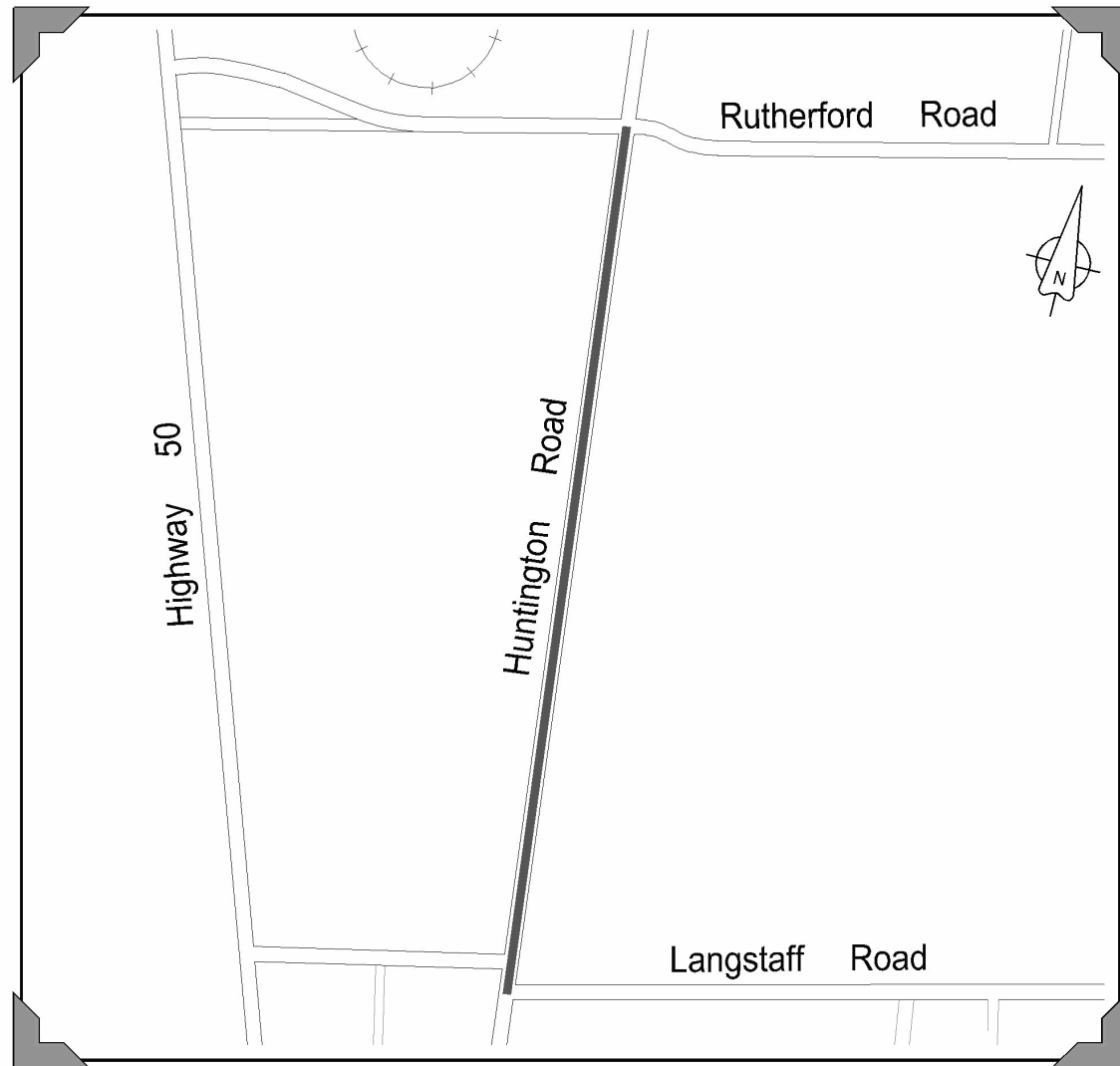
Project Description				Project Comments			
Municipal Class Environmental Assessment Study and detailed design for the widening (from 2 lanes to 4 lanes) of the King-Vaughan Road Overpass and Kirby Road Underpass structures at Highway 400.				Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.			
Widening of these bridge structures will be required to accommodate the anticipated growth in Blocks 34, 35 and the surrounding area. The City's Environmental Assessment Study and the Transportation Master Plan will confirm the need and justification for this undertaking.				EA Study & Detailed Design - 2009/2010 Construction - 2010 (In conjunction with MTO's Schedule)			
MTO is currently proceeding with the widening of Highway 400 between King-Vaughan Road and Major Mackenzie Drive. Construction is anticipated for 2010.							
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	772,500	772,500	0	Expense			
2010	4,500,000	4,500,000	0	01001 - 8802	Consultant	750,000	
				01001 - 8805	3% Administration Cost	22,500	
	5,272,500	5,272,500	0		Total Expense:	772,500	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	772,500	
					Total Revenue:	772,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Huntington Road Class EA

Project # DT-7025-09



MAP NOT TO SCALE

Project Summary

Project #	DT-7025-09
Title	Huntington Road Class EA
Asset Type	Studies
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
Municipal Class Environmental Assessment Study in support of Huntington Road widening and re-construction between Langstaff Road and Rutherford Road.				Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H. Development will front-end finance the detailed design, and construction. Re-payment required by City.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	268,000	268,000	0	Expense			
2010	1,932,000	1,932,000	0	01001 - 8802	Consultant	260,000	
2011	3,150,000	3,150,000	0	01001 - 8805	3% Administration Cost	8,000	
2012	3,150,000	3,150,000	0	Total Expense:		268,000	
2013	3,150,000	3,150,000	0	Revenue			
2014	3,150,000	3,150,000	0	41010 - 8820	City Wide DC - Engineering	268,000	
	14,800,000	14,800,000	0	Total Revenue:		268,000	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/01/2011	17,000	0	

Project Summary

Project #	DT-7030-09
Title	Jane / Rutherford Focus Area Master Servicing Strategy
Asset Type	Master Plans
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1, Ward 4
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

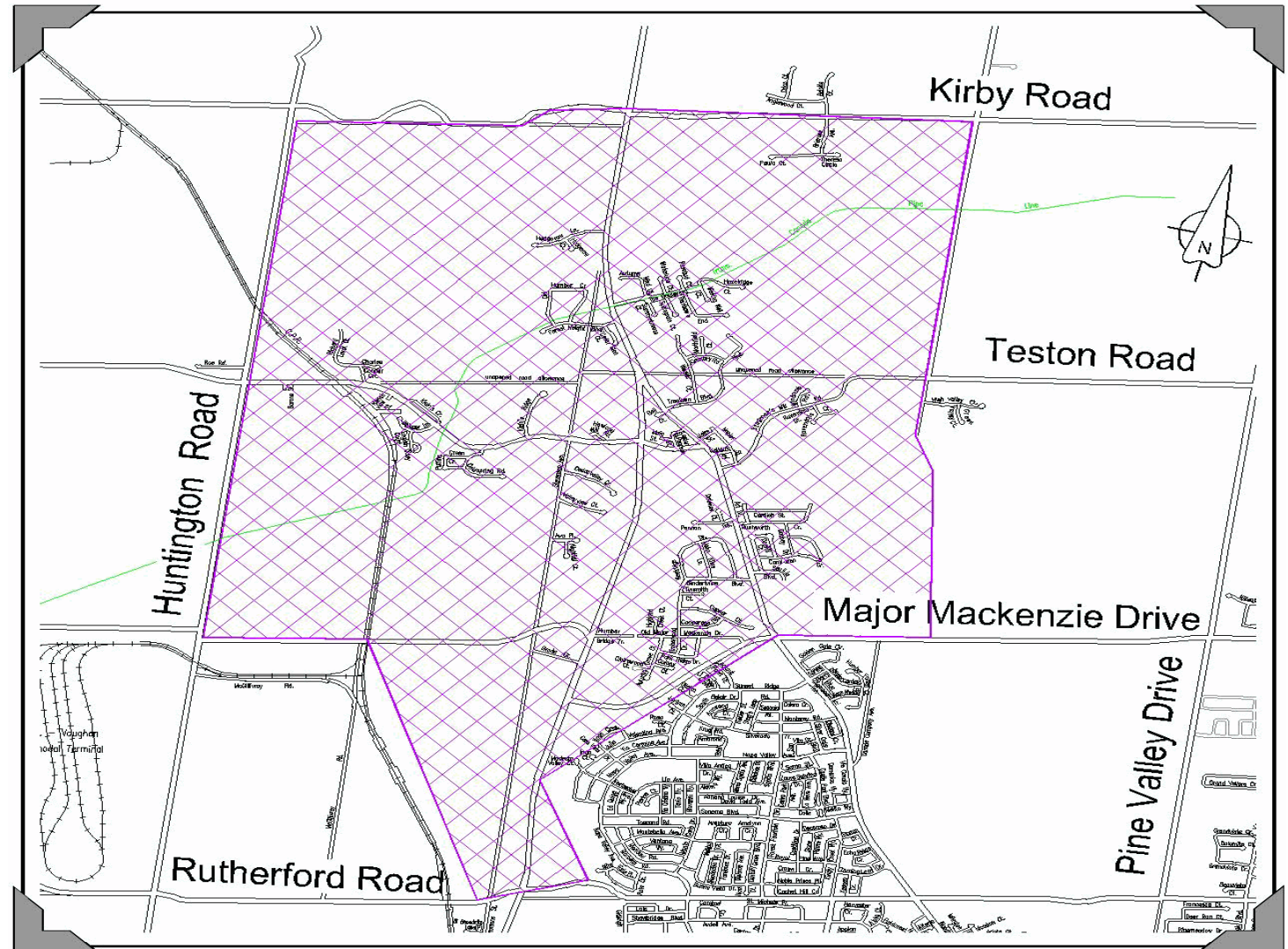
Project Description				Project Comments			
Engineering consulting services required to complete a comprehensive and functional master servicing strategy for water, wastewater and storm water management to facilitate planned development. In support of ongoing Growth Management Strategy 2031. Will facilitate the processing / approval of development applications and the timely construction of infrastructure improvements within the final secondary plan area as established by the Jane / Rutherford Focus Area Study.				Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	98,000	98,000	0	Expense			
				01001 - 8802	Consultant	95,000	
	98,000	98,000	0	01001 - 8805	3% Administration Cost	3,000	
				Total Expense:		98,000	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	98,000	
				Total Revenue:		98,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Kleinburg-Nashville Focus
Area Master Servicing
Strategy**

Project # DT-7035-09



MAP NOT TO SCALE

Project Summary

Project #	DT-7035-09
Title	Kleinburg-Nashville Focus Area Master Servicing Strategy
Asset Type	Master Plans
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1
Project Type	Additional Funding
Active <input checked="" type="checkbox"/>	

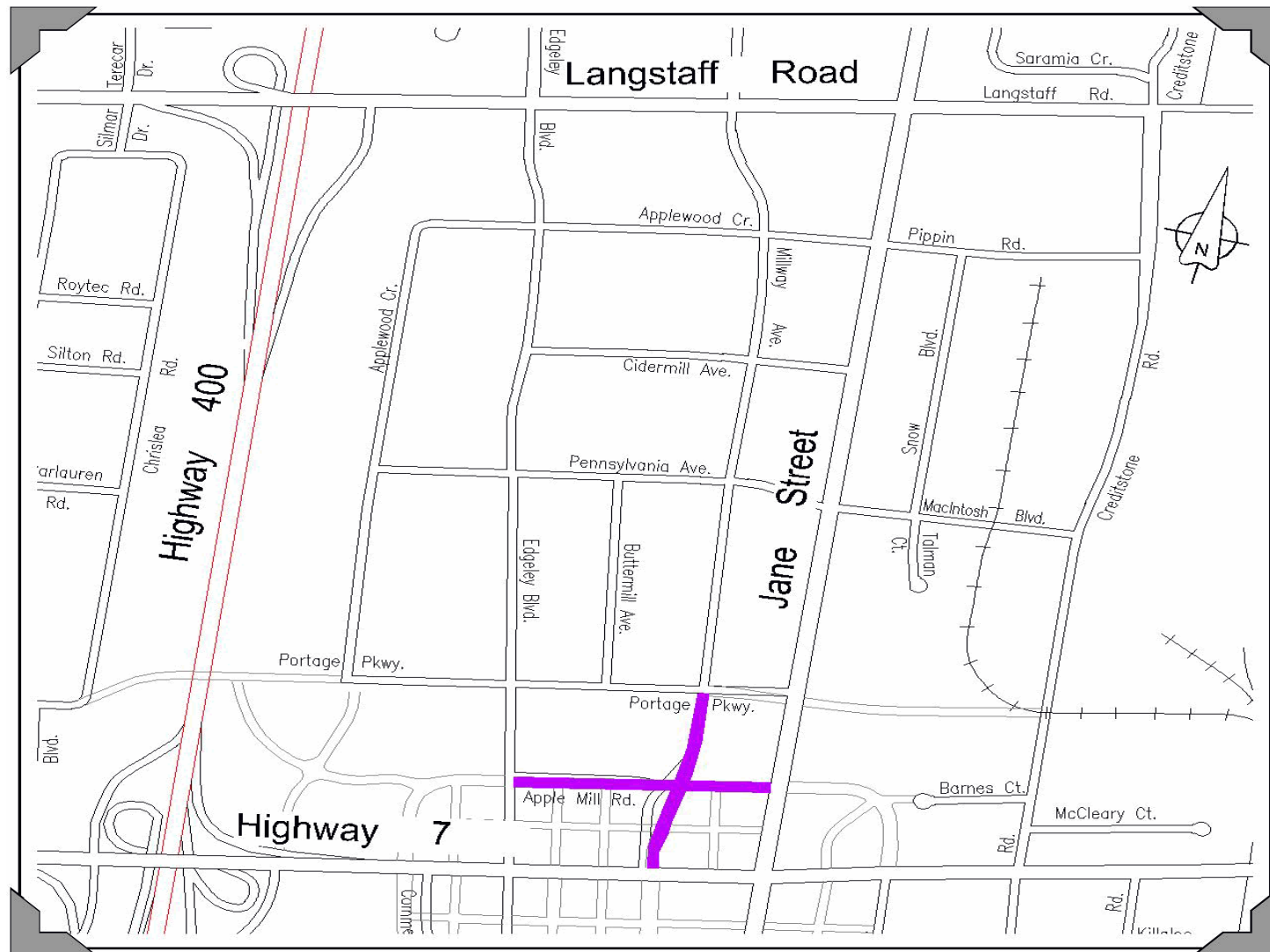
Project Description <p>Additional funding required to complete the Kleinburg-Nashville Master Servicing Strategy Class EA currently underway by KMK-AECOM Canada, resulting from the integration of the Focus Area Study process and findings.</p> <p>Study will produce a comprehensive and functional master servicing strategy for water and wastewater to facilitate planned development.</p> <p>In support of ongoing Growth Management Strategy 2031. Will facilitate the processing / approval of development applications and the timely construction of infrastructure improvements within the final secondary plan area as established by the Kleinburg-Nashville Focus Area Study.</p>				Project Comments <p>Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.</p> <p>Study currently underway by KMK-AECOM Canada. Approved Capital budget project number 1420-0-02 in the amount of \$75,000.</p> <p>Additional funding required as a result of increase in scope due to Kleinburg-Nashville Focus Area Study.</p>																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> <tr> <td></td> <td>51,500</td> <td>51,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	51,500	51,500	0		51,500	51,500	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>51,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>51,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>51,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	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
Year	Total Expense	Total Revenue	Difference																																								
2009	51,500	51,500	0																																								
	51,500	51,500	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8802	Consultant	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 <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 30, 2009		Michael Frieri	April 05, 2010																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Millway Ave. / Apple Mill Rd.
Realignment Class EA**

Project # DT-7027-09



MAP NOT TO SCALE



Project Summary

Project #	DT-7027-09
Title	Millway Ave. / Apple Mill Rd. Realignment Class EA
Asset Type	Studies
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

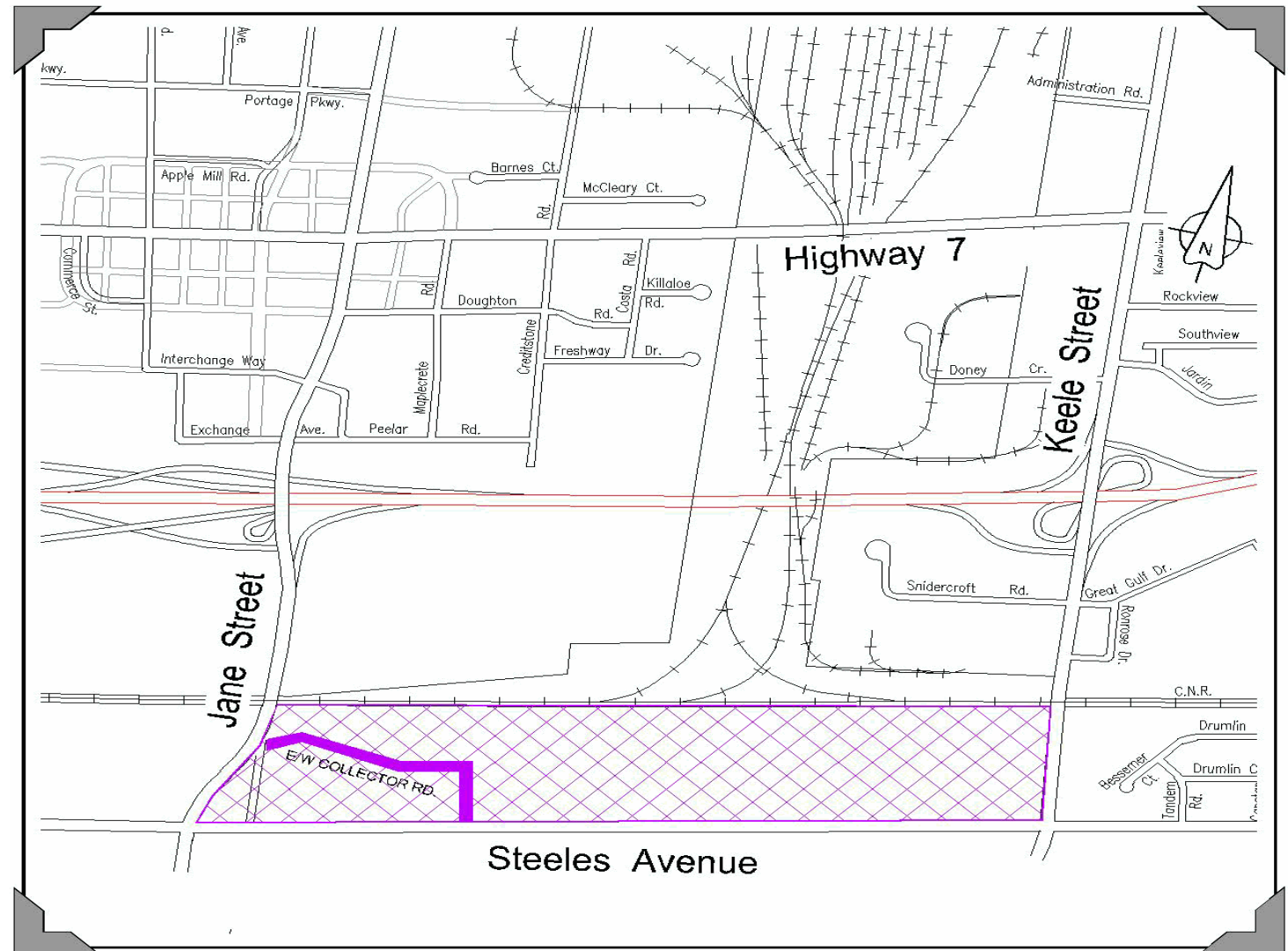
Project Description				Project Comments			
Municipal Class Environmental Assessment Study in support of the Vaughan Corporate Centre (VCC) primary road network. Includes realignment & widening between Hwy 7 & Portage Pkwy, and between Edgeley Blvd & Jane Street. Will establish final alignments for Millway Avenue and Apple Mill Road.				Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H. Anticipated Milestones:			
Final alignments, land requirements and preliminary design to be established in support of detailed design of Spadina Subway extension and VCC Subway Station.				Class EA - 2009 Property Acquisition / Detailed Design - 2010 Construction 2011-2012			
				Construction to be coordinated with VCC Station and Subway extension.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	268,000	268,000	0	Expense			
2010	1,400,000	1,400,000	0	01001 - 8802	Consultant	260,000	
2011	1,350,000	1,350,000	0	01001 - 8805	3% Administration Cost	8,000	
2012	1,350,000	1,350,000	0	Total Expense:		268,000	
	4,368,000	4,368,000	0	Revenue			
				41010 - 8820	City Wide DC - Engineering	268,000	
				Total Revenue:		268,000	
Related Projects				Operating Budget Impact			
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
1596-0-06	Vaughan Corporate Centre Servicing Strategy Stud						
DT-7017-08	Environmental Assessment-Vaughan Corporate Ce						
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 30, 2009			Michael Frieri		April 05, 2010	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**OPA 620 Infrastructure
Design**

Project # DT-7028-09



MAP NOT TO SCALE

Project Summary

Project #	DT-7028-09
Title	OPA 620 Infrastructure Design
Asset Type	Studies
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

Project Description Detailed design of E/W collector road (Jane to Street 'C'). Detailed design of Street 'C'. Detailed design of SWM components required to facilitate Steeles West Subway Station. Establish functional Master Servicing Strategy for sanitary & water supply for OPA 620 lands. Required to facilitate detailed design of Steeles West Station and Spadina Subway Extension project. Project costs include all detailed topographic survey and soils investigation work.				Project Comments Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H. Anticipated milestones to be coordinated with Spadina Subway Extension schedule: Class EA - 2008 Detailed Design - 2009 Property Acquisition - 2010 Construction 2011-2013 (\$200K contribution to TRCA for landscaping Black Creek Pioneer Village)			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	772,500	772,500	0	Expense			
2010	1,000,000	1,000,000	0	01001 - 8802	Consultant		750,000
2011	2,000,000	2,000,000	0	01001 - 8805	3% Administration Cost		22,500
2012	2,200,000	2,200,000	0	Total Expense:			772,500
2013	2,000,000	2,000,000	0	Revenue			
	7,972,500	7,972,500	0	41010 - 8820	City Wide DC - Engineering		772,500
				Total Revenue:			772,500
Related Projects				Operating Budget Impact			
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
1634-0-06	OPA 620 Master Stormwater Management Strategy			06/01/2013	31,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 30, 2009			Michael Frieri		April 05, 2010	



Project Comments
Pending funding from York Regional Grant.

