



2011 Capital Budget

This Page Intentionally Left Blank



2011 CAPITAL BUDGET OVERVIEW



2011 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.



2011 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 co-funded from alternative funding source i.e. 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



2011 CAPITAL BUDGET

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

TAXATION

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 alternative funding source i.e. Taxation
- Equipment Replacement
- Infrastructure Repair & Replacement
- Cost Savings/Efficiency (generates net revenue)



2011 CAPITAL BUDGET

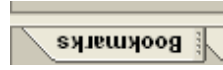
- Operating Budget Impact

NOTES ON READING THE 2011 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
- 2011 Individual Project Summary Sheets
- Key Maps of Project Location (where applicable)

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

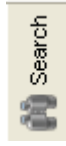


- Click on the Bookmarks tab on the top left of the screen
- This will open a list of the sections in the 2011 Capital Budget Book
- To navigate between sections move your cursor to the desired section and click (once it is underlined)
- To close the list click on the Bookmarks tab



2011 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



2011 CAPITAL BUDGET

SUMMARY



2011 Capital Budget - Expenditure Summary

<u>City Manager</u>			
Access Vaughan	50,470	<u>Commissioner of Finance & City Treasurer</u>	91,273
Corporate	340,900	Budgeting Department	
Fire and Rescue Services	990,000	Reserves and Investments	369,500
Information & Tech. Management	1,205,100	Total:	460,773
Total:	2,586,470	<u>Commissioner of Legal & Admin. Services</u>	
		Enforcement Services	107,100
<u>Commissioner of Community Services</u>		Total:	107,100
Buildings & Facilities	6,209,958		
Fleet Management	883,500	<u>Commissioner of Planning</u>	
Parks Development	7,043,210	Building Standards	741,600
Parks Operations	951,727	Policy Planning & Urban Design	721,400
Recreation & Culture	697,885	Total:	1,463,000
Total:	15,786,280	<u>Library Board</u>	
		Library Services	3,702,950
<u>Commissioner of Engineering & Public Works</u>		Total:	3,702,950
Development & Transportation	15,781,560		
Engineering Services	23,870,640		
Public Works	1,973,816	Total:	65,732,589
Total:	41,626,016	Grand Total:	



2011 Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering
 41040 - 8820 - City Wide DC - Library Buildings
 41060 - 8820 - City Wide DC - General Government
 41080 - 8820 - City Wide DC - Park Development
 41090 - 8820 - City Wide DC - Fleet/Public Works
 41100 - 8820 - City Wide DC - Recreation

Total:

Other Financing:

50000 - 8836 - Federal Grant
 50000 - 8838 - Municipal Contributions
 50000 - 8839 - Other Recoveries
 50000 - 8840 - Shared Costs
 50000 - 8843 - Transfer from Taxation

Total:

Transfers from Reserve & Reserve Funds:

60010 - 8844 - Pre-Bldg & Facility Infrastructure Reserve
 60030 - 8844 - City Playhouse Reserve
 60070 - 8844 - Fire Equipment Reserve
 60090 - 8844 - Heritage Reserve
 60130 - 8844 - Roads Infrastructure Reserve
 60150 - 8844 - Sewer Reserve
 60171 - 8844 - Post 98-Bldg & Facility Infrastructure
 60172 - 8844 - Building Standards Reserve
 60180 - 8844 - Water Reserve
 60188 - 8844 - Parks Infrastructure Reserve
 60196 - 8844 - Uplands Revenue Reserve
 61012 - 8844 - Tree Replacement Reserve
 61025 - 8844 - Gas Tax Reserve
 61051 - 8844 - Municipal Roads Inf. Grant
 61052 - 8844 - Investing in Ontario Grant
 70020 - 8845 - Recreation Land Reserve

Total:

Grand Total:

This Page Intentionally Left Blank



2011 CAPITAL BUDGET

CITY MANAGER

This Page Intentionally Left Blank



Capital Budget

City Manager

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	AV-3015-11	Access Vaughan Phase II - Step C	Technology	\$50,470	\$86,597	N
2011	CO-0063-11	Maple Manor	Financial Commitment	\$340,900		N
2007	FR-3508-11	Breathing Apparatus Replacements	Infrastructure Replacement	\$45,100		Y
2007	FR-3509-11	Furniture and Equipment Replacement	Infrastructure Replacement	\$47,700		Y
2006	FR-3504-11	Replace Tele-Squirt Unit 79-30	Infrastructure Replacement	\$851,100		Y
2009	FR-3550-11	Upgrade Protective Footwear, Firefighters	Equipment Replacement	\$46,100	\$2,000	Y
2009	IT-3011-10	Central Computing Infrastructure Renewal	Equipment Replacement	\$386,250		Y
2008	IT-3010-08	City Web Site- Final Phase	Technology	\$206,000		N
2009	IT-3012-10	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400		Y
2009	IT-3013-10	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,450		Y
				\$2,586,470		

This Page Intentionally Left Blank



2011 CAPITAL BUDGET

ACCESS VAUGHAN

This Page Intentionally Left Blank



Capital Budget City Manager Access Vaughan

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	AV-3015-11	Access Vaughan Phase II - Step C	Technology	\$50,470	\$86,597	N
				<u>\$50,470</u>		



Project Summary

<p>Project # AV-3015-11</p> <p>Title Access Vaughan Phase II - Step C</p> <p>Asset Type Technology Infrastructure</p> <p>Department Access Vaughan</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Technology</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Benefits & Opportunities for Phase II: The approach for implementation of Phase II will be to stagger each new implementation/expansion over a 5 year period. Access Vaughan Phase II - Step A was completed and the new department that was integrated with Access Vaughan was Parks & Forestry Operations. Phase II - Step B is in the scoping and chartering phase of the project lifecycle. For 2011 Access Vaughan would like to continue expanding services to departments to provide a more inclusive service to the caller. Critical Success Factors: Service Level 80/20 maintained on average, improved first call resolution, quality assurance reviews and appropriate staffing levels to manage increased call volumes.</p> <p>Version Comments</p> <p>Operating Impact is based on FTE of 1.38 (2 part-time staff)</p> <p>Project is contingent on the approval of the ARR operating budget request.</p>																																							
<p>Project Description</p> <p>Expansion of services provided by Access Vaughan for already integrated departments, and integration of some new departments with the Access Vaughan call centre.</p> <p>In pursuit of Service Excellence, Access Vaughan Phase II was identified as "high priority" on the Strategic Initiatives List (ref #10). Access Vaughan will be able to service callers with respect to more general inquiries; reducing the overall need to transfer callers and be better able to provide first call resolution.</p>	<p>Version Description</p> <p>Annual Operating Costs reflect the salaries for two new PTE resources. An ARR was submitted for year 2011 to increase staffing levels. Increase in staffing levels is required to continue expansion of services so that call volume and service levels are managed within target.</p>																																							
<p>Project Forecast</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>50,470</td> <td>50,470</td> <td>0</td> </tr> <tr> <td></td> <td>50,470</td> <td>50,470</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	50,470	50,470	0		50,470	50,470	0	<p>Project Detailed 2011</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>17,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,470</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>32,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>50,470</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>50,470</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>50,470</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	17,000	01001 - 8805	3% Administration Cost	1,470	01001 - 8807	Furniture & Equipment	32,000		Total Expense:	50,470	Revenue			50000 - 8843	Transfer from Taxation	50,470		Total Revenue:	50,470
Year	Total Expense	Total Revenue	Difference																																					
2011	50,470	50,470	0																																					
	50,470	50,470	0																																					
GL Acct	Description	Total Amount																																						
Expense																																								
01001 - 8802	Consultant	17,000																																						
01001 - 8805	3% Administration Cost	1,470																																						
01001 - 8807	Furniture & Equipment	32,000																																						
	Total Expense:	50,470																																						
Revenue																																								
50000 - 8843	Transfer from Taxation	50,470																																						
	Total Revenue:	50,470																																						
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <p>Effective Date 01/01/2011</p> <p>Exp/(Rev) 86,597</p> <p>FTE Impact 2</p>																																							
<table border="1" style="width: 100%;"> <tr> <td>Year Identified</td> <td>Start Date</td> <td>Project Partner</td> </tr> <tr> <td>2011</td> <td>April 01, 2011</td> <td></td> </tr> </table>	Year Identified	Start Date	Project Partner	2011	April 01, 2011		<table border="1" style="width: 100%;"> <tr> <td>Manager</td> <td>Est. Completion Date</td> </tr> <tr> <td>Brigid LaManna</td> <td>December 31, 2011</td> </tr> </table>	Manager	Est. Completion Date	Brigid LaManna	December 31, 2011																													
Year Identified	Start Date	Project Partner																																						
2011	April 01, 2011																																							
Manager	Est. Completion Date																																							
Brigid LaManna	December 31, 2011																																							



2011 CAPITAL BUDGET CORPORATE

This Page Intentionally Left Blank



Capital Budget

City Manager

Corporate

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	CO-0063-11	Maple Manor	Financial Commitment	\$340,900		N
				<u>\$340,900</u>		

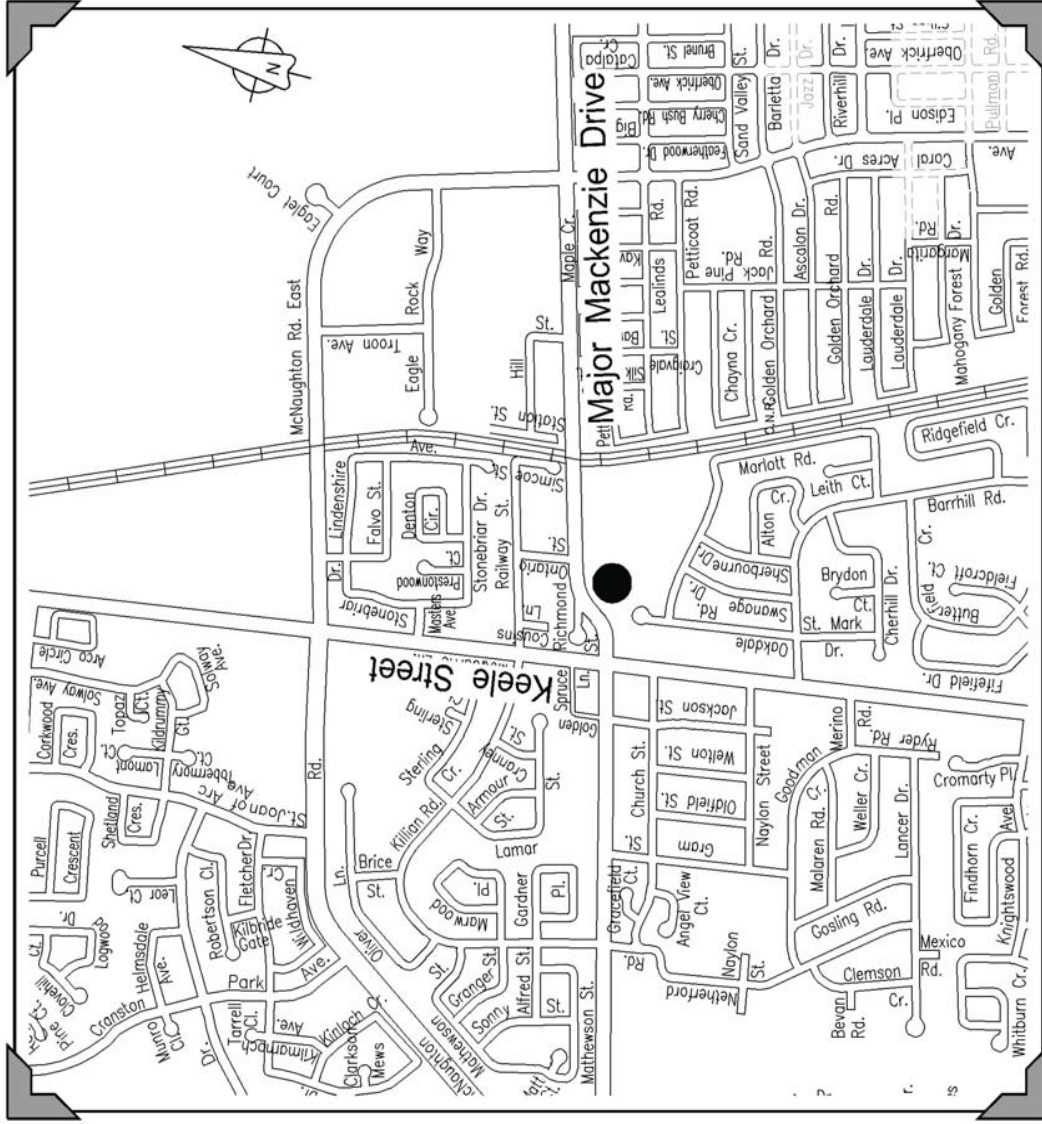


Project Location

2011 APPROVED CAPITAL
BUDGET

Maple Manor

Project # CO-0063-11



MAP NOT TO SCALE



Project Summary

<p>Project # CO-0063-11</p> <p>Title Maple Manor</p> <p>Asset Type Other Buildings & Facilities</p> <p>Department Corporate</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 1</p> <p>Project Type Financial Commitment</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>By-law 174-2008 dated February 26, 2007, Item 2, Committee of the Whole Working Session Report No.7 states "That the Corporation of the City of Vaughan will assume responsibility for the cost of discharging the outstanding mortgage between the City of Vaughan Non Profit Housing Corporation and the Canada Mortgage and Housing Corporation</p> <p>Version Comments</p> <p>Project Detailed 2011</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 60%;">Description</td> <td style="width: 25%; text-align: right;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>01001 - 8808</td> <td>Miscellaneous Costs</td> <td style="text-align: right;">330,900</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">340,900</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">340,900</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">340,900</td> </tr> </table> <p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	10,000	01001 - 8808	Miscellaneous Costs	330,900		Total Expense:	340,900	Revenue			50000 - 8843	Transfer from Taxation	340,900		Total Revenue:	340,900
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8805	3% Administration Cost	10,000																							
01001 - 8808	Miscellaneous Costs	330,900																							
	Total Expense:	340,900																							
Revenue																									
50000 - 8843	Transfer from Taxation	340,900																							
	Total Revenue:	340,900																							
<p>Project Description</p> <p>Discharge of Mortgage for Maple Manor - located at 2185 Major Mackenzie Drive after the construction of the new non profit building and prior to the demolition of the building on the land.</p> <p>Version Description</p> <p>Project Forecast</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 25%;">Total Expense</td> <td style="width: 25%;">Total Revenue</td> <td style="width: 35%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">340,900</td> <td style="text-align: right;">340,900</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">340,900</td> <td style="text-align: right;">340,900</td> <td style="text-align: right;">0</td> </tr> </table> <p>Related Projects</p> <p style="text-align: center;">Project Description</p>	Year	Total Expense	Total Revenue	Difference	2011	340,900	340,900	0		340,900	340,900	0	<p>Project Comments</p>												
Year	Total Expense	Total Revenue	Difference																						
2011	340,900	340,900	0																						
	340,900	340,900	0																						
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 01, 2011</p>	<p>Project Partner</p>	<p>Manager</p> <p>Ferrucio Castellarin</p>	<p>Est. Completion Date</p> <p>December 31, 2011</p>																					

This Page Intentionally Left Blank



2011 CAPITAL BUDGET

FIRE & RESCUE SERVICES

This Page Intentionally Left Blank



Capital Budget

City Manager

Fire and Rescue Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	FR-3508-11	Breathing Apparatus Replacements	Infrastructure Replacement	\$45,100		Y
2007	FR-3509-11	Furniture and Equipment Replacement	Infrastructure Replacement	\$47,700		Y
2006	FR-3504-11	Replace Tele-Squirt Unit 79-30	Infrastructure Replacement	\$851,100		Y
2009	FR-3550-11	Upgrade Protective Footwear, Firefighters	Equipment Replacement	\$46,100	\$2,000	Y
				\$990,000		

This Page Intentionally Left Blank



Project Summary

Project # FR-3508-11 Title Breathing Apparatus Replacements Asset Type Equipment - Replacement Department Fire and Rescue Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement	Project Comments Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and or chemical atmospheres.	Version Comments	Project Detailed 2011 <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,300</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td style="text-align: right;">43,800</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">45,100</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td style="text-align: right;">45,100</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">45,100</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	1,300	01001 - 8807	Furniture & Equipment	43,800		Total Expense:	45,100	Revenue			60070 - 8844	Fire Equipment Reserve	45,100		Total Revenue:	45,100	Operating Budget Impact <table border="0"> <tr> <td>Effective Date</td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> </table>	Effective Date	Exp/(Rev)	FTE Impact
GL Acct	Description	Total Amount																													
Expense																															
01001 - 8805	3% Administration Cost	1,300																													
01001 - 8807	Furniture & Equipment	43,800																													
	Total Expense:	45,100																													
Revenue																															
60070 - 8844	Fire Equipment Reserve	45,100																													
	Total Revenue:	45,100																													
Effective Date	Exp/(Rev)	FTE Impact																													
Project Description Replace / upgrade obsolete Self Contained Breathing Apparatus	Version Description	Project Forecast <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">45,100</td> <td style="text-align: right;">45,100</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">45,100</td> <td style="text-align: right;">45,100</td> <td style="text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	45,100	45,100	0		45,100	45,100	0	Related Projects Project Description																
Year	Total Expense	Total Revenue	Difference																												
2011	45,100	45,100	0																												
	45,100	45,100	0																												
Year Identified 2007	Start Date April 30, 2011	Project Partner	Manager Fire Chief G.R. Senay	Est. Completion Date December 31, 2011																											



Project Summary

Project # FR-3509-11 Title Furniture and Equipment Replacement Asset Type Equipment - Replacement Department Fire and Rescue Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>	Project Comments Replacing and upgrading due to wear and tear as well as improving work place facilities.																		
Version Comments																			
Project Detailed 2011	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,400</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>46,300</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>47,700</td> </tr> <tr> <td>Revenue</td> <td>Fire Equipment Reserve</td> <td>47,700</td> </tr> <tr> <td>60070 - 8844</td> <td></td> <td>47,700</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8805	3% Administration Cost	1,400	01001 - 8807	Furniture & Equipment	46,300	Total Expense:		47,700	Revenue	Fire Equipment Reserve	47,700	60070 - 8844		47,700
GL Acct	Description	Total Amount																	
01001 - 8805	3% Administration Cost	1,400																	
01001 - 8807	Furniture & Equipment	46,300																	
Total Expense:		47,700																	
Revenue	Fire Equipment Reserve	47,700																	
60070 - 8844		47,700																	
Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																			

Project Description Replace furniture in fire stations and firefighters' physical conditioning equipment.													
Version Description Furniture and Equipment Replacement													
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>2011</td> <td>47,700</td> <td>47,700</td> <td>0</td> </tr> <tr> <td></td> <td>47,700</td> <td>47,700</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	47,700	47,700	0		47,700	47,700	0
Year	Total Expense	Total Revenue	Difference										
2011	47,700	47,700	0										
	47,700	47,700	0										
Related Projects	Project Description												
Year Identified 2007	Start Date April 30, 2011												
Manager Fire Chief G.R. Senay	Project Partner												
Est. Completion Date December 31, 2011													



Project Summary

Project # FR-3504-11 Title Replace Tele-Squirt Unit 79-30 Asset Type Vehicles - Replacement Department Fire and Rescue Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement	Project Comments Unit # 79-30, a 1988 Pierce Tele-Squirt has been refurbished once in its life cycle and has now reached projected service life.	Version Comments Replace Unit # 79-30 Tele- Squirt	Project Forecast <table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>851,100</td> <td>851,100</td> <td>0</td> </tr> <tr> <td></td> <td>851,100</td> <td>851,100</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	851,100	851,100	0		851,100	851,100	0	Project Detailed 2011 <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>24,800</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>826,300</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>851,100</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>851,100</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>851,100</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8805	3% Administration Cost	24,800	01001 - 8807	Furniture & Equipment	826,300		Total Expense:	851,100	60070 - 8844	Fire Equipment Reserve	851,100		Total Revenue:	851,100
Year	Total Expense	Total Revenue	Difference																															
2011	851,100	851,100	0																															
	851,100	851,100	0																															
GL Acct	Description	Total Amount																																
01001 - 8805	3% Administration Cost	24,800																																
01001 - 8807	Furniture & Equipment	826,300																																
	Total Expense:	851,100																																
60070 - 8844	Fire Equipment Reserve	851,100																																
	Total Revenue:	851,100																																
Operating Budget Impact Effective Date Exp/(Rev) FTE Impact		Related Projects Project Description																																
Year Identified 2006		Start Date April 30, 2011		Project Partner																														
Manager Fire Chief G.R. Senay		Est. Completion Date December 31, 2011																																



Project Summary

Project # FR-3550-11 Title Upgrade Protective Footwear, Firefighters Asset Type Equipment - Replacement Department Fire and Rescue Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Equipment Replacement	Project Comments As per recommendation made by the Joint Health & Safety Committee, Vaughan Fire & Rescue Service, firefighter's footwear require upgrade to provide added protection superior to existing boots: e.g. orthotic support reducing ankle and foot injuries; water proof, breathable, blood borme pathogen resistant, and chemical resistant. The upgraded boot has a significantly longer warranty period with a 72-hour repair turn-around time. It has a minimum of a 5-year life expectancy.	Version Comments The upgraded boot has a significantly longer warranty period with a 72-hour repair turn-around time. It has a minimum of a 5-year life expectancy.	Project Detailed 2011 <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct Expense</td> <td style="width: 45%;">Description</td> <td style="width: 20%;">Total Amount</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,300</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td style="text-align: right;">44,800</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">46,100</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td style="text-align: right;">46,100</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">46,100</td> </tr> </table>	GL Acct Expense	Description	Total Amount	01001 - 8805	3% Administration Cost	1,300	01001 - 8807	Furniture & Equipment	44,800		Total Expense:	46,100	Revenue			60070 - 8844	Fire Equipment Reserve	46,100		Total Revenue:	46,100	Operating Budget Impact <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Effective Date</td> <td style="width: 20%;">Exp/(Rev)</td> <td style="width: 20%;">FTE Impact</td> </tr> <tr> <td>01/01/2011</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">0</td> </tr> </table>	Effective Date	Exp/(Rev)	FTE Impact	01/01/2011	2,000	0
GL Acct Expense	Description	Total Amount																													
01001 - 8805	3% Administration Cost	1,300																													
01001 - 8807	Furniture & Equipment	44,800																													
	Total Expense:	46,100																													
Revenue																															
60070 - 8844	Fire Equipment Reserve	46,100																													
	Total Revenue:	46,100																													
Effective Date	Exp/(Rev)	FTE Impact																													
01/01/2011	2,000	0																													
Project Description Upgrade protective footwear for firefighters	Project Description Upgrade Protective Footwear, Firefighters : Year 2 (2010 & 2011)	Project Forecast <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 20%;">Total Expense</td> <td style="width: 20%;">Total Revenue</td> <td style="width: 20%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">46,100</td> <td style="text-align: right;">46,100</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">46,100</td> <td style="text-align: right;">46,100</td> <td style="text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	46,100	46,100	0		46,100	46,100	0	Related Projects Project Description	Manager Fire Chief G.R. Senay															
Year	Total Expense	Total Revenue	Difference																												
2011	46,100	46,100	0																												
	46,100	46,100	0																												
Year Identified 2009	Start Date April 30, 2011	Project Partner	Est. Completion Date December 31, 2011																												