Version	Comments
1.0	Initial release
1.1	Added new features
1.2	Fixed bugs
1.3	Updated documentation
1.4	Added new features
1.5	Fixed bugs
1.6	Updated documentation
1.7	Added new features
1.8	Fixed bugs
1.9	Updated documentation
2.0	Major release

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	48,500
01001 - 8805	3% Administration Cost	1,500
Total Expense:		50,000
Revenue		
50000 - 8838	Municipal Contributions	50,000
Total Revenue:		50,000

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

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2009	April 30, 2009		Michael Frieri	October 29, 2010



Project Summary

Project #	DT-7026-09
Title	Phase 2 Drainage Study - Flood Vulnerable Sites
Asset Type	Studies
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Studies
Active <input checked="" type="checkbox"/>	

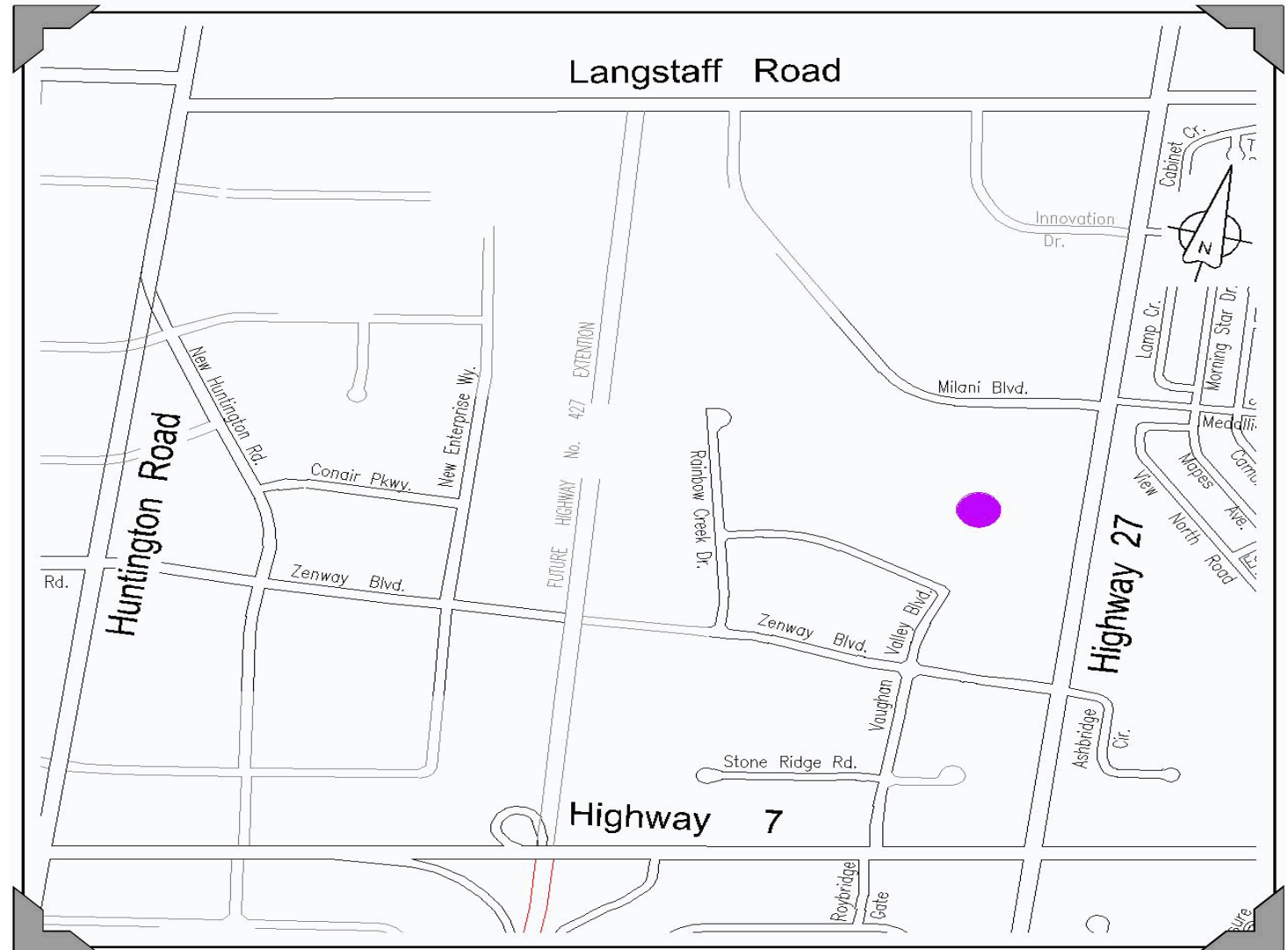
<div>Project Description</div> <div>Detailed storm drainage system analysis of major and minor system at flood vulnerable locations throughout the City as identified in Phase 1 Study by Clarifica. Phase 2 Study will identify existing constraints within drainage system and required mitigation measures/works to improve ongoing flooding in key areas.</div> <div>Version Description</div> <div></div> <div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2009</td><td>360,500</td><td>360,500</td><td>0</td></tr><tr><td></td><td>360,500</td><td>360,500</td><td>0</td></tr></tbody></table> <div>Related Projects</div> <table><thead><tr><th>Follows</th><th>Project Description</th></tr></thead><tbody><tr><td>1592-0-06</td><td>Review and update study of the current Stormwater</td></tr><tr><td>1599-0-06</td><td>City-wide drainage study to review minor and major</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2009	360,500	360,500	0		360,500	360,500	0	Follows	Project Description	1592-0-06	Review and update study of the current Stormwater	1599-0-06	City-wide drainage study to review minor and major	<div>Project Comments</div> <div>Phase 1 of the Citywide Drainage Study completed in 2008 by Clarifica. Additional detailed analysis required resulting from recommendations and conclusions of Phase 1 Study.</div> <div>Version Comments</div> <div></div> <div>Project Detailed 2009</div> <table><thead><tr><th>GL Acct</th><th>Description</th><th>Total Amount</th></tr></thead><tbody><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>350,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>10,500</td></tr><tr><td colspan="2">Total Expense:</td><td>360,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60150 - 8844</td><td>Sewer Reserve</td><td>360,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>360,500</td></tr></tbody></table> <div>Operating Budget Impact</div> <table><thead><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></thead><tbody></tbody></table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	350,000	01001 - 8805	3% Administration Cost	10,500	Total Expense:		360,500	Revenue			60150 - 8844	Sewer Reserve	360,500	Total Revenue:		360,500	Effective Date	Exp/(Rev)	FTE Impact
Year	Total Expense	Total Revenue	Difference																																																	
2009	360,500	360,500	0																																																	
	360,500	360,500	0																																																	
Follows	Project Description																																																			
1592-0-06	Review and update study of the current Stormwater																																																			
1599-0-06	City-wide drainage study to review minor and major																																																			
GL Acct	Description	Total Amount																																																		
Expense																																																				
01001 - 8802	Consultant	350,000																																																		
01001 - 8805	3% Administration Cost	10,500																																																		
Total Expense:		360,500																																																		
Revenue																																																				
60150 - 8844	Sewer Reserve	360,500																																																		
Total Revenue:		360,500																																																		
Effective Date	Exp/(Rev)	FTE Impact																																																		
<div>Year Identified</div> <div>2009</div>	<div>Start Date</div> <div>April 30, 2009</div>	<div>Project Partner</div> <div></div>	<div>Manager</div> <div>Michael Frieri</div>	<div>Est. Completion Date</div> <div>April 05, 2010</div>																																																

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Rainbow Creek Sanitary
Pumping Station Class EA**

Project # DT-7036-09



MAP NOT TO SCALE



Project Summary

Project #	DT-7036-09
Title	Rainbow Creek Sanitary Pumping Station Class EA
Asset Type	Studies
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

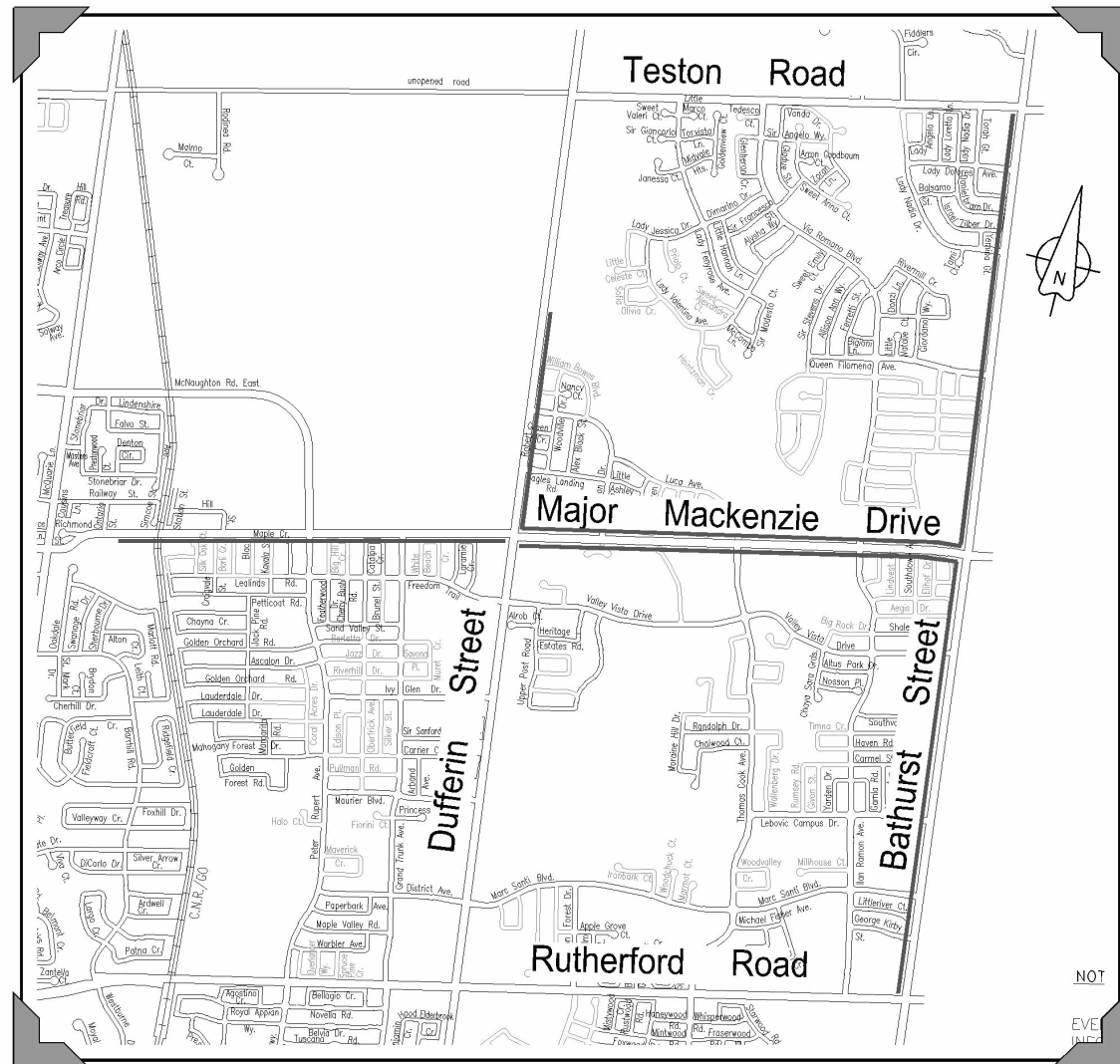
Project Description Municipal Class Environmental Study in support of the Rainbow Creek Sanitary Pumping Station. Pumping station required to facilitate development within Block 59 and the West Vaughan Enterprise Zone (ROPA 19).				Project Comments Block 59 Developers' Group will front-end finance, EA, detailed design and construction with repayment from a future Special Area Charge. Detailed design and construction schedule based on development of Block 59.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	247,200	247,200	0	Expense			
				01001 - 8802	Consultant	240,000	
				01001 - 8805	3% Administration Cost	7,200	
	247,200	247,200	0		Total Expense:	247,200	
				Revenue			
				50000 - 8840	Shared Costs	247,200	
					Total Revenue:	247,200	
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	April 30, 2009		Michael Frieri	July 05, 2010			

Project Location

**2009 APPROVED CAPITAL
BUDGET**

Sidewalk & Streetlights

Project # DT-7034-09



MAP NOT TO SCALE



Project Summary

Project #	DT-7034-09	
Title	Sidewalk & Streetlights	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Development & Transportation	
Budget Year	2009	
Version Name	Version 2009	Active <input checked="" type="checkbox"/>
Budget Status	Council Approved	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
Design and construction of sidewalk & streetlights on various Regional Roads (as listed) in support of adjacent new development areas.				Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.			
Major Mackenzie, South Side, Civic Centre to Dufferin (1,830m) Bathurst, West Side, Major Mackenzie to Rutherford (1,800m) Major Mackenzie, South Side, Between Dufferin & Bathurst (800m) Major Mackenzie, North Side, Dufferin to Bathurst (2,000m) Dufferin, East Side, Major Mackenzie to MNR Building (920m) Bathurst, West Side, Teston to Major Mackenzie (1,920m)				Development in Blocks 11, 12 & 18 will design, construct and front-end finance. Re-payment required by City.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	2,200,000	2,200,000	0	Expense			
				01001 - 8801	Contractors	2,136,000	
				01001 - 8805	3% Administration Cost	64,000	
	2,200,000	2,200,000	0	Total Expense:		2,200,000	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	2,200,000	
				Total Revenue:		2,200,000	
Related Projects				Operating Budget Impact			
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
1547-0-05	Miscellaneous sidewalk & streetlight to service new			10/01/2010	15,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 30, 2009			Michael Frieri		October 01, 2010	



Project Summary

Project #	DT-7023-09
Title	Signalized Intersection Ducting
Asset Type	Traffic Signals
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Pre-installation of traffic signal duct work at primary intersections within new Blocks.</div>				<div>Project Comments</div> <div>Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.</div> <div>Works completed by Development. Repayment required by City.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>103,000</td><td>103,000</td><td>0</td></tr><tr><td></td><td>103,000</td><td>103,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	103,000	103,000	0		103,000	103,000	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>100,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>3,000</td></tr><tr><td></td><td>Total Expense:</td><td>103,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41010 - 8820</td><td>City Wide DC - Engineering</td><td>103,000</td></tr><tr><td></td><td>Total Revenue:</td><td>103,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000		Total Expense:	103,000	Revenue			41010 - 8820	City Wide DC - Engineering	103,000		Total Revenue:	103,000
Year	Total Expense	Total Revenue	Difference																																								
2009	103,000	103,000	0																																								
	103,000	103,000	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	100,000																																									
01001 - 8805	3% Administration Cost	3,000																																									
	Total Expense:	103,000																																									
Revenue																																											
41010 - 8820	City Wide DC - Engineering	103,000																																									
	Total Revenue:	103,000																																									
<div>Related Projects</div> <div>Project Description</div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr></table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 30, 2009		Michael Frieri	December 31, 2009																																							



Project Summary

Project #	DT-7033-09
Title	Storm Drainage & Storm Water Management Master Plan
Asset Type	Master Plans
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

Project Description <p>Consulting services required to complete a Citywide comprehensive storm drainage and storm water management master plan study.</p> <p>In support of ongoing Growth Management Strategy 2031. Will comprehensively address all redevelopment and intensification within current secondary plan areas and all new secondary plan areas including West Vaughan Enterprise Zone (ROPA 19).</p>				Project Comments <p>Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.</p> <p>Study will identify future storm water management pond locations based on latest TRCA watershed models in accordance with City and MOE criteria. Retrofit requirements of existing swm ponds will also be addressed where possible within redevelopment and intensification areas.</p>																																					
Version Description				Version Comments																																					
Project Forecast				Project Detailed 2009																																					
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Project Summary

Project #	DT-7032-09
Title	Water & Wastewater Master Plan
Asset Type	Master Plans
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

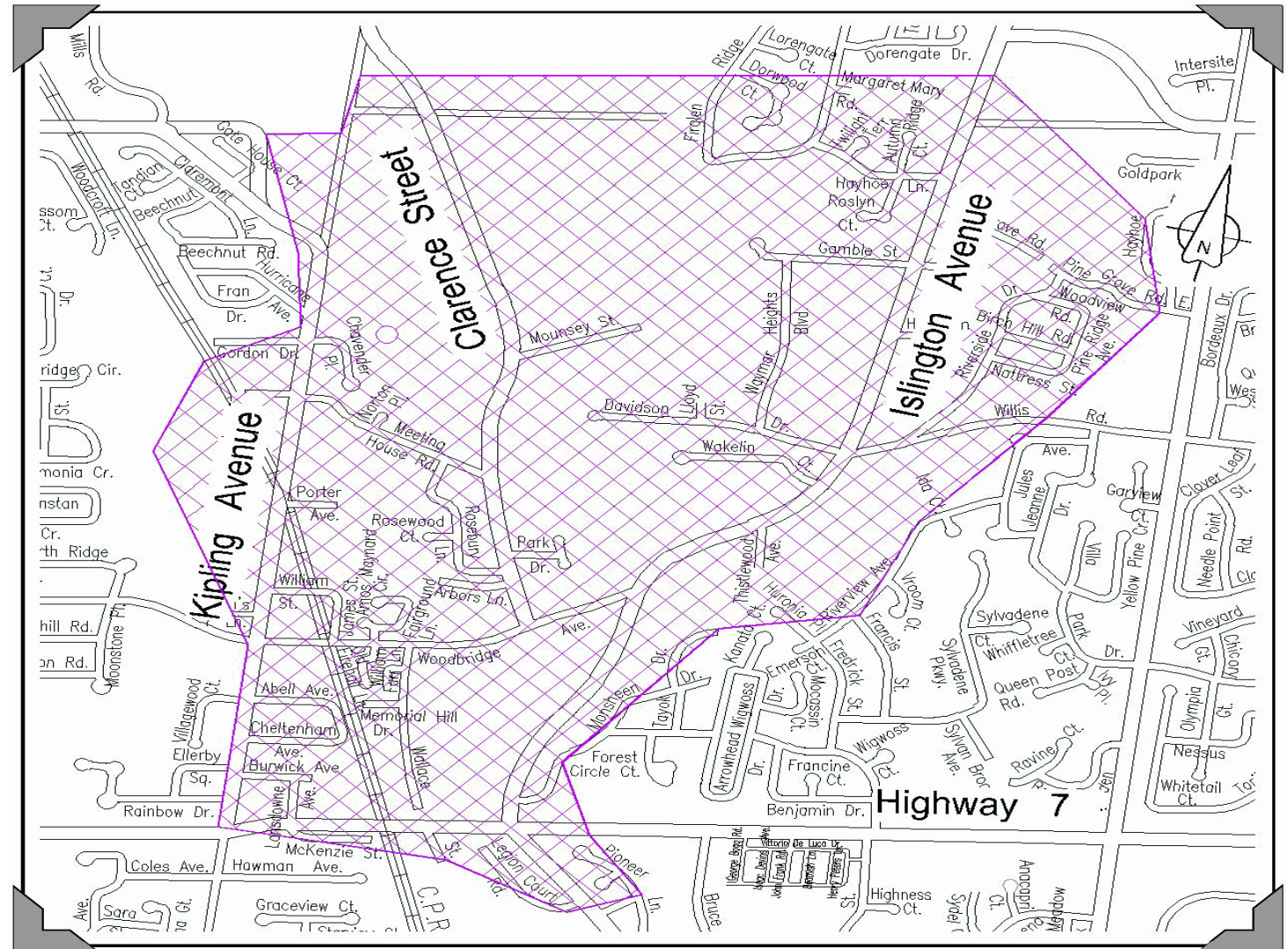
Project Description Consulting services required to complete a Citywide comprehensive water and wastewater system master plan study. In support of ongoing Growth Management Strategy 2031. Will comprehensively address all redevelopment and intensification within current secondary plan areas and all new secondary plan areas including West Vaughan Enterprise Zone (ROPA 19).				Project Comments Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.																																					
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Woodbridge Core Focus
Area Master Servicing
Strategy**

Project # DT-7029-09



MAP NOT TO SCALE

Project Summary

Project #	DT-7029-09
Title	Woodbridge Core Focus Area Master Servicing Strategy
Asset Type	Master Plans
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Studies
Active <input checked="" type="checkbox"/>	

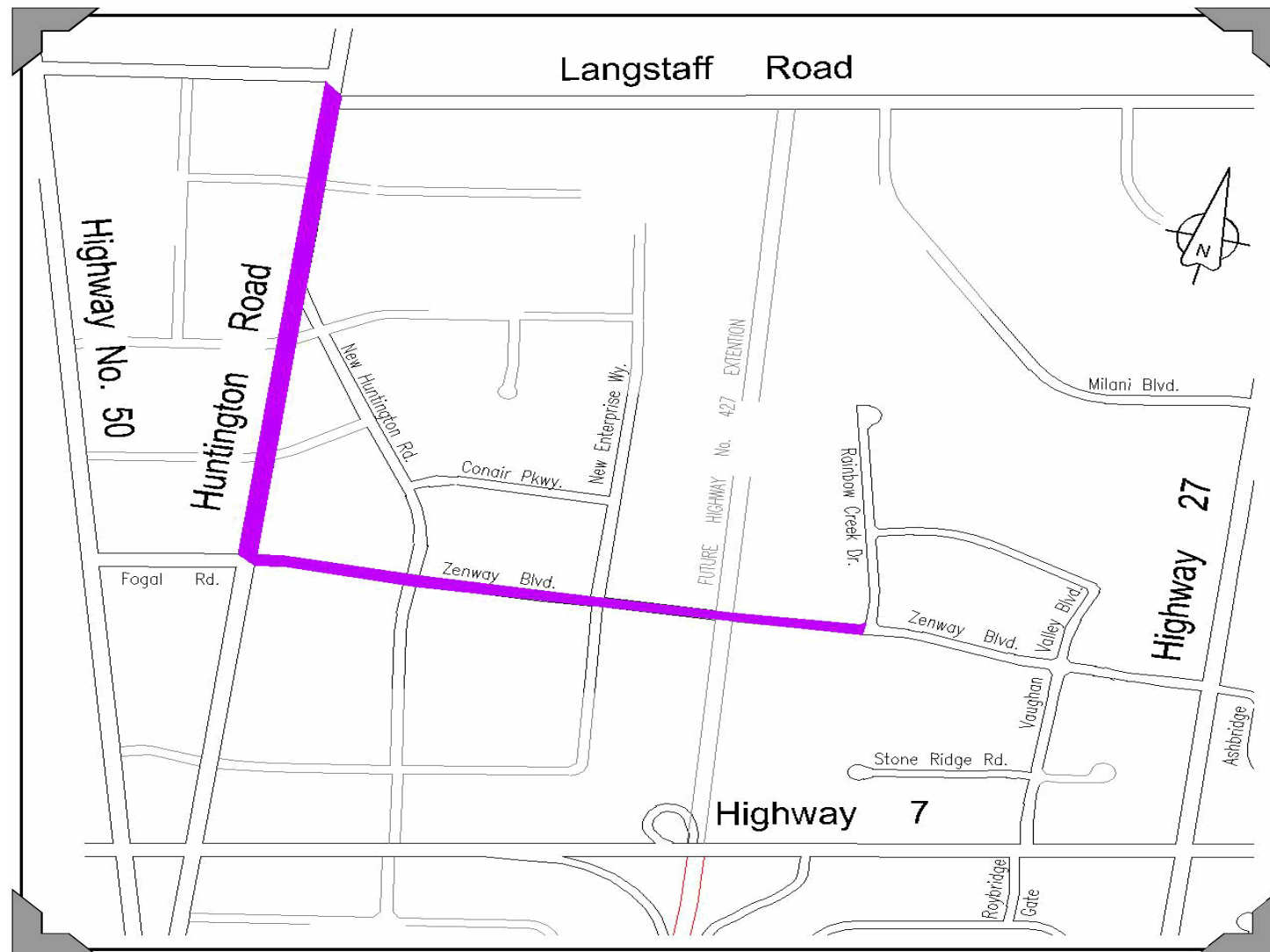
Project Description Engineering consulting services required to complete a comprehensive and functional master servicing strategy for water, wastewater and storm water management to facilitate planned intensification and development. In support of ongoing Growth Management Strategy 2031. Will facilitate the processing / approval of development applications and the timely construction of infrastructure improvements within the final secondary plan area as established by the Woodbridge Core Focus Area Study. Study will also facilitate servicing requirements for the conclusions of the Kipling Avenue Corridor Study.				Project Comments Funding for this project has been included in the Citywide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.																																					
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Zenway / Fogal Sanitary
Sub-Trunk**

Project # DT-7018-09



MAP NOT TO SCALE

Project Summary

Project #	DT-7018-09
Title	Zenway / Fogal Sanitary Sub-Trunk
Asset Type	Piped Infrastructure - Sanitary Sewer
Department	Development & Transportation
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

Project Description				Project Comments			
Repayment of the costs associated with oversizing the sanitary sewer to a 750mm diameter, from Rainbow Creek Dr and Zenway Blvd to Huntington Rd and Langstaff Rd within Block 58.				Funding for this project has been included in the engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix I, Special Area Charge By-law 238-2008.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	1,681,000	1,681,000	0	Expense			
				01001 - 8801	Contractors	1,632,000	
				01001 - 8805	3% Administration Cost	49,000	
	1,681,000	1,681,000	0	Total Expense:		1,681,000	
				Revenue			
				45160 - 8827	SADC-D25 Zenway / Fogal Sanitary Sub-Trunk	1,681,000	
				Total Revenue:		1,681,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				06/01/2009	15,000	0	