2011 CAPITAL BUDGET INFORMATION & TECHNOLOGY MANAGEMENT

This Page Intentionally Left Blank



Capital Budget

City Manager

Information & Tech. Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	IT-3011-10	Central Computing Infrastructure Renewal	Equipment Replacement	\$386,250		Y
2008	IT-3010-08	City Web Site- Final Phase	Technology	\$206,000		N
2009	IT-3012-10	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400		Y
2009	IT-3013-10	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,450		Y
				\$1,205,100		



Project Summary

Project #	IT-3011-10
Title	Central Computing Infrastructure Renewal
Asset Type	Technology Infrastructure
Department	Information & Tech. Management
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Equipment Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	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.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8805	3% Administration Cost	11,250
01001 - 8807	Furniture & Equipment	375,000
	Total Expense:	386,250
Revenue		
50000 - 8843	Transfer from Taxation	386,250
	Total Revenue:	386,250

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

Project Description	Ongoing 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).
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	386,250	386,250	0
	386,250	386,250	0

Related Projects	Project Description
-------------------------	----------------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2009	April 30, 2011		Dimitri Yampolsky	December 31, 2011



Project Summary

Project #	IT-3010-08	Active	<input checked="" type="checkbox"/>
Title	City Web Site- Final Phase		
Asset Type	Technology Infrastructure		
Department	Information & Tech. Management		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	City-Wide		
Project Type	Technology		

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 Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
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

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

Project Description	Ongoing improvement of the City's Web Site, including design, functionality and maintenance. Council approved multi-year Vaughan Online initiative.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast		Total Revenue	Difference
Year	Total Expense		
2011	206,000	206,000	0
2012	206,000	206,000	0
	412,000	412,000	0

Related Projects	Project Description
-------------------------	----------------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2008	April 02, 2011		Dimitri Yampolsky	December 31, 2011



Project Summary

<p>Project # IT-3012-10 Title Enterprise Telephone System Assets Renewal Asset Type Technology Infrastructure Department Information & Tech. Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Equipment Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>The corporate telephone system and associated peripherals are used by all City departments to deliver municipal services. The system is used by all City departments and Call Centres in all City facilities to deliver municipal services. A systematic replacement program over a 5-year period ensures efficient operation of the telephone system assets and enables user departments to maintain a consistent level of service. For the replacement program to be effective, the oldest 20% of telephone system assets need to be replaced every year.</p> <p>Version Comments</p>																																				
<p>Project Description</p> <p>Ongoing 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).</p>	<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>391,400</td> <td>391,400</td> <td>0</td> </tr> <tr> <td></td> <td>391,400</td> <td>391,400</td> <td>0</td> </tr> </tbody> </table> <p>Related Projects</p> <p style="text-align: center;">Project Description</p> <table border="1"> <thead> <tr> <th>Operating Budget Impact</th> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>11,400</td> </tr> <tr> <td></td> <td></td> <td></td> <td>380,000</td> </tr> <tr> <td>Total Expense:</td> <td></td> <td></td> <td>391,400</td> </tr> <tr> <td>Total Revenue:</td> <td></td> <td></td> <td>391,400</td> </tr> </tbody> </table> <p>Manager Dimitri Yampolsky</p> <p>Project Partner</p> <p>Start Date April 30, 2011</p> <p>Est. Completion Date December 31, 2011</p>	Year	Total Expense	Total Revenue	Difference	2011	391,400	391,400	0		391,400	391,400	0	Operating Budget Impact	Effective Date	Exp/(Rev)	FTE Impact	Expense	50000 - 8843	Transfer from Taxation					11,400				380,000	Total Expense:			391,400	Total Revenue:			391,400
Year	Total Expense	Total Revenue	Difference																																		
2011	391,400	391,400	0																																		
	391,400	391,400	0																																		
Operating Budget Impact	Effective Date	Exp/(Rev)	FTE Impact																																		
Expense	50000 - 8843	Transfer from Taxation																																			
			11,400																																		
			380,000																																		
Total Expense:			391,400																																		
Total Revenue:			391,400																																		



Project Summary

<p>Project # IT-3013-10</p> <p>Title Personal Computer (PC) Assets Renewal</p> <p>Asset Type Technology Infrastructure</p> <p>Department Information & Tech. Management</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Equipment Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Personal Computers and associated peripherals are used by all City departments to deliver municipal services. There are approximately 700 PC's deployed. A systematic PC replacement program over a 4-year period ensures efficient operation of the PC assets and enables user departments to maintain a consistent level of service. For the PC replacement program to be effective, the oldest 25% of PC assets need to be replaced every year.</p>																																	
<p>Version Description</p>	<p>Version Comments</p>																																	
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>221,450</td> <td>221,450</td> <td>0</td> </tr> <tr> <td></td> <td>221,450</td> <td>221,450</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	221,450	221,450	0		221,450	221,450	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>6,450</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>215,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>221,450</td> </tr> <tr> <td></td> <td>Revenue</td> <td>221,450</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>221,450</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>221,450</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8805	3% Administration Cost	6,450	01001 - 8807	Furniture & Equipment	215,000		Total Expense:	221,450		Revenue	221,450	50000 - 8843	Transfer from Taxation	221,450		Total Revenue:	221,450
Year	Total Expense	Total Revenue	Difference																															
2011	221,450	221,450	0																															
	221,450	221,450	0																															
GL Acct	Description	Total Amount																																
01001 - 8805	3% Administration Cost	6,450																																
01001 - 8807	Furniture & Equipment	215,000																																
	Total Expense:	221,450																																
	Revenue	221,450																																
50000 - 8843	Transfer from Taxation	221,450																																
	Total Revenue:	221,450																																
<p>Related Projects</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																																	
<p>Year Identified 2009</p>	<p>Start Date April 30, 2011</p>	<p>Project Partner</p>	<p>Manager Dimitri Yampolsky</p>	<p>Est. Completion Date December 31, 2011</p>																														

This Page Intentionally Left Blank



2011 CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES

This Page Intentionally Left Blank



Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8316-11	Al Palladini C.C. Outdoor Lighting Replacement	Infrastructure Replacement	\$41,200		Y
2011	BF-8330-11	Al Palladini C.C. Wall and Floor Tile Replacement	Infrastructure Replacement	\$41,200		Y
2011	BF-8348-11	Baker Homestead First Floor Reinforcing	Infrastructure Replacement	\$46,350		Y
2011	BF-8341-11	Chancellor C.C. Replacement of Exit Walkway	Infrastructure Replacement	\$46,350		Y
2011	BF-8309-11	Charlton House Wood Siding Replacement	Infrastructure Replacement	\$36,100		Y
2010	BF-8273-11	City Playhouse - Install Metal Siding	Infrastructure Replacement	\$110,300		Y
2010	BF-8272-11	City Playhouse - Install New Roof	Infrastructure Replacement	\$159,350		Y
2011	BF-8338-11	Dufferin Clark C.C. Bocce Court Resurfacing	Infrastructure Replacement	\$41,200		Y
2009	BF-8246-11	Dufferin Clark C.C. Replace Basement Floor Tiles	Infrastructure Replacement	\$27,300		Y
2010	BF-8295-11	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	Infrastructure Replacement	\$154,500		Y
2011	BF-8368-11	Electrical Cabinet for Maple Park	New Infrastructure	\$21,630		Y
2010	BF-8285-11	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$3,638,578	\$129,417	Y
2011	BF-8342-11	Father Ermanno Bulfon C.C. Sidewalk and Curbing Replacement	Infrastructure Replacement	\$46,350		Y
2011	BF-8306-11	Fire Station 71 Interior Renovations	Infrastructure Replacement	\$45,300		Y
2011	BF-8307-11	Fire Station 72 Interior Renovations	Infrastructure Replacement	\$48,400		Y
2011	BF-8349-11	Gallanough Park Walkway Lighting Replacements	Infrastructure Replacement	\$36,100		Y
2011	BF-8332-11	Garnet A. Williams C.C. Exterior Siding Replacement	Infrastructure Replacement	\$154,500		Y
2011	BF-8333-11	Garnet A. Williams C.C. Replace Pool Lighting	Infrastructure Replacement	\$49,450		Y
2011	BF-8362-11	Glen Shields Park Decommission Amenities	Cost Efficiency	\$92,700	\$(41,585)	Y
2011	BF-8314-11	Joint Operations Centre Gen. Office Improv. Various Departments	Infrastructure Replacement	\$92,700		Y
2011	BF-8308-11	MacDonald House Exterior Upgrades	Infrastructure Replacement	\$61,800		Y
2009	BF-8229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$163,800		Y
2011	BF-8326-11	Maple CC Arena Domestic Piping & Plumbing Fixture Replacements	Infrastructure Replacement	\$87,600		Y
2007	BF-8167-11	Maple Community Centre Northwest Parking Lot Replacement	Infrastructure Replacement	\$262,650		Y
2011	BF-8320-11	Merino Rd Facility Replace the Roof Top Unit and Furnace	Infrastructure Replacement	\$36,050		Y
2011	BF-8337-11	Rosemount C. C. Replace Arena Hall Flooring	Infrastructure Replacement	\$41,200		N
2010	BF-8277-11	Rosemount Community Centre - Roof Restoration	Infrastructure Replacement	\$290,500		Y
2011	BF-8351-11	Security Camera and Equipment Replacements	Infrastructure Replacement	\$87,550		Y
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$103,000		Y
2011	BF-8315-11	Vellore School Emergency Stair Replacement	Infrastructure Replacement	\$28,800		Y
2011	BF-8310-11	Wallace House Waterproof Foundation Walls & Install New Cedar Roof	Infrastructure Replacement	\$28,850		Y
2011	BF-8335-11	Woodbridge Pool & Arena C.C. Arena Painting	Infrastructure Replacement	\$28,850		Y
2011	BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring	Infrastructure Replacement	\$30,900		Y
2011	BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	Infrastructure Replacement	\$28,850		Y
2011	FL-5197-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900	\$47,204	Y



Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	FL-5198-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900	\$52,412	Y
2011	FL-5162-11	Engineering Development - New Vehicle	Growth/Equipment	\$30,900	\$51,557	Y
2011	FL-5167-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$51,500	\$2,500	Y
2011	FL-5182-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$1,000	Y
2011	FL-5183-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$1,000	Y
2011	FL-5185-11	Parks - New Equipment	Growth/Equipment	\$67,000		Y
2011	FL-5186-11	Parks - New Equipment	Growth/Equipment	\$67,000		Y
2011	FL-5187-11	Parks - New Equipment	Growth/Equipment	\$67,000		Y
2011	FL-5188-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$500	Y
2011	FL-5189-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$500	Y
2011	FL-5164-11	Parks - New Vehicles	Growth/Equipment	\$46,400	\$2,500	Y
2011	FL-5165-11	Parks - New Vehicles	Growth/Equipment	\$41,200	\$5,000	Y
2011	FL-5190-11	Parks - New Vehicles	Growth/Equipment	\$41,200	\$2,500	Y
2011	FL-5161-11	Public Works - Roads - New Equipment	Growth/Equipment	\$131,300	\$2,000	Y
2010	FL-5130-11	Public Works - Wastewater - Vehicle Replacement	Infrastructure Replacement	\$46,400		Y
2010	FL-5131-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$41,200		Y
2011	FL-5159-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$46,400		Y
2010	FL-5195-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$61,800		Y
2009	PK-6226-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900		Y
2010	PK-6257-11	Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$318,270		Y
2010	PK-6284-11	Keffer Marsh-Bridge Replacement	Infrastructure Replacement	\$145,000		Y
2011	PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$313,120	\$1,425	Y
2011	PK-6304-11	Lady Fenyrose Greenway (LP-N10)	Growth/Development	\$81,200	\$3,165	Y
2011	PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	Infrastructure Replacement	\$194,670		Y
2011	PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$41,200		Y
2010	PK-6267-11	Maple Nature Reserve-Valley Rd Bridge Redevelopment	Infrastructure Replacement	\$540,000		Y
2011	PK-6330-11	Marita Payne Park-Bridge Replacement	Infrastructure Replacement	\$484,100		Y
2010	PK-6283-11	Maxeys Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$61,800		Y
2011	PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments	Studies	\$51,500		N
2011	PK-6332-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$87,550		Y
2011	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$616,200		Y
2011	PK-6311-11	UV2-N12 (Spring Blossom Park-Block 10)	Growth/Development	\$673,000	\$14,125	Y
2011	PK-6312-11	UV2-N15 (Pioneer Park -Block 11)	Growth/Development	\$908,000	\$23,400	Y
2011	PK-6313-11	UV2-N18 (Heritage Park -Block 11)	Growth/Development	\$628,300	\$12,550	Y
2011	PK-6298-11	UV2-N4 (Mill Race Park -BI 11)	Growth/Development	\$869,000	\$20,000	Y



Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2010	PK-6270-11	UV2-N5 (Forest View Pk) Lady Nadia Dr./Lady Delores Ave. (Bl 12)-Construction	Growth/Development	\$713,000	\$17,800	Y
2011	PK-6303-11	Woodrose Greenway (LP-N7)	Growth/Development	\$183,400	\$7,250	Y
2010	PO-6702-11	Park Hard Surface/Walkway Repairs	Infrastructure Replacement	\$200,000		Y
2011	PO-6725-11	Parks Trash Receptacles-Variou Locations	Infrastructure Replacement	\$61,800		Y
2011	PO-6726-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600		Y
2010	PO-6709-11	SWM Pond Life Saving Stations (Phase III)	New Infrastructure	\$154,500	\$3,000	N
2010	PO-6700-11	Tree Planting Program	Infrastructure Replacement	\$473,800		N
2011	PO-6735-11	Tudor Park Improvements	New Infrastructure	\$41,027		N
2011	RE-9513-11	City Playhouse Theatre- Lighting and Sound Equipment	Infrastructure Replacement	\$46,835		Y
2011	RE-9503-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000		Y
2011	RE-9514-11	MacMillan Farm Business Plan	Studies	\$103,000		N
2011	RE-9516-11	Pierre Berton Museum Study	Studies	\$92,700		N
2011	RE-9511-11	Vellore Fitness Centre Equipment	Growth/Equipment	\$355,350		Y
				\$15,786,280		

This Page Intentionally Left Blank



2011 CAPITAL BUDGET BUILDING & FACILITIES

This Page Intentionally Left Blank

Capital Budget

Comm. of Community Services Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8316-11	Al Palladini C.C. Outdoor Lighting Replacement	Infrastructure Replacement	\$41,200		Y
2011	BF-8330-11	Al Palladini C.C. Wall and Floor Tile Replacement	Infrastructure Replacement	\$41,200		Y
2011	BF-8348-11	Baker Homestead First Floor Reinforcing	Infrastructure Replacement	\$46,350		Y
2011	BF-8341-11	Chancellor C.C. Replacement of Exit Walkway	Infrastructure Replacement	\$46,350		Y
2011	BF-8309-11	Charlton House Wood Siding Replacement	Infrastructure Replacement	\$36,100		Y
2010	BF-8273-11	City Playhouse - Install Metal Siding	Infrastructure Replacement	\$110,300		Y
2010	BF-8272-11	City Playhouse - Install New Roof	Infrastructure Replacement	\$159,350		Y
2011	BF-8338-11	Dufferin Clark C.C. Bocce Court Resurfacing	Infrastructure Replacement	\$41,200		Y
2009	BF-8246-11	Dufferin Clark C.C. Replace Basement Floor Tiles	Infrastructure Replacement	\$27,300		Y
2010	BF-8295-11	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	Infrastructure Replacement	\$154,500		Y
2011	BF-8368-11	Electrical Cabinet for Maple Park	New Infrastructure	\$21,630		Y
2010	BF-8285-11	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$3,638,578	\$129,417	Y
2011	BF-8342-11	Father Ermanno Bulfon C.C. Sidewalk and Curbing Replacement	Infrastructure Replacement	\$46,350		Y
2011	BF-8306-11	Fire Station 71 Interior Renovations	Infrastructure Replacement	\$45,300		Y
2011	BF-8307-11	Fire Station 72 Interior Renovations	Infrastructure Replacement	\$48,400		Y
2011	BF-8349-11	Gallanough Park Walkway Lighting Replacements	Infrastructure Replacement	\$36,100		Y
2011	BF-8332-11	Garnet A. Williams C.C. Exterior Siding Replacement	Infrastructure Replacement	\$154,500		Y
2011	BF-8333-11	Garnet A. Williams C.C. Replace Pool Lighting	Infrastructure Replacement	\$49,450		Y
2011	BF-8362-11	Glen Shields Park Decommission Amenities	Cost Efficiency	\$92,700	\$(41,585)	Y
2011	BF-8314-11	Joint Operations Centre Gen. Office Improv. Various Departments	Infrastructure Replacement	\$92,700		Y
2011	BF-8308-11	MacDonald House Exterior Upgrades	Infrastructure Replacement	\$61,800		Y
2009	BF-8229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$163,800		Y
2011	BF-8326-11	Maple CC Arena Domestic Piping & Plumbing Fixture Replacements	Infrastructure Replacement	\$87,600		Y
2007	BF-8167-11	Maple Community Centre Northwest Parking Lot Replacement	Infrastructure Replacement	\$262,650		Y
2011	BF-8320-11	Merino Rd Facility Replace the Roof Top Unit and Furnace	Infrastructure Replacement	\$36,050		Y
2011	BF-8337-11	Rosemount C. C. Replace Arena Hall Flooring	Infrastructure Replacement	\$41,200		N
2010	BF-8277-11	Rosemount Community Centre - Roof Restoration	Infrastructure Replacement	\$290,500		Y
2011	BF-8351-11	Security Camera and Equipment Replacements	Infrastructure Replacement	\$87,550		Y
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$103,000		Y
2011	BF-8315-11	Vellore School Emergency Stair Replacement	Infrastructure Replacement	\$28,800		Y
2011	BF-8310-11	Wallace House Waterproof Foundation Walls & Install New Cedar Roof	Infrastructure Replacement	\$28,850		Y
2011	BF-8335-11	Woodbridge Pool & Arena C.C. Arena Painting	Infrastructure Replacement	\$28,850		Y
2011	BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring	Infrastructure Replacement	\$30,900		Y
2011	BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	Infrastructure Replacement	\$28,850		Y
				\$6,209,958		



Project Summary

Project #	BF-8316-11	Active <input checked="" type="checkbox"/>
Title	Al Palladini C.C. Outdoor Lighting Replacement	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 2	
Project Type	Infrastructure Replacement	

Project Comments	The parking lot lighting at the community centre is of the original construction of the building twenty one years past. Due to weathering and salting during winter months the base of the poles have become heavily corroded where safety is a concern. Deep corrosion penetration, pitting and weakening of the steel poles and bases is evident. It is proposed to replace the poles with new galvanized and finish paint complete with new LED lighting fixtures. The new types poles are more corrosion resistant and the LED light fixtures are highly energy efficient that produce high candle power at reduced electrical consumption levels.
Version Comments	

Version Description	Replacement of parking lot lighting
Project Forecast	
Year	Total Expense Total Revenue Difference
2011	41,200 41,200 0
	<u>41,200</u> <u>41,200</u> <u>0</u>

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	40,000
01001 - 8805	3% Administration Cost	1,200
	Total Expense:	<u>41,200</u>
Revenue		
60010 - 8844	Pre-B& F Infra. Reserve	41,200
	Total Revenue:	<u>41,200</u>
Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

Manager	John Faubert
Project Partner	
Start Date	May 02, 2011
Est. Completion Date	August 19, 2011

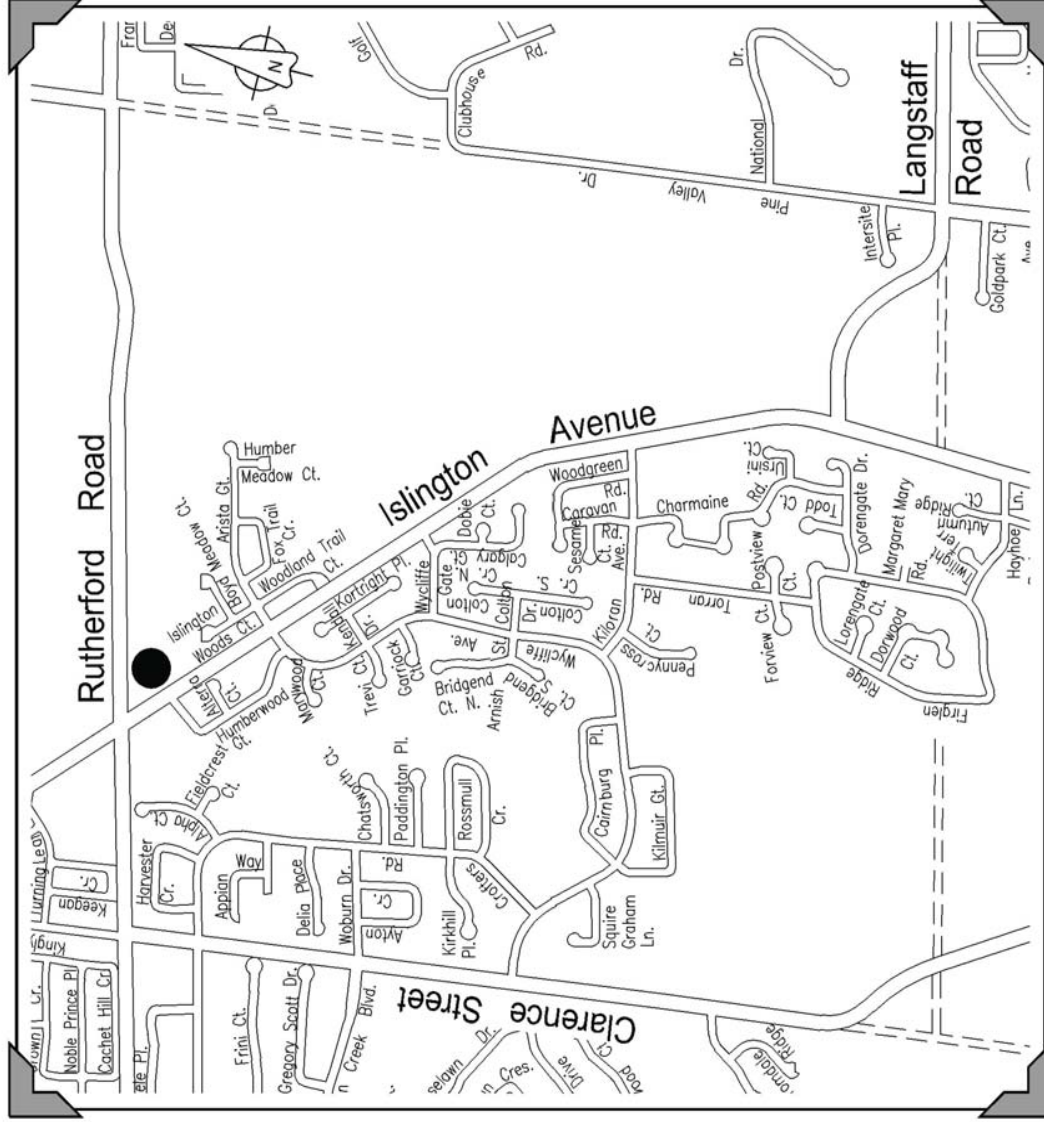


Project Location

2011 APPROVED CAPITAL
BUDGET

AI Palladini C.C. Wall and
Floor Tile Replacement

Project # BF-8330-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8330-11	Active <input checked="" type="checkbox"/>
Title	Al Palladini C.C. Wall and Floor Tile Replacement	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 2	
Project Type	Infrastructure Replacement	

Project Description	Replace the wall tiles in all of the pool changerooms and hallway leading to the pool.
Project Comments	The wall tiles in the male, female, family changerooms and the hall that leads to the pool need to be replaced. Damages from the pool humidity and water that has gained entry behind the tiles have dislodged many tiles on the floor and the walls. The entrapped water behind the tiles has also caused the grout to lose adhesion and the tiles fall off the walls and lift from the floor. It is proposed to replace all of the wall tiles in the affected rooms with new materials and of a larger size to reduce the amount of grout joints.