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2009 CAPITAL BUDGET

ENGINEERING SERVICES

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Capital Budget

Comm. of Engineering & PWs

Engineering Services

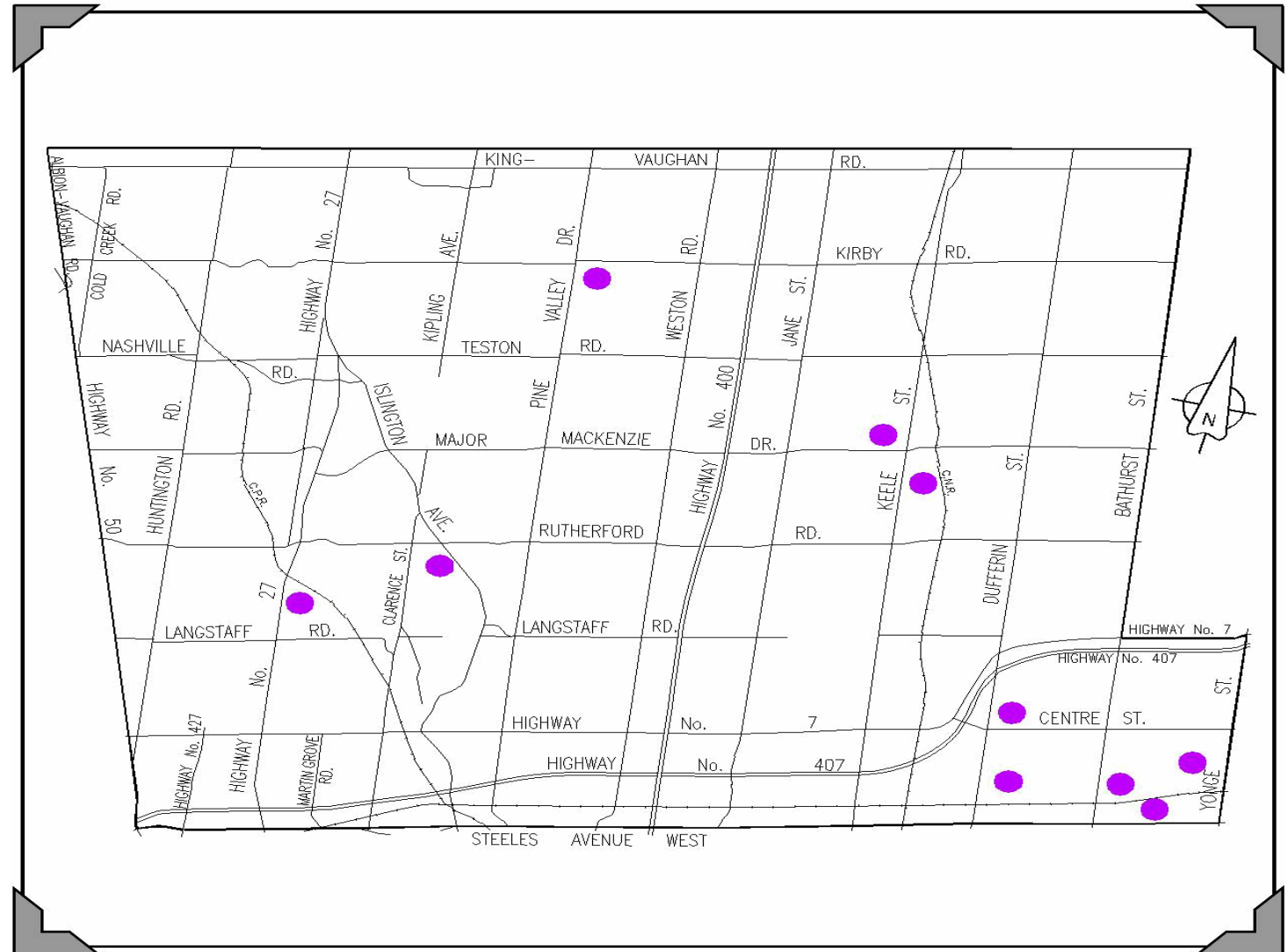
Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	EN-1729-09	2009 Pavement Management Program	Established Program	\$8,608,049		Y
2008	EN-1736-09	Accessibility for Ontarians with Disabilities	Legal/Regulatory	\$103,000		Y
2008	EN-1734-09	Applewood Crescent Extension	Additional Funding	\$3,862,500		Y
2007	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation	Additional Funding	\$62,000		Y
2008	EN-1751-09	Dufferin Street Sidewalk and Streetlights	Financial Commitment	\$283,250	\$10,000	N
2007	EN-1759-09	Flourescent Yellow-Green School Signs	Legal/Regulatory	\$20,600		Y
2008	EN-1750-09	Geodetic Control Survey Monumentation	Established Program	\$50,000		Y
2008	EN-1766-09	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$12,900	Y
2008	EN-1747-09	Highway 7 Sidewalk Construction	Growth/Development	\$67,000	\$2,000	Y
2008	EN-1739-09	Keele Street Watermain Relocation - Design	Infrastructure Replacement	\$206,000		Y
2008	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design	Infrastructure Replacement	\$100,000		Y
2007	EN-1749-09	Monsheen Drive Area Improvements	Infrastructure Replacement	\$2,102,000		Y
2007	EN-1752-09	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$61,000		N
2008	EN-1767-09	Oakbank-Thornbank Area Roads, Watermain & Sanitary	Infrastructure Replacement	\$1,030,000		Y
2007	EN-1775-09	Pavement Management Program - Additional Funds	Additional Funding	\$3,193,000	\$413,500	N
2008	EN-1753-09	Pre Eng. Kirby Road Sidewalk - Keele to Dufferin Street	Growth/Development	\$103,000		Y
2008	EN-1754-09	Pre Eng. Teston Road Sidewalk	Growth/Development	\$103,000		Y
2007	EN-1731-09	Pre-Engineering Pavmt. Mgmt. Program and Other Projects	Established Program	\$824,000	\$106,700	N
2008	EN-1773-09	Relocation of Servicing on Mullen Drive	New Infrastructure	\$62,000		N
2008	EN-1780-09	Sidewalk and Streetlight Infill Program in Older Areas	New Infrastructure	\$227,000	\$10,000	Y
2007	EN-1756-09	Sidewalk Const. Program to Support New Development	Growth/Development	\$2,503,000	\$50,000	N
2008	EN-1782-09	Strategic Asset Management Plan	Studies	\$51,500		N
2008	EN-1770-09	Thornhill Area Watermain Replacement	Infrastructure Replacement	\$824,000		Y
2008	EN-1769-09	Thornhill Drainage Storm Water Mgt. Facility Enviro. Assessment	New Infrastructure	\$500,000		Y
2008	EN-1732-09	Top Lift Asphalt - 2009 - Various Locations	Infrastructure Replacement	\$257,500		Y
2008	EN-1760-09	Traffic Calming	New Infrastructure	\$364,300		Y
2008	EN-1757-09	Traffic Signal - Edgeley Boulevard and Bass Pro Mills Drive	Growth/Development	\$129,000	\$15,000	Y
2009	EN-1783-09	Traffic Signal-Zenway Boulevard and Vaughan Valley Boulevard	Growth/Development	\$130,000	\$15,000	Y
2008	EN-1733-09	Watermain Replacement - Major Mackenzie Drive	Infrastructure Replacement	\$772,500		Y
2008	EN-1768-09	William St., James St., Dorwood Crt. Watermain	Infrastructure Replacement	\$380,000		Y
				\$27,079,199		

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**2009 Pavement Management
Program**

Project # EN-1729-09



MAP NOT TO SCALE

Project Summary

Project #	EN-1729-09
Title	2009 Pavement Management Program
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

Project Description Rehabilitation of roads as scheduled for 2009.				Project Comments Carry out the 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 No. 14 of the Committee of the Whole - March 26, 2007). Year 3 of the 5 year program. The amount requested is approximately 50% higher than that approved in the 5 Years Program due to escalation in the scope of rehabilitation and escalation in the cost of material and labour.																																																		
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Year Identified 2007				Start Date April 01, 2009		Project Partner																																																
Manager Tom Ungar, P.Eng.				Est. Completion Date June 30, 2010																																																		

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Project Summary

Project #	EN-1736-09
Title	Accessibility for Ontarians with Disabilities
Asset Type	New Initiatives
Department	Engineering Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

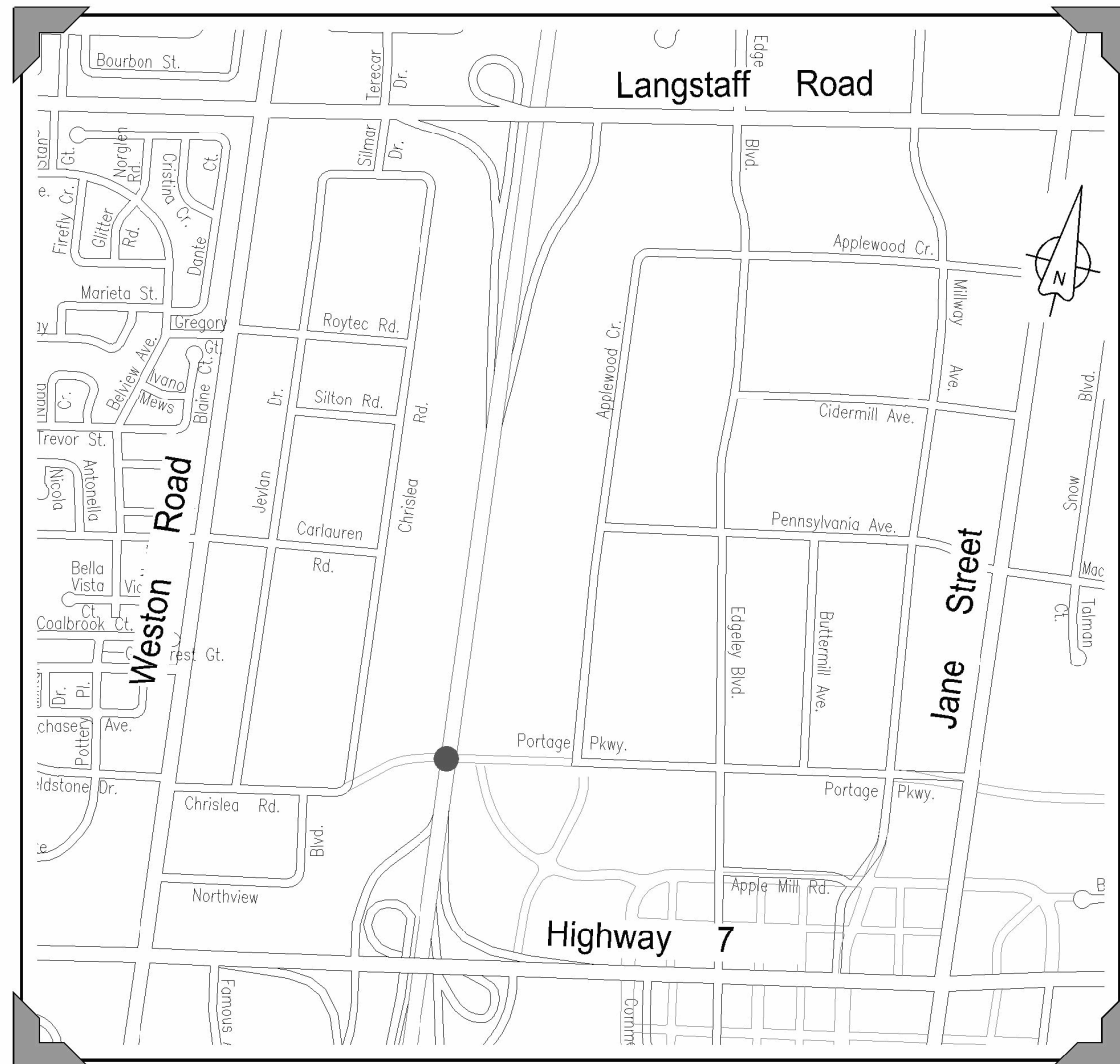
<div>Project Description</div> <div>Upgrading of certain City owned infrastructure (i.e.: curb at intersections, traffic signalization, etc.) to be compliant with current legislation in force.</div>				<div>Project Comments</div> <div>Ontario Regulation 429/07 under the Accessibility for Ontarians with Disabilities Act, 2005 S.O. 2005, Chapter 11 legislates that municipalities carry out certain remedial measures to their existing infrastructure to ensure accessibility by persons with disabilities. This Budget Item is for the hiring of a consultant to determine Engineering Services' requirements to ensure compliance with the Act as well as to develop a draft implementation budget and timeline.</div>																																							
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Applewood Crescent
Extension**

Project # EN-1734-09



MAP NOT TO SCALE



Project Summary

Project #	EN-1734-09
Title	Applewood Crescent Extension
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 3, Ward 4
Project Type	Additional Funding
Active <input checked="" type="checkbox"/>	

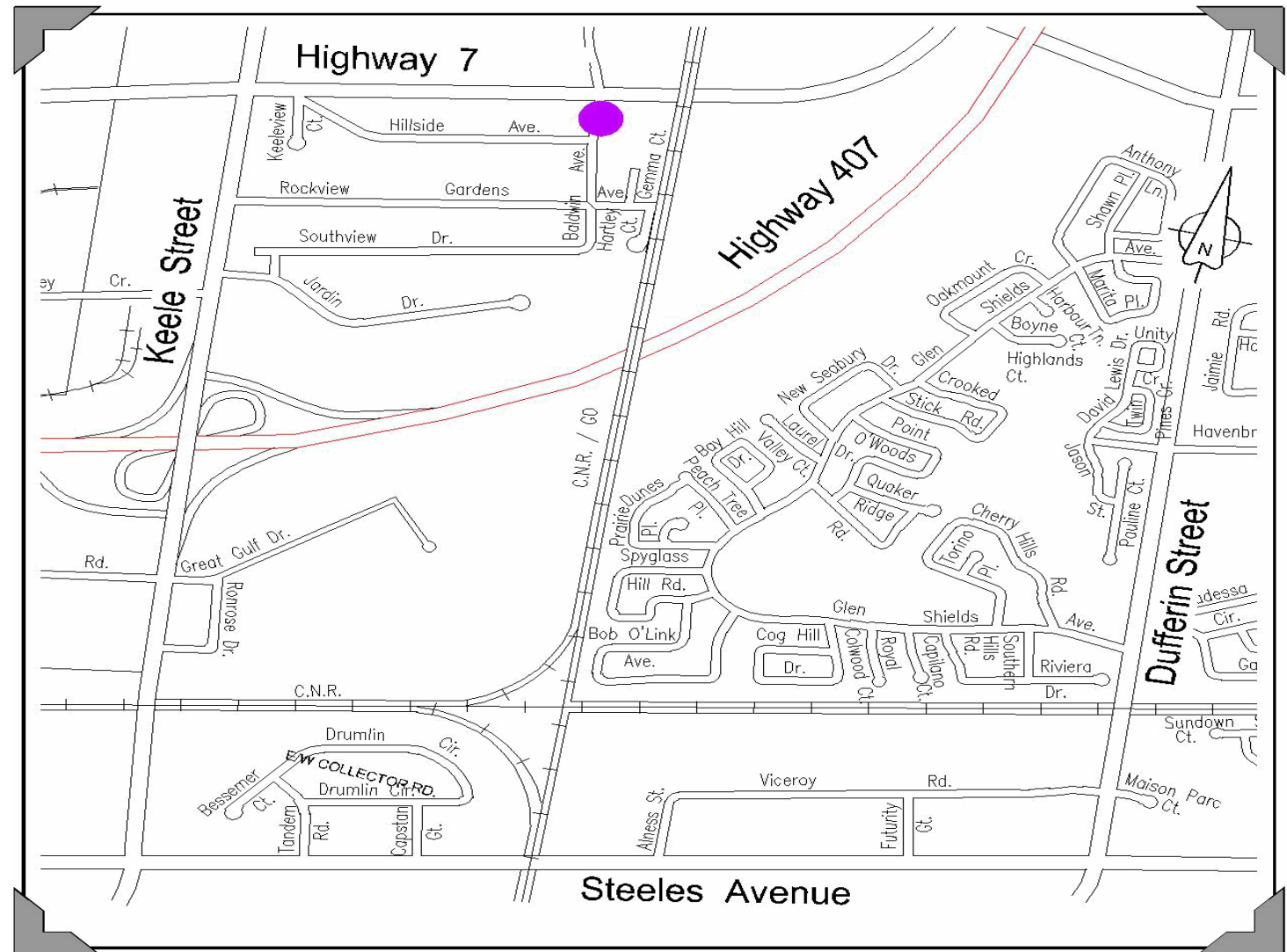
<div>Project Description</div>				<div>Project Comments</div>			
Construction of the Portage Parkway (formerly Applewood Crescent) Flyover				Additional funds required to cover the increased project escalation costs due to additional design approvals and construction delays associated with the project. This requirement was identified in the 2008 Capital Budget under Project No. EN-1726-08. The total final cost of the project is estimated to be \$17,500,000 with an expected completion date of September 30, 2009. A final report will be submitted to Council at that time.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	3,862,500	3,862,500	0	Expense			
				01001 - 8801	Contractors	3,750,000	
				01001 - 8805	3% Administration Cost	112,500	
					Total Expense:	3,862,500	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	3,862,500	
					Total Revenue:	3,862,500	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**COMRIF - Baldwin Avenue
Culvert Rehabilitation**

Project # EN-1777-09



MAP NOT TO SCALE

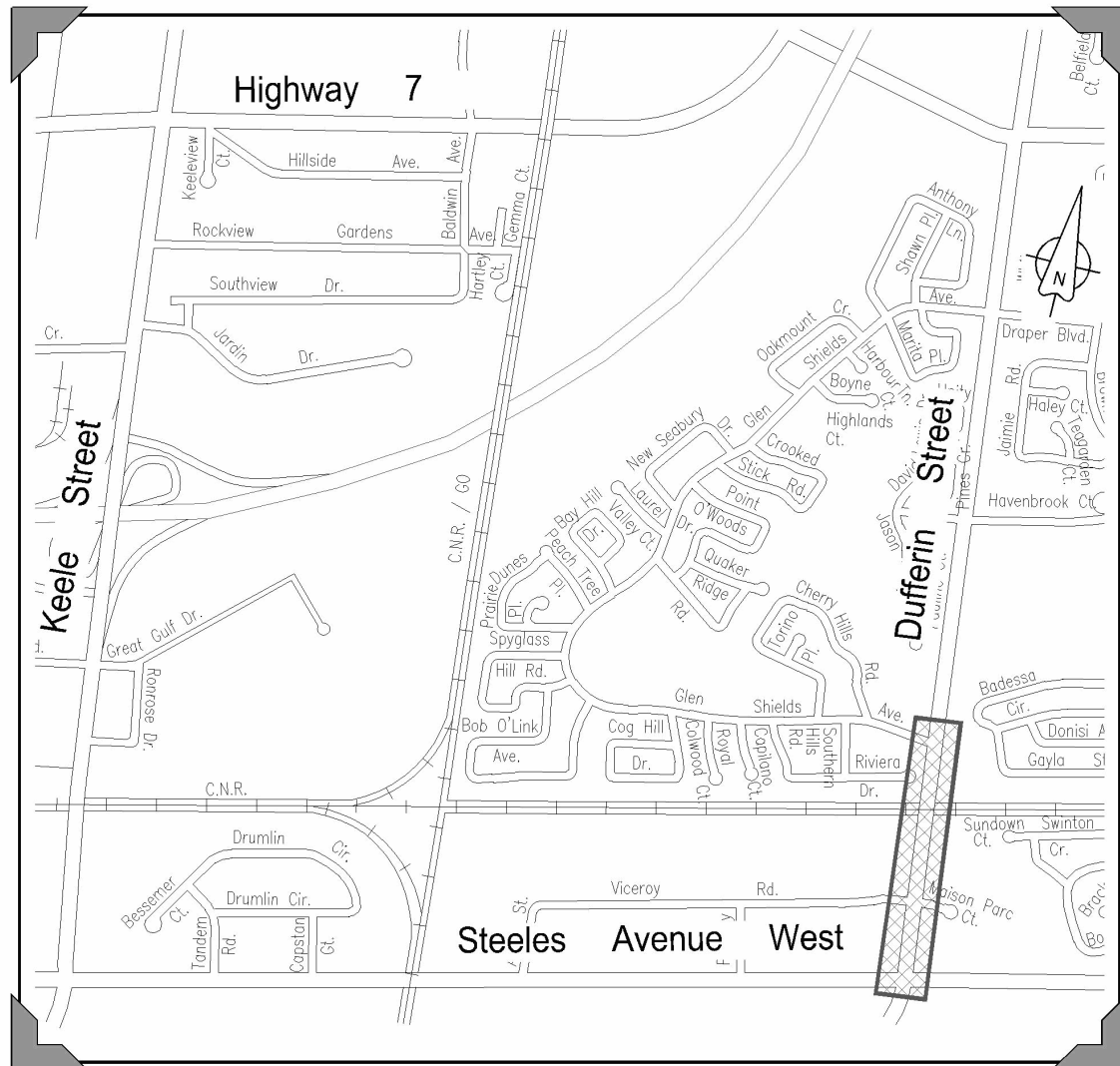
[illegible]

Project Location

2009 APPROVED CAPITAL BUDGET

Dufferin Street Sidewalk and Streetlights

Project # EN-1751-09



MAP NOT TO SCALE



Project Summary

Project #	EN-1751-09
Title	Dufferin Street Sidewalk and Streetlights
Asset Type	Sidewalks, Pathways & Guiderails
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	
Project Type	Financial Commitment
Active <input checked="" type="checkbox"/>	

Project Description <p>The construction of sidewalk on the east side of Dufferin Street from Steeles Avenue to the C.P. Rail overpass and full illumination from Steeles Avenue to Glen Shields Avenue (north leg) as part of the Region's reconstruction and widening of Dufferin Street.</p>				Project Comments <p>The Region of York will be reconstructing Dufferin Street between Steeles Avenue and Glen Shields Avenue (north leg). As part of this work the Region has been requested to include the design and construction of sidewalks and streetlights as described under the "Project Description" heading of this form. Council has forwarded a copy of its resolution to that effect to the Region of York. (Ref.: Item 25, Report No. 24 of the Committee of the Whole as adopted by Council on May 12, 2008.)</p>																																							
Version Description 				Version Comments 																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>283,250</td> <td>283,250</td> <td>0</td> </tr> <tr> <td></td> <td>283,250</td> <td>283,250</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	283,250	283,250	0		283,250	283,250	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>275,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>8,250</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>283,250</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>283,250</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>283,250</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	275,000	01001 - 8805	3% Administration Cost	8,250	Total Expense:		283,250	Revenue			50000 - 8843	Transfer from Taxation	283,250	Total Revenue:		283,250
Year	Total Expense	Total Revenue	Difference																																								
2009	283,250	283,250	0																																								
	283,250	283,250	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	275,000																																									
01001 - 8805	3% Administration Cost	8,250																																									
Total Expense:		283,250																																									
Revenue																																											
50000 - 8843	Transfer from Taxation	283,250																																									
Total Revenue:		283,250																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>01/01/2010</td> <td>10,000</td> <td>0</td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2010	10,000	0																														
Effective Date	Exp/(Rev)	FTE Impact																																									
01/01/2010	10,000	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	April 01, 2009	Region of York	Tom Ungar, P.Eng.	December 31, 2009																																							

Project Summary

Project #	EN-1759-09
Title	Flourescent Yellow-Green School Signs
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

Project Description To replace all the existing associated school crossing signs in the City. The signs to be replaced are: school area, school crossing ahead and school crossing.				Project Comments This work will further identify a school crossing location and provide guidance for motorists that they are approaching an area where children will be. These signs are authorized under O. Reg. 615 made under the Highway Traffic Act, R.S.O. 1990, c. H.8 and may be installed at the Municipalities' discretion.																																															
Version Description				Version Comments																																															
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>20,600</td> <td>20,600</td> <td>0</td> </tr> <tr> <td>2010</td> <td>20,600</td> <td>20,600</td> <td>0</td> </tr> <tr> <td>2011</td> <td>25,800</td> <td>25,800</td> <td>0</td> </tr> <tr> <td></td> <td>67,000</td> <td>67,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	20,600	20,600	0	2010	20,600	20,600	0	2011	25,800	25,800	0		67,000	67,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>20,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>600</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>20,600</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>20,600</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>20,600</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	20,000	01001 - 8805	3% Administration Cost	600	Total Expense:		20,600	Revenue			50000 - 8843	Transfer from Taxation	20,600	Total Revenue:		20,600
Year	Total Expense	Total Revenue	Difference																																																
2009	20,600	20,600	0																																																
2010	20,600	20,600	0																																																
2011	25,800	25,800	0																																																
	67,000	67,000	0																																																
GL Acct	Description	Total Amount																																																	
Expense																																																			
01001 - 8801	Contractors	20,000																																																	
01001 - 8805	3% Administration Cost	600																																																	
Total Expense:		20,600																																																	
Revenue																																																			
50000 - 8843	Transfer from Taxation	20,600																																																	
Total Revenue:		20,600																																																	
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																									
Effective Date	Exp/(Rev)	FTE Impact																																																	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																															
2007	July 01, 2009		Mike Dokman	December 31, 2009																																															



Project Summary

Project #	EN-1750-09
Title	Geodetic Control Survey Monumentation
Asset Type	Sidewalks, Pathways & Guiderrails
Department	Engineering Services
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
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, 2007, 2008 and continues to infill survey monuments throughout the City in new and established areas.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	50,000	50,000	0	Expense			
2010	50,000	50,000	0	01001 - 8801	Contractors	48,500	
2011	50,000	50,000	0	01001 - 8805	3% Administration Cost	1,500	
2012	50,000	50,000	0	Total Expense:		50,000	
2013	50,000	50,000	0	Revenue			
2014	50,000	50,000	0	61011 - 8844	Geodetic Bench Reserve	50,000	
2015	50,000	50,000	0	Total Revenue:		50,000	
2016	50,000	50,000	0				
2017	50,000	50,000	0				
2018	50,000	50,000	0				
500,000		500,000	0				
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
1602-0-06	Maintenance and installation of survey control mont						
EN-1644-07	Maintenance and installation of survey control mont						
EN-1715-08	Horizontal and vertical control and benchmarks.						
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 30, 2009			Gabe Sacchetti		December 31, 2009	

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Project Summary

Project #	EN-1766-09
Title	Geotechnical Testing for Projects Under Construction
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