Version Description	Replace the pool changerooms and hallway wall tiles
Version Comments	

Project Forecast	
Year	Total Expense Total Revenue Difference
2011	41,200 41,200 0
	41,200 41,200 0

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

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 02, 2011		Joh Faubert	July 29, 2011

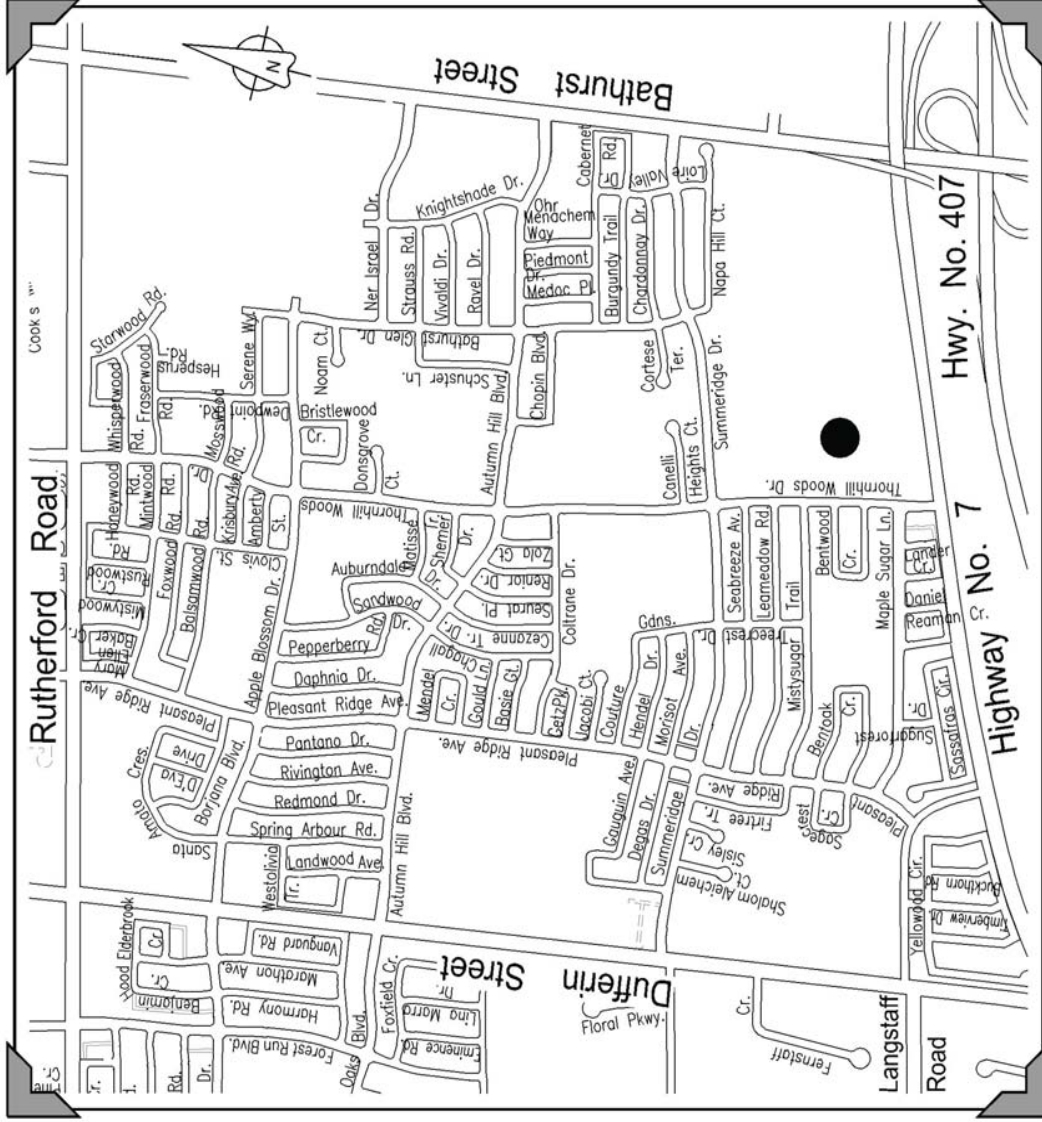


Project Location

2011 APPROVED CAPITAL
BUDGET

Baker Homestead First Floor
Reinforcing

Project # BF-8348-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8348-11	Active	<input checked="" type="checkbox"/>
Title	Baker Homestead First Floor Reinforcing		
Asset Type	Heritage Buildings		
Department	Buildings & Facilities		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 4		
Project Type	Infrastructure Replacement		

Project Comments	The first floor of the building requires reinforcement from the basement. The marching band that occupies the building has complained that the floor boards are loose and that the floor is not stable. It is proposed to remove the floor boards and add new floor joist parallel to the existing framing and install additional vertical support members from the basement floor to adequately support the floor and occupants of the building. The existing floor boards will be reinstalled with additional fasteners.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	45,000
01001 - 8805	3% Administration Cost	1,350
	Total Expense:	46,350
Revenue		
60090 - 8844	Heritage Reserve	46,350
	Total Revenue:	46,350

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

Manager	John Faubert
Est. Completion Date	November 11, 2011

Project Description	Reinforce the first floor of the building.
----------------------------	--

Version Description	Reinforce the first floor of the heritage building
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	46,350	46,350	0
	46,350	46,350	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner
2011	August 01, 2011	

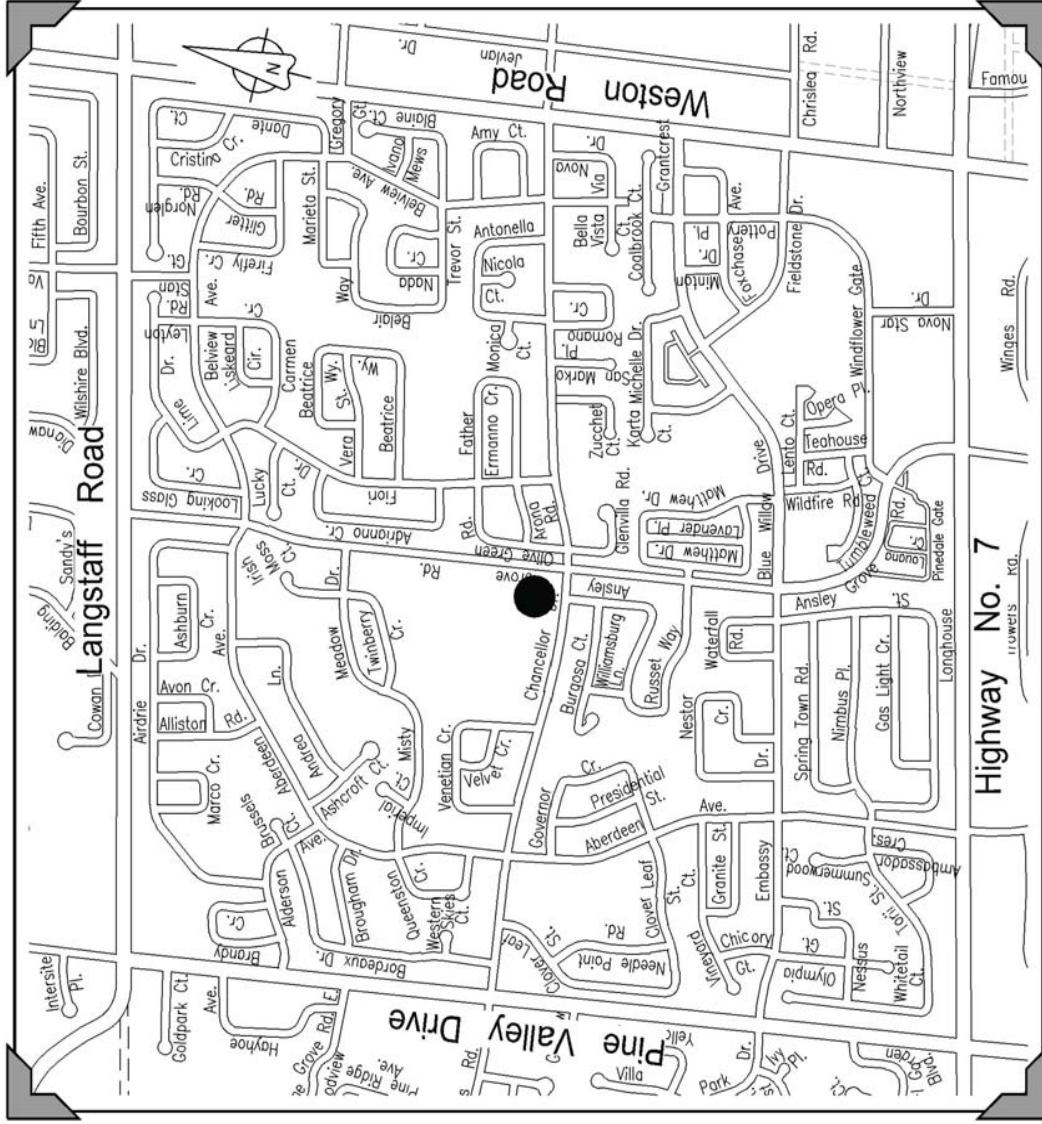


Project Location

2011 APPROVED CAPITAL
BUDGET

Chancellor C.C.
Replacement of Exit
Walkway

Project # BF-8341-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8341-11	Active <input checked="" type="checkbox"/>
Title	Chancellor C.C. Replacement of Exit Walkway	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 3	
Project Type	Infrastructure Replacement	

Project Description	Replace the rear sidewalk between the library and the community centre.
Project Comments	The rear sidewalk between the community centre and the library has dropped in a number of locations, there is also signs of deterioration due to frost heave and winter deicing erosion. This sidewalk serves as one of the emergency exits for both the buildings therefore trip hazards are of concern. It is proposed to remove all of the damaged locations and replace with new concrete.

Version Description	Replace the damaged rear walkway between the library and the community centre.
Version Comments	

Project Forecast	
Year	Total Expense Total Revenue Difference
2011	46,350 46,350 0
	46,350 46,350 0

Project Detailed 2011		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	45,000
01001 - 8805	3% Administration Cost	1,350
	Total Expense:	46,350
Revenue		
60010 - 8844	Pre-B& F Infra. Reserve	46,350
	Total Revenue:	46,350
Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

Project Description	
Manager	John Faubert
Est. Completion Date	August 12, 2011

Year Identified	Start Date	Project Partner
2011	May 09, 2011	

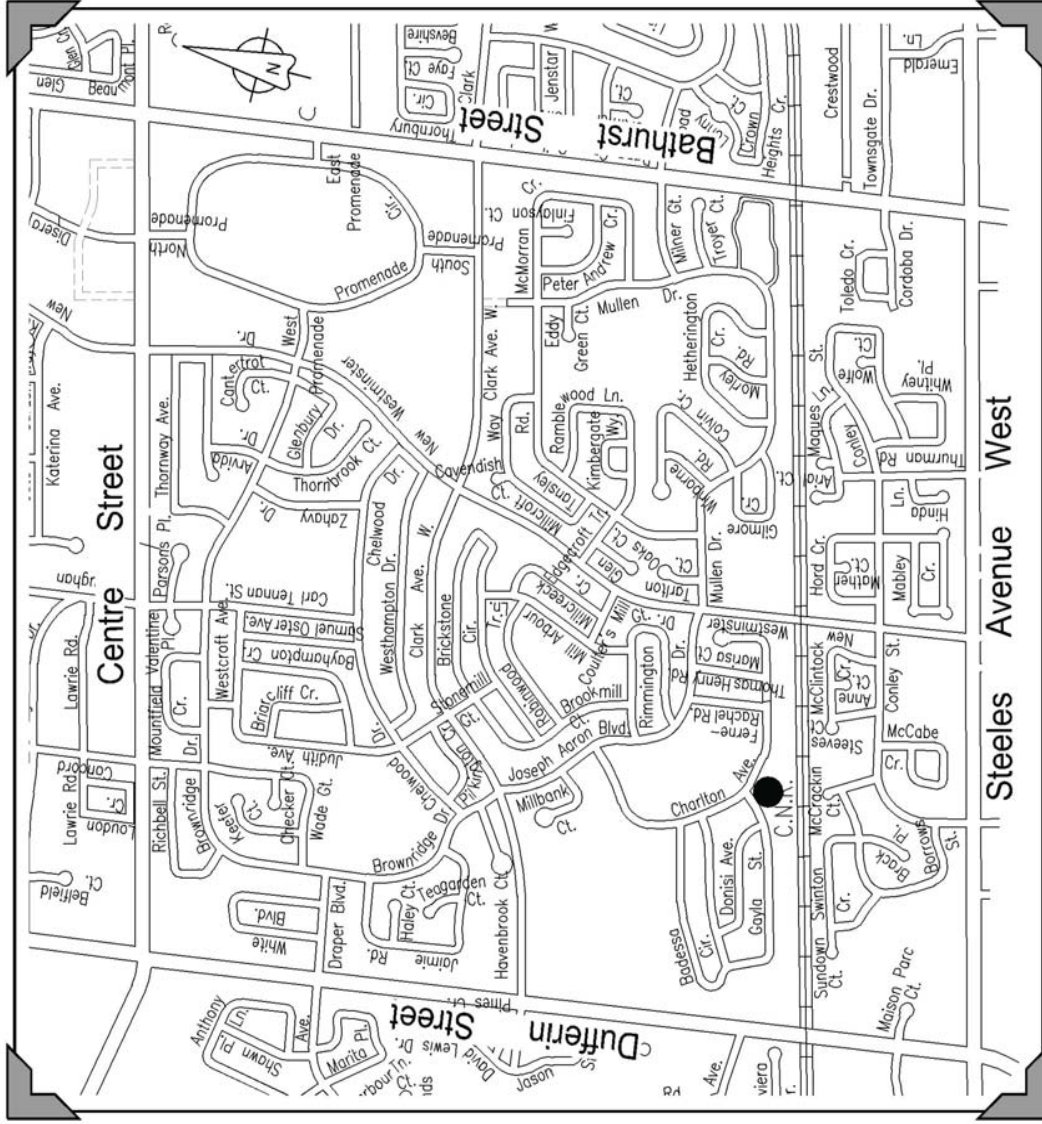


Project Location

2011 APPROVED CAPITAL
BUDGET

Charlton House Wood
Siding Replacement

Project # BF-8309-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8309-11
Title	Charlton House Wood Siding Replacement
Asset Type	Heritage Buildings
Department	Buildings & Facilities
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The heritage home is very old and as such wood components on the building needs to be replaced. The wood soffits, eaves, fascia's and decorative trim is rotten and deteriorated in many locations. Over the years there has been much damage done to the wood components by animals gaining entry into the attic. repairs at the entry points have been completed but do not match adjoining wood and wire enclosures have to be installed as a preventative measure. It is proposed to install new wood components on the building to maintain the heritage features and close off in a secure manner all possible entry points to stop animals from entering the roof attic.
Version Comments	

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	35,000
01001 - 8805	3% Administration Cost	1,100
	Total Expense:	36,100
Revenue		
60090 - 8844	Heritage Reserve	36,100
	Total Revenue:	36,100

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

Project Description	Replace the wood siding ,eaves, soffits, decorative trim and fascia's on the house.
Version Description	

Project Forecast	Install new wood building components on the exterior of the house.		
Year	Total Expense	Total Revenue	Difference
2011	36,100	36,100	0
	36,100	36,100	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 04, 2011		John Faubert	August 05, 2011

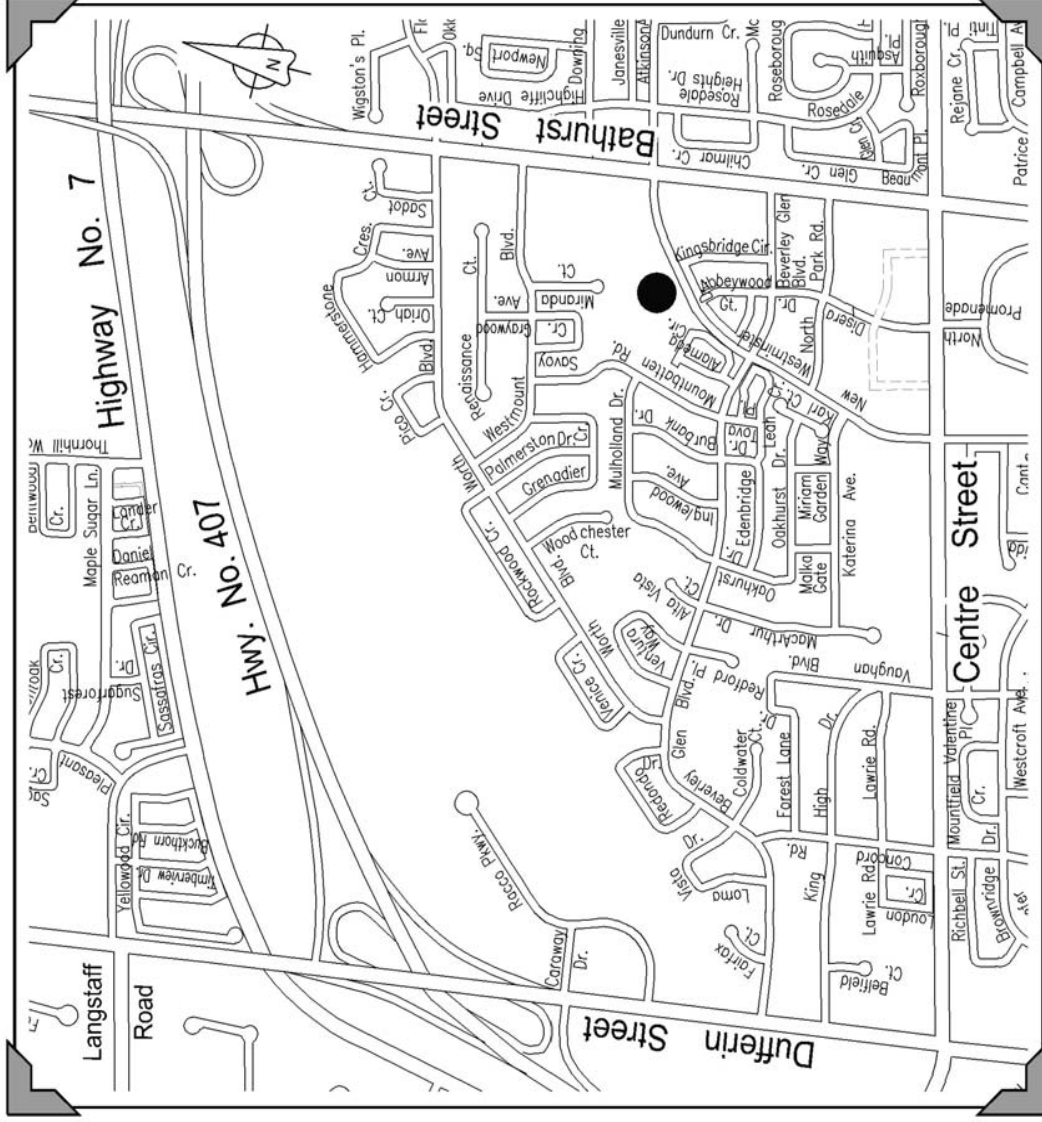


Project Location

2011 APPROVED CAPITAL
BUDGET

City Playhouse - Install
Metal Siding

Project # BF-8273-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8273-11	Active <input checked="" type="checkbox"/>
Title	City Playhouse - Install Metal Siding	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Comments	The stucco wall panels of the original construction and is approximately 14 years old. Over the years due to shrinkage many cracks have appeared in the stucco surfacing material. As a result water has penetrated behind the stucco finish and has spalled many areas off exposing the insulation and allowing more water to penetrate into the wall system. It is proposed to clad over the stucco finish with a durable metal siding to maintain a weatherproof enclosure.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	107,100
01001 - 8805	3% Administration Cost	3,200
	Total Expense:	110,300
Revenue		
60010 - 8844	Pre-B& F Infra. Reserve	110,300
	Total Revenue:	110,300

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

Project Description	Install metal siding over stucco walls.
----------------------------	---

Version Description	Install metal siding over the stucco walls.
----------------------------	---

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	110,300	110,300	0
	110,300	110,300	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	July 04, 2011		John Faubert	October 30, 2011

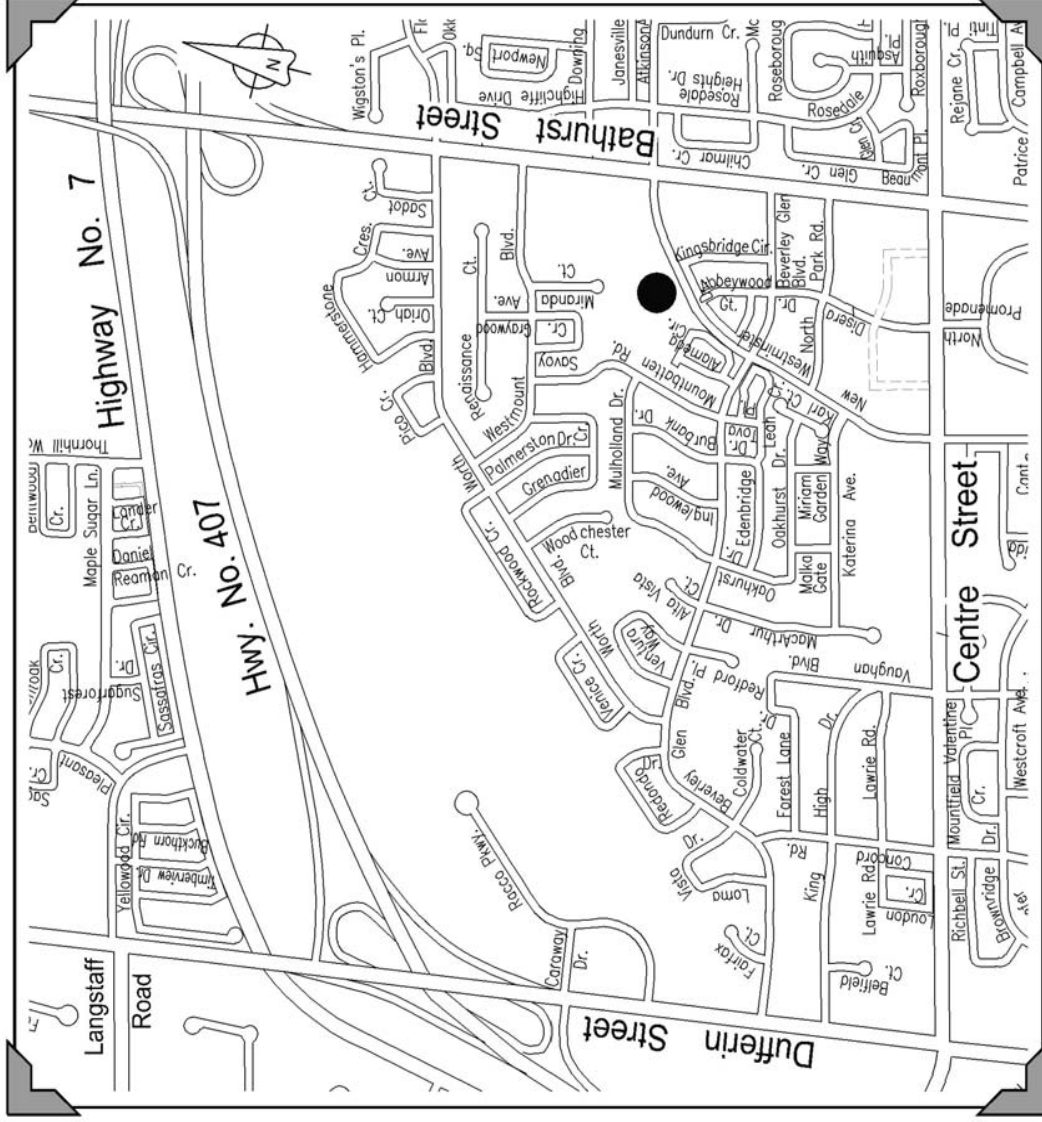


Project Location

2011 APPROVED CAPITAL
BUDGET

City Playhouse - Install New
Roof

Project # BF-8272-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8272-11	Active	<input checked="" type="checkbox"/>
Title	City Playhouse - Install New Roof		
Asset Type	Other Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 5		
Project Type	Infrastructure Replacement		

Project Comments	The roof is of the original construction and is approximately fourteen years old. The top surfacing has worn thin, is drying out due to the weathering process and becoming brittle. A number of leaks have been repaired over the years. It is proposed to rejuvenate this roof membrane by removing the gravel and applying a penetrating resaturant material that will make the roof pliable again and provide a weather proof membrane with new gravel applied.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011				
GL Acct	Description	Total Amount		
Expense				
01001 - 8801	Contractors	153,000		
01001 - 8802	Consultant	1,700		
01001 - 8805	3% Administration Cost	4,650		
	Total Expense:	159,350		
Revenue				
60010 - 8844	Pre-B&F Infra. Reserve	159,350		
	Total Revenue:	159,350		

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

Manager	John Faubert
Est. Completion Date	August 31, 2011

Project Description	Restoration of the roof at the City Playhouse.
----------------------------	--

Version Description	Restoration of the City Playhouse roof
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	159,350	159,350	0
	159,350	159,350	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner
2010	June 01, 2011	

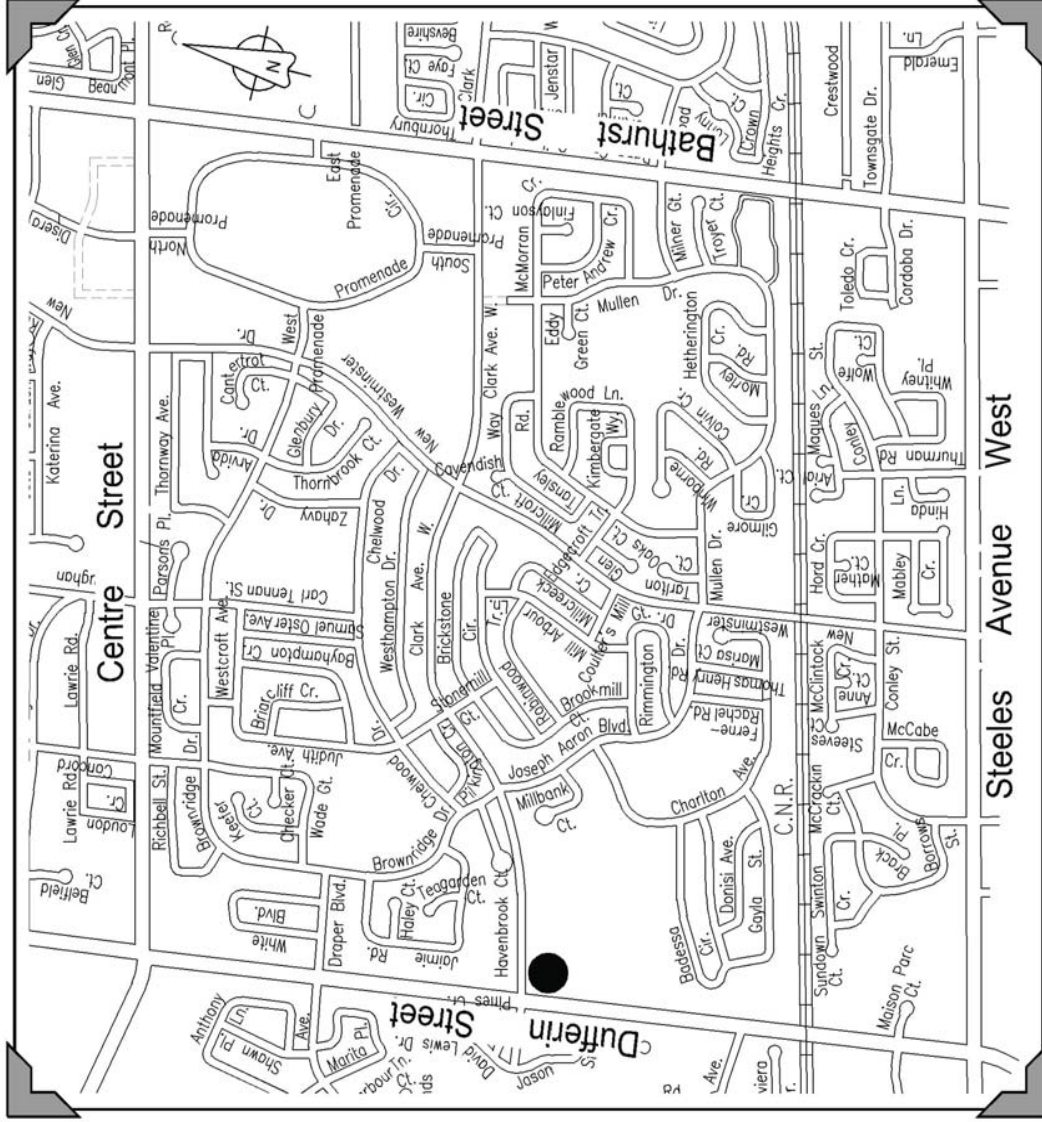


Project Location

**2011 APPROVED CAPITAL
BUDGET**

**Dufferin Clark C.C. Bocce
Court Resurfacing**

Project # BF-8338-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8338-11	Active <input checked="" type="checkbox"/>
Title	Dufferin Clark C.C. Bocce Court Resurfacing	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Comments	The four indoor bocce courts at the community centre are heavily used throughout the year. The patrons have complained about the poor surface conditions such as wear spots, divots and uneven surface profile. The four courts need to be resurfaced with new materials to provide a good playing surface on the courts.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	40,000
01001 - 8805	3% Administration Cost	1,200
	Total Expense:	41,200
Revenue		
60010 - 8844	Pre-B& F Infra. Reserve	41,200
	Total Revenue:	41,200

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

Project Description	Resurface four indoor bocce courts.
----------------------------	-------------------------------------

Version Description	Resurface four indoor bocce courts.
----------------------------	-------------------------------------

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	41,200	41,200	0
	41,200	41,200	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 02, 2011		John Faubert	July 29, 2011

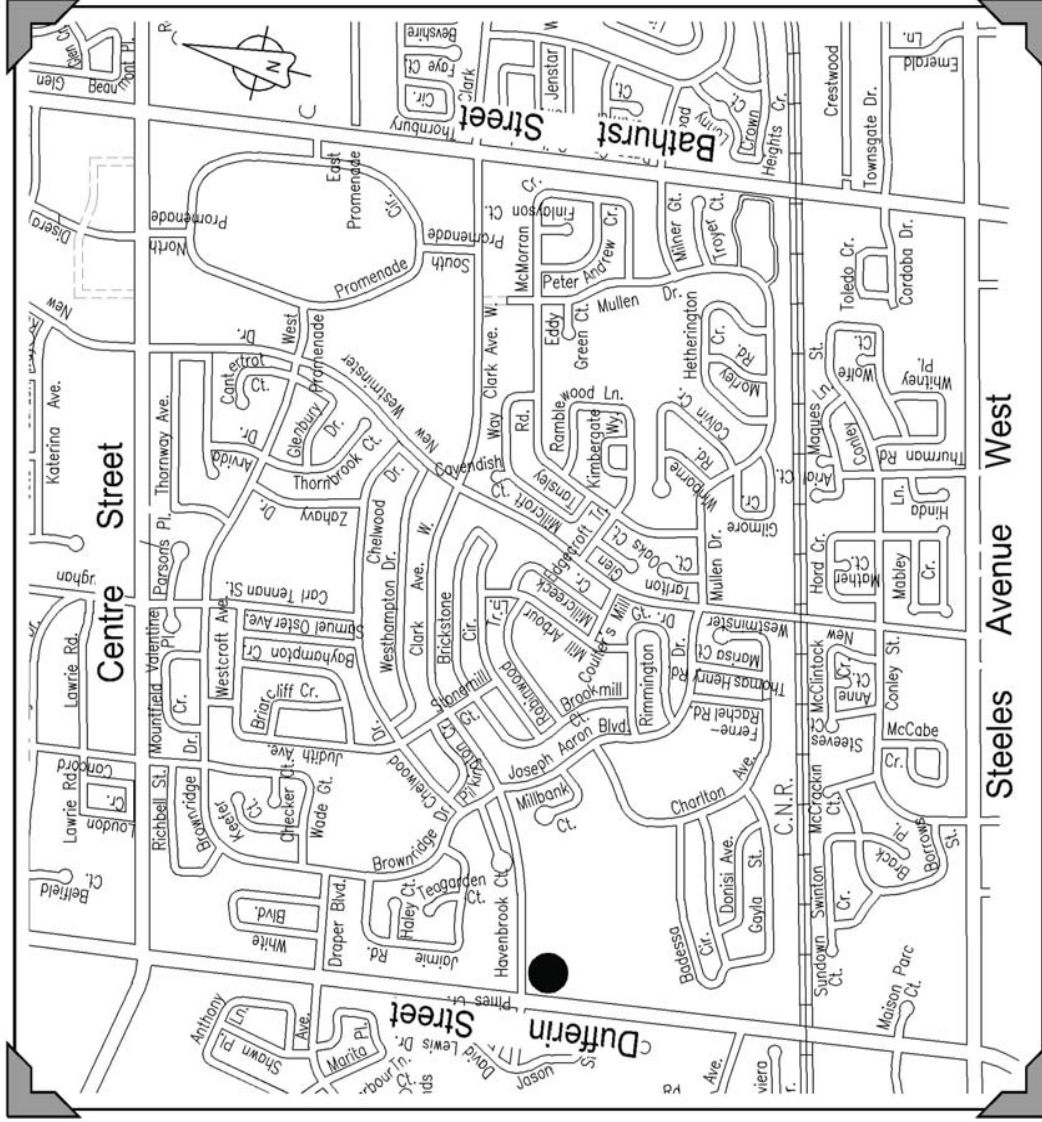


Project Location

**2011 APPROVED CAPITAL
BUDGET**

**Dufferin Clark C.C. Replace
Basement Floor Tiles**

Project # BF-8246-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8246-11	Active <input checked="" type="checkbox"/>
Title	Dufferin Clark C.C. Replace Basement Floor Tiles	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Description	Replace the basement floor tiles.
Project Comments	The tiles on the basement floor have been subjected to floods in recent past years. Excess water pressure has backed up the piping drainage system and entered in from the floor drains. Floor tiles have become loose and lost adhesion to the concrete floor thus creating a cleaning problem due to uneven surfaces and a trip hazard. Matching tiles are not available. It is proposed to remove all of the floor tiles and replace with new tiles.

Version Description	Replace basement floor tiles
Version Comments	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	27,300	27,300	0
	27,300	27,300	0

Related Projects	Project Description	
Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	26,500
01001 - 8805	3% Administration Cost	800
	Total Expense:	27,300
Revenue		
60010 - 8844	Pre-B& F Infra. Reserve	27,300
	Total Revenue:	27,300

Manager	John Faubert
Project Partner	
Start Date	April 01, 2011
Est. Completion Date	June 30, 2011

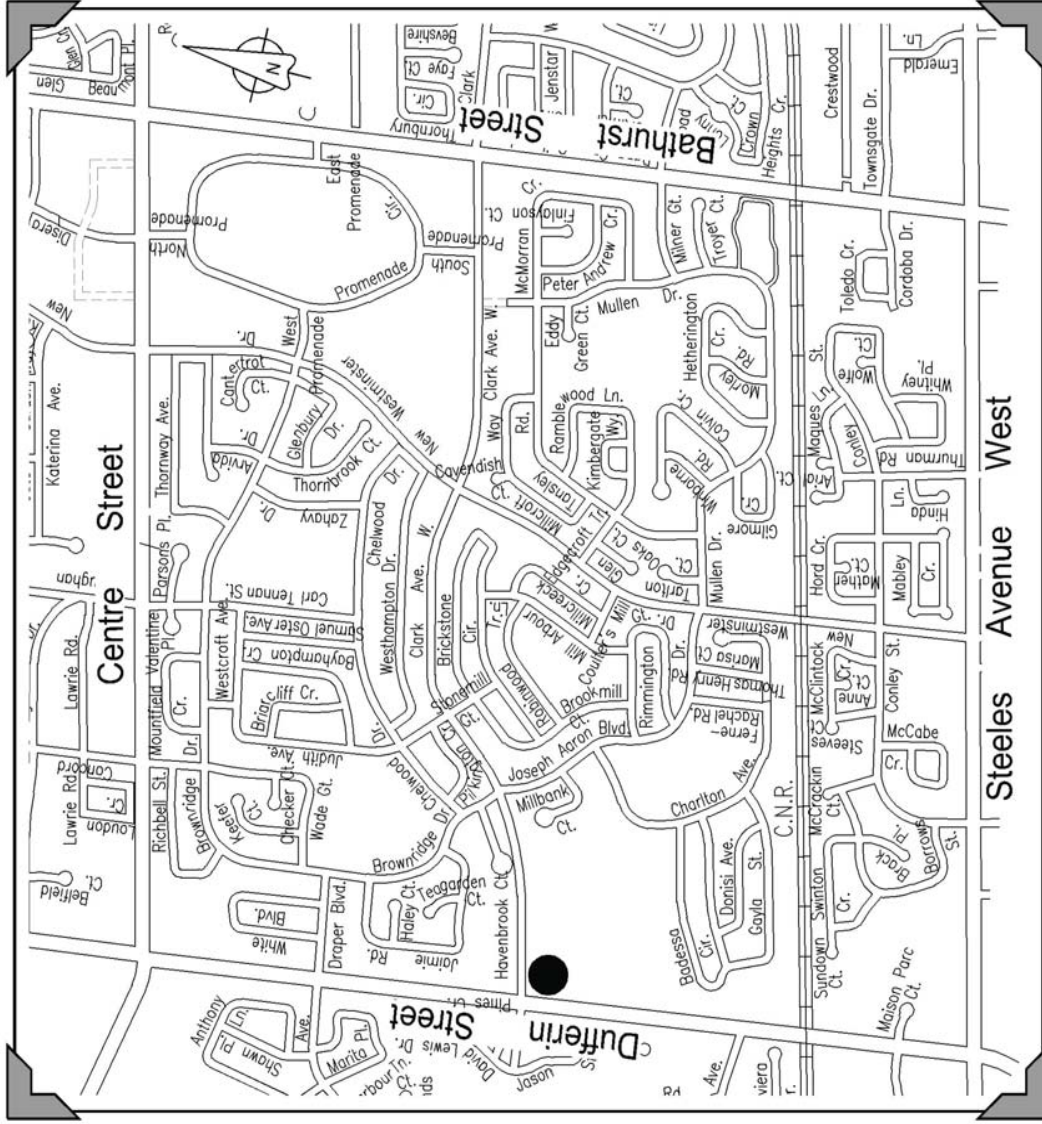


Project Location

**2011 APPROVED CAPITAL
BUDGET**

**Dufferin Clark C.C. Replace
the Fire Protection
Sprinklers - Pool**

Project # BF-8295-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8295-11
Title	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The sprinkler system in the indoor pool at the community centre requires replacement. Over time corrosion of the piping has occurred and pin hole leaks have become a reoccurring problem. A number of repairs have been conducted over the years but the leaks are becoming more frequent and are affecting the complete system. Continued repairs are not a viable option as the piping continues to corrode. It is proposed to remove and replace the sprinkler system to eliminate further repair expenditures and to provide a reliable life safety system.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	150,000
01001 - 8805	3% Administration Cost	4,500
	Total Expense:	154,500
Revenue		
60010 - 8844	Pre-B& F Infra. Reserve	154,500
	Total Revenue:	154,500

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

Project Description	Replacement of the fire protection sprinkler system in the indoor pool.
----------------------------	---

Version Description	Replacement of the fire protection sprinkler system in the indoor pool
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	154,500	154,500	0
	154,500	154,500	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	May 01, 2011		John Faubert	September 30, 2011

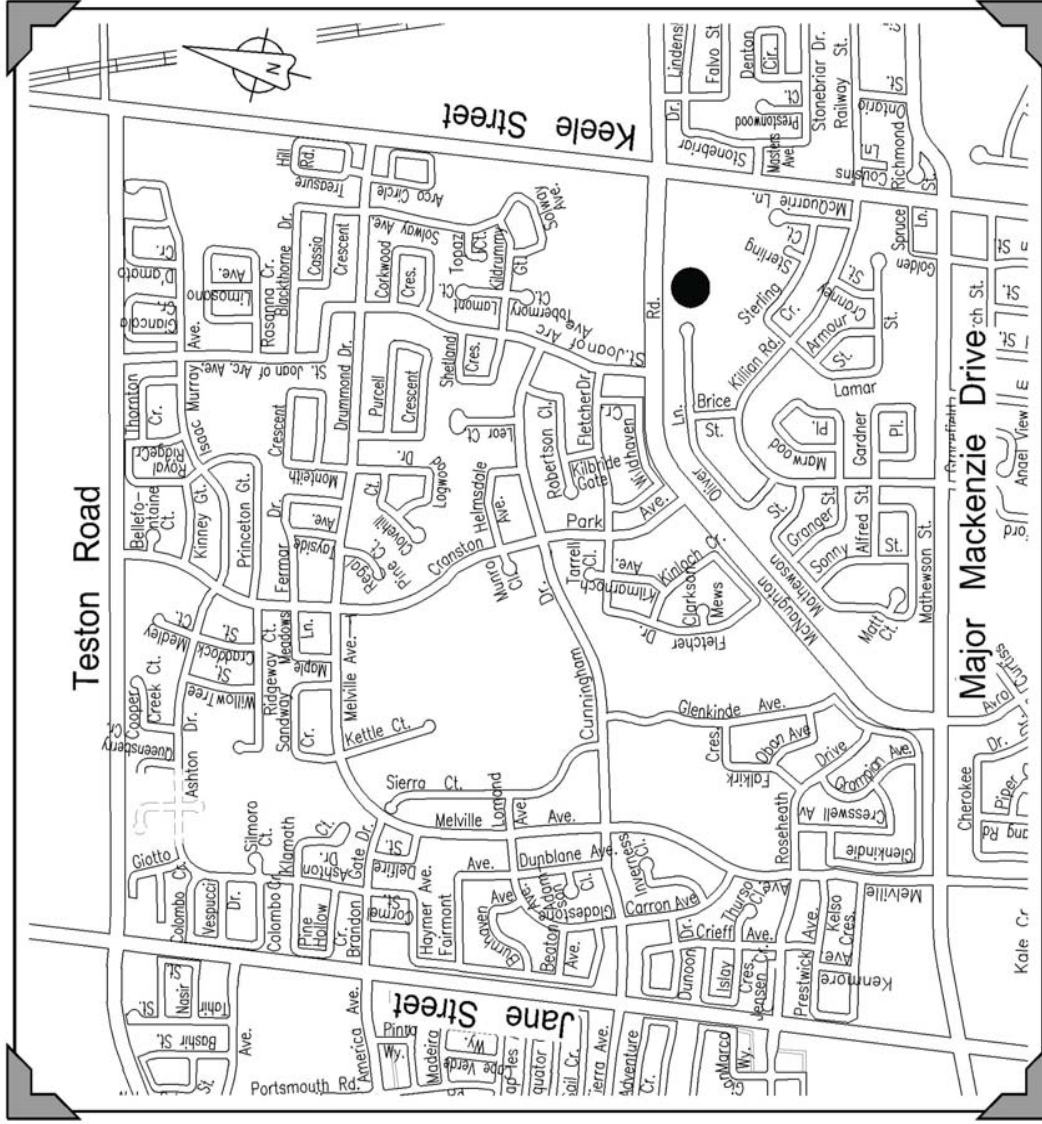


Project Location

2011 APPROVED CAPITAL
BUDGET

Electrical Cabinet for Maple
Park

Project # BF-8368-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8368-11	Active	<input checked="" type="checkbox"/>
Title	Electrical Cabinet for Maple Park		
Asset Type	Equipment - New		
Department	Buildings & Facilities		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 1		
Project Type	New Infrastructure		

Project Description	Install a new electrical panel in Maple Park for events
Project Comments	Maplefest is held annually in Maple Park. As the event is consistently growing the demand for power exceeds the current supply and the groups have experienced disruptions to their event. Additional power has been supplemented by a portable generator however, this is only a temporary solution that still does not address the issue. Staff have reviewed the site and determined that an additional panel will resolve the problem. Staff estimates that \$21,000.00 will be required to install a permanent panel.