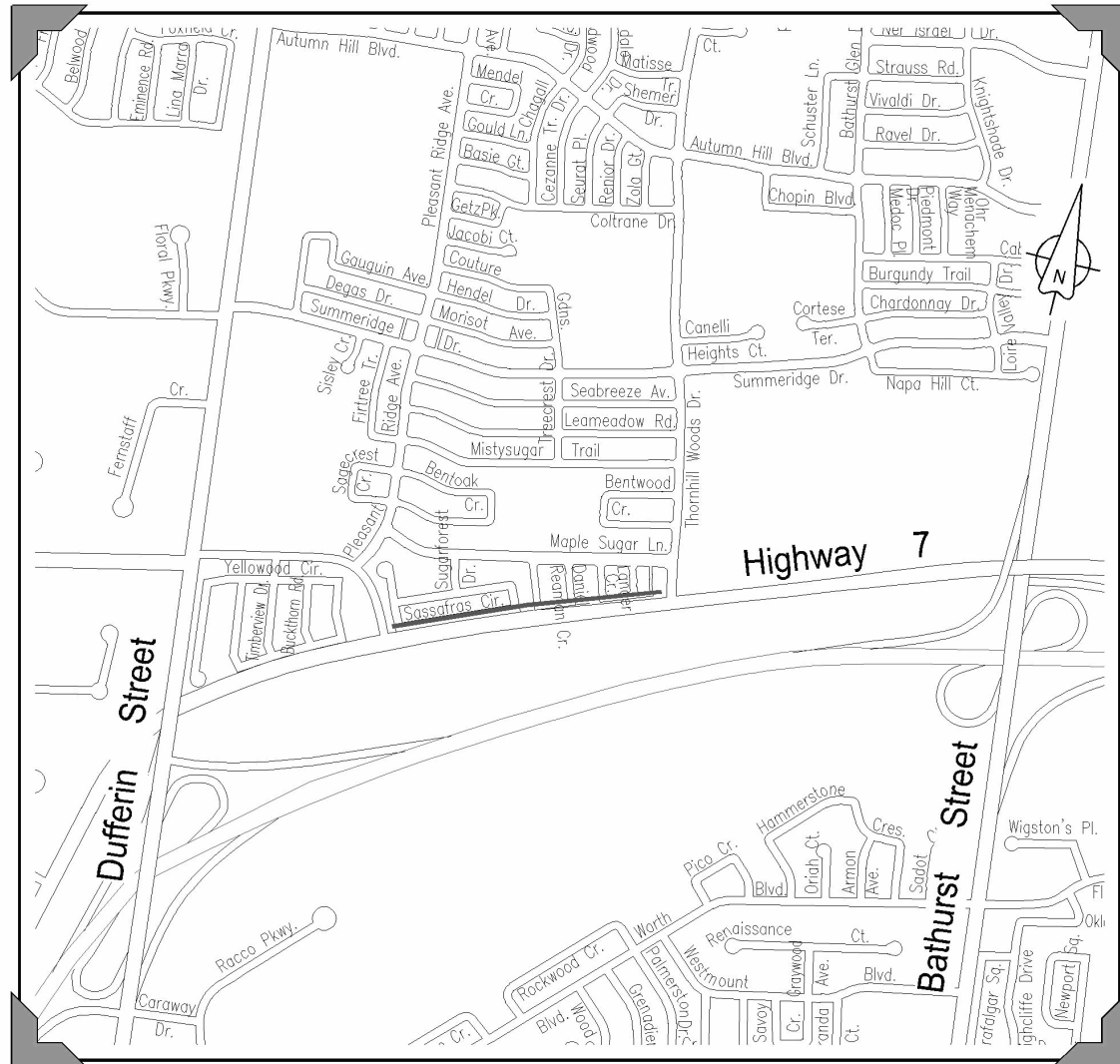
Project Description Geotechnical testing for roads under construction.				Project Comments Geotechnical work must be performed on roads under construction to ensure compliance with established material and construction specifications and standards.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	100,000	100,000	0	Expense			
				01001 - 8802	Consultant		97,000
				01001 - 8805	3% Administration Cost		3,000
	100,000	100,000	0		Total Expense:		100,000
				Revenue			
				75000 - 8847	Debenture Financing		100,000
					Total Revenue:		100,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	12,900	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 01, 2009			Tom Ungar, P.Eng.		December 31, 2010	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Highway 7 Sidewalk
Construction**

Project # EN-1747-09



MAP NOT TO SCALE



Project Summary

Project #	EN-1747-09
Title	Highway 7 Sidewalk Construction
Asset Type	Sidewalks, Pathways & Guiderails
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

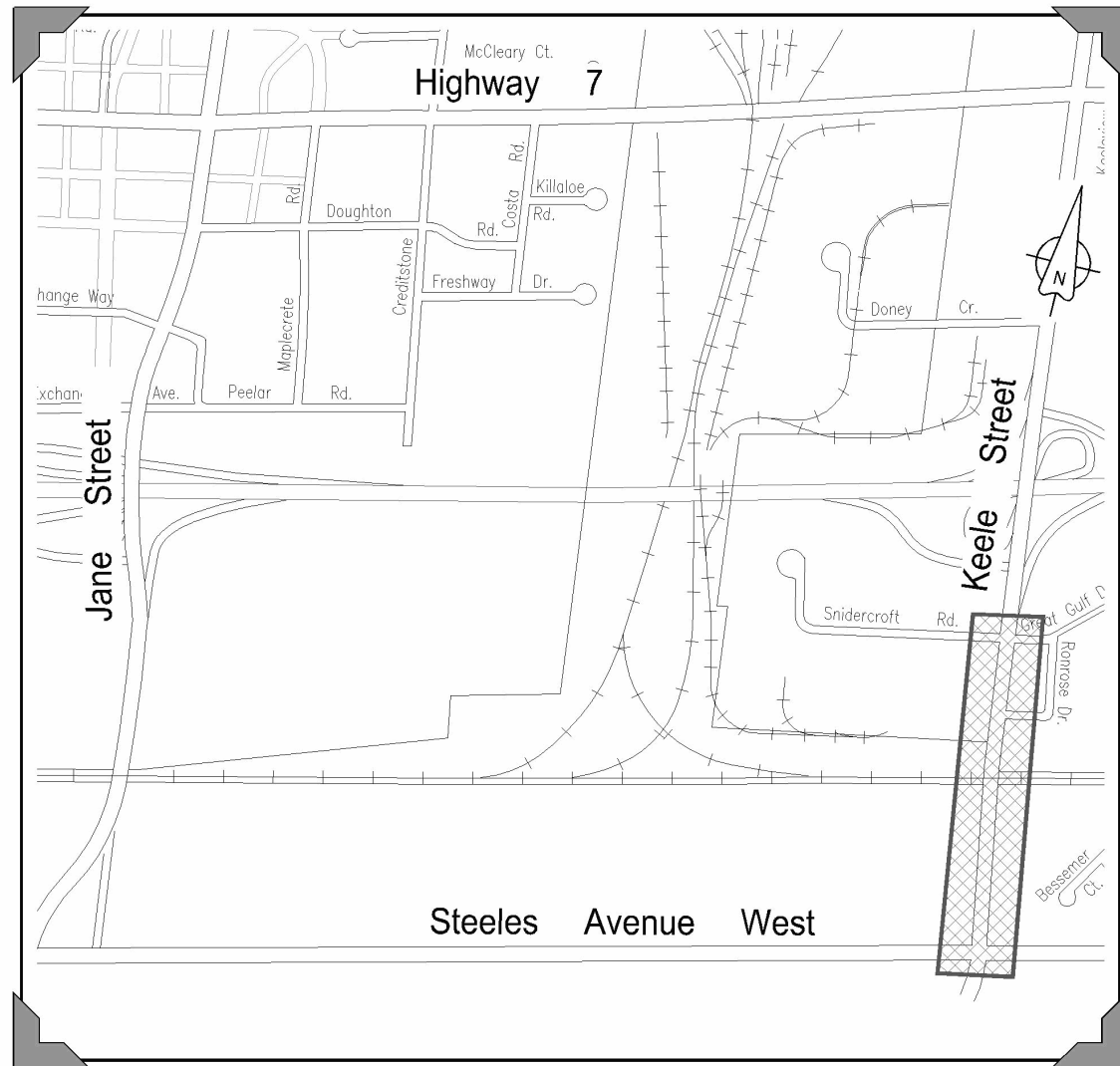
Project Description The construction of approximately 370 metres of concrete sidewalk on the north side of Highway 7 between Langstaff and Thornhill Woods Drive parallel to Sassafrass Circle.				Project Comments This section of proposed sidewalk will provide safe direct pedestrian access between Langstaff and Thornhill Woods Drive along Highway 7 parallel to Sassafrass Circle.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	67,000	67,000	0	Expense			
				01001 - 8801	Contractors		65,000
				01001 - 8805	3% Administration Cost		2,000
	67,000	67,000	0		Total Expense:		67,000
				Revenue			
				41010 - 8820	City Wide DC - Engineering		67,000
					Total Revenue:		67,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				11/01/2009	2,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	April 01, 2009			Tom Ungar, P.Eng.		December 31, 2009	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Keele Street Watermain
Relocation - Design**

Project # EN-1739-09



MAP NOT TO SCALE

Project Summary

Project #	EN-1739-09
Title	Keele Street Watermain Relocation - Design
Asset Type	Piped Infrastructure - Water
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 4
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description <p>The design for the replacement/relocation of the existing 450 mm. diameter Ductile Iron watermain on Keele Street between Steeles Avenue and Snidercroft Road.</p>				Project Comments <p>The Region of York will be widening Keele Street including the existing bridge over the C.N. Rail tracks. The watermain will have to be replaced/relocated to accommodate the Region's widening. This main is approximately 40-50 years old and requires regular repairs and maintenance work. The Region of York will be incorporating this work into their contract. Construction is expected to proceed in 2010.</p>																																											
Version Description				Version Comments																																											
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>206,000</td> <td>206,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>1,391,000</td> <td>1,391,000</td> <td>0</td> </tr> <tr> <td></td> <td>1,597,000</td> <td>1,597,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	206,000	206,000	0	2010	1,391,000	1,391,000	0		1,597,000	1,597,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>200,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>6,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>206,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>206,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>206,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	200,000	01001 - 8805	3% Administration Cost	6,000	Total Expense:		206,000	Revenue			60180 - 8844	Water Reserve	206,000	Total Revenue:		206,000
Year	Total Expense	Total Revenue	Difference																																												
2009	206,000	206,000	0																																												
2010	1,391,000	1,391,000	0																																												
	1,597,000	1,597,000	0																																												
GL Acct	Description	Total Amount																																													
Expense																																															
01001 - 8802	Consultant	200,000																																													
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Total Expense:		206,000																																													
Revenue																																															
60180 - 8844	Water Reserve	206,000																																													
Total Revenue:		206,000																																													
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																					
Effective Date	Exp/(Rev)	FTE Impact																																													
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																											
2008	April 01, 2009	Region of York	Tom Ungar, P.Eng.	December 31, 2010																																											

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Project Summary

Project #	EN-1743-09
Title	Mackenzie Street Slope Stability Investigation & Design
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

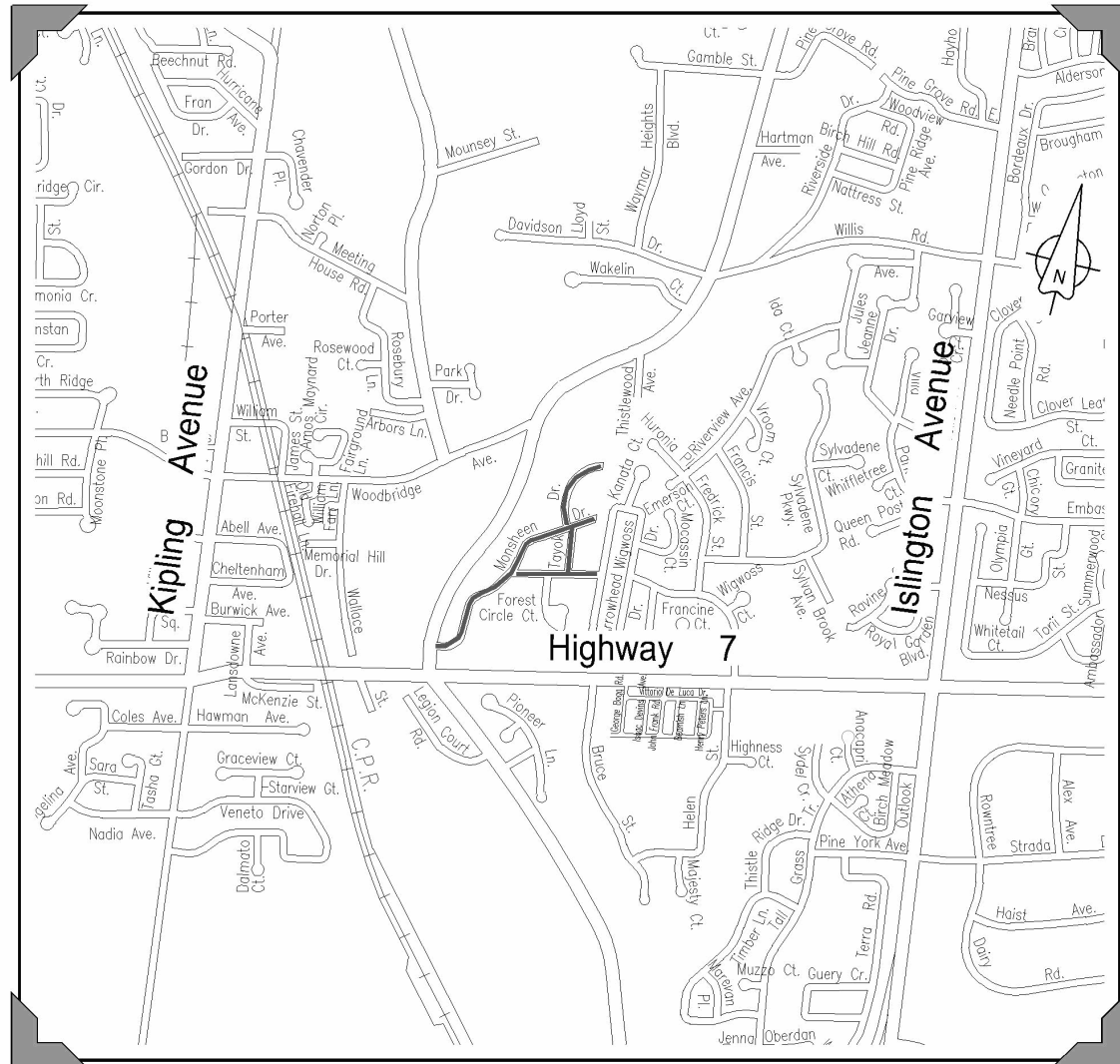
Project Description Investigation and subsequent design for the remediation of the existing slope stability on the south side of Mackenzie Street adjacent to Highway 7.				Project Comments Over the last several years the existing slope on the south side of Mackenzie Street near the east end of the street was observed to have experienced some movement and slippage. The proposed work will investigate the cause of the slippage and will identify and recommend remedial measures to correct it. AMO has approved the use of Gas Tax Funds for this project citing that the slope and embankment are components of an eligible capital roads system.																																	
Version Description				Version Comments																																	
Project Forecast				Project Detailed 2009																																	
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> <tr> <td></td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2009	100,000	100,000	0		100,000	100,000	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>100,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>100,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td>100,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>100,000</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	100,000	Total Expense:		100,000	Revenue			61025 - 8844	Gas Tax Reserve	100,000	Total Revenue:		100,000	
Year	Total Expense	Total Revenue	Difference																																		
2009	100,000	100,000	0																																		
	100,000	100,000	0																																		
GL Acct	Description	Total Amount																																			
Expense																																					
01001 - 8802	Consultant	100,000																																			
Total Expense:		100,000																																			
Revenue																																					
61025 - 8844	Gas Tax Reserve	100,000																																			
Total Revenue:		100,000																																			
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																											
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<table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Project Partner</th> </tr> </thead> <tbody> <tr> <td>2008</td> <td>April 01, 2009</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Project Partner	2008	April 01, 2009		<table border="1"> <thead> <tr> <th>Manager</th> <th>Est. Completion Date</th> </tr> </thead> <tbody> <tr> <td>Tom Ungar, P.Eng.</td> <td>December 31, 2009</td> </tr> </tbody> </table>		Manager	Est. Completion Date	Tom Ungar, P.Eng.	December 31, 2009																									
Year Identified	Start Date	Project Partner																																			
2008	April 01, 2009																																				
Manager	Est. Completion Date																																				
Tom Ungar, P.Eng.	December 31, 2009																																				

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Monsheen Drive Area
Improvements**

Project # EN-1749-09



MAP NOT TO SCALE



The City Above Toronto

Project Summary

Project #	EN-1749-09
Title	Monsheen Drive Area Improvements
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement

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Project Summary

Project #	EN-1752-09
Title	Municipal Structure Inspection and Reporting
Asset Type	Bridges & Structures
Department	Engineering Services
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active <input checked="" type="checkbox"/>	

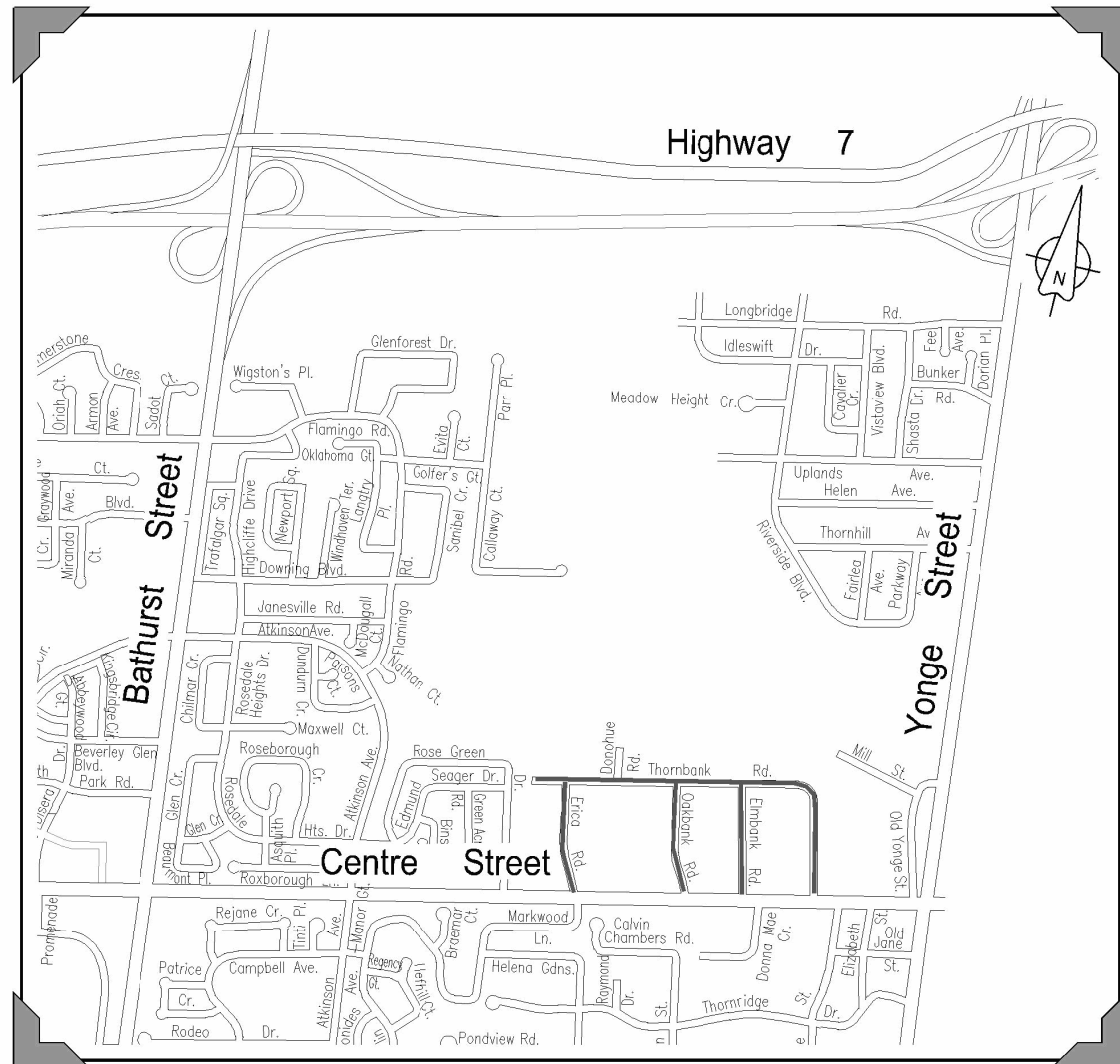
<div>Project Description</div>				<div>Project Comments</div>			
Annual inspection program covering half of the City's inventory every year.				Regulations under the Highway Traffic Act (Section 123(2)) and the Bridges Act (Section 2) requires the City to ensure that their bridges are kept safe and in 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.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	61,000	61,000	0	Expense			
2010	61,000	61,000	0	01001 - 8802	Consultant	59,000	
2011	61,000	61,000	0	01001 - 8805	3% Administration Cost	2,000	
2012	61,000	61,000	0	Total Expense:		61,000	
2013	61,000	61,000	0	Revenue			
2014	61,000	61,000	0	60130 - 8844	Roads Infrastructure Reserve	61,000	
2015	61,000	61,000	0	Total Revenue:		61,000	
2016	61,000	61,000	0				
2017	61,000	61,000	0				
2018	61,000	61,000	0				
610,000		610,000	0				
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
EN-1716-08	Regulations under the Highway Traffic Act (Section						

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Oakbank-Thornbank Area
Roads, Watermain &
Sanitary**

Project # EN-1767-09



MAP NOT TO SCALE

Project Summary

Project #	EN-1767-09
Title	Oakbank-Thornbank Area Roads, Watermain & Sanitary
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

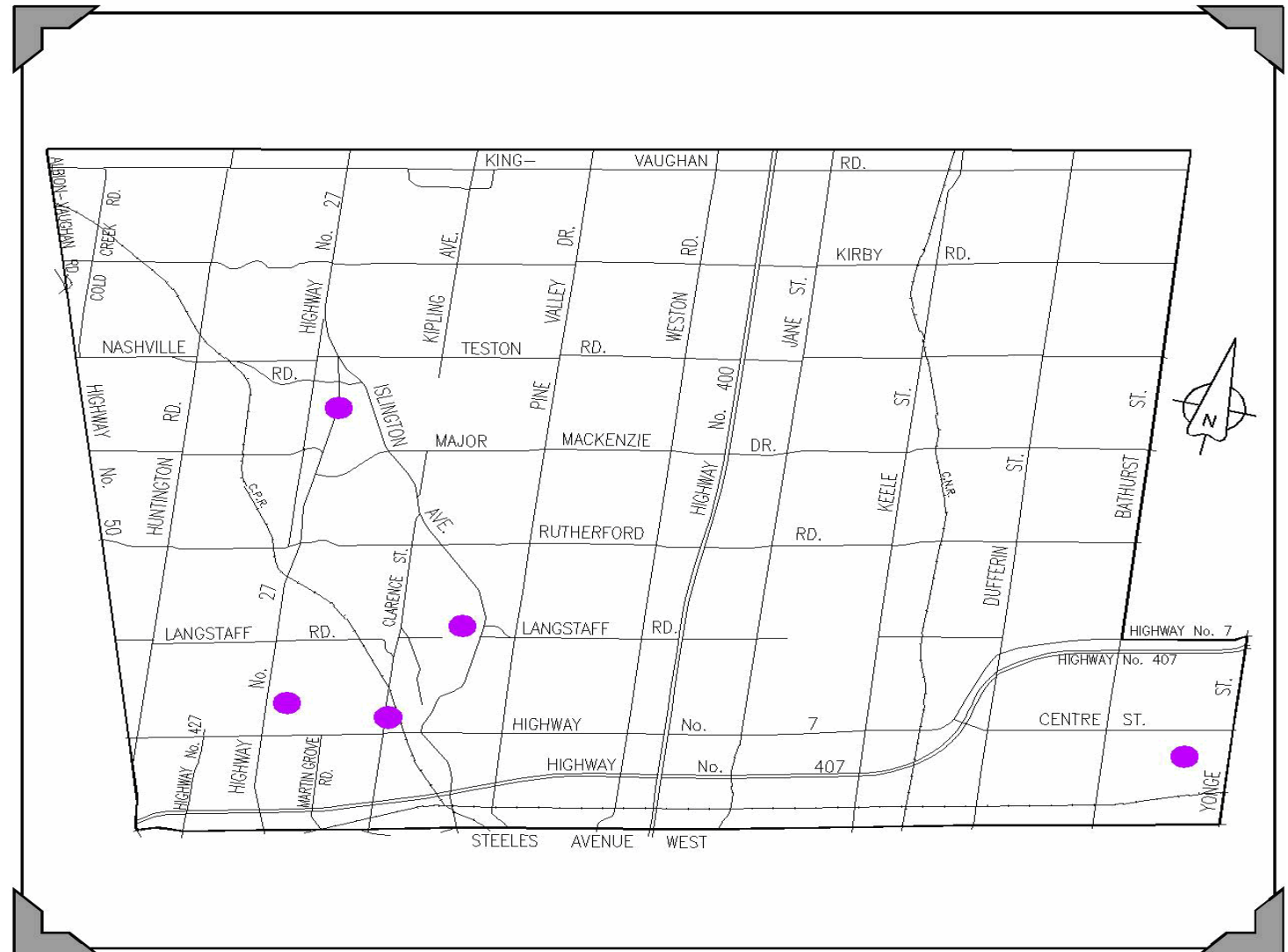
Project Description <p>The hiring of a consultant to undertake the design and future contract administration and inspection of the reconstruction of and watermain replacement on Thornbank Road, Oakbank Road, Elmbank Road and Erica Road. The work will also include the completion of sanitary servicing within the subdivision.</p>				Project Comments <p>This subdivision dates back to the 1960's and has not had any remedial roadwork or watermain replacement performed since its inception. The present condition of the roads is very poor, partly due to its age and partly due to the ongoing construction traffic as a result of lot by lot redevelopment over the last 20 years. It is estimated that subject to approval of funds the cost of construction will be in the order of about \$8,200,000. This amount will be included in the 2010 Draft Capital Budget for Council's consideration as part of the 2010 Budget deliberations.</p>																																														
Version Description				Version Comments																																														
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>1,030,000</td> <td>1,030,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>8,446,000</td> <td>8,446,000</td> <td>0</td> </tr> <tr> <td></td> <td>9,476,000</td> <td>9,476,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	1,030,000	1,030,000	0	2010	8,446,000	8,446,000	0		9,476,000	9,476,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>1,000,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>30,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>1,030,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8835</td> <td>Provincial Grant</td> <td>900,000</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>130,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>1,030,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	1,000,000	01001 - 8805	3% Administration Cost	30,000		Total Expense:	1,030,000	Revenue			50000 - 8835	Provincial Grant	900,000	60180 - 8844	Water Reserve	130,000		Total Revenue:	1,030,000
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																														
2008	April 01, 2009		Tom Ungar, P.Eng.	July 31, 2010																																														

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Pavement Management
Program - Additional Funds**

Project # EN-1775-09



MAP NOT TO SCALE

Project Summary

Project #	EN-1775-09
Title	Pavement Management Program - Additional Funds
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Additional Funding
Active <input checked="" type="checkbox"/>	

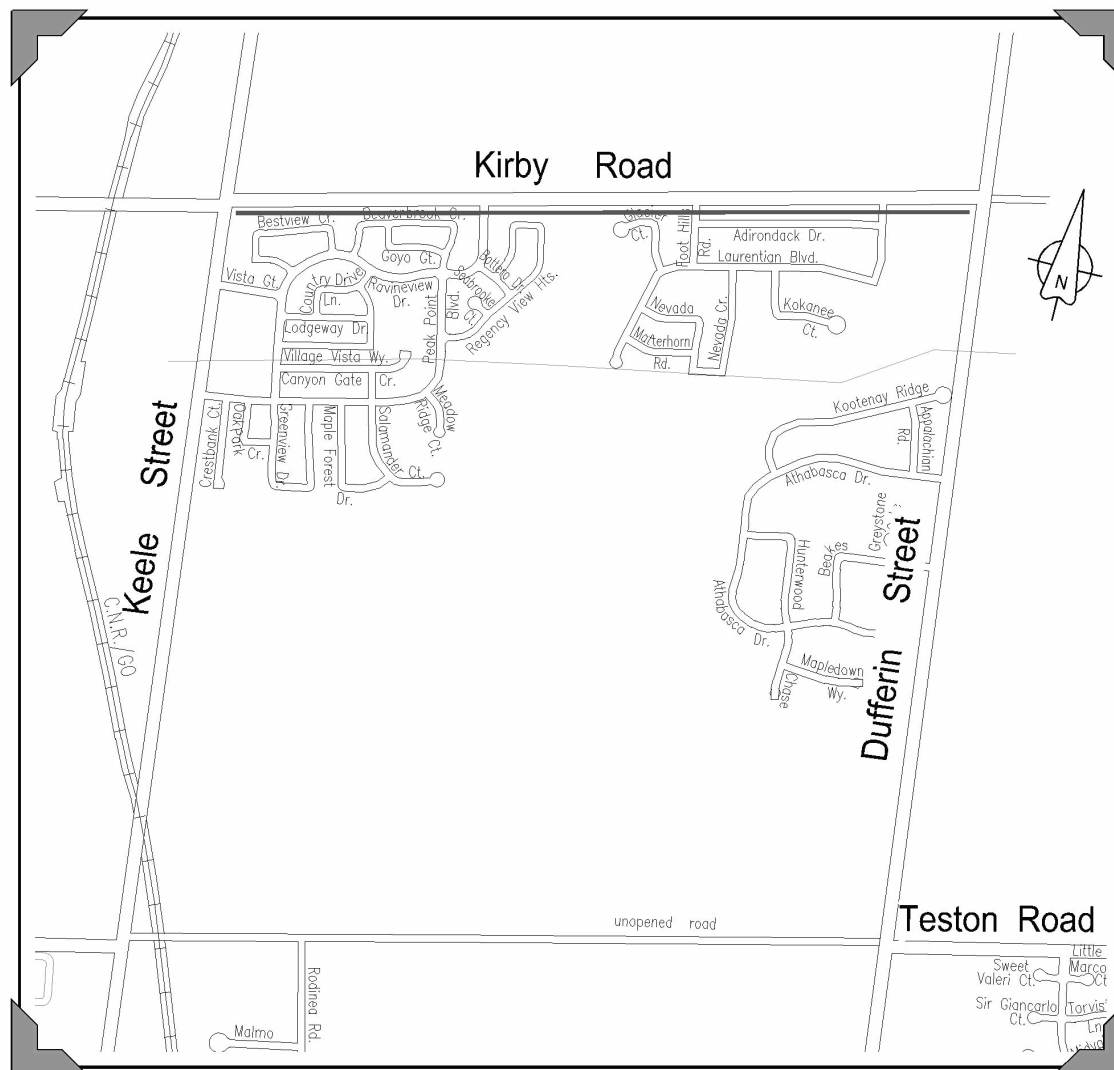
<div>Project Description</div> <div>Additional funding required to complete outstanding pavement management work that was scheduled for construction in previous years.</div>				<div>Project Comments</div> <div>Additional funding required for the Thornridge area reconstruction, road resurfacing west of Highway 400, and reconstruction/rehabilitation of Kipling Avenue, Villagewood Court, Daleview Court, Pennon Road, James Street, William Street and Dorwood Court. The additional costs are due to additional scope of roadwork required and the escalation of the cost of asphalt.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>3,193,000</td><td>3,193,000</td><td>0</td></tr><tr><td></td><td><u>3,193,000</u></td><td><u>3,193,000</u></td><td><u>0</u></td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	3,193,000	3,193,000	0		<u>3,193,000</u>	<u>3,193,000</u>	<u>0</u>	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>3,100,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>93,000</td></tr><tr><td colspan="2">Total Expense:</td><td><u>3,193,000</u></td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>75000 - 8847</td><td>Debenture Financing</td><td>3,193,000</td></tr><tr><td colspan="2">Total Revenue:</td><td><u>3,193,000</u></td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	3,100,000	01001 - 8805	3% Administration Cost	93,000	Total Expense:		<u>3,193,000</u>	Revenue			75000 - 8847	Debenture Financing	3,193,000	Total Revenue:		<u>3,193,000</u>
Year	Total Expense	Total Revenue	Difference																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	April 01, 2009		Tom Ungar, P.Eng.	December 31, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Pre Eng. Kirby Road
Sidewalk - Keele to Dufferin
Street**

Project # EN-1753-09



MAP NOT TO SCALE



The City Above Toronto

Project Summary

Project #	EN-1753-09
Title	Pre Eng. Kirby Road Sidewalk - Keele to Dufferin Street
Asset Type	Sidewalks, Pathways & Guiderails
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development

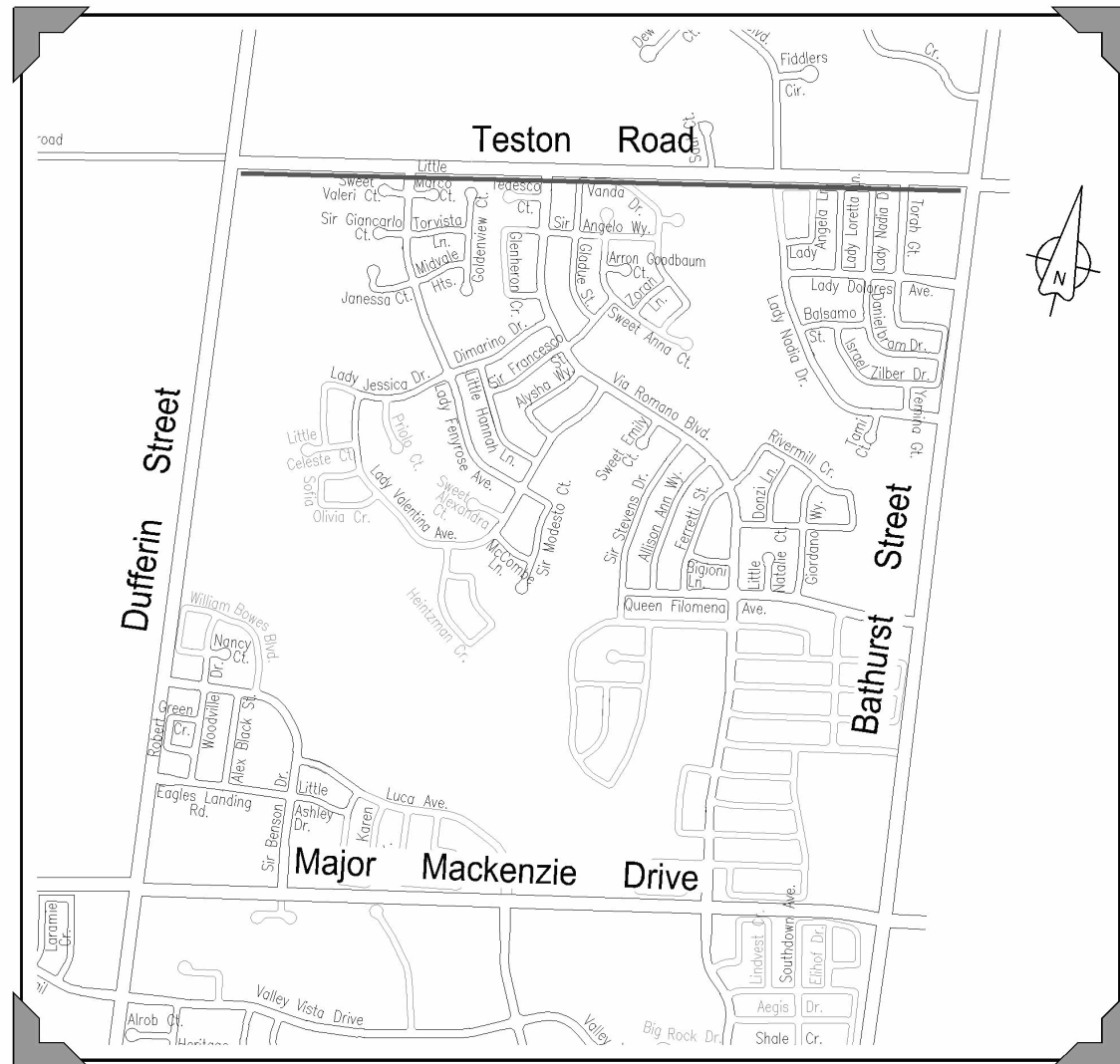
Project Description				Project Comments			
The design of approximately 2 km. of concrete sidewalk and associated works on the south side of Kirby Road between Keele Street and Dufferin Street.				This proposed new sidewalk will provide pedestrian access for residents of the new subdivisions located at the north end of Block 20. It is estimated that subject to future approval of funds, the cost of construction will be in the order of about \$900,000 to be funding from the City Wide Development Charges. This amount will be included in the 2010 Draft Capital Budget for council's consideration as part of the 2010 budget deliberations.			
Verson Description				Verson Comments			
Project Forecast				Project Detailed 2009			
Year 2009	Total Expense 103,000	Total Revenue 103,000	Difference 0	GL Acct Expense 01001 - 8802 01001 - 8805	Description Consultant 3% Administration Cost		Total Amount 100,000 3,000
	103,000	103,000	0			Total Expense:	103,000
				Revenue 41010 - 8820	City Wide DC - Engineering		103,000
						Total Revenue:	103,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Pre Eng. Teston Road
Sidewalk**

Project # EN-1754-09



Project Summary

Project #	EN-1754-09
Title	Pre Eng. Teston Road Sidewalk
Asset Type	Sidewalks, Pathways & Guiderails
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

Project Description <p>The design of approximately 2km. of concrete sidewalk and full illumination on the south side of Teston Road between Dufferin Street and Bathurst Street.</p>				Project Comments <p>This proposed new sidewalk will provide pedestrian access for residents of the new subdivisions located at the north end of Block 12.</p> <p>It is estimated that subject to future approval of funds the cost of construction will be in the order of about 1.4 million to be funded from City Wide Development Charges. This amount will be included in the 2010 Draft Capital Budget for Council's consideration as part of the 2010 Budget deliberations.</p>																																							
Version Description				Version Comments																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	April 01, 2009		Tom Ungar, P.Eng.	July 31, 2010																																							

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Project Summary

Project #	EN-1731-09
Title	Pre-Engineering Pavmt. Mgmt. Program and Other Projects
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

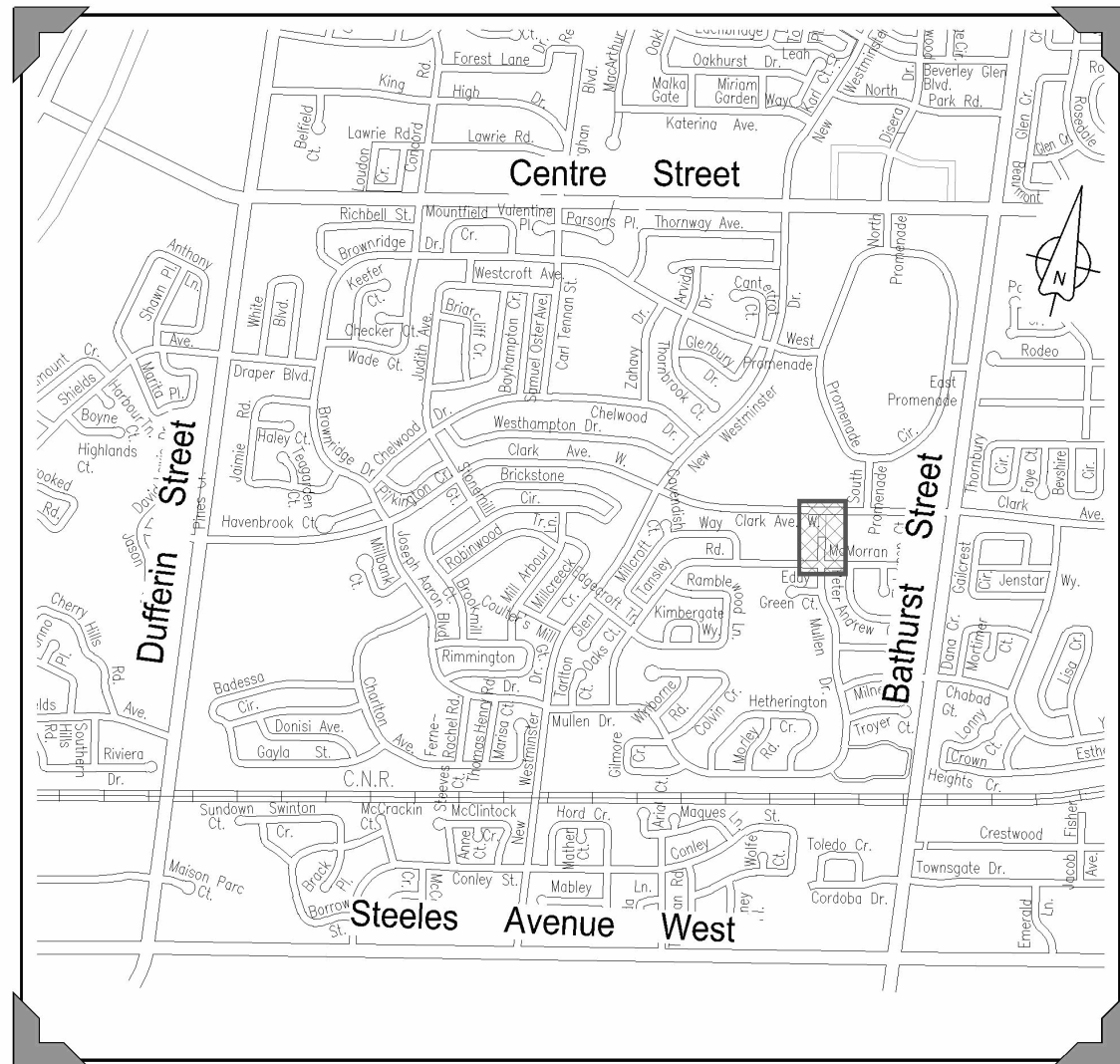
<div>Project Description</div> <p>Pre-engineering work, including special studies, survey, geotechnical and design work for roads to be rehabilitated in future years and other future engineering projects.</p>				<div>Project Comments</div> <p>Perform preliminary engineering and design, including special studies, survey and geotechnical work for road rehabilitation in the years preceding construction as well as other engineering projects. Locations will be identified in the updated 5 Year Pavement Management Program for the 2010 and 2011 construction years, to be submitted to Council for their consideration.</p>																																							
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<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>824,000</td><td>824,000</td><td>0</td></tr><tr><td></td><td><u>824,000</u></td><td><u>824,000</u></td><td><u>0</u></td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	824,000	824,000	0		<u>824,000</u>	<u>824,000</u>	<u>0</u>	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>800,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td><u>24,000</u></td></tr><tr><td colspan="2">Total Expense:</td><td><u>824,000</u></td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>75000 - 8847</td><td>Debenture Financing</td><td><u>824,000</u></td></tr><tr><td colspan="2">Total Revenue:</td><td><u>824,000</u></td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	800,000	01001 - 8805	3% Administration Cost	<u>24,000</u>	Total Expense:		<u>824,000</u>	Revenue			75000 - 8847	Debenture Financing	<u>824,000</u>	Total Revenue:		<u>824,000</u>
Year	Total Expense	Total Revenue	Difference																																								
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01/01/2009	106,700	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	April 01, 2009		Tom Ungar, P.Eng.	June 30, 2011																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Relocation of Servicing on
Mullen Drive**

Project # EN-1773-09



MAP NOT TO SCALE

Project Summary

Project #	EN-1773-09
Title	Relocation of Servicing on Mullen Drive
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 5
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

Project Description <p>The removal of existing municipal services on the unopened road allowance at the north end of Mullen Drive, south of Clark Avenue and the construction of servicing for two future residential lots off McMorran Crescent.</p>				Project Comments <p>The City will be converting the existing unopened road allowance at the north end of Mullen Drive north of McMorran Crescent into two residential lots and will be selling them to interested purchasers. Consequently, the existing servicing and associated works on the unopened road allowance will have to be removed and the two newly created lots will have to be serviced.</p>																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>62,000</td> <td>62,000</td> <td>0</td> </tr> <tr> <td></td> <td>62,000</td> <td>62,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	62,000	62,000	0		62,000	62,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>60,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>62,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60140 - 8844</td> <td>Proceeds from Sale of Land</td> <td>62,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>62,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	60,000	01001 - 8805	3% Administration Cost	2,000	Total Expense:		62,000	Revenue			60140 - 8844	Proceeds from Sale of Land	62,000	Total Revenue:		62,000
Year	Total Expense	Total Revenue	Difference																																								
2009	62,000	62,000	0																																								
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2008	April 01, 2009		Tom Ungar, P.Eng.	December 31, 2009																																							

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Project Summary

Project #	EN-1780-09
Title	Sidewalk and Streetlight Infill Program in Older Areas
Asset Type	Sidewalks, Pathways & Guiderrails
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

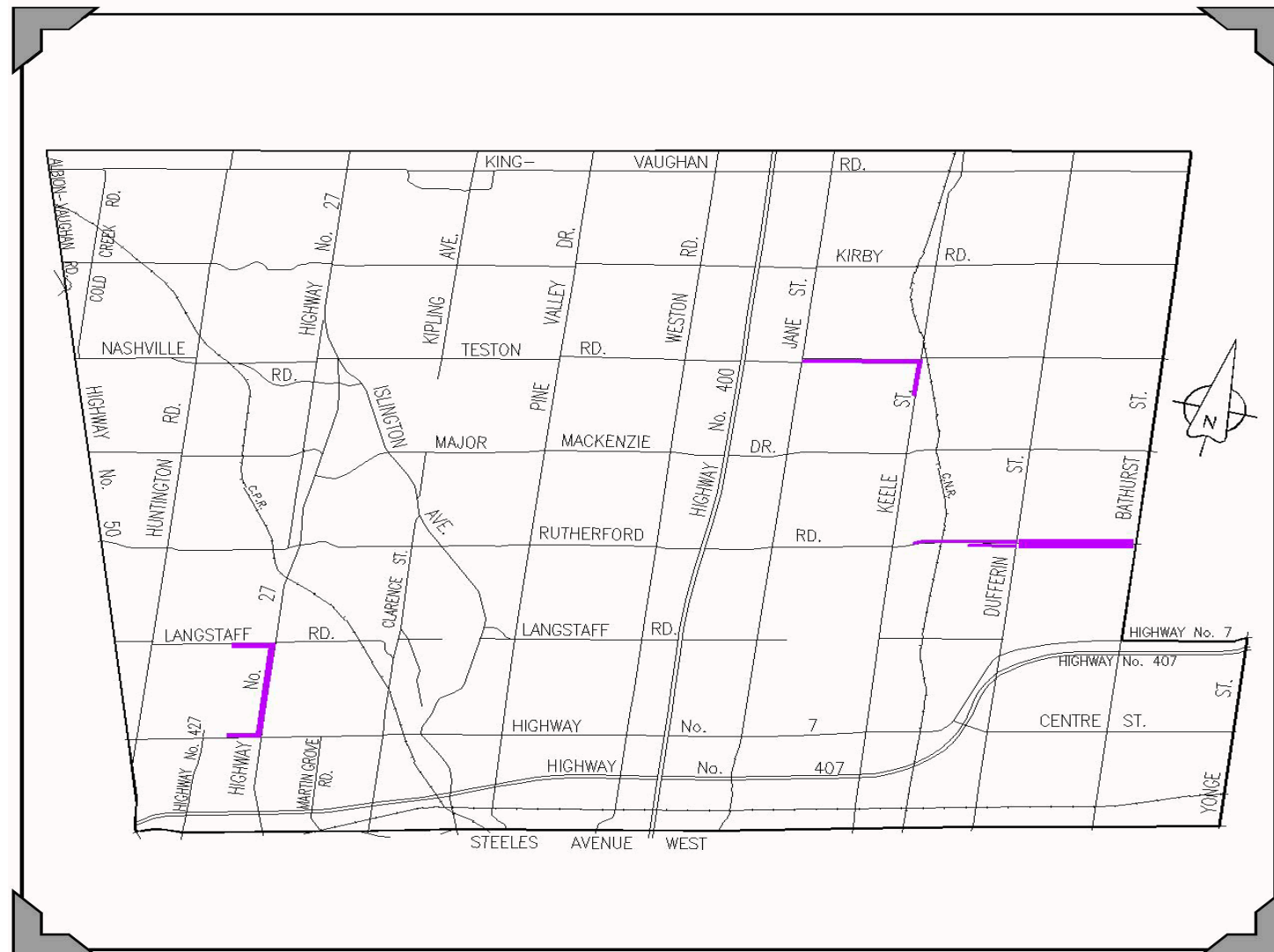
Project Description The construction of new sidewalk links and streetlights in existing older areas.				Project Comments This initiative will support enhanced pedestrian safety.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	227,000	227,000	0	Expense			
	227,000	227,000	0	01001 - 8801	Contractors	200,000	
				01001 - 8802	Consultant	20,000	
				01001 - 8805	3% Administration Cost	7,000	
				Total Expense:		227,000	
				Revenue			
				50000 - 8835	Provincial Grant	227,000	
				Total Revenue:		227,000	
Related Projects <div>Project Description</div>				Operating Budget Impact			
				Effective Date	Exp/(Rev)	FTE Impact	
				08/01/2009	10,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2008	April 01, 2009		Tom Ungar, P.Eng.	December 31, 2010			

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Sidewalk Const. Program to
Support New Development**

Project # EN-1756-09



MAP NOT TO SCALE

Project Summary

Project #	EN-1756-09
Title	Sidewalk Const. Program to Support New Development
Asset Type	Sidewalks, Pathways & Guiderrails
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Construction of sidewalks (missing links) on Regional roads.</div>				<div>Project Comments</div> <div>Pedestrian access and illumination to support existing new development. The sidewalks identified for construction are: North side of Rutherford Rd. from Dufferin St. to Bathurst St.; North side of Hwy. 7 from Hwy. 27 to Vaughan Valley Blvd.; West side of Hwy. 27 from Hwy. 7 to Langstaff Rd.; South side of Rutherford Road from Dufferin St. to Confederation Pkwy.; North side of Rutherford Rd. from Barhill Rd. to Dufferin St.; South side of Rutherford Rd. from Dufferin St. to Bathurst St.; South side of Teston Rd. from Jane St. to Keele St.; West side of Keele St. south of Teston Rd.; South side of Langstaff Rd. from Hwy 27 to Hydro corridor.</div>																																										
<div>Version Description</div>				<div>Version Comments</div>																																										
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>2,503,000</td><td>2,503,000</td><td>0</td></tr><tr><td></td><td>2,503,000</td><td>2,503,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	2,503,000	2,503,000	0		2,503,000	2,503,000	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>2,210,000</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>220,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>73,000</td></tr><tr><td colspan="2">Total Expense:</td><td>2,503,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41010 - 8820</td><td>City Wide DC - Engineering</td><td>2,503,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>2,503,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	2,210,000	01001 - 8802	Consultant	220,000	01001 - 8805	3% Administration Cost	73,000	Total Expense:		2,503,000	Revenue			41010 - 8820	City Wide DC - Engineering	2,503,000	Total Revenue:		2,503,000
Year	Total Expense	Total Revenue	Difference																																											
2009	2,503,000	2,503,000	0																																											
	2,503,000	2,503,000	0																																											
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01001 - 8801	Contractors	2,210,000																																												
01001 - 8802	Consultant	220,000																																												
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Effective Date	Exp/(Rev)	FTE Impact																																												
11/01/2009	50,000	0																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2007	April 01, 2009		Tom Ungar, P.Eng.	August 31, 2010																																										