Version Description	
Version Comments	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	21,630	21,630	0
	21,630	21,630	0

Project Detailed 2011			
GL Acct	Description		Total Amount
Expense			
01001 - 8801	Contractors		21,000
01001 - 8805	3% Administration Cost		630
	Total Expense:		21,630
Revenue			
50000 - 8843	Transfer from Taxation		21,630
	Total Revenue:		21,630
Operating Budget Impact			
Effective Date	Exp/(Rev)	FTE Impact	

Manager	John Faubert
Est. Completion Date	May 31, 2011

Project Description	Project Description				
Year Identified	2011	Start Date	April 01, 2011	Project Partner	

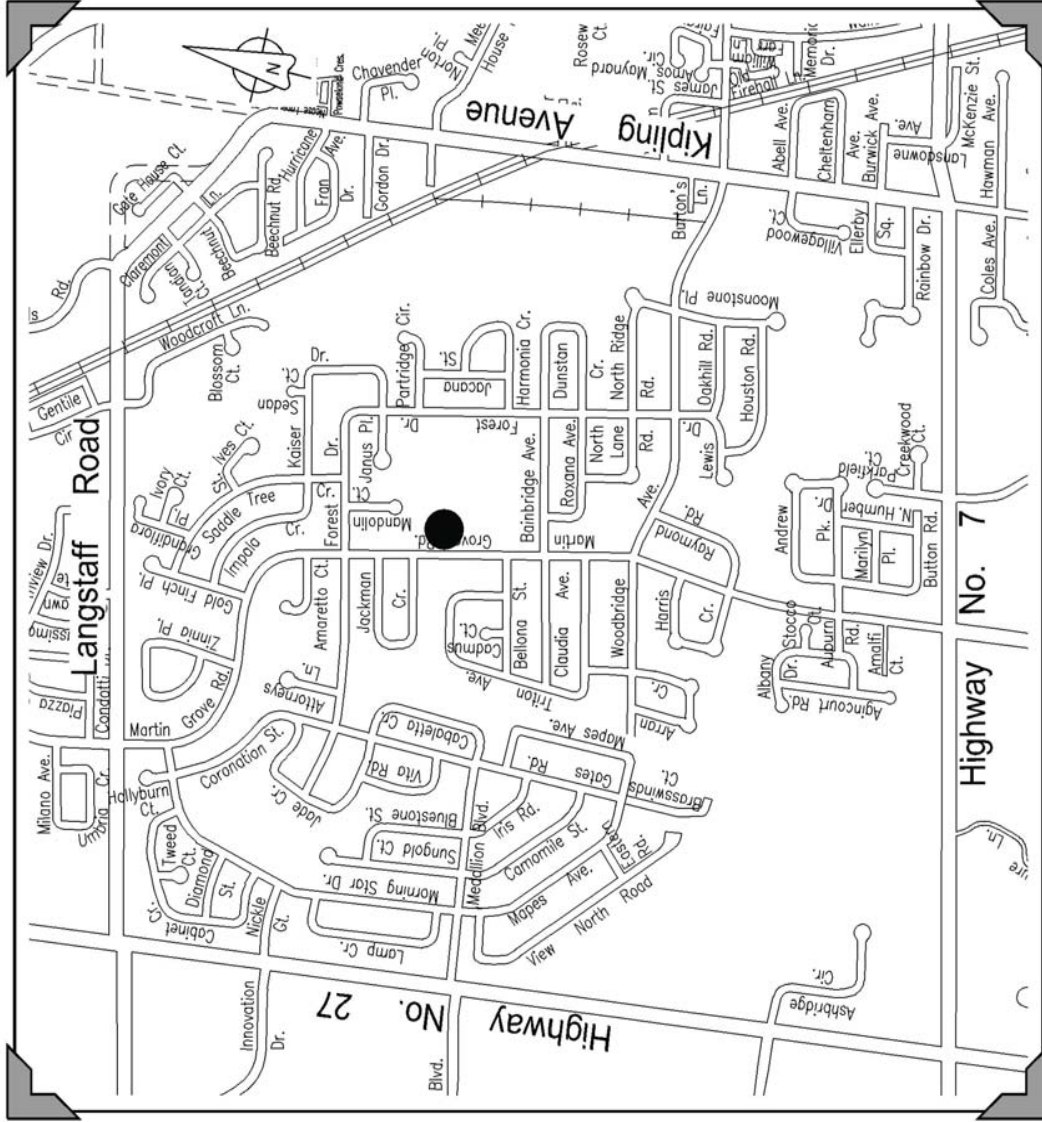


Project Location

2011 APPROVED CAPITAL
BUDGET

Father Ermanno Bulfon C.C.
- Fitness Centre Expansion

Project # BF-8285-11



MAP NOT TO SCALE



Project Summary

<p>Project # BF-8285-11</p> <p>Title Father Ermanno Bulfon C.C. - Fitness Centre Expansion</p> <p>Asset Type Recreation Buildings & Facilities</p> <p>Department Buildings & Facilities</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 2</p> <p>Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Increased interest in physical activities and enrollment from the community necessitates the expansion of the fitness workout area and an expansion of the change rooms. The existing area is crowded and additional workout equipment cannot be accommodated to meet the demand.</p> <p>It is proposed to increase the size of the workout area and change rooms with an addition to the building into the location presently occupied by the outside bocce courts. The expansion would fulfill the goals of Vaughan Vision, to offer residents excellence in the standards of service and improvements to existing facilities.</p> <p>Version Comments</p>																																													
<p>Project Description</p> <p>Expansion of the fitness workout area and change rooms.</p>	<p>Project Comments</p> <p>Expansion of the fitness workout area and change rooms.</p>																																													
<p>Version Description</p> <p>Expansion of the fitness workout area and change rooms.</p>	<p>Version Comments</p>																																													
<p>Project Forecast</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td style="text-align: right;">3,638,578</td> <td style="text-align: right;">3,638,578</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">3,638,578</td> <td style="text-align: right;">3,638,578</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	3,638,578	3,638,578	0		3,638,578	3,638,578	0	<p>Project Detailed 2011</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8771</td> <td>Transfer to Reserve</td> <td style="text-align: right;">69,400</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">3,116,700</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">346,500</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">105,978</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">3,638,578</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41100 - 8820</td> <td>City Wide DC - Recreation</td> <td style="text-align: right;">3,220,578</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">418,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">3,638,578</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8771	Transfer to Reserve	69,400	01001 - 8801	Contractors	3,116,700	01001 - 8802	Consultant	346,500	01001 - 8805	3% Administration Cost	105,978		Total Expense:	3,638,578	Revenue			41100 - 8820	City Wide DC - Recreation	3,220,578	50000 - 8843	Transfer from Taxation	418,000		Total Revenue:	3,638,578
Year	Total Expense	Total Revenue	Difference																																											
2011	3,638,578	3,638,578	0																																											
	3,638,578	3,638,578	0																																											
GL Acct	Description	Total Amount																																												
Expense																																														
01001 - 8771	Transfer to Reserve	69,400																																												
01001 - 8801	Contractors	3,116,700																																												
01001 - 8802	Consultant	346,500																																												
01001 - 8805	3% Administration Cost	105,978																																												
	Total Expense:	3,638,578																																												
Revenue																																														
41100 - 8820	City Wide DC - Recreation	3,220,578																																												
50000 - 8843	Transfer from Taxation	418,000																																												
	Total Revenue:	3,638,578																																												
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <p>Effective Date 01/01/2011 Exp/(Rev) 129,417 FTE Impact 0</p>																																													
<p>Year Identified 2010</p>	<p>Start Date April 01, 2011</p>	<p>Project Partner</p>	<p>Manager John Faubert</p>	<p>Est. Completion Date December 31, 2012</p>																																										

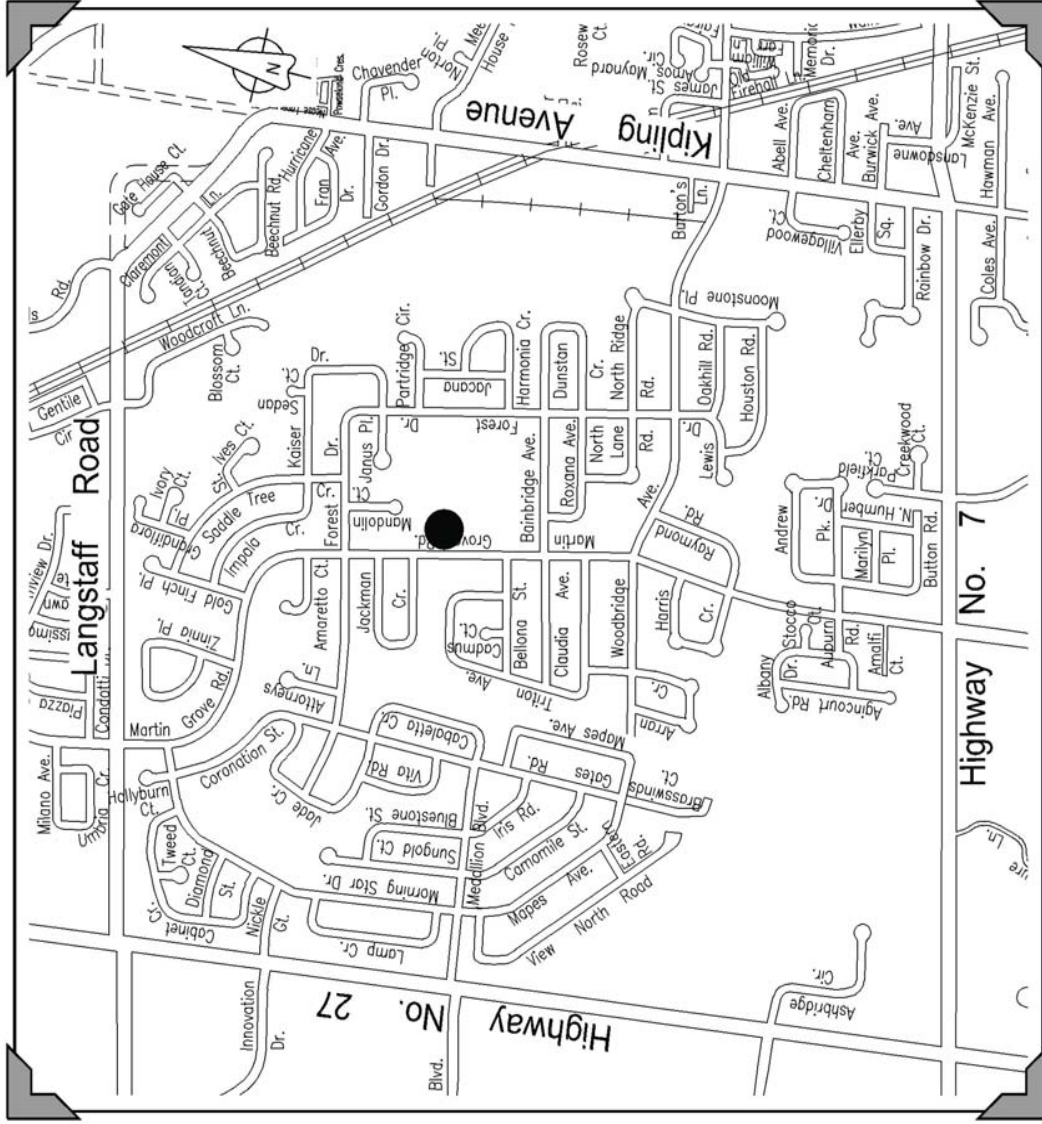


Project Location

2011 APPROVED CAPITAL
BUDGET

Father Ermanno Bulfon C.C.
Sidewalk and Curbing
Replacement

Project # BF-8342-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8342-11
Title	Father Ermanno Bulfon C.C. Sidewalk and Curbing Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The sidewalk and curbing on the east side of the building and at the east main entrance has dropped and is deteriorated in numerous locations as a result of frost heave and winter deicing. As this is at one of the main entrances for the building a trip hazard is of concern and for accessibility purposes good flat surfaces are required for those with impairments. All the damaged sections would be removed and replaced with new concrete sidewalk panels and sections of curbs.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	45,000
01001 - 8805	3% Administration Cost	1,350
	Total Expense:	46,350
Revenue		
60171 - 8844	Post 98-B&F Infra. Reserve	46,350
	Total Revenue:	46,350

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

Project Description	Replace defective portions of the sidewalk and curbing on the east side of the building.
----------------------------	--

Version Description	Replace damaged walkways and curbing.
----------------------------	---------------------------------------

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	46,350	46,350	0
	46,350	46,350	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 11, 2011		John Faubert	June 24, 2011

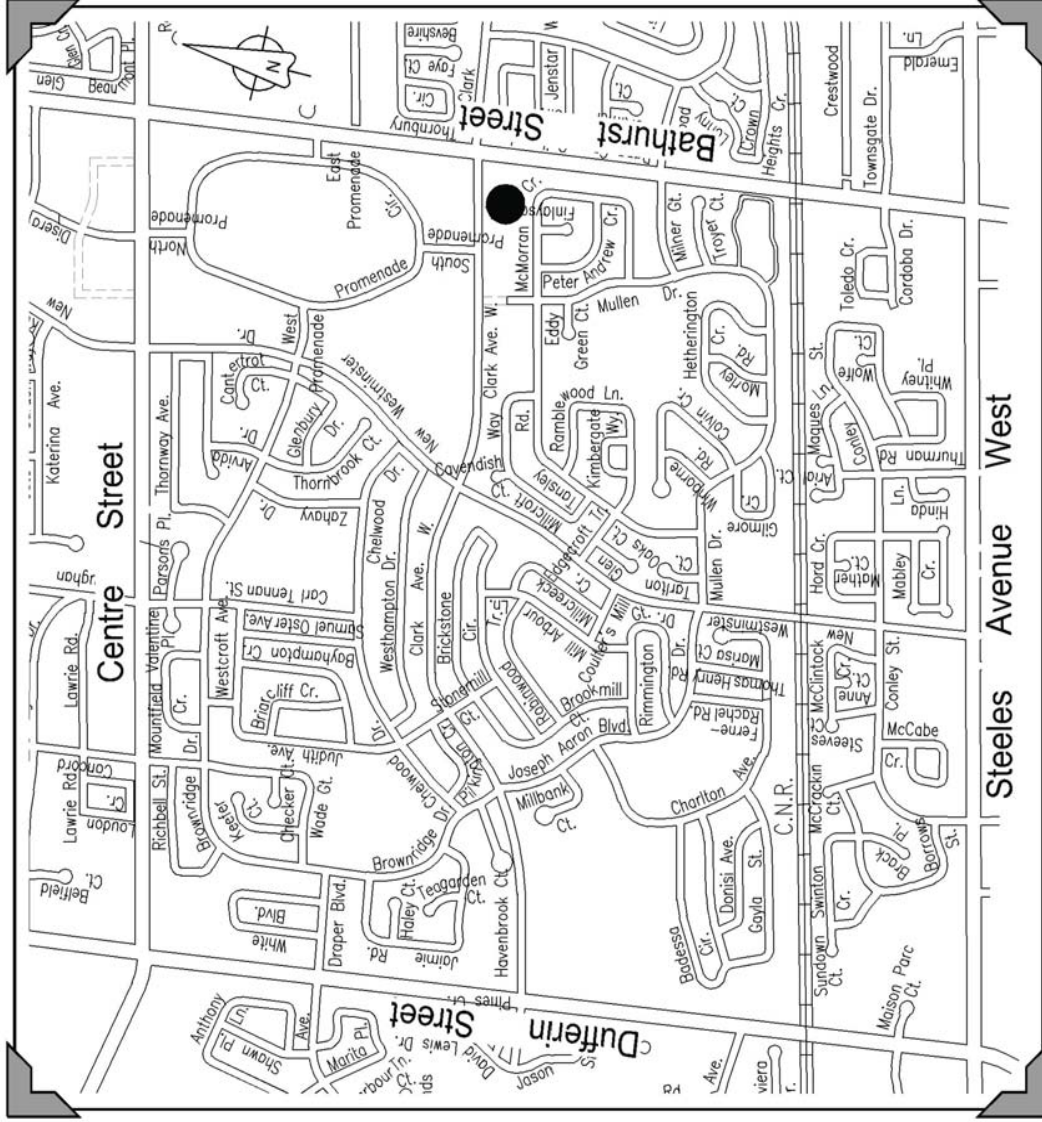


Project Location

**2011 APPROVED CAPITAL
BUDGET**

**Fire Station 71 Interior
Renovations**

Project # BF-8306-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8306-11	Active	<input checked="" type="checkbox"/>
Title	Fire Station 71 Interior Renovations		
Asset Type	Fire Buildings		
Department	Buildings & Facilities		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 5		
Project Type	Infrastructure Replacement		

Project Comments	The floor tiles at Fire Station 71 are very old and are in poor condition. Areas of excessive wear are evident, cracks and splits are at random areas throughout the tiled areas. The project involves removal of all the tiled areas in the station and replace with new durable vinyl floor tiles. Additionally the main floor washroom is of the original construction. Plumbing fixtures need to be replaced and a complete renovation of the room is necessary to make it fully accessible.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011				
GL Acct	Description	Total Amount		
Expense				
01001 - 8801	Contractors	44,000		
01001 - 8805	3% Administration Cost	1,300		
	Total Expense:	45,300		
Revenue				
60070 - 8844	Fire Equipment Reserve	45,300		
	Total Revenue:	45,300		

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

Project Description	Replace the floor tiles at the fire station and renovate the main floor washroom to make it fully accessible
----------------------------	--

Version Description	replace the floor tiles at Fire Station 71
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	45,300	45,300	0
	45,300	45,300	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 03, 2011		John Faubert	July 14, 2011

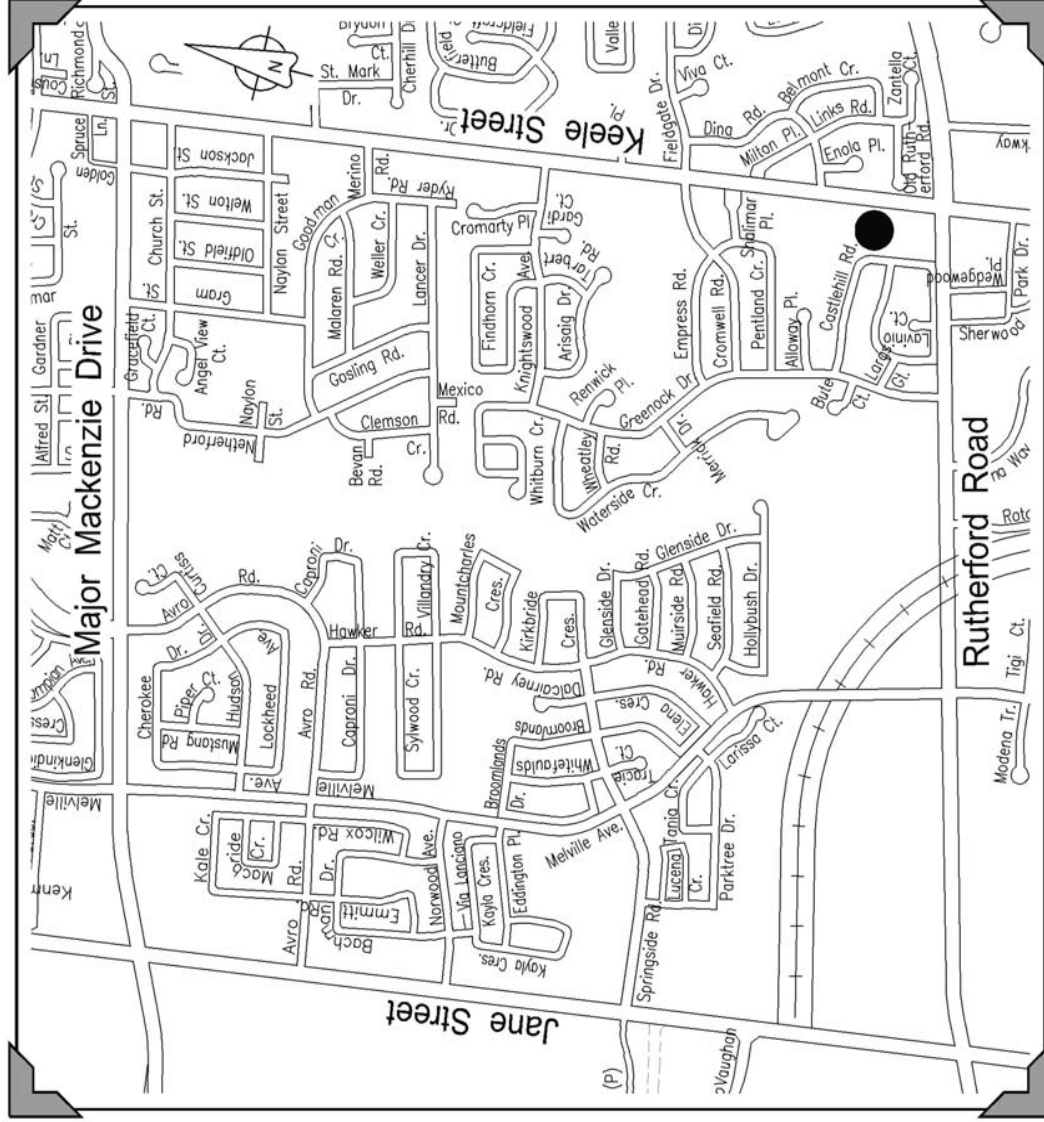


Project Location

2011 APPROVED CAPITAL
BUDGET

Fire Station 72 Interior
Renovations

Project # BF-8307-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8307-11	Active	<input checked="" type="checkbox"/>
Title	Fire Station 72 Interior Renovations		
Asset Type	Fire Buildings		
Department	Buildings & Facilities		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 1		
Project Type	Infrastructure Replacement		