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Project Summary

Project #	EN-1782-09
Title	Strategic Asset Management Plan
Asset Type	Corporate Applications
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	Studies
Active <input checked="" type="checkbox"/>	

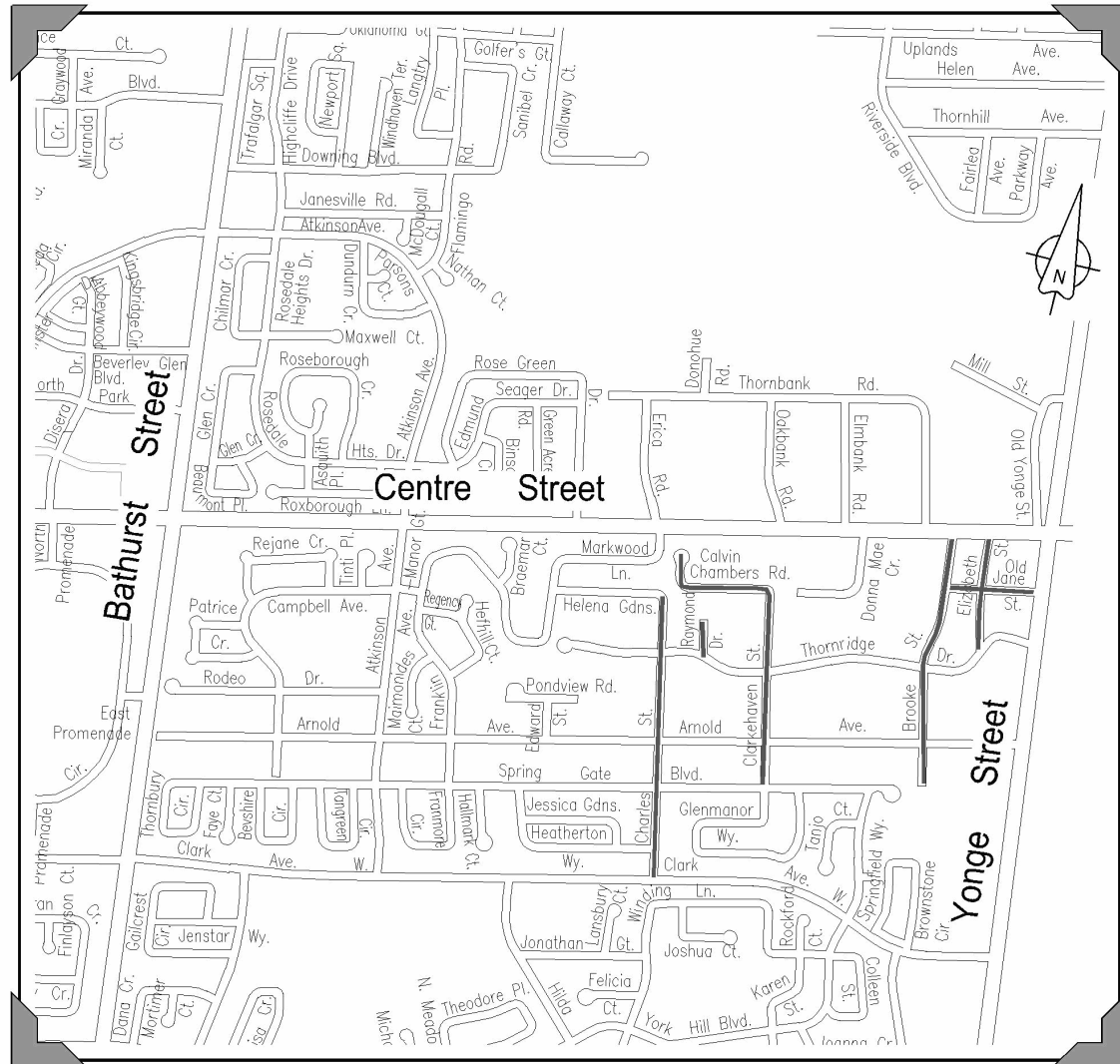
<div>Project Description</div> <div>Third party review of the City's asset management plan to date and preparation of a strategic plan for development of a Corporate Asset Management Strategy.</div>				<div>Project Comments</div> <div>The City presently uses a pavement management system to prioritize its road resurfacing program. This system however, looks only at the condition of pavement from curb to cub. It does not incorporate other assets such as sidewalks, streetlighting, storm drainage and piped services. The purpose of this review is to have an independent knowledgeable asset management expert look at the tools that the City has and recommend a strategy to move forward to a more comprehensive system that will take into account the full range of City assets within the right of way. The work would be coordinated with the City Manager's office and the work that is being done to coordinate asset management throughout the Corporation.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>51,500</td><td>51,500</td><td>0</td></tr><tr><td></td><td>51,500</td><td>51,500</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	51,500	51,500	0		51,500	51,500	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>50,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>1,500</td></tr><tr><td colspan="2">Total Expense:</td><td>51,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>50000 - 8843</td><td>Transfer from Taxation</td><td>51,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>51,500</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			50000 - 8843	Transfer from Taxation	51,500	Total Revenue:		51,500
Year	Total Expense	Total Revenue	Difference																																								
2009	51,500	51,500	0																																								
	51,500	51,500	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8802	Consultant	50,000																																									
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Revenue																																											
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Total Revenue:		51,500																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	April 01, 2009		Jimmy Yovanovski	December 31, 2009																																							

Project Location

2009 APPROVED CAPITAL BUDGET

Thornhill Area Watermain Replacement

Project # EN-1770-09



MAP NOT TO SCALE



The City Above Toronto

Project Summary

Project #	EN-1770-09
Title	Thornhill Area Watermain Replacement
Asset Type	Piped Infrastructure - Water
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement

[illegible]



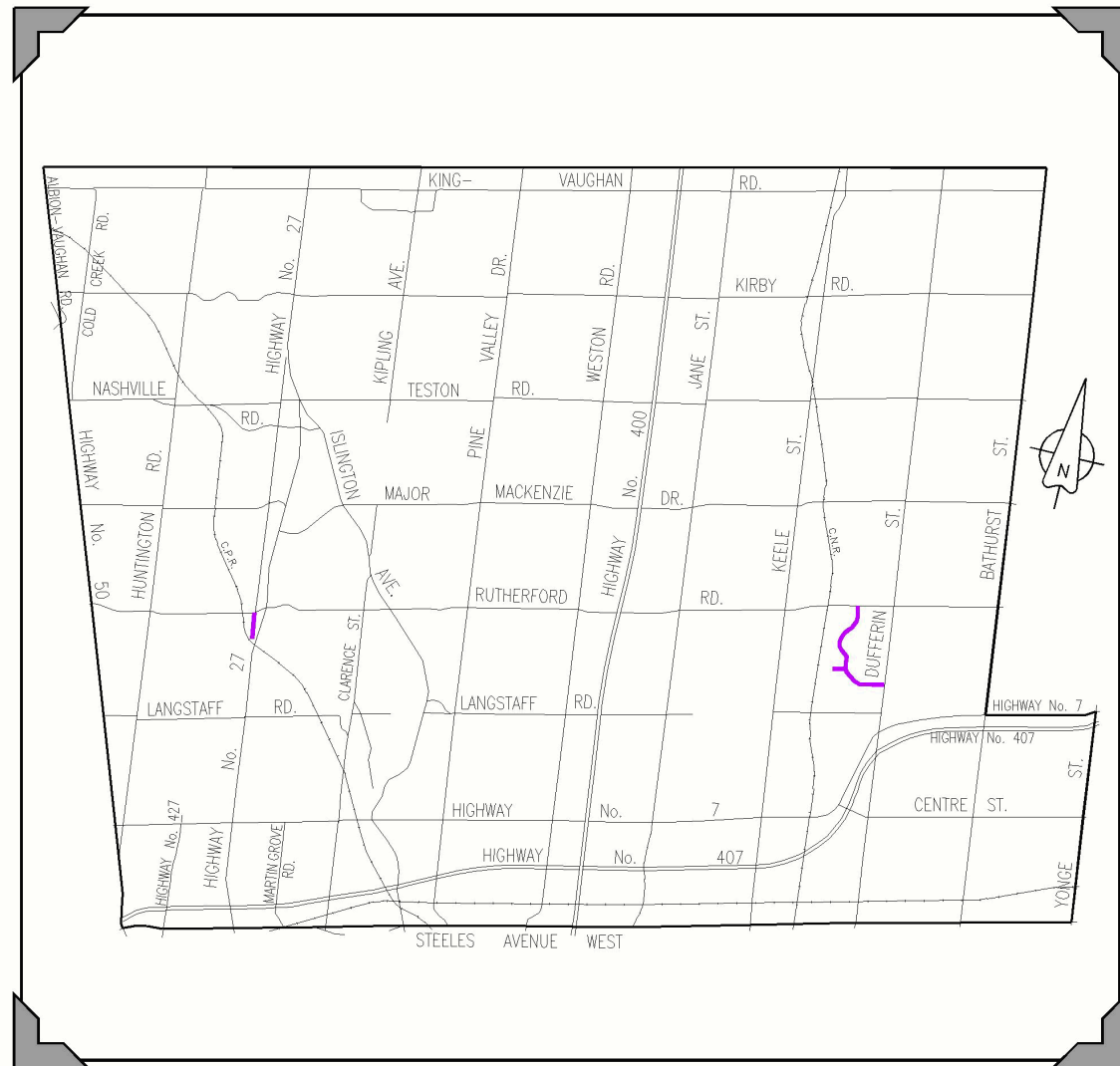
05/04/2009 11:30:18AM

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Top Lift Asphalt - 2009 -
Various Locations**

Project # EN-1732-09



MAP NOT TO SCALE

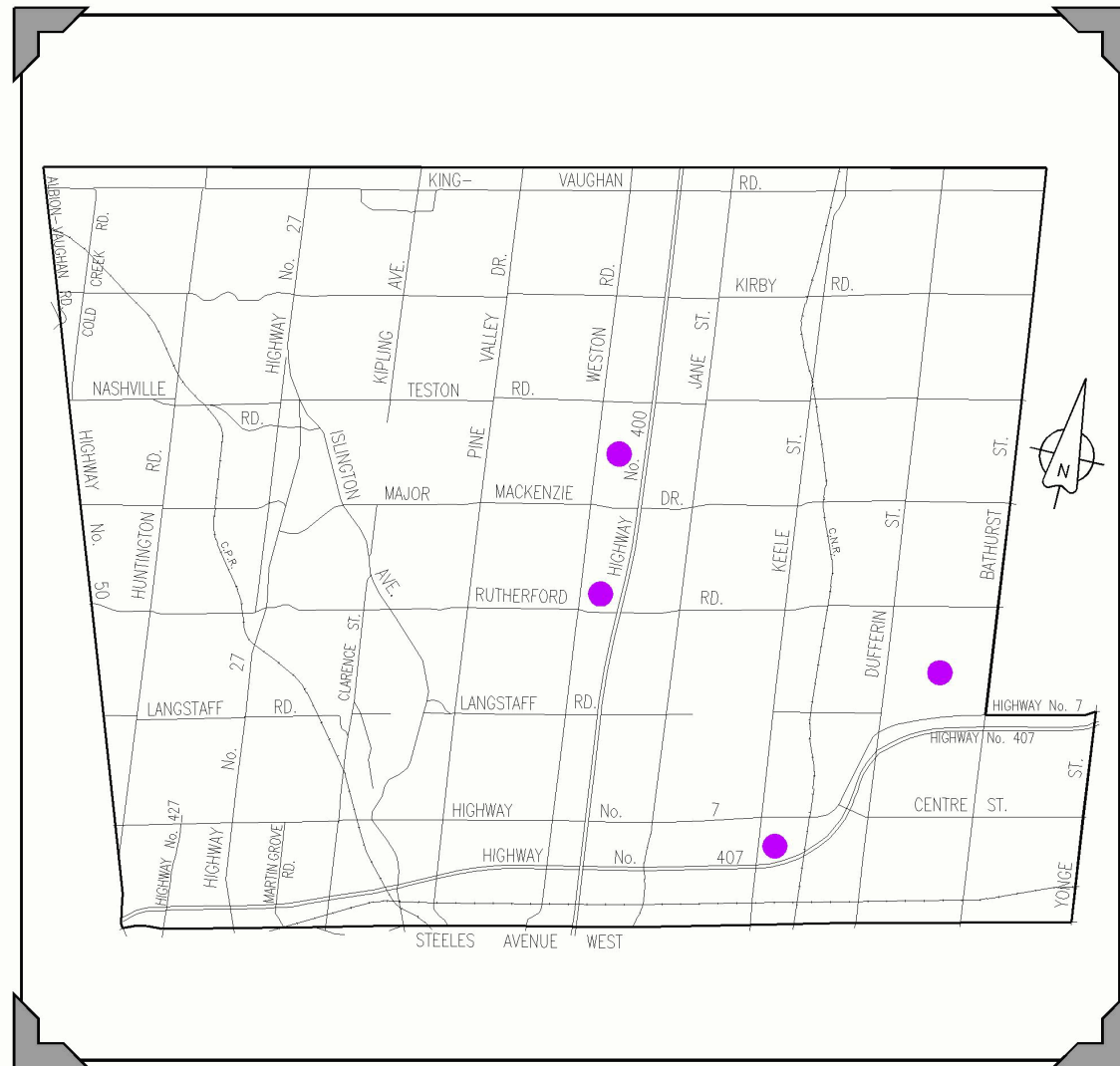
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Project Location

**2009 APPROVED CAPITAL
BUDGET**

Traffic Calming

Project # EN-1760-09



MAP NOT TO SCALE



Project Summary

Project #	EN-1760-09
Title	Traffic Calming
Asset Type	Traffic Control
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

Project Description Installation of various traffic calming measures on City roadways. Locations identified are Autumn Hill Blvd \$183,900, Southview/Jardin Median \$9,000 and Vellore Woods Phase 2 \$160,000.				Project Comments This work will enhance safety on City roadways for motorists and pedestrians.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	364,300	364,300	0	Expense			
				01001 - 8801	Contractors		352,900
				01001 - 8805	3% Administration Cost		11,400
	364,300	364,300	0		Total Expense:		364,300
				Revenue			
				50000 - 8843	Transfer from Taxation		364,300
					Total Revenue:		364,300
Related Projects				Operating Budget Impact			
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
1631-0-06	Installation of various traffic calming measures on c						
EN-1687-07	Installation of various traffic calming measures on C						
EN-1725-08	Installation of various traffic calming measures on C						
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	July 01, 2009			Mike Dokman		December 31, 2009	



Project Summary

Project #	EN-1757-09
Title	Traffic Signal - Edgeley Boulevard and Bass Pro Mills Drive
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

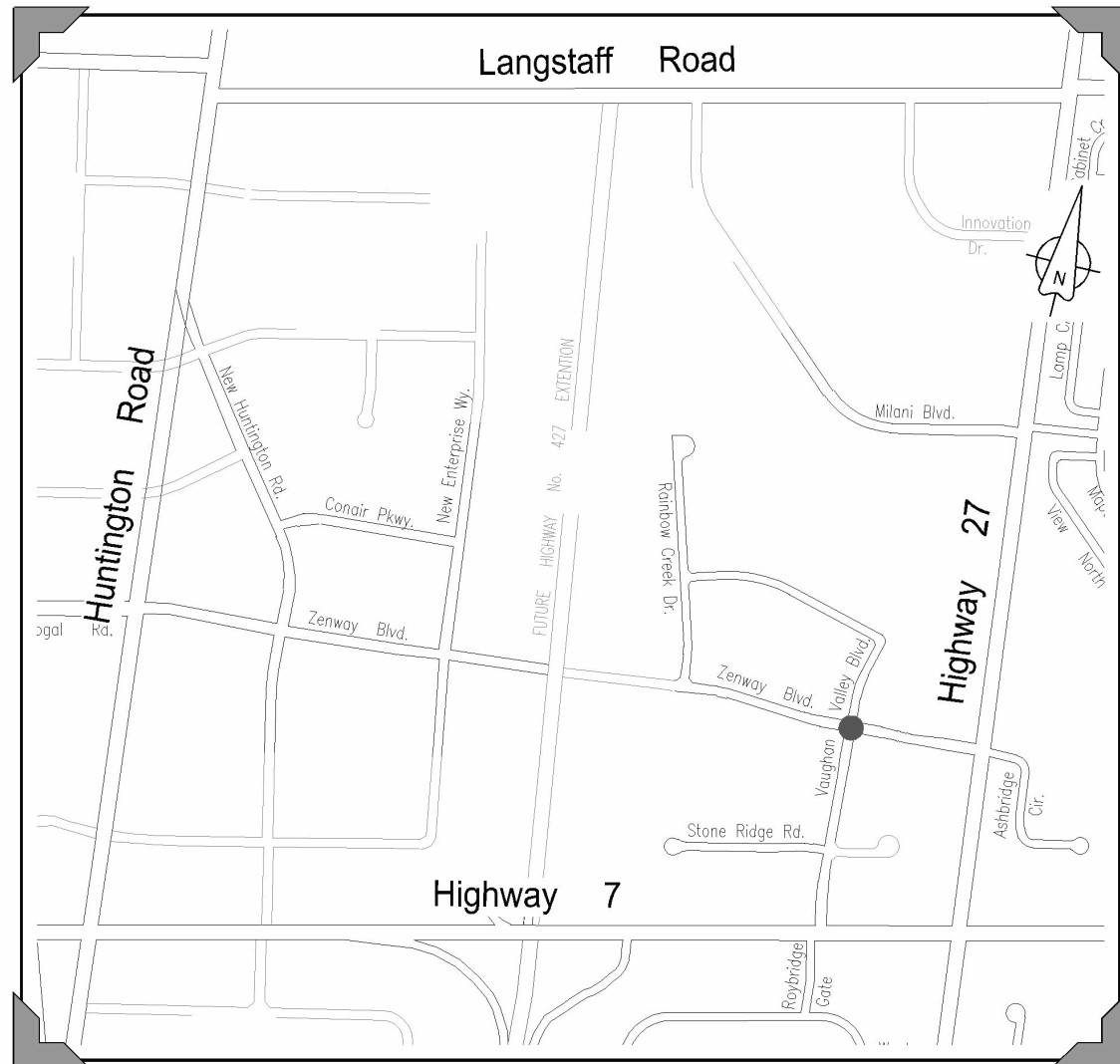
Project Description Installation of a traffic signal at the intersection of Edgeley Boulevard and Bass Pro Mills Drive.				Project Comments This work will provide for better motorist and pedestrian safety at the intersection. A report will be submitted to the November 3, 2008 Committee of the Whole meeting recommending review in the Spring of 2009 as the Provincial warrants for the traffic signals is not met at this time.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>129,000</td> <td>129,000</td> <td>0</td> </tr> <tr> <td></td> <td>129,000</td> <td>129,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	129,000	129,000	0		129,000	129,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>125,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>4,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>129,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>129,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>129,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	125,000	01001 - 8805	3% Administration Cost	4,000	Total Expense:		129,000	Revenue			41010 - 8820	City Wide DC - Engineering	129,000	Total Revenue:		129,000
Year	Total Expense	Total Revenue	Difference																																								
2009	129,000	129,000	0																																								
	129,000	129,000	0																																								
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Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>09/01/2009</td> <td>15,000</td> <td>0</td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact	09/01/2009	15,000	0																														
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09/01/2009	15,000	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2008	April 01, 2009		Mike Dokman	December 31, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Traffic Signal-Zenway
Boulevard and Vaughan
Valley Boulevard**

Project # EN-1783-09



MAP NOT TO SCALE



Project Summary

Project #	EN-1783-09
Title	Traffic Signal-Zenway Boulevard and Vaughan Valley Boulevard
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 2
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

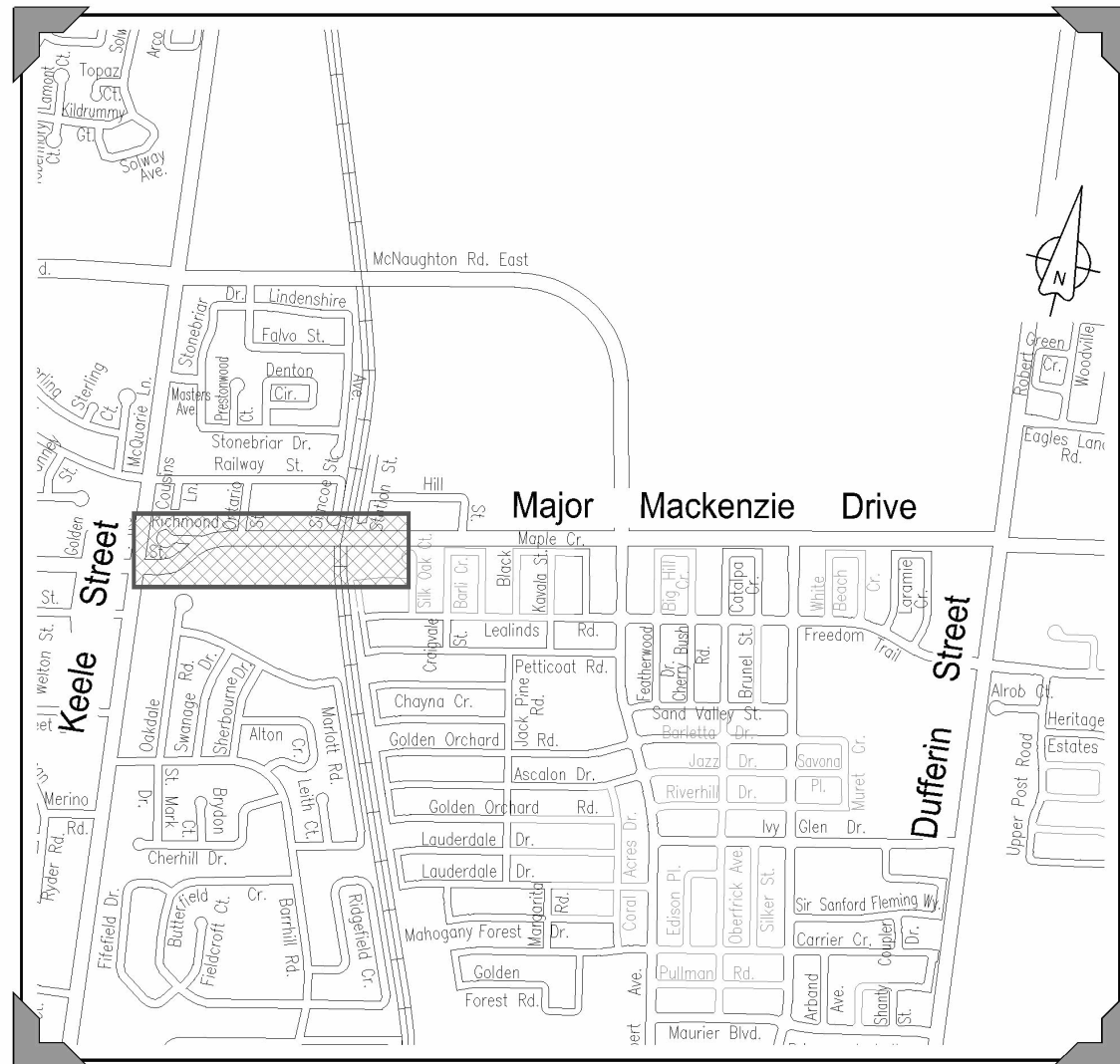
<div>Project Description</div> <div>Installation of a traffic signal at the intersection of Zenway Boulevard and Vaughan Valley Boulevard.</div>				<div>Project Comments</div> <div>Installation of a traffic signal is warranted under warrant 4 – Combined Warrant. Replacement of the existing all-way stop at this intersection with a signal will improve intersection traffic operation.</div>																																							
<div>Version Description</div>				<div>Version Comments</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>130,000</td><td>130,000</td><td>0</td></tr><tr><td></td><td>130,000</td><td>130,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	130,000	130,000	0		130,000	130,000	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>126,200</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>3,800</td></tr><tr><td colspan="2">Total Expense:</td><td>130,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>41010 - 8820</td><td>City Wide DC - Engineering</td><td>130,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>130,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	126,200	01001 - 8805	3% Administration Cost	3,800	Total Expense:		130,000	Revenue			41010 - 8820	City Wide DC - Engineering	130,000	Total Revenue:		130,000
Year	Total Expense	Total Revenue	Difference																																								
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	130,000	130,000	0																																								
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Revenue																																											
41010 - 8820	City Wide DC - Engineering	130,000																																									
Total Revenue:		130,000																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
01/01/2009	15,000	0																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 01, 2008		Mike Dokman, C.E.T.	December 31, 2009																																							

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Watermain Replacement -
Major Mackenzie Drive**

Project # EN-1733-09



MAP NOT TO SCALE



Project Summary

Project #	EN-1733-09
Title	Watermain Replacement - Major Mackenzie Drive
Asset Type	Piped Infrastructure - Water
Department	Engineering Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>The replacement of the existing 300 mm. diameter Ductile Iron watermain on Major Mackenzie Drive from Keele Street to approximately 100 metres east of the CNR/GO Rail overpass.</div>				<div>Project Comments</div> <div>With the construction of the new Civic Centre the section of Major Mackenzie Drive directly fronting the subject property will be widened by others, to accommodate new turning lanes. As a result, and because of an excessive breakage history, the existing watermain will have to be relocated/replaced to accommodate the new road widening.</div>																																										
<div>Version Description</div>				<div>Version Comments</div>																																										
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>772,500</td><td>772,500</td><td>0</td></tr><tr><td></td><td>772,500</td><td>772,500</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	772,500	772,500	0		772,500	772,500	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>650,000</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>100,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>22,500</td></tr><tr><td colspan="2">Total Expense:</td><td>772,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60180 - 8844</td><td>Water Reserve</td><td>772,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>772,500</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	650,000	01001 - 8802	Consultant	100,000	01001 - 8805	3% Administration Cost	22,500	Total Expense:		772,500	Revenue			60180 - 8844	Water Reserve	772,500	Total Revenue:		772,500
Year	Total Expense	Total Revenue	Difference																																											
2009	772,500	772,500	0																																											
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Effective Date	Exp/(Rev)	FTE Impact																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2008	April 01, 2009		Tom Ungar, P.Eng.	June 30, 2010																																										

Project Summary

Project #	EN-1768-09
Title	William St., James St., Dorwood Crt. Watermain
Asset Type	Piped Infrastructure - Water
Department	Engineering Services
Budget Year	2009
Version Name	Concept
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description The replacement of the existing watermain on James Street, William Street and Dorwood Court.				Project Comments The existing ductile iron watermain are old and there is an excessive breakage history resulting in high maintenance costs and service disruptions to the public. Consequently, it is prudent and cost effective to replace these mains in conjunction with the road reconstruction, which is to be funded from Capital Project No. EN-1775-09.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>380,000</td> <td>380,000</td> <td>0</td> </tr> <tr> <td></td> <td>380,000</td> <td>380,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	380,000	380,000	0		380,000	380,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>368,500</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>11,500</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>380,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>380,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>380,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	368,500	01001 - 8805	3% Administration Cost	11,500	Total Expense:		380,000	Revenue			60180 - 8844	Water Reserve	380,000	Total Revenue:		380,000
Year	Total Expense	Total Revenue	Difference																																								
2009	380,000	380,000	0																																								
	380,000	380,000	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	368,500																																									
01001 - 8805	3% Administration Cost	11,500																																									
Total Expense:		380,000																																									
Revenue																																											
60180 - 8844	Water Reserve	380,000																																									
Total Revenue:		380,000																																									
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																																							
Year Identified 2008				Start Date April 01, 2009		Project Partner																																					
Manager				Est. Completion Date December 31, 2009																																							

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2009 CAPITAL BUDGET

PUBLIC WORKS

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Capital Budget

Comm. of Engineering & PWs

Public Works

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	PW-2017-07	Antennas For SCADA Wireless Communication	New Equipment	\$51,500		N
2008	PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$818,000		Y
2008	PW-2018-08	I/C Watermeter Calibration Program	Infrastructure Replacement	\$103,000		N
2008	PW-2022-08	Rehab. and Replace. of Pressure Reducing Valve Program	Infrastructure Replacement	\$103,000		N
2009	PW-2028-09	Sediment Removal from Storm Ponds	Established Program	\$300,000		N
2008	PW-2016-07	Sewer Assessment	Established Program	\$61,800		N
2008	PW-2001-08	Storm Water Pond Aeration Devices	New Infrastructure	\$175,000	\$10,000	N
2007	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$549,500		Y
2009	PW-2029-09	Street Naming - Public Laneways	New Infrastructure	\$20,700	\$1,000	N
				\$2,182,500		



Project Summary

Project #	PW-2017-07
Title	Antennas For SCADA Wireless Communication
Asset Type	Equipment - New
Department	Public Works
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Equipment
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>Antenna towers and transmission equipment to permit the SCADA system to operate wireless using a licensed radio frequency.</div>				<div>Project Comments</div> <div>In 2005 the City entered into a contract to supply and place a Systems Control and Data Acquisition (SCADA) system to control and monitor the City's water boosters and sanitary pumping stations. The initial means of communication was through the telephone network. a radio path study and frequency license was included but antennas to complete the system were not part of the contract requirements.</div> <div>Frequency interference study and structural adequacy study are required for a proposed Scada Antenna on Region of York Police Department Communication Tower.</div>																																							
<div>Version Description</div> <div>Final Component of this project</div>				<div>Version Comments</div> <div>2007 - \$83,000 was approved for this project.</div>																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2009</td><td>51,500</td><td>51,500</td><td>0</td></tr><tr><td></td><td>51,500</td><td>51,500</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2009	51,500	51,500	0		51,500	51,500	0	<div>Project Detailed 2009</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8802</td><td>Consultant</td><td>50,000</td></tr><tr><td>01001 - 8805</td><td>3% Administration Cost</td><td>1,500</td></tr><tr><td colspan="2">Total Expense:</td><td>51,500</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>60180 - 8844</td><td>Water Reserve</td><td>51,500</td></tr><tr><td colspan="2">Total Revenue:</td><td>51,500</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	50,000	01001 - 8805	3% Administration Cost	1,500	Total Expense:		51,500	Revenue			60180 - 8844	Water Reserve	51,500	Total Revenue:		51,500
Year	Total Expense	Total Revenue	Difference																																								
2009	51,500	51,500	0																																								
	51,500	51,500	0																																								
GL Acct	Description	Total Amount																																									
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01001 - 8802	Consultant	50,000																																									
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60180 - 8844	Water Reserve	51,500																																									
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2007	June 07, 2007		Robert Meek	December 26, 2009																																							

Project Summary

Project #	PW-2012-07
Title	Curb and Sidewalk Replacement
Asset Type	Sidewalks, Pathways & Guiderails
Department	Public Works
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div>				<div>Project Comments</div>			
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. Additional funds requested for the 2009 season for assessment of condition rating of Citywide sidewalks recorded into the GIS system.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2009</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	818,000	818,000	0	Expense 01001 - 8801	Contractors	818,000	
2010	728,000	728,000	0			Total Expense: 818,000	
2011	728,000	728,000	0				
2012	728,000	728,000	0	Revenue 61025 - 8844	Gas Tax Reserve	818,000	
	3,002,000	3,002,000	0			Total Revenue: 818,000	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

[illegible]



Project Summary

Project #	PW-2022-08
Title	Rehab. and Replace. of Pressure Reducing Valve Program
Asset Type	Piped Infrastructure - Water
Department	Public Works
Budget Year	2009
Version Name	Copy of 2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active <input checked="" type="checkbox"/>	

Project Description 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.				Project Comments Year 1 of 3 year program With aging Infrastructure and limited life span to (PRV) pressure reducing valves, requirements are to rehabilitation and replacement.																																															
Version Description				Version Comments																																															
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td>2011</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>309,000</td> <td>309,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	103,000	103,000	0	2010	103,000	103,000	0	2011	103,000	103,000	0		309,000	309,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>103,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>103,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		103,000	Revenue			60180 - 8844	Water Reserve	103,000	Total Revenue:		103,000
Year	Total Expense	Total Revenue	Difference																																																
2009	103,000	103,000	0																																																
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Effective Date	Exp/(Rev)	FTE Impact																																																	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																															
2008	March 04, 2009		Robert Meek	December 31, 2009																																															



Project Summary

Project #	PW-2028-09
Title	Sediment Removal from Storm Ponds
Asset Type	Storm Ponds
Department	Public Works
Budget Year	2009
Version Name	Established Program
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

Project Description Remove silt accumulation to restore various storm water storage ponds Citywide, as identified in our consultants review and condition assessment of the storm water manangement ponds.				Project Comments Remove silt accumulation to restore various storm water storage ponds Citywide, as identified in our consultants review and condition assessment of the storm water manangement ponds.																																				
Version Description 2009 Version				Version Comments																																				
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> <tr> <td></td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	300,000	300,000	0		300,000	300,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>300,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>300,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td>300,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>300,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	300,000	Total Expense:		300,000	Revenue			61025 - 8844	Gas Tax Reserve	300,000	Total Revenue:		300,000
Year	Total Expense	Total Revenue	Difference																																					
2009	300,000	300,000	0																																					
	300,000	300,000	0																																					
GL Acct	Description	Total Amount																																						
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																				
2009	September 15, 2009		Robert Meek	June 15, 2010																																				



Project Summary

Project #	PW-2016-07
Title	Sewer Assessment
Asset Type	Piped Infrastructure - Sanitary Sewer
Department	Public Works
Budget Year	2009
Version Name	Copy of 2009Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

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 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	61,800	61,800	0	Expense			
2010	61,800	61,800	0	01001 - 8801	Contractors	60,000	
2011	61,800	61,800	0	01001 - 8805	3% Administration Cost	1,800	
2012	61,800	61,800	0	Total Expense:		61,800	
2013	61,800	61,800	0	Revenue			
	61,800	61,800	0	60150 - 8844	Sewer Reserve	61,800	
	309,000	309,000	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, 2009		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	2009
Version Name	Copy of 2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

Project Description Year one of a five year program to install aeration devices in storm water management ponds.				Project Comments																																																				
Version Description Operating impact will be effected in future years.				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 <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> <tr> <td>2011</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> <tr> <td>2012</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> <tr> <td>2013</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> <tr> <td></td> <td>875,000</td> <td>875,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	175,000	175,000	0	2010	175,000	175,000	0	2011	175,000	175,000	0	2012	175,000	175,000	0	2013	175,000	175,000	0		875,000	875,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>175,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>175,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td>175,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>175,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	175,000	Total Expense:		175,000	Revenue			61025 - 8844	Gas Tax Reserve	175,000	Total Revenue:		175,000
Year	Total Expense	Total Revenue	Difference																																																					
2009	175,000	175,000	0																																																					
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2012	175,000	175,000	0																																																					
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01/01/2009	10,000	0																																																						
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																				
2008	April 02, 2008		Robert Meek	December 31, 2009																																																				



Project Summary

Project #	PW-2013-07
Title	Street Light Pole Replacement Program
Asset Type	Streetlights
Department	Public Works
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

Project Description Replacement of damaged street light poles and associated components and/or wiring where required.				Project Comments The Delcan study of the City's streetlighting system identified over 500 poles that have various degrees of damage. It is proposed that a 5 year replacement program be initiated to correct these dangerous conditions. In addition, there are a number of areas that need to have wire replaced due to age and condition. Council Report 25 Item 3 May 22/07.																																																			
Version Description				Version Comments																																																			
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>549,500</td> <td>549,500</td> <td>0</td> </tr> <tr> <td>2010</td> <td>652,500</td> <td>652,500</td> <td>0</td> </tr> <tr> <td>2011</td> <td>652,500</td> <td>652,500</td> <td>0</td> </tr> <tr> <td>2012</td> <td>652,500</td> <td>652,500</td> <td>0</td> </tr> <tr> <td></td> <td>2,507,000</td> <td>2,507,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	549,500	549,500	0	2010	652,500	652,500	0	2011	652,500	652,500	0	2012	652,500	652,500	0		2,507,000	2,507,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>533,500</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>16,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>549,500</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>549,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>549,500</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	533,500	01001 - 8805	3% Administration Cost	16,000		Total Expense:	549,500	Revenue			50000 - 8843	Transfer from Taxation	549,500		Total Revenue:	549,500
Year	Total Expense	Total Revenue	Difference																																																				
2009	549,500	549,500	0																																																				
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Effective Date	Exp/(Rev)	FTE Impact																																																					
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																			
2007	April 02, 2009		Rob Meek	December 31, 2009																																																			



Project Summary

Project #	PW-2029-09
Title	Street Naming - Public Laneways
Asset Type	Public Works & Admin. Buildings - Equipment
Department	Public Works
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1, Ward 2, Ward 4, City-Wide
Project Type	New Infrastructure
Active <input checked="" type="checkbox"/>	

Project Description Public installation of street name signs for laneways				Project Comments The installation of street name signage for public laneways is in accordance with Council Direction of November 10, 2008.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	20,700	20,700	0	Expense			
				01001 - 8805	3% Administration Cost		600
				01001 - 8807	Furniture & Equipment		20,100
	20,700	20,700	0			Total Expense:	20,700
				Revenue			
				50000 - 8843	Transfer from Taxation		20,700
						Total Revenue:	20,700
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2009	1,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2009			Brian Anthony		December 31, 2009	

2009 CAPITAL BUDGET

COMMISSIONER OF LEGAL & ADMIN SERVICES

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Capital Budget

Comm. of Legal & Admin. Serv.

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	CL-2505-09	High Density Mobile Shelving Units	New Equipment	\$206,000		Y
2009	BY-2503-09	Administrative Monetary Penalties	Technology	\$113,300	\$15,000	Y
				\$319,300		

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2009 CAPITAL BUDGET

CITY CLERK

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Capital Budget

Comm. of Legal & Admin. Serv.

City Clerk

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	CL-2505-09	High Density Mobile Shelving Units	New Equipment	\$206,000		Y
				\$206,000		

Project Summary

Project #	CL-2505-09
Title	High Density Mobile Shelving Units
Asset Type	Equipment - New
Department	City Clerk
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	New Equipment
Active <input checked="" type="checkbox"/>	

Project Description Shelving units operating on a rail system to maximize records storage capacity.				Project Comments Space is extremely limited and at a premium in the new Archives/Records Centre. The proposed shelving units will increasing storage capacity in support of records operation by 98%. High-density mobile shelving has almost twice the storage capacity of conventional static shelves. Also, have improve security due to locking mechanisms, and enhanced fire, water, and smoke resistance.																																							
Version Description				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>206,000</td> <td>206,000</td> <td>0</td> </tr> <tr> <td></td> <td>206,000</td> <td>206,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	206,000	206,000	0		206,000	206,000	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>6,000</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>200,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>206,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>206,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>206,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	6,000	01001 - 8807	Furniture & Equipment	200,000	Total Expense:		206,000	Revenue			50000 - 8843	Transfer from Taxation	206,000	Total Revenue:		206,000
Year	Total Expense	Total Revenue	Difference																																								
2009	206,000	206,000	0																																								
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 30, 2009		Dan Zelenyj	December 31, 2009																																							

2009 CAPITAL BUDGET

ENFORCEMENT SERVICES

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Capital Budget

Comm. of Legal & Admin. Serv.

Enforcement Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	BY-2503-09	Administrative Monetary Penalties	Technology	\$113,300	\$15,000	Y
				\$113,300		

Project Summary

Project #	BY-2503-09
Title	Administrative Monetary Penalties
Asset Type	Equipment - New
Department	Enforcement Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <p>The costs of computer hardware and software to establish a system of administrative monetary penalties for Licensing and Parking By-Law enforcement permitted by Bill 130, the Municipal Statute Law Amendment Act, 2006, amending the Municipal Act, 2001. This system would be an alternative to the traditional enforcement of the Licence and Parking by-laws through the laying of charges under the Provincial Offences Act which commences proceedings in the Provincial Offences Court. The traditional method has resulted in charges being stayed under the Charter of Rights and Freedoms for trial delays, or nominal fines being imposed by the Court. Council directed on June 23, 2008 that staff proceed with the development of an Administrative Monetary Penalties System.</p>				<div>Project Comments</div> <p>Software Upgrades have to be made to modify our current Ticket Tracer System to incorporate Administrative Monetary Penalty requirements, to provide different ticket formats from the same ticket issuing machine, and to upgrade the online ticket payment system to handle the new process. Modifying existing programming is significantly cheaper than building a system from scratch.</p> <p>Hardware is required for the Administrative Monetary Penalty system to provide 10 ticket machines to field staff to have all parking and licensing penalties computer generated thereby reducing data inputting requirements significantly. An additional piece of hardware, a digital recording device is required to record proceedings during appeals to the Hearing Officer.</p>																																							
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2009	April 30, 2009		Tony Thompson	December 31, 2009																																							



2009 CAPITAL BUDGET

COMMISSIONER OF PLANNING

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Capital Budget Comm. of Planning

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	DP-9012-09	Centre Street Corridor Urban Design/Streetscape Master Plan Study	Growth/Development	\$103,000		Y
2009	DP-9013-09	Steeles Avenue Corridor OPA 620 Urban Design Streetscape Master Plan Study	Growth/Development	\$185,400		Y
2009	PL-9015-09	Measuring Environmental Sustainability	Legal/Regulatory	\$80,000		N
2009	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$1,255,000		N
				\$1,623,400		

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2009 CAPITAL BUDGET

DEVELOPMENT PLANNING

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Capital Budget

Comm. of Planning

Development Planning

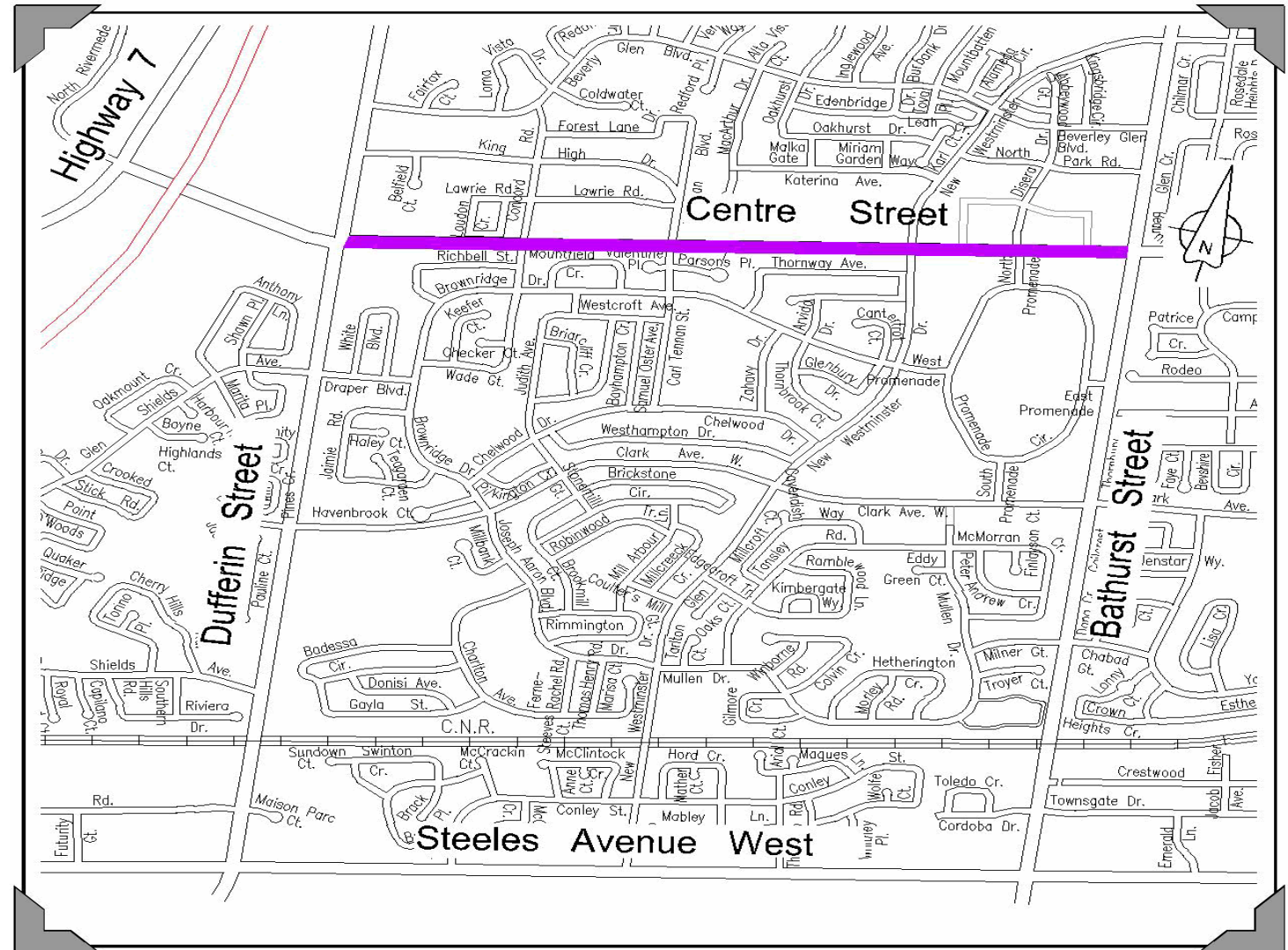
Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	DP-9012-09	Centre Street Corridor Urban Design/Streetscape Master Plan Study	Growth/Development	\$103,000		Y
2009	DP-9013-09	Steeles Avenue Corridor OPA 620 Urban Design Streetscape Master Plan Study	Growth/Development	\$185,400		Y
				\$288,400		

Project Location

2009 APPROVED CAPITAL BUDGET

Centre Street Corridor Urban Design/Streetscape Master Plan Study

Project # DP-9012-09



MAP NOT TO SCALE



Project Summary

Project #	DP-9012-09
Title	Centre Street Corridor Urban Design/Streetscape Master Plan Study
Asset Type	Master Plans
Department	Development Planning
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

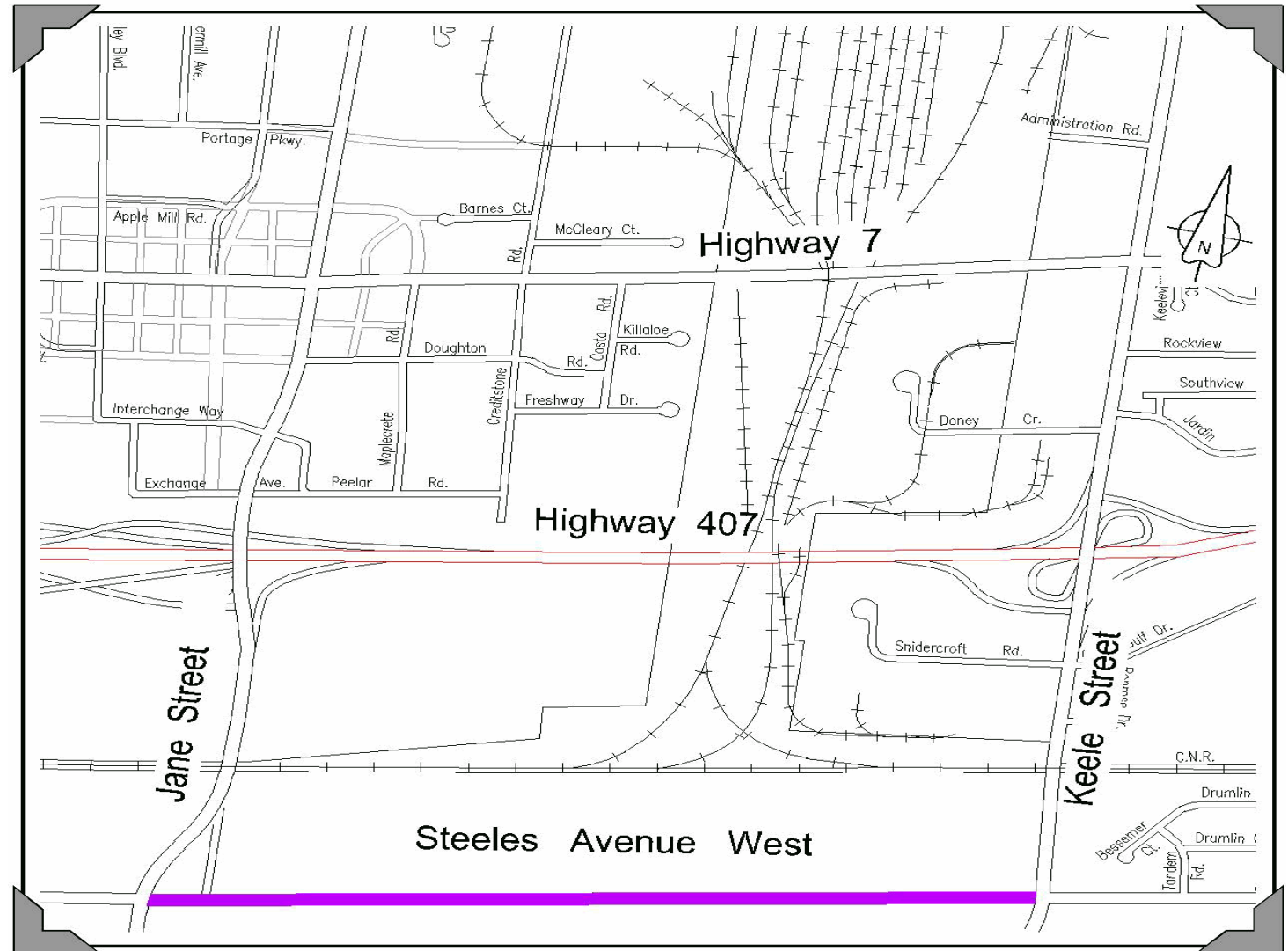
Project Description <p>This Centre Street Corridor Urban Design/Streetscape Master Plan Study will create a comprehensive public realm for this planned area that will provide an attractive urban framework to promote private sector investment under OPA 671 and 672.</p> <p>This Centre Street Corridor Urban Design/Streetscape Master Plan Study for this planned area is necessary to ensure that development applications are in keeping with the vision of the Urban Design policies established in OPA 671 and 672. The Master Plan will prescribe the layout and detailed design of public spaces, pedestrian and bicycle connections, as well as provide criteria for building locations, forms, heights and massing in relation to the public realm.</p>				Project Comments <p>Should the funding not be received for this Master Plan study, it will not provide staff with the necessary framework to prescribe the layout and detailed design of the public and private streetscape spaces within this important key planned area. In addition, it will not allow staff to determine the implementation funding strategies that may be funded through development charges, Region of York cost sharing initiatives and conditions of development approval.</p>																																										
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2009	April 30, 2009		Dorianne Squadrilla/Rob Bayley	December 31, 2009																																										