Project Comments	The fire station is approximately 22 years old. As fire stations are in continual use building components tend to wear down and require renovations and replacements. The main floor washroom is dated, plumbing fixtures are old, walls and toilet partitions require constant repairs and the plumbing piping needs replacement due to leaks. It is proposed to demolish the washroom of fixtures, washroom fittings and renovate with modern plumbing fixtures counters and room finishes, including replacing cast iron plumbing piping with new piping. The renovations will be undertaken to accommodate accessibility standards.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount	
GL Acct	Description		
Expense			
01001 - 8801	Contractors		47,000
01001 - 8805	3% Administration Cost		1,400
	Total Expense:		48,400
Revenue			
60070 - 8844	Fire Equipment Reserve		48,400
	Total Revenue:		48,400

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

Project Description	Renovate the main floor washroom and replace defective cast iron plumbing piping throughout the building.
----------------------------	---

Version Description	Renovate the main floor washroom and replace defective cast iron drainage piping
----------------------------	--

Project Forecast		Total Revenue	Difference
Year	Total Expense		
2011	48,400	48,400	0
	48,400	48,400	0

Related Projects		Project Description	
-------------------------	--	----------------------------	--

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 14, 2011		John Faubert	July 29, 2011



Project Summary

Project #	BF-8349-11	Active	<input checked="" type="checkbox"/>
Title	Gallanough Park Walkway Lighting Replacements		
Asset Type	Walkways, Lighting & Cameras		
Department	Buildings & Facilities		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 5		
Project Type	Infrastructure Replacement		

Project Comments	The walkway lighting on the paths that lead through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the bases and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway using new weather durable materials and energy efficient ballasts and lamps.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011					
GL Acct	Description	Total Amount			
Expense					
01001 - 8801	Contractors	35,000			
01001 - 8805	3% Administration Cost	1,100			
	Total Expense:	36,100			
Revenue					
60188 - 8844	Parks Infra. Reserve	36,100			
	Total Revenue:	36,100			

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

Manager	John Faubert
Est. Completion Date	September 29, 2011

Project Description	Replacement of walkway lighting at Gallanough Park.
----------------------------	---

Version Description	Replacement program for walkway lighting
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	36,100	36,100	0
	36,100	36,100	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner
2011	May 02, 2011	

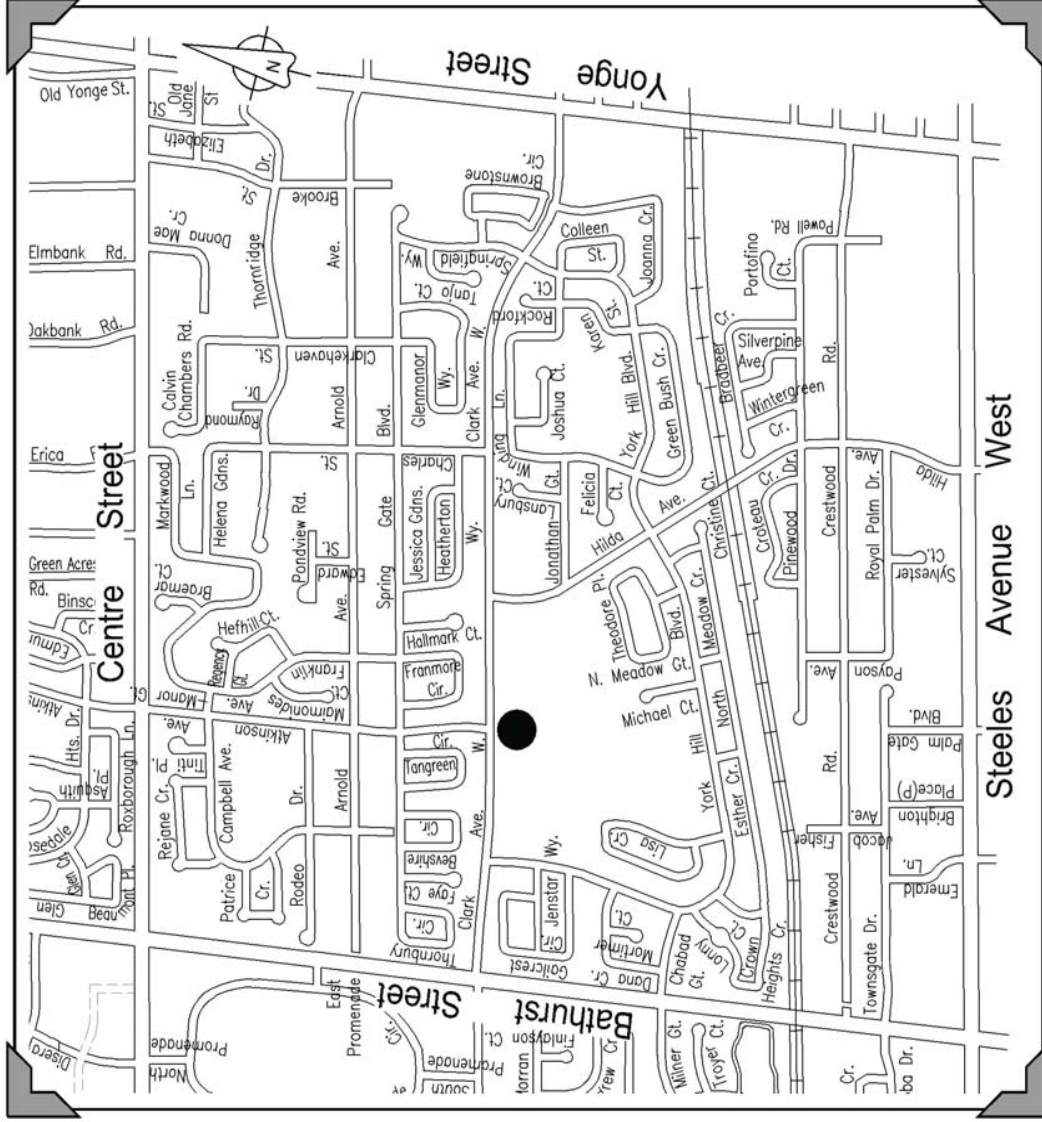


Project Location

2011 APPROVED CAPITAL
BUDGET

Garnet A. Williams C.C.
Exterior Siding Replacement

Project # BF-8332-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8332-11	Active	<input checked="" type="checkbox"/>
Title	Garnet A. Williams C.C. Exterior Siding Replacement		
Asset Type	Recreation Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 5		
Project Type	Infrastructure Replacement		

Project Comments	Approximately four years ago the fascia wood siding was replaced with steel siding to eliminate water infiltration into the overhang of the building. There are a number of decorative wood panels around the perimeter of the building that are in need of extensive maintenance or total replacement. To complete the pleasing appearance of the steel fascia it is proposed to replace the wood siding panels with steel panels that match the colour and profile of the building fascia. Installation of prepainted steel siding eliminates maintenance problems such as painting and board replacements.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011			
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-B&F Infra. Reserve	154,500	
	Total Revenue:	154,500	

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

Manager	John Faubert
Est. Completion Date	September 23, 2011

Project Description	Replace the wood siding with prepainted steel siding.
----------------------------	---

Version Description	Replace the decorative wood siding with steel siding.
----------------------------	---

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	154,500	154,500	0
	154,500	154,500	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner
2011	June 06, 2011	

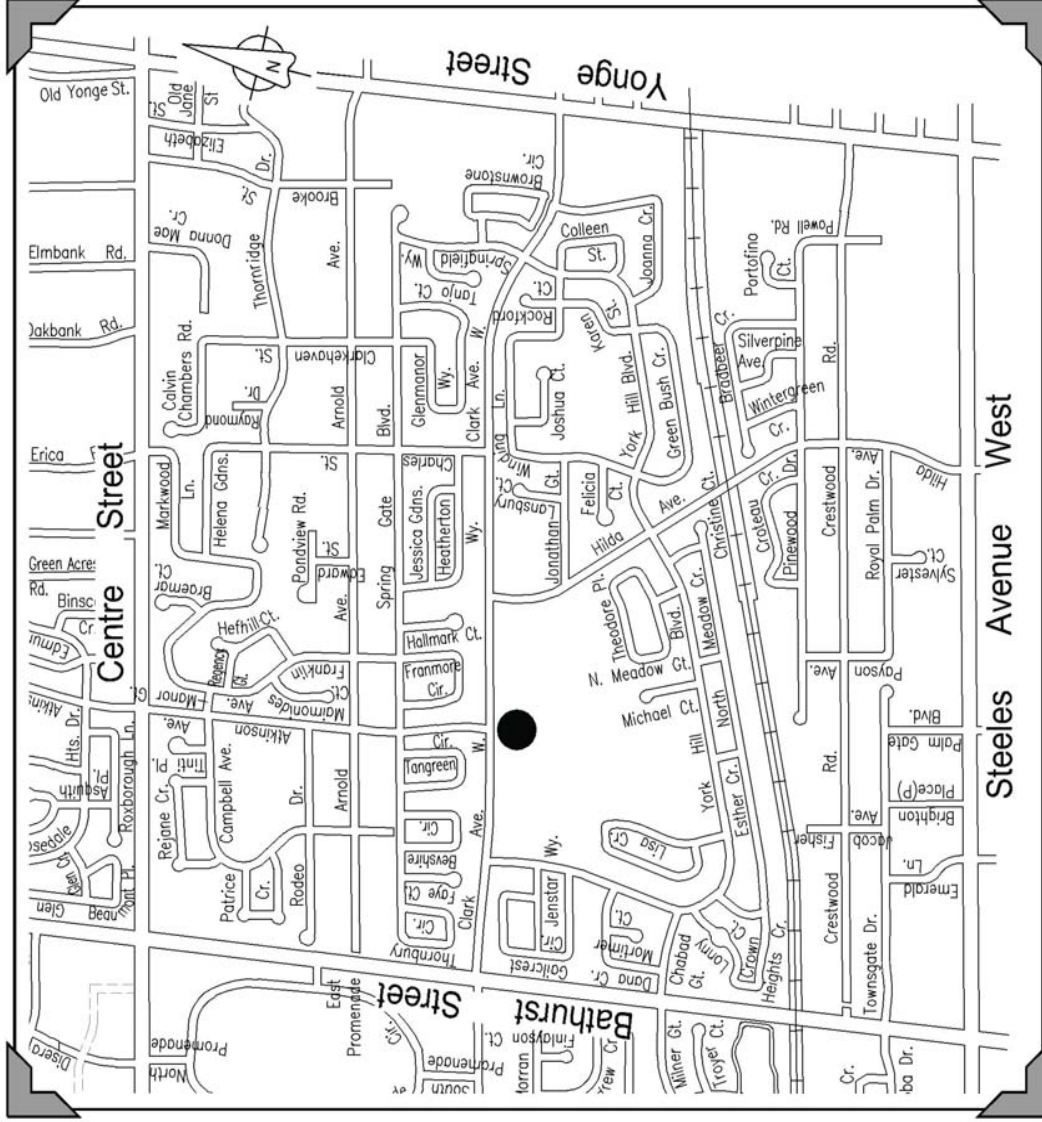


Project Location

2011 APPROVED CAPITAL
BUDGET

Garnet A. Williams C.C.
Replace Pool Lighting

Project # BF-8333-11



MAP NOT TO SCALE



Project Summary

Project # BF-8333-11
Title Garnet A. Williams C.C. Replace Pool Lighting
Asset Type Recreation Buildings & Facilities
Department Buildings & Facilities
Budget Year 2011
Version Name 2011 Version
Budget Status Council Approved
Regions Ward 5
Project Type Infrastructure Replacement

Active

Project Comments
 The lighting in the pool area of the community centre is inadequate for foot candle output that results in a dark spots across the pool and deck areas. The lights are original to the 1984 construction of the building and replacement parts are becoming difficult to source. It is proposed to replace the lighting in the pool with a new high light level output style of fixture and that are energy efficient to reduce energy consumption.

Version Comments
 Replacement of the pool lighting fixtures.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2011	49,450	49,450	0
	49,450	49,450	0

Project Detailed 2011

GL Acct	Description	Total Amount
01001 - 8801	Contractors	48,000
01001 - 8805	3% Administration Cost	1,450
	Total Expense:	49,450
Revenue		
60010 - 8844	Pre-B&F Infra. Reserve	49,450
	Total Revenue:	49,450

Operating Budget Impact
Effective Date **Exp/(Rev)** **FTE Impact**
 Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 20, 2011		John Faubert	September 23, 2011

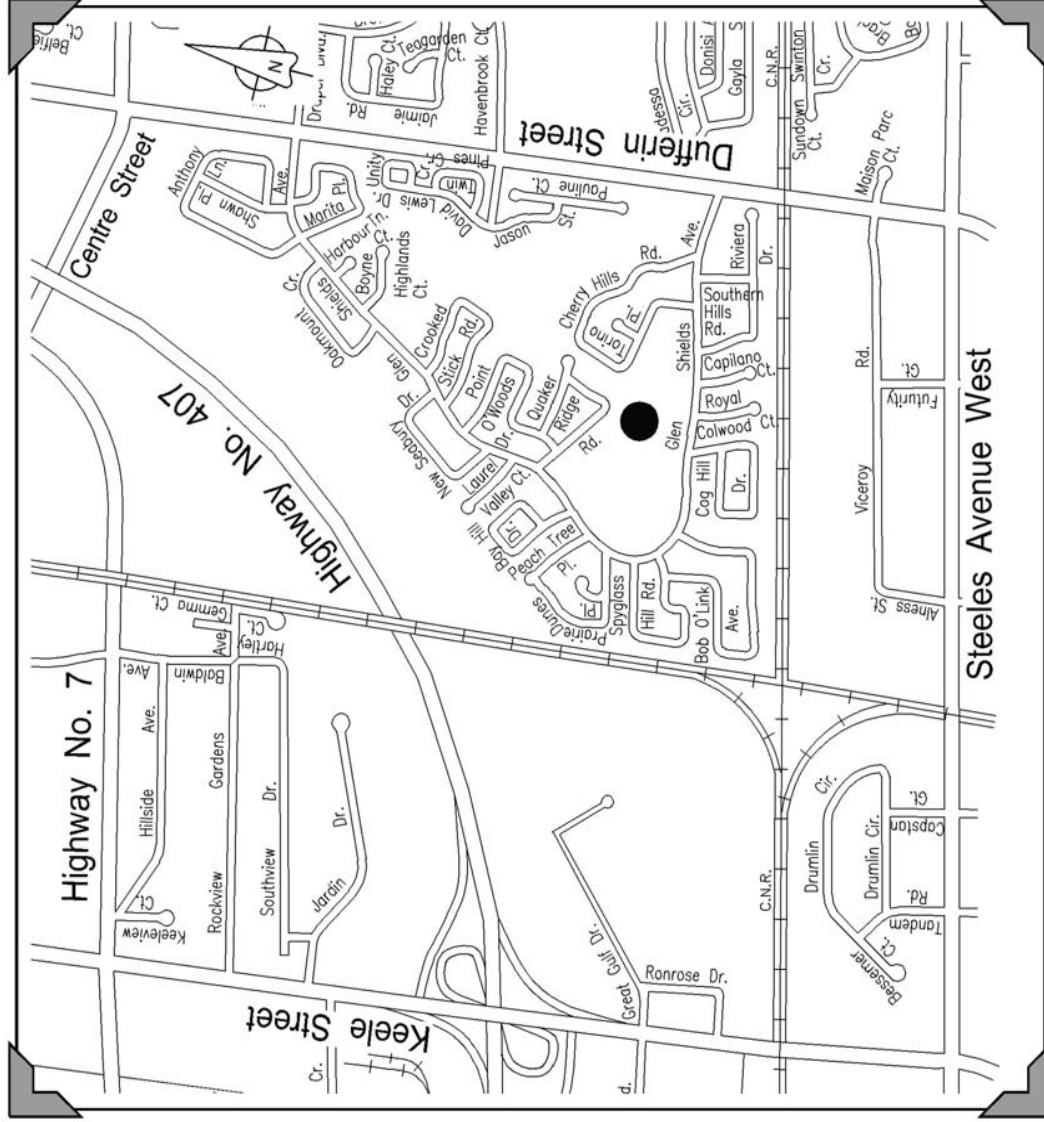


Project Location

2011 APPROVED CAPITAL
BUDGET

Glen Shields Park
Decommission Amenities

Project # BF-8362-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8362-11	Active <input checked="" type="checkbox"/>
Title	Glen Shields Park Decommission Amenities	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Cost Efficiency	

Project Comments	The Glen Shields Activity Centre consists of a small outdoor artificial skating pad, and a small wading pool. The building contains the equipment necessary to operate the rink and pool, and washroom facilities. This site has experienced a large decline in attendance over the past number of years, particularly after the nearby Dufferin Clark Community Centre had the outdoor rink and water play features constructed. Due to its location in the middle of the park, the Centre experiences a high volume of vandalism, graffiti and as a result is extremely high maintenance for both the Building and Facilities and Parks Operations staff. It is recommended that the facility be decommissioned and demolished. Community Services staff will engage the local community in determining the best fit options for active recreational use, and as per the needs that were identified in the Active Together Master Plan.
Version Comments	

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	90,000
01001 - 8805	3% Administration Cost	2,700
	Total Expense:	92,700
Revenue		
50000 - 8843	Transfer from Taxation	92,700
	Total Revenue:	92,700

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	-41,585
FTE Impact	0

Manager	John Faubert
Est. Completion Date	August 05, 2011

Project Description	Decommission the equipment and demolish the park building at Glen Shields Park
Version Description	Decommission and demolish the park building at Glen Shields Park

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	92,700	92,700	0
	92,700	92,700	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	2011	Start Date	April 04, 2011	Project Partner	
------------------------	------	-------------------	----------------	------------------------	--

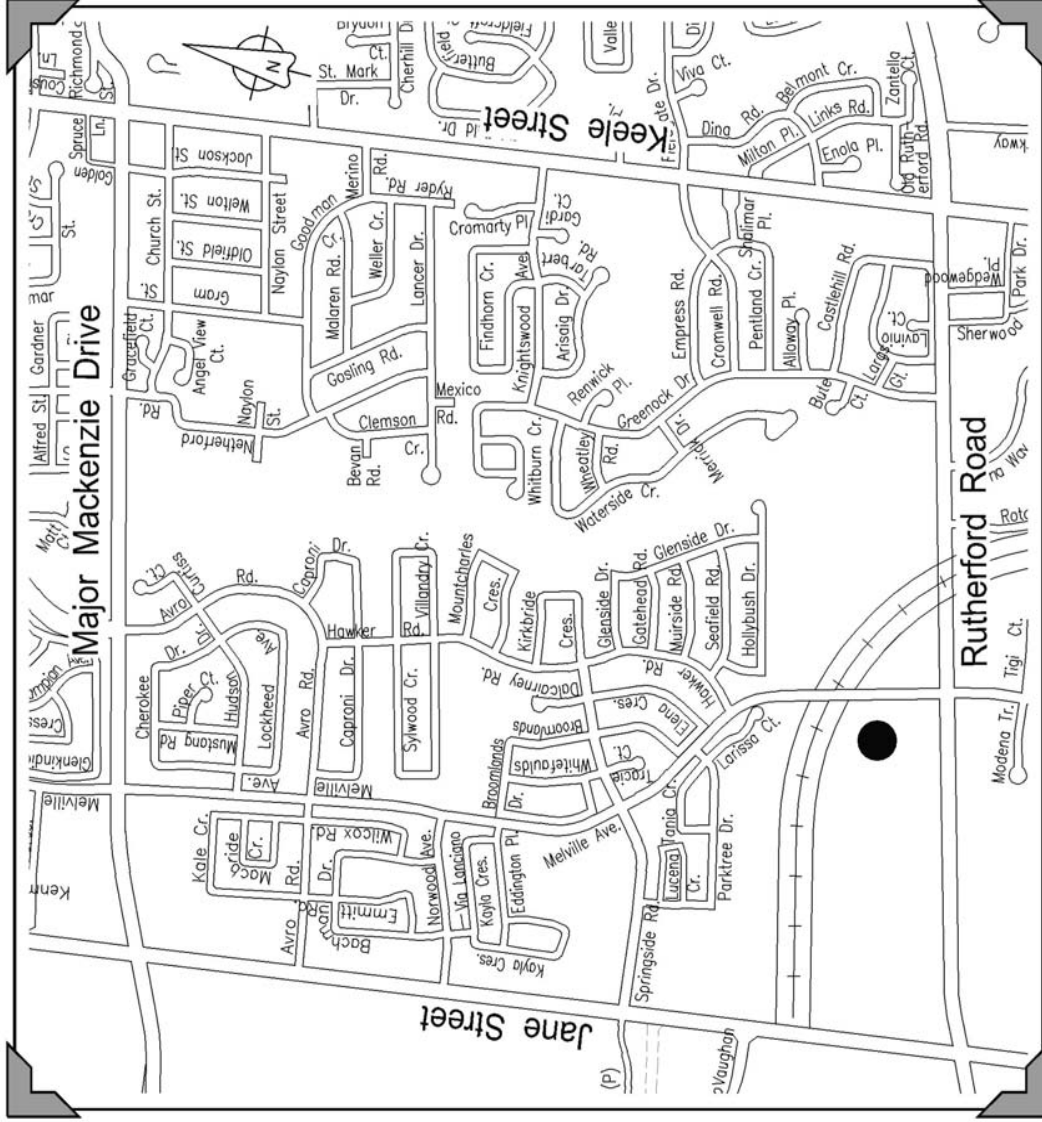


Project Location

2011 APPROVED CAPITAL
BUDGET

Joint Operations Centre
Gen. Office Improv. Various
Departments

Project # BF-8314-11



MAP NOT TO SCALE



Project Summary

<p>Project # BF-8314-11</p> <p>Title Joint Operations Centre Gen. Office Improv. Various Departments</p> <p>Asset Type Public Works & Admin. Buildings</p> <p>Department Buildings & Facilities</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 1</p> <p>Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Powerstream has vacated a large section of the JOC. This space can be utilized by other departments that require additional office and storage space. The present office configurations are not suitable as a turnkey condition. General renovations in the form of the demolition and reconstruction of office walls, carpet replacements and painting are necessary to accommodate the departments that would move into the space. Records retention requires additional storage space and workstations for staff. The renovated space will accommodate their requirements.</p> <p>Version Comments</p>																					
<p>Project Description</p> <p>General renovations to office areas formerly occupied by Powerstream for Various Departments.</p>	<p>Project Detailed 2011</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">GL Acct Expense</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">90,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">2,700</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">92,700</td> </tr> <tr> <td colspan="2">Revenue</td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">92,700</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">92,700</td> </tr> </tbody> </table> <p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>	GL Acct Expense	Description	Total Amount	01001 - 8801	Contractors	90,000	01001 - 8805	3% Administration Cost	2,700	Total Expense:		92,700	Revenue			50000 - 8843	Transfer from Taxation	92,700	Total Revenue:		92,700
GL Acct Expense	Description	Total Amount																				
01001 - 8801	Contractors	90,000																				
01001 - 8805	3% Administration Cost	2,700																				
Total Expense:		92,700																				
Revenue																						
50000 - 8843	Transfer from Taxation	92,700																				
Total Revenue:		92,700																				
<p>Version Description</p> <p>General renovations in the JOC office areas.</p>	<p>Project Forecast</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Year</th> <th style="text-align: right;">Total Expense</th> <th style="text-align: right;">Total Revenue</th> <th style="text-align: right;">Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td style="text-align: right;">92,700</td> <td style="text-align: right;">92,700</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">92,700</td> <td style="text-align: right; border-top: 1px solid black;">92,700</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	92,700	92,700	0		92,700	92,700	0									
Year	Total Expense	Total Revenue	Difference																			
2011	92,700	92,700	0																			
	92,700	92,700	0																			
<p>Related Projects</p> <p>Project Description</p>	<p>Manager John Faubert</p> <p>Project Partner</p>																					
<p>Year Identified 2011</p> <p>Start Date June 13, 2011</p>	<p>Est. Completion Date September 23, 2011</p>																					