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Steeles Avenue Corridor
OPA 620 Urban Design
Streetscape Master Plan
Study**

Project # DP-9013-09



MAP NOT TO SCALE

Project Summary

Project #	DP-9013-09
Title	Steeles Avenue Corridor OPA 620 Urban Design Streetscape Master Plan S
Asset Type	Master Plans
Department	Development Planning
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <p>This Steeles Avenue Corridor Urban Design Streetscape Master Plan Study will create a comprehensive public realm for this planned area that will provide an attractive urban framework to promote private sector investment under OPA 620.</p> <p>This Steeles Avenue Corridor Urban Design Streetscape Master Plan Study for this planned core area is necessary to ensure that development applications are in keeping with the vision of the Urban Design policies established in OPA 620. This project will define the layout and detailed design of public spaces, pedestrian and bicycle connections, as well as provide criteria for building locations, forms, heights and massing in relation to the public realm.</p>				<div>Project Comments</div> <p>Should the funding not be received for this Master Plan Study, it will not allow staff to provide the necessary framework to prescribe the layout and detailed design of the public and private streetscape spaces within this important key planned area. In addition, it will not allow staff to determine the implementation funding strategies that may be funded through development charges, Region of York cost sharing initiatives and conditions of development approval.</p>																																										
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2009	April 30, 2009		Dorianne Squadrilla/Rob Bayley	December 31, 2009																																										

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2009 CAPITAL BUDGET

POLICY PLANNING

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Capital Budget

Comm. of Planning

Policy Planning & Urban Design

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	PL-9015-09	Measuring Environmental Sustainability	Legal/Regulatory	\$80,000		N
2009	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$1,255,000		N
				\$1,335,000		



Project Summary

Project #	PL-9015-09
Title	Measuring Environmental Sustainability
Asset Type	Studies
Department	Policy Planning & Urban Design
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory

Project Description				Project Comments			
The Report to Council, Measuring Environmental Sustainability Performance of Development (File #22.24.1), outlines a 4-point work plan to obtain external funding estimated at \$80,000 and deliver a tool to measure the environmental sustainability performance of development applications as part of the development review process.				Development of a tool to measure environmental sustainability performance of development applications is an action item (currently item 2.3.2) in the Community Sustainability and Environmental Master Plan. Environment Committee moved a motion to support all three recommendations in the Report to Council, Measuring Environmental Sustainability Performance of Development, presented on 24 February 2009.			
Version Description				Version Comments			
"Successful implementation of the project can be measured according to the 4-point work plan outlined in the Report to Council, Measuring Environmental Sustainability Performance of Development (File #22.24.1). The approach outlined in the Report to Council requires a partnership structure to receive external funds estimated at \$80,000 that will be managed by one of the partners other than the City. While no external funds are anticipated to be received by the City of Vaughan, the City will be recipients of the main project deliverable, the sustainable development evaluation tool and will be contributing staff hours toward the project. Hence, the identification of this as a City project.				Work Plan Items: 1. Obtain external funding, 2. Research report, 3. Outreach and stakeholder feedback, 4. Final report. "			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	80,000	80,000	0	Expense			
	80,000	80,000	0	01001 - 8802	Consultant		80,000
						Total Expense:	80,000
				Revenue			
				50000 - 8832	Donations		80,000
						Total Revenue:	80,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date		
2009	April 01, 2009			Diana Birchall	February 28, 2010		



Project Comments
Many of the City's major plans are substantially out of date. The City needs a comprehensive response to new Provincial Planning Policies and to ensure the City's plan is in keeping with the state of the art planning practice/principles. This Review split into three components after budget approved for 2007. See PL-9010-07 and PL-9011-07 also.

Version Comments
<p>"TOTAL 2009 CAPITAL BUDGET REQUEST 1,218k + 37k Administration Cost @3%.</p> <p>2009 Capital Budget Breakdown as follows:</p> <p>Consultant(s): Core Team Budget 580k, Community Needs 70k, Built Heritage & Archeological 25k, Woodbridge Core 55k, Development Concept Demo Plans 88k, Development Capacity Analysis 95k, West Vaughan Secondary Plan 100k, Cultural Heritage Landscape Inventory 20k (Consultant Total 1,038)</p> <p>Miscellaneous: Film on Findings of Study 90k, Printing 50k, Community Consultation (venue rental, mailings, web site) 40k (Misc. Total 180k)"</p>

Project Detailed 2009		
GL Acct	Description	Total Amount
Expense		
01001 - 8802	Consultant	1,038,000
01001 - 8805	3% Administration Cost	37,000
01001 - 8808	Miscellaneous Costs	180,000
Total Expense:		1,255,000
Revenue		
41060 - 8820	City Wide DC - Mgmt. Studies	1,129,500
50000 - 8843	Transfer from Taxation	125,500
Total Revenue:		1,255,000

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Manager	Est. Completion Date
Diana Birchall	December 31, 2009

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2009 CAPITAL BUDGET

Deputy City Mgr and Comm of Finance &
Corp Services

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Capital Budget

Deputy City Mgr and Comm of Finance & Corp. Serv

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	AV-3004-09	Access Vaughan - Phase 2	Technology	\$45,300		N
2009	CF-0053-09	Point of Sale Initiative	Technology	\$51,200	\$50,000	Y
2009	IT-3011-09	Central Computing Infrastructure Renewal	Established Program	\$365,900		Y
2008	IT-3010-08	City Web Site	Technology	\$112,000		Y
2008	IT-3009-09	eMail Journaling and Archiving Solution	Technology	\$154,500	\$32,000	Y
2009	IT-3012-09	Enterprise Telephone System Assets Renewal	Established Program	\$370,900		Y
2009	IT-3013-09	Personal Computer (PC) Assets Renewal	Established Program	\$355,600		Y
2009	RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$206,000		N
				\$1,661,400		

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2009 CAPITAL BUDGET

ACCESS VAUGHAN

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Capital Budget

Deputy City Mgr and Comm of Finance & Corp. Serv

Access Vaughan

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	AV-3004-09	Access Vaughan - Phase 2	Technology	\$45,300		N
				\$45,300		



Project Summary

Project #	AV-3004-09
Title	Access Vaughan - Phase 2
Asset Type	Technology Infrastructure
Department	Access Vaughan
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description Expansion and integration of departments with Access Vaughan - Phase 2 In pursuit of Service Excellence, Access Vaughan Phase II was identified as a high strategic initiative for completion by 2020. The expansion and integration of departments with Access Vaughan will allow for departments to focus on more complex inquiries/issues while Access Vaughan will be better able to service callers with respect to more general inquiries; reducing the overall need to transfer and be better able to provide first call resolution.				Project Comments Benefits & Opportunities for Phase II. Access Vaughan identified opportunities for expansion and integration in a report produced in collaboration with the consulting firm Marlene Perks & Associates. The critical success factors for Phase II are: Service Level maintained, Quality service provided, increased work load, and an enhanced caller experience.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	45,300	45,300	0	Expense			
2010	45,300	45,300	0	01001 - 8802	Consultant	12,000	
2011	45,300	45,300	0	01001 - 8805	3% Administration Cost	1,300	
2012	45,300	45,300	0	01001 - 8807	Furniture & Equipment	32,000	
2013	45,300	45,300	0				
	226,500	226,500	0				
					Total Expense:	45,300	
				Revenue			
				50000 - 8843	Transfer from Taxation	45,300	
					Total Revenue:	45,300	
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>			
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	April 30, 2009			Brigid Lamana Ext 8150		December 31, 2009	

2009 CAPITAL BUDGET

CITY FINANCIAL SERVICES

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Capital Budget

Deputy City Mgr and Comm of Finance & Corp. Serv City Financial Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	CF-0053-09	Point of Sale Initiative	Technology	\$51,200	\$50,000	Y
				\$51,200		

Project Summary

Project #	CF-0053-09
Title	Point of Sale Initiative
Asset Type	New Initiatives
Department	City Financial Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description <p>To purchase and implement a City wide cashiering solution that will provide an efficient and automated system.</p>				Project Comments <p>The City's current paper based cashiering system is a labour intensive manual process. The current process involves manually completing cash receipts for use by the customer and departments. In addition input into the City financial records requires labour intensive data input.</p> <p>A new automated cashiering solution will improve accuracy; provide a seamless and more efficient process that will record the City's revenue streams in real time. It will eliminate the current significant paper based system while improving internal controls and provide improved customer service. The City currently uses the Class Software as a point of sale system in the Recreation Department for program booking, billing, and collection. This existing system could be leveraged to provide a cost effective cashiering solution for Civic Centre and the Joint Operation Centre.</p>																																											
Version Description				Version Comments																																											
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>51,200</td> <td>51,200</td> <td>0</td> </tr> <tr> <td>2010</td> <td>206,300</td> <td>206,300</td> <td>0</td> </tr> <tr> <td></td> <td>257,500</td> <td>257,500</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	51,200	51,200	0	2010	206,300	206,300	0		257,500	257,500	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>49,700</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>51,200</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>51,200</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>51,200</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	1,500	01001 - 8807	Furniture & Equipment	49,700		Total Expense:	51,200	Revenue			50000 - 8843	Transfer from Taxation	51,200		Total Revenue:	51,200
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2009	June 01, 2009	ITM	Barry Jackson	December 31, 2010																																											

2009 CAPITAL BUDGET

INFORMATION & TECHNOLOGY MANAGEMENT

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Capital Budget

Deputy City Mgr and Comm of Finance & Corp. Serv Information & Tech. Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	IT-3011-09	Central Computing Infrastructure Renewal	Established Program	\$365,900		Y
2008	IT-3010-08	City Web Site	Technology	\$112,000		Y
2008	IT-3009-09	eMail Journaling and Archiving Solution	Technology	\$154,500	\$32,000	Y
2009	IT-3012-09	Enterprise Telephone System Assets Renewal	Established Program	\$370,900		Y
2009	IT-3013-09	Personal Computer (PC) Assets Renewal	Established Program	\$355,600		Y
				\$1,358,900		

Project Summary

Project #	IT-3011-09
Title	Central Computing Infrastructure Renewal
Asset Type	Equipment - New
Department	Information & Tech. Management
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>On-going renewal and maintenance of the central computing infrastructure assets used throughout the City facilities - Civic Centre, Operations Centre, Community Centres and administrative buildings (Library, Fire and Facilities).</div>				<div>Project Comments</div> <div>Central computing facilities such as the data centre, network, servers, internet, and security devices are essential components of the City's technology infrastructure for delivery of municipal services. To maintain the technology infrastructure in good operating condition and to ensure uninterrupted and consistent delivery of municipal services, the oldest 25% of the infrastructure needs to be replaced annually.</div>																																							
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 30, 2009		Dimitri Yampolsky	December 31, 2009																																							

Project Summary

Project #	IT-3010-08
Title	City Web Site
Asset Type	Technology Infrastructure
Department	Information & Tech. Management
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description On-going improvement of the City's Web Site, including design, functionality and maintenance.				Project Comments The City Web Site requires a significant re-design and re-construction to support the City's business requirements. The Web Site should support more efficient and cost-effective delivery of (applicable) public services, and be able to facilitate public engagement in the democratic process of the municipality. The Web Site should also be the primary source of information related to City functions.																																															
Version Description Completion on Phase 2 of 4				Version Comments																																															
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2008	April 02, 2009		Dimitri Yampolsky	December 31, 2009																																															

Project Summary

Project #	IT-3009-09
Title	eMail Journaling and Archiving Solution
Asset Type	Technology Infrastructure
Department	Information & Tech. Management
Budget Year	2009
Version Name	2009 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active <input checked="" type="checkbox"/>	

Project Description Implement eMail Journaling and Archiving solution as recommended by a 2007 IT Security Audit. This will enhance the City's capabilities in tracking and auditing eMail activity.				Project Comments The City's eMail backup and recovery systems is designed for disaster recovery purposes. This type of design is not conducive to detailed logging and tracking of eMail activity for the purposes of auditing and records retention. A structures journaling and archiving system is required to address Clty's auditing, record keeping and security needs.																																										
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2008	April 02, 2009		Dimitri Yampolsky	December 03, 2009																																										

Project Summary

Project #	IT-3012-09
Title	Enterprise Telephone System Assets Renewal
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>On-going renewal and maintenance of the central telephone system assets used throughout the City facilities - Civic Centre, Operations Centre, Community Centres and administrative buildings (Library, Fire, Facilities).</div>				<div>Project Comments</div> <div>The corporate telephone system and associated peripherals are used by all City departments to deliver municipal services. The system is used by all City departments and Call Centres in all City facilities to deliver municipal services. A systematic replacement program over a 5-year period ensures efficient operation of the telephone system assets and enables user departments to maintains a consistent level of service. For the replacement program to be effective, the oldest 20% of telephone system assets need to be replaced every year.</div>																																							
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2009	April 30, 2009		Dimitri Yampolsky	December 31, 2009																																							

Project Summary

Project #	IT-3013-09
Title	Personal Computer (PC) Assets Renewal
Asset Type	Equipment - Replacement
Department	Information & Tech. Management
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	City-Wide
Project Type	Established Program
Active <input checked="" type="checkbox"/>	

<div>Project Description</div> <div>On-going renewal and maintenance of Personal Computer assets used throughout the City.</div>				<div>Project Comments</div> <div>Personal Computers and associated peripherals are used by all City departments to deliver municipal services. There are approximately 700 PC's deployed. A systematic PC replacement program over a 4-year period ensures efficient operation of the PC assets and enables user departments to maintains a consistent level of service. For the PC replacement program to be effective, the oldest 25% of PC assets need to be replaced every year.</div>																																							
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2009 CAPITAL BUDGET RESERVES AND INVESTMENTS

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Capital Budget

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

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$206,000		N
				\$206,000		

[illegible]

2009 CAPITAL BUDGET

LIBRARY BOARD

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Capital Budget

Library Board

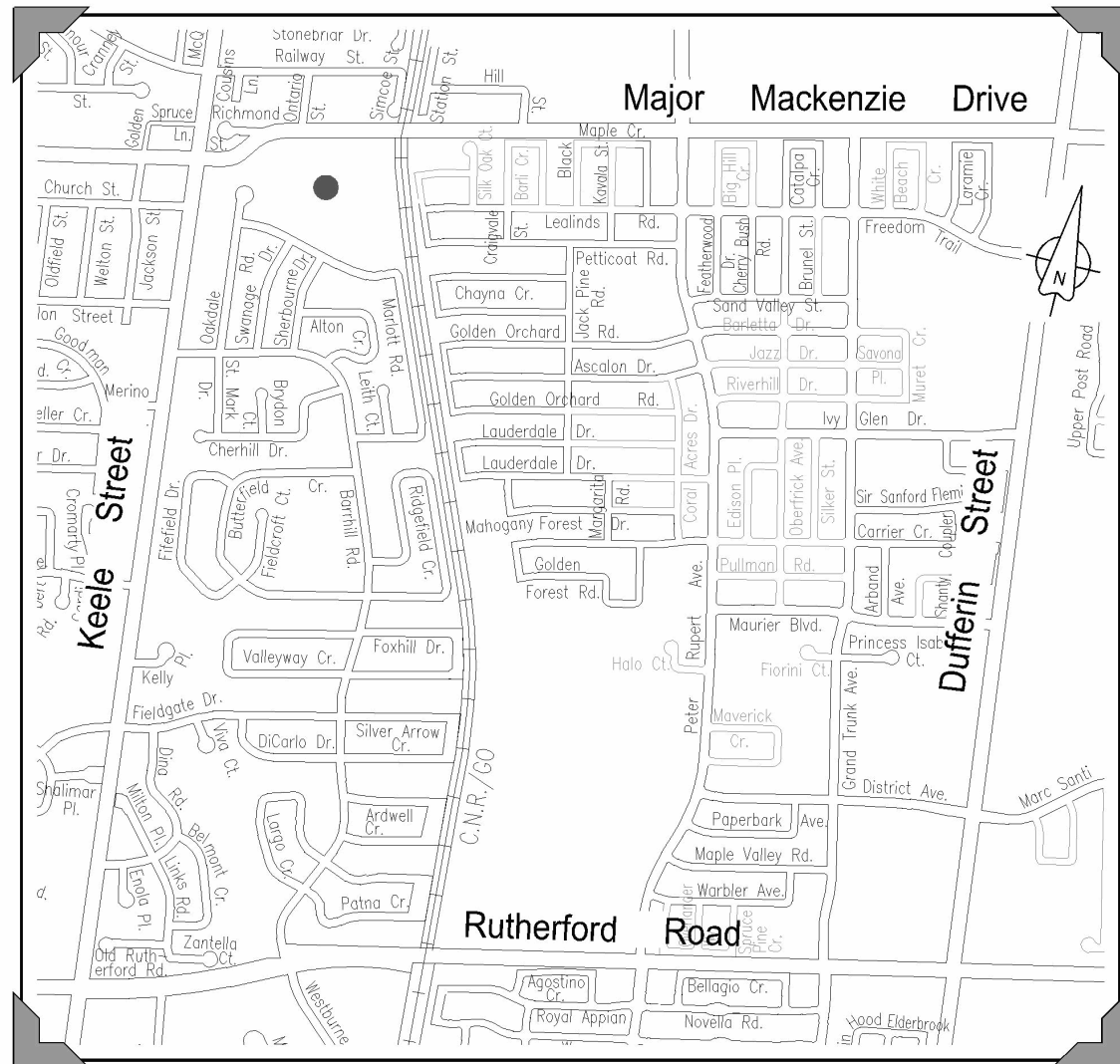
Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	LI-4519-09	Civic Centre Resource Library-Consulting-Design/Construction	Growth/Development	\$1,000,000		Y
2005	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000		Y
				\$1,870,000		

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Civic Centre Resource
Library-Consulting-Design/Construction**

Project # LI-4519-09



MAP NOT TO SCALE



Project Summary

Project #	LI-4519-09
Title	Civic Centre Resource Library-Consulting-Design/Construction
Asset Type	Library Buildings
Department	Library Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

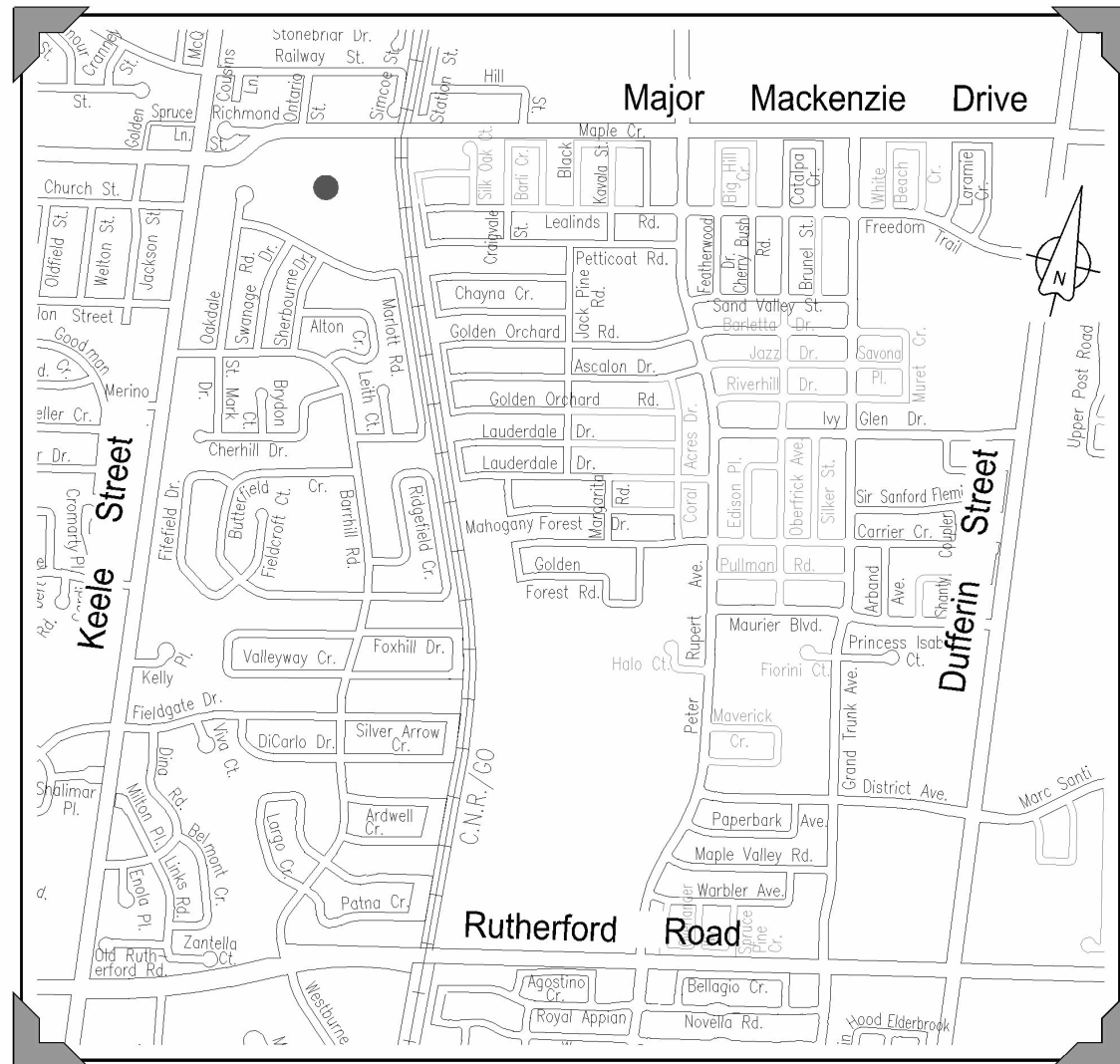
Project Description Civic Centre Resource Library-Consulting-Design/Construction				Project Comments Required to service growing population based on Growth Related Forecast in conjunction with New Centre proposal.																																														
Version Description Consulting and design portion of the Civic Centre Resource Library will be completed in 2009 with a budget of \$1,000,000. Construction will start in 2010 with a budget of \$10,500,000.				Version Comments In 2008 DC Background Study																																														
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>1,000,000</td> <td>1,000,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>10,703,900</td> <td>10,703,900</td> <td>0</td> </tr> <tr> <td></td> <td>11,703,900</td> <td>11,703,900</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2009	1,000,000	1,000,000	0	2010	10,703,900	10,703,900	0		11,703,900	11,703,900	0	Project Detailed 2009 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>971,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>29,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>1,000,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41040 - 8820</td> <td>City Wide DC - Library Buildings</td> <td>900,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>100,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>1,000,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	971,000	01001 - 8805	3% Administration Cost	29,000	Total Expense:		1,000,000	Revenue			41040 - 8820	City Wide DC - Library Buildings	900,000	50000 - 8843	Transfer from Taxation	100,000	Total Revenue:		1,000,000
Year	Total Expense	Total Revenue	Difference																																															
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Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																														
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																														
2009	April 30, 2009		Yvonne Kharag	June 30, 2010																																														

Project Location

**2009 APPROVED CAPITAL
BUDGET**

**Civic Centre Resource
Library-Resource Material**

Project # LI-4508-09



MAP NOT TO SCALE

Project Summary

Project #	LI-4508-09
Title	Civic Centre Resource Library-Resource Material
Asset Type	Library Resources
Department	Library Services
Budget Year	2009
Version Name	Version 2009
Budget Status	Council Approved
Regions	Ward 1
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	

Project Description Purchase resources for the third resource library.				Project Comments Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2009			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	870,000	870,000	0	Expense			
2010	870,000	870,000	0	01001 - 8808	Miscellaneous Costs		870,000
2011	870,000	870,000	0			Total Expense:	870,000
2012	870,000	870,000	0	Revenue			
2013	870,000	870,000	0	41050 - 8820	City Wide DC - Library Materials		783,000
2014	402,720	402,720	0	50000 - 8843	Transfer from Taxation		87,000
	4,752,720	4,752,720	0			Total Revenue:	870,000
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified Start Date Project Partner				Manager Est. Completion Date			
2005 April 30, 2009				Yvonne Kharag June 30, 2010			