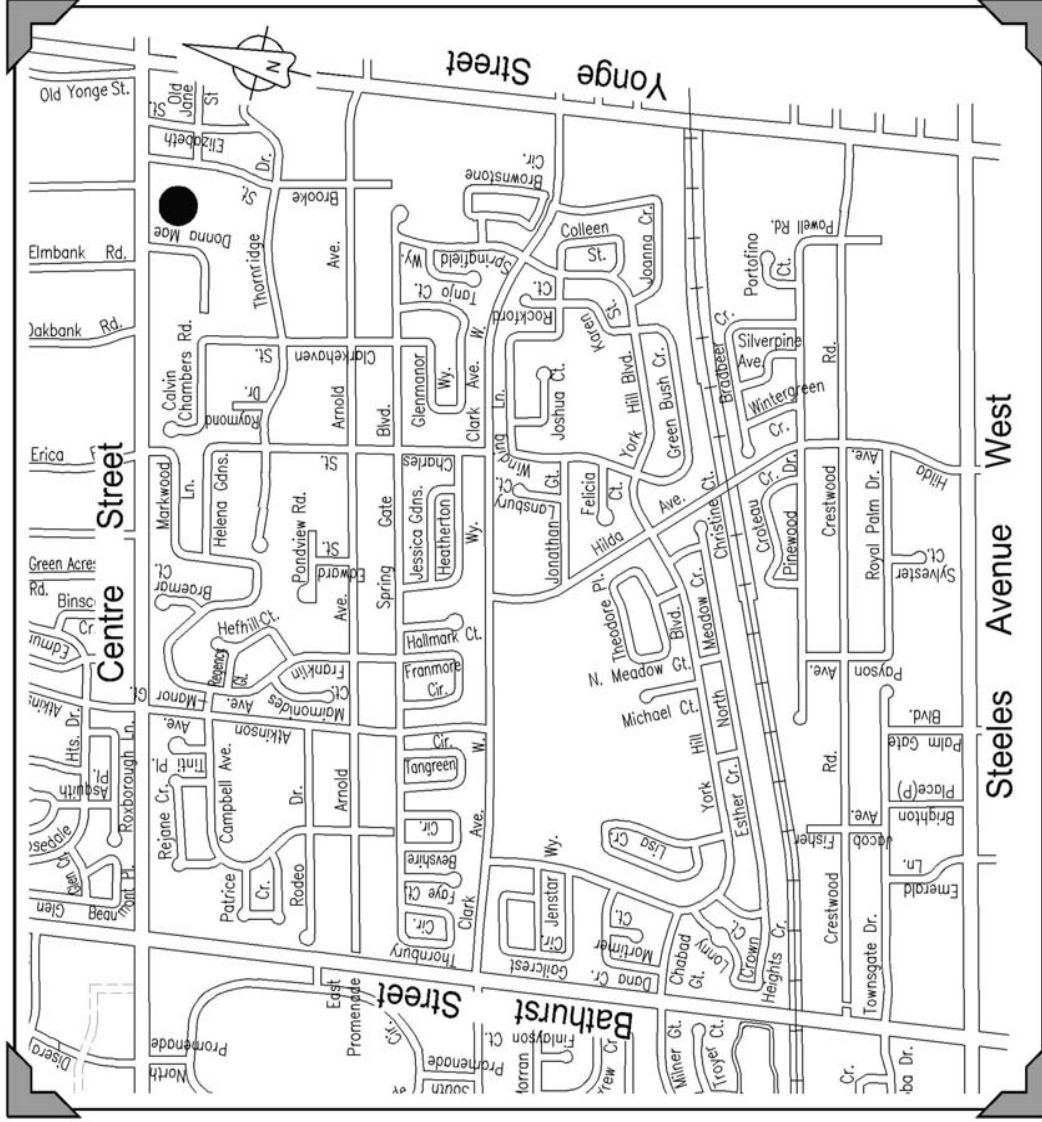


Project Location

**2011 APPROVED CAPITAL
BUDGET**

**MacDonald House Exterior
Upgrades**

Project # BF-8308-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8308-11	Active <input checked="" type="checkbox"/>
Title	MacDonald House Exterior Upgrades	
Asset Type	Heritage Buildings	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Description	Repoint the masonry foundation walls and replace the exterior wood siding
Project Comments	The heritage house is very old and as such requires extensive work periodically. Wall leaks at numerous locations of the foundation walls is common and the wood siding is rotten and deteriorated in various areas on the wall of the house. It is proposed to repoint the mortar joints at the foundation walls and replace the wood siding with new wood to match the present profile to maintain the heritage features.

Version Description	Repoint the exterior foundation walls and install new wood siding
Version Comments	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	61,800	61,800	0
	61,800	61,800	0

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	60,000
01001 - 8805	3% Administration Cost	1,800
	Total Expense:	61,800
Revenue		
60090 - 8844	Heritage Reserve	61,800
	Total Revenue:	61,800

Operating Budget Impact		FTE Impact
Effective Date	Exp/(Rev)	
Manager	John Faubert	
Project Partner		
Start Date	May 09, 2011	
Year Identified	2011	
Est. Completion Date	August 19, 2011	

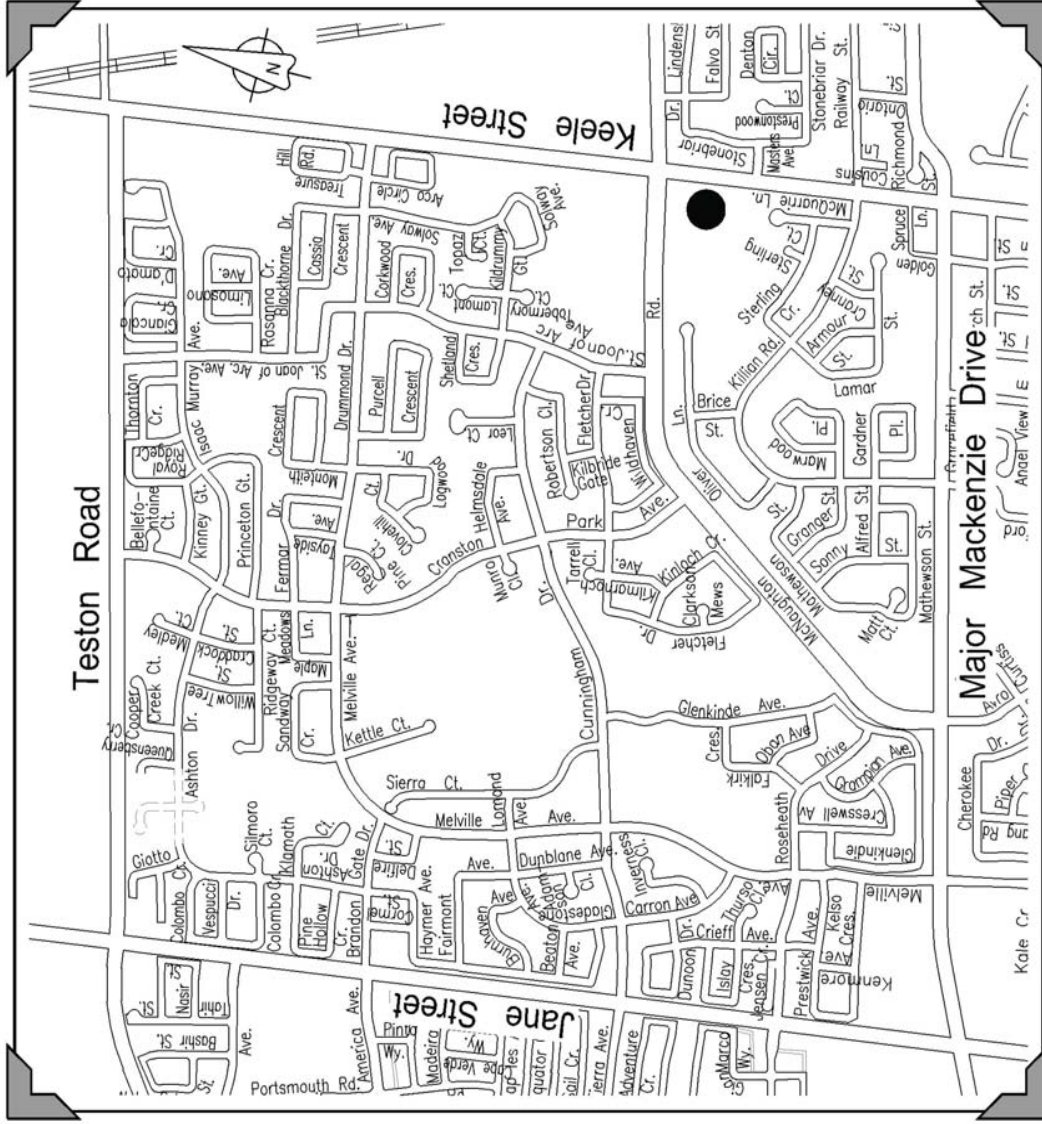


Project Location

2011 APPROVED CAPITAL
BUDGET

Maple C.C. Arena
Refurbishments

Project # BF-8229-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8229-11	Active <input checked="" type="checkbox"/>
Title	Maple C.C. Arena Refurbishments	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

Project Comments	The wood constructed arena boards are 20 years old and are in poor condition. Due to the age and frequent use of the arena over the years the boards have splits, cracks and repair sections. Further repair expenditures are no longer viable. It is proposed to replace the wood boards with a steel frame work and plastic board material. The new glass will be increased in height for spectator safety. The existing wood seating is original from 1974, and this material requires replacement and will also be capped with a coloured plastic product. Through the Lowe's Foundation, Lowe's Canada is submitting a grant to contribute \$50,000.00 towards this refurbishment.
Version Comments	

Version Description	Replace arena boards.		
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	163,800	163,800	0
	163,800	163,800	0

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	159,000
01001 - 8805	3% Administration Cost	4,800
	Total Expense:	163,800
Revenue		
50000 - 8840	Shared Costs	50,000
60010 - 8844	Pre-B& F Infra. Reserve	113,800
	Total Revenue:	163,800
Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

Manager	John Faubert
Est. Completion Date	August 31, 2011

Project Description	Replace arena boards, seating and glass viewing panels.
----------------------------	---

Project Description	Replace arena boards.
----------------------------	-----------------------

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner
2009	May 01, 2011	

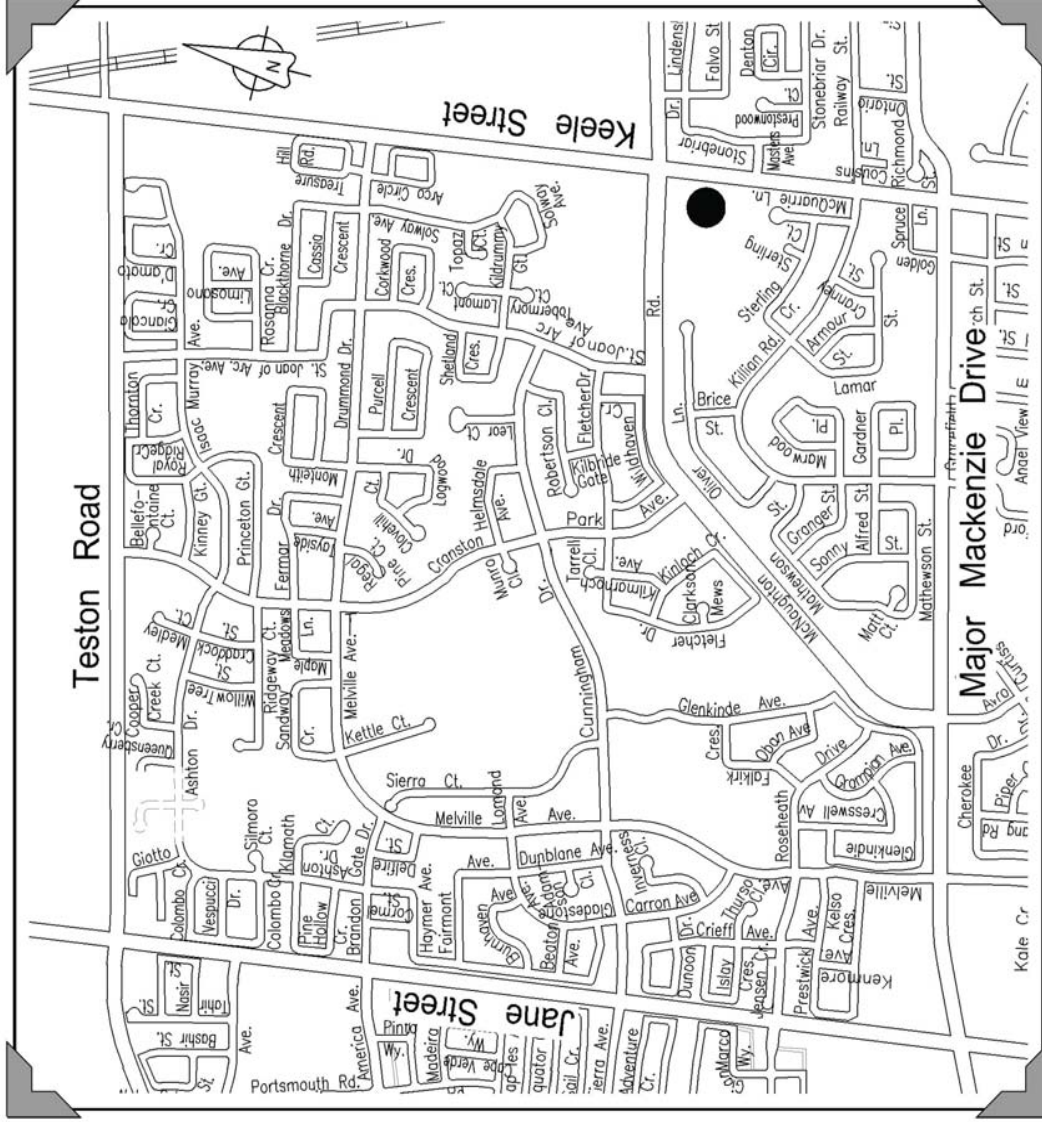


Project Location

2011 APPROVED CAPITAL BUDGET

Maple CC Arena Domestic Piping & Plumbing Fixture Replacements

Project # BF-8326-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8326-11	Active <input checked="" type="checkbox"/>
Title	Maple CC Arena Domestic Piping & Plumbing Fixture Replacements	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

Project Comments	The piping in the arena section of the building is of the original construction in 1972 including the plumbing fixtures. Portions of the piping have been replaced in short sections as leaks occur but the replacements are more frequent as a result of the age. The plumbing fixtures are a problem with chemical buildup and are a continual maintenance issue. It is proposed to replace all of the defective piping and replace the plumbing fixtures such as toilets, sinks, shower fixtures and faucets with low flow fixtures. Maintenance will be decreased and water consumption reduced with the newer type low water volume fixtures.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	85,000
01001 - 8805	3% Administration Cost	2,600
	Total Expense:	87,600
Revenue		
60010 - 8844	Pre-B&F Infra. Reserve	87,600
	Total Revenue:	87,600

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

Manager	John Faubert
Est. Completion Date	October 27, 2011

Project Description	Replace domestic water piping and plumbing fixtures in the building.
----------------------------	--

Version Description	Replacement of the domestic water piping and plumbing fixtures
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	87,600	87,600	0
	87,600	87,600	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner
2011	July 11, 2011	

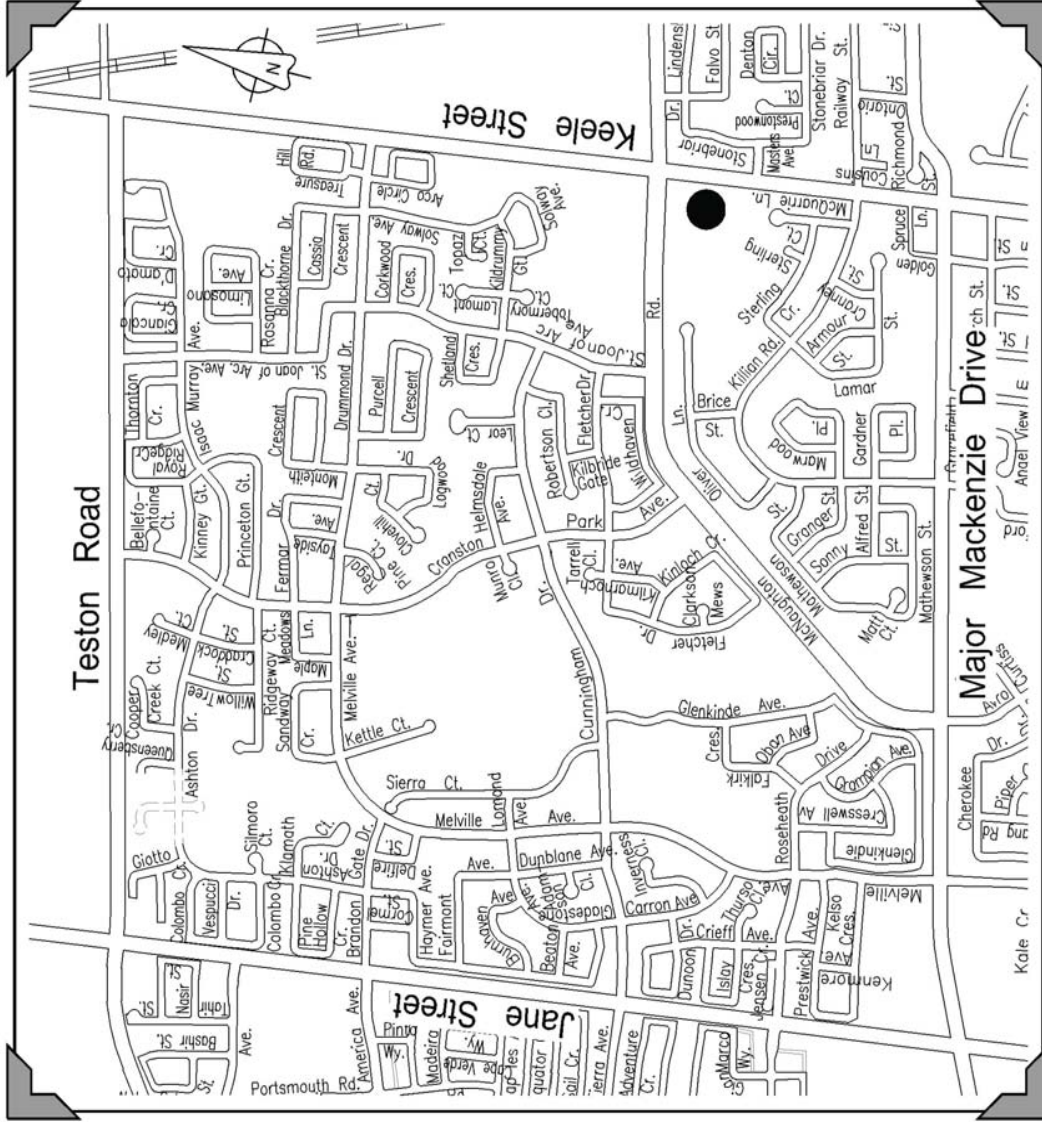


Project Location

2011 APPROVED CAPITAL BUDGET

**Maple Community Centre
Northwest Parking Lot
Replacement**

Project # BF-8167-11



MAP NOT TO SCALE



Project Summary

<p>Project # BF-8167-11 Title Maple Community Centre Northwest Parking Lot Replacement Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 1 Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>The northwest parking lot is approx. 20 years old and requires replacement. 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. There are a number of potholes and large areas where the top course of asphalt has broken away from the base course. New asphalt surfacing is recommended.</p>																											
<p>Project Description</p> <p>Replacement of asphalt surfacing in the northwest parking lot.</p>	<p>Version Comments</p> <p>Replace north west parking lot asphalt surfacing.</p>																											
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>262,650</td> <td>262,650</td> <td>0</td> </tr> <tr> <td></td> <td>262,650</td> <td>262,650</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	262,650	262,650	0		262,650	262,650	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>255,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,650</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>262,650</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>262,650</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	255,000	01001 - 8805	3% Administration Cost	7,650		Total Expense:	262,650		Total Revenue:	262,650
Year	Total Expense	Total Revenue	Difference																									
2011	262,650	262,650	0																									
	262,650	262,650	0																									
GL Acct	Description	Total Amount																										
01001 - 8801	Contractors	255,000																										
01001 - 8805	3% Administration Cost	7,650																										
	Total Expense:	262,650																										
	Total Revenue:	262,650																										
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>60010 - 8844</td> <td>Pre-B& F Infra. Reserve</td> <td></td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact	60010 - 8844	Pre-B& F Infra. Reserve																						
Effective Date	Exp/(Rev)	FTE Impact																										
60010 - 8844	Pre-B& F Infra. Reserve																											
<p>Year Identified 2007</p>	<p>Start Date May 02, 2011</p>	<p>Project Partner John Faubert</p>																										
<p>Year Identified 2007</p>	<p>Start Date May 02, 2011</p>	<p>Est. Completion Date August 31, 2011</p>																										



Project Summary

Project #	BF-8320-11	Active <input checked="" type="checkbox"/>
Title	Merino Rd Facility Replace the Roof Top Unit and Furnace	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 1	
Project Type	Infrastructure Replacement	

Project Description	Replace top roof top HVAC unit and furnace.
Project Comments	The south roof top unit and furnace at the Merino Rd facility are from the original construction of the building in 1978. The units have reached their life cycle replacement. Many repairs and routine maintenance has been carried out on the roof top unit and the furnace over the years, but repairs continue. It is proposed to replace the out of date rooftop unit and the furnace with new high energy efficient replacements.

Version Description	Replace the rooftop HVAC unit and furnace
----------------------------	---

Project Forecast	
Year	Total Expense Total Revenue Difference
2011	36,050 36,050 0
	36,050 36,050 0

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	35,000
01001 - 8805	3% Administration Cost	1,050
	Total Expense:	36,050
Revenue		
60010 - 8844	Pre-B&F Infra. Reserve	36,050
	Total Revenue:	36,050

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

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 11, 2011		John Faubert	August 12, 2011

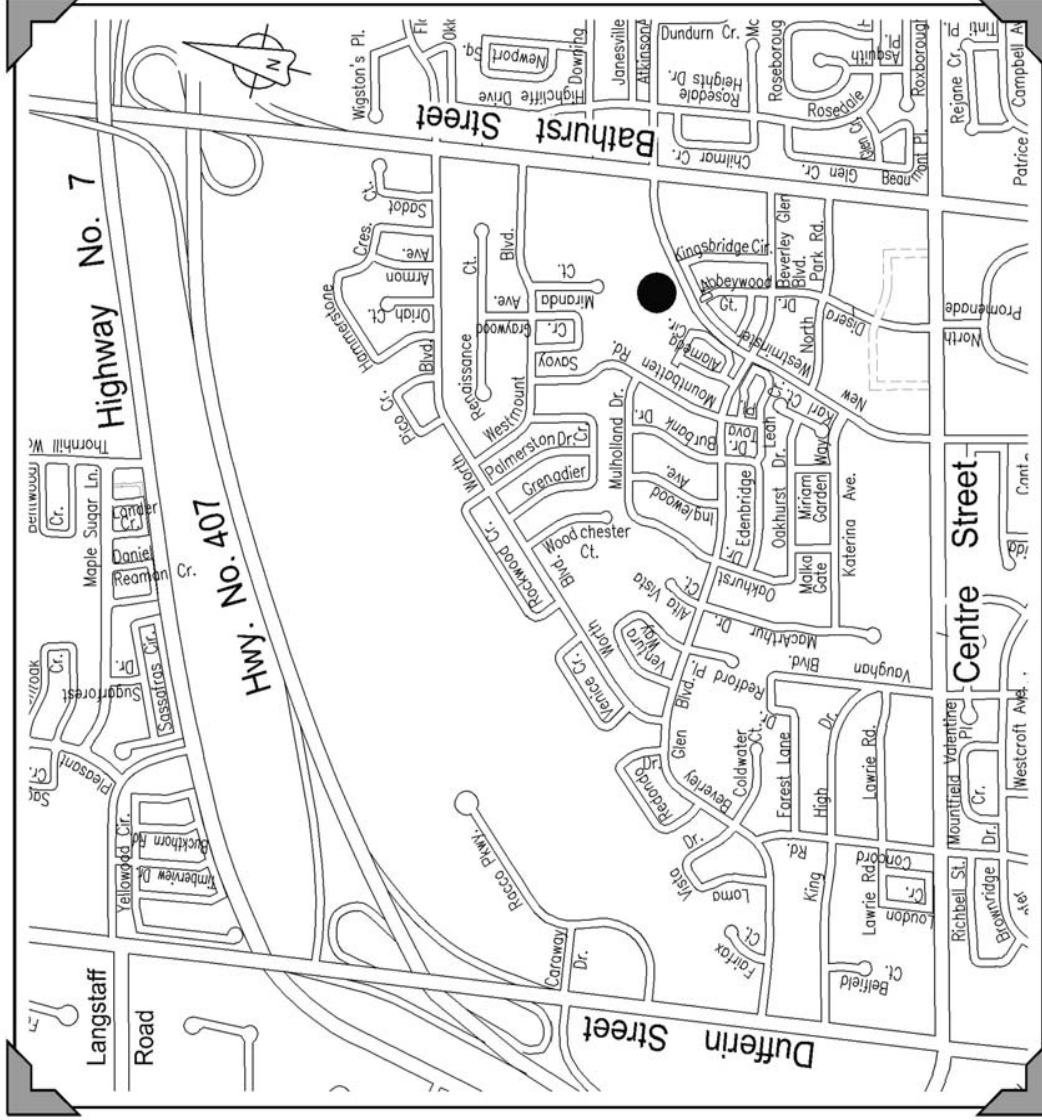


Project Location

2011 APPROVED CAPITAL
BUDGET

Rosemount C. C. Replace
Arena Hall Flooring

Project # BF-8337-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8337-11
Title	Rosemount C. C. Replace Arena Hall Flooring
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The arena lobby and hallway flooring leading to the skate change area has many skate blade cuts and various punctures that has allowed water to enter under and delaminate the material from the concrete floor. As a result the floor has trip hazards and is difficult to keep clean as the dirt accumulates in the punctures and cuts. The flooring material would be replaced with durable Mondo flooring material that is more durable than the present flooring.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
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-B&F Infra. Reserve	41,200	
	Total Revenue:	41,200	

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

Manager	John Faubert
Est. Completion Date	August 19, 2011

Project Description	Replace arena hall flooring.
----------------------------	------------------------------

Version Description	Replace arena hall flooring material
----------------------------	--------------------------------------

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	41,200	41,200	0
	41,200	41,200	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner
2011	April 04, 2011	

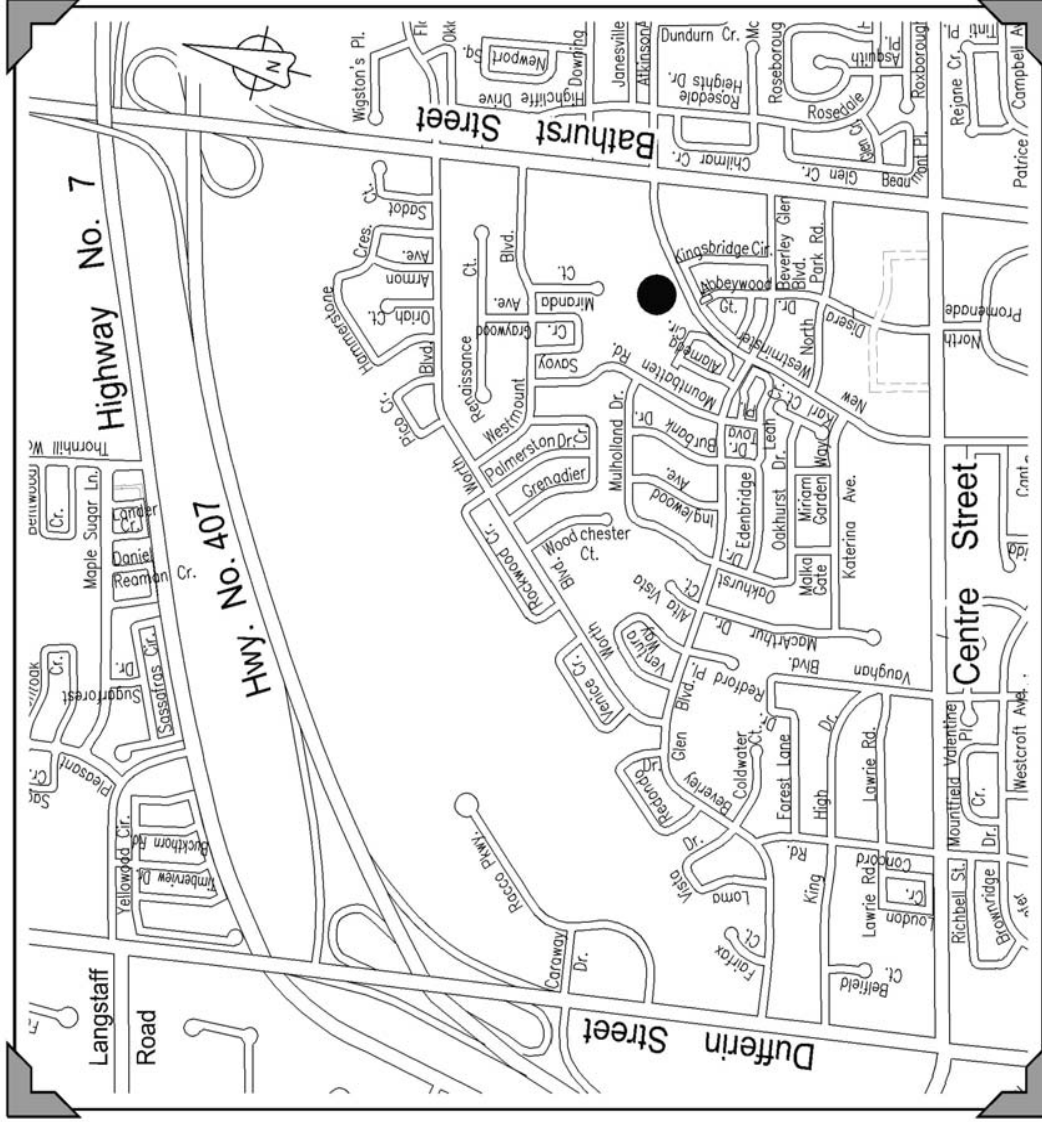


Project Location

2011 APPROVED CAPITAL
BUDGET

Rosemount Community
Centre - Roof Restoration

Project # BF-8277-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8277-11	Active <input checked="" type="checkbox"/>
Title	Rosemount Community Centre - Roof Restoration	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Comments	The roofs are thirteen years old and are showing signs of weathering and deterioration. A roofing inspections review indicates that in lieu of full replacement the roofs can be restored to extend the service life. It is on the flat asphalt roof that a penetrating restaurant material be applied to make the roof system pliable again, then apply a new top coat of asphalt and gravel. The curved roof over the arena is a single ply pvc roofing system. The seams at many locations have opened up and the overall protective coating is worn down. It is proposed to repair all of the seams , apply a reinforcing matting to the surface and apply a new reflective coating.
Version Comments	

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	280,500
01001 - 8802	Consultant	1,500
01001 - 8805	3% Administration Cost	8,500
	Total Expense:	290,500
Revenue		
60010 - 8844	Pre-B& F Infra. Reserve	290,500
	Total Revenue:	290,500

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

Manager	John Faubert
Est. Completion Date	August 31, 2011

Project Description	Restoration of the flat roof over the front area and the curved roof over the arena.
Version Description	Restoration of two roofs at Rosemount Community Centre

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	290,500	290,500	0
	290,500	290,500	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner
2010	June 01, 2011	

This Page Intentionally Left Blank



Project Summary

<p>Project # BF-8351-11</p> <p>Title Security Camera and Equipment Replacements</p> <p>Asset Type Recreation Buildings & Facilities</p> <p>Department Buildings & Facilities</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>There are many parks, community centres and other buildings that have security cameras and related equipment. As with all electronic equipment the technology is rapidly changing and constantly improving. Many installations that the city has in place has been there for many years now and has become out dated and components such as digital recorders that are in constant service simply wear out. In an effort to keep pace with the changing technology and to maintain a reliable inventory of surveillance equipment it is proposed to implement a five year replacement program at selected sites.</p> <p>Version Comments</p>																											
<p>Project Description</p> <p>Replacement of security cameras and related equipment.</p>	<p>Project Detailed 2011</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 15%;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">85,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">2,550</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">87,550</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">87,550</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">87,550</td> </tr> </table> <p>Operating Budget Impact</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Effective Date</td> <td style="width: 30%;">Exp/(Rev)</td> <td style="width: 40%;">FTE Impact</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	85,000	01001 - 8805	3% Administration Cost	2,550		Total Expense:	87,550	Revenue			50000 - 8843	Transfer from Taxation	87,550		Total Revenue:	87,550	Effective Date	Exp/(Rev)	FTE Impact
GL Acct	Description	Total Amount																										
Expense																												
01001 - 8801	Contractors	85,000																										
01001 - 8805	3% Administration Cost	2,550																										
	Total Expense:	87,550																										
Revenue																												
50000 - 8843	Transfer from Taxation	87,550																										
	Total Revenue:	87,550																										
Effective Date	Exp/(Rev)	FTE Impact																										
<p>Project Forecast</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 25%;">Total Expense</td> <td style="width: 25%;">Total Revenue</td> <td style="width: 35%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	87,550	87,550	0		87,550	87,550	0	<p>Version Description</p> <p>Replacement program for security cameras and related equipment.</p>															
Year	Total Expense	Total Revenue	Difference																									
2011	87,550	87,550	0																									
	87,550	87,550	0																									
<p>Related Projects</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Precedes</td> <td style="width: 80%;">Project Description</td> </tr> <tr> <td>BF-8141-10</td> <td>Installation of surveillance cameras, Ward 1 TBD, F</td> </tr> <tr> <td>BF-8141-10</td> <td>Installation of surveillance cameras, Ward 1 TBD, F</td> </tr> </table>	Precedes	Project Description	BF-8141-10	Installation of surveillance cameras, Ward 1 TBD, F	BF-8141-10	Installation of surveillance cameras, Ward 1 TBD, F	<p>Project Partner</p>																					
Precedes	Project Description																											
BF-8141-10	Installation of surveillance cameras, Ward 1 TBD, F																											
BF-8141-10	Installation of surveillance cameras, Ward 1 TBD, F																											
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>June 06, 2011</p>	<p>Manager</p> <p>John Faubert</p>	<p>Est. Completion Date</p> <p>October 28, 2011</p>																									

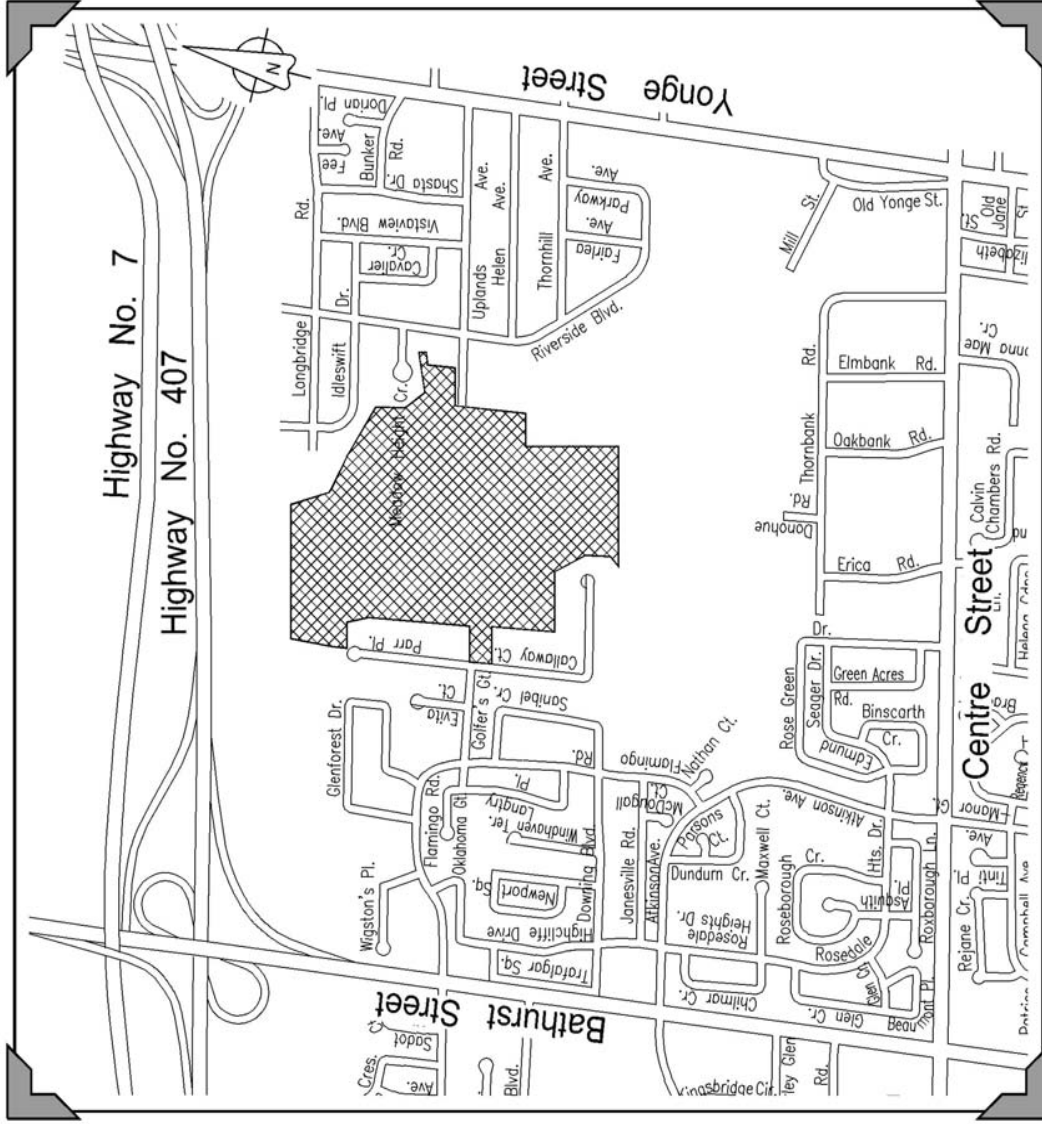


Project Location

2011 APPROVED CAPITAL
BUDGET

Uplands Golf & Ski Centre,
Buildings General Capital

Project # BF-8367-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8367-11	Active <input checked="" type="checkbox"/>
Title	Uplands Golf & Ski Centre, Buildings General Capital	
Asset Type	Uplands Ski & Golf Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Infrastructure Replacement	

Project Comments	The City is responsible for the repairs and maintenance, major defects in the structure of the buildings, including the exterior walls and roofs, electrical, mechanical, plumbing, heating, ventilating, air conditioning systems, flooring and tree preservation, etc.
Version Comments	

Project Detailed 2011	
------------------------------	--

GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	100,000
01001 - 8805	3% Administration Cost	3,000
	Total Expense:	103,000
Revenue		
60196 - 8844	Uplands Revenue Reserve	103,000
	Total Revenue:	103,000

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

Project Description	General capital repairs and maintenance pursuant to the Uplands Management Agreement.
----------------------------	---

Version Description	General capital repairs for the buildings.
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	103,000	103,000	0
	103,000	103,000	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 02, 2011		John Faubert	December 29, 2011

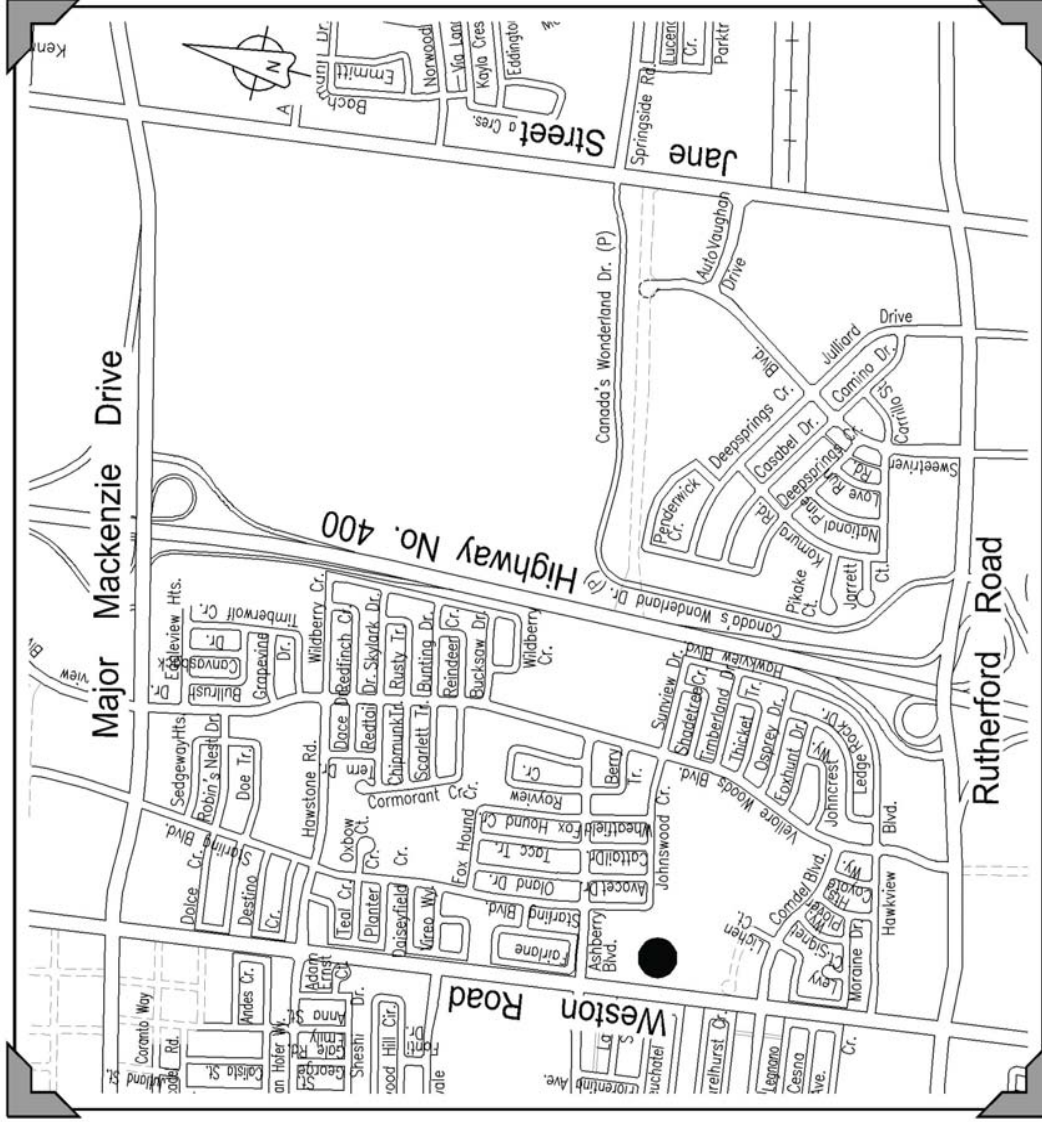


Project Location

2011 APPROVED CAPITAL
BUDGET

Vellore School Emergency
Stair Replacement

Project # BF-8315-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8315-11	Active <input checked="" type="checkbox"/>
Title	Vellore School Emergency Stair Replacement	
Asset Type	Heritage Buildings	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 3	
Project Type	Infrastructure Replacement	

Project Comments	The exterior emergency exit stairs are in need of replacement. Many sections of supports, stair stringers and treads are structurally in poor condition, emergency egress and safety is of high concern. Salt erosion and weathering of this old wood has contributed to the present conditions. It is proposed to reconstruct the stairs with new replacement materials to provide the required means of egress from the second floor of the building and to comply with the building code.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	28,000
01001 - 8805	3% Administration Cost	800
	Total Expense:	28,800
Revenue		
60090 - 8844	Heritage Reserve	28,800
	Total Revenue:	28,800

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

Project Description	Replacement of the exterior emergency exit stairs.
----------------------------	--

Version Description	replace the exterior emergency stairs at the heritage house.
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	28,800	28,800	0
	28,800	28,800	0

Related Projects		Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 02, 2011		John Faubert	August 19, 2011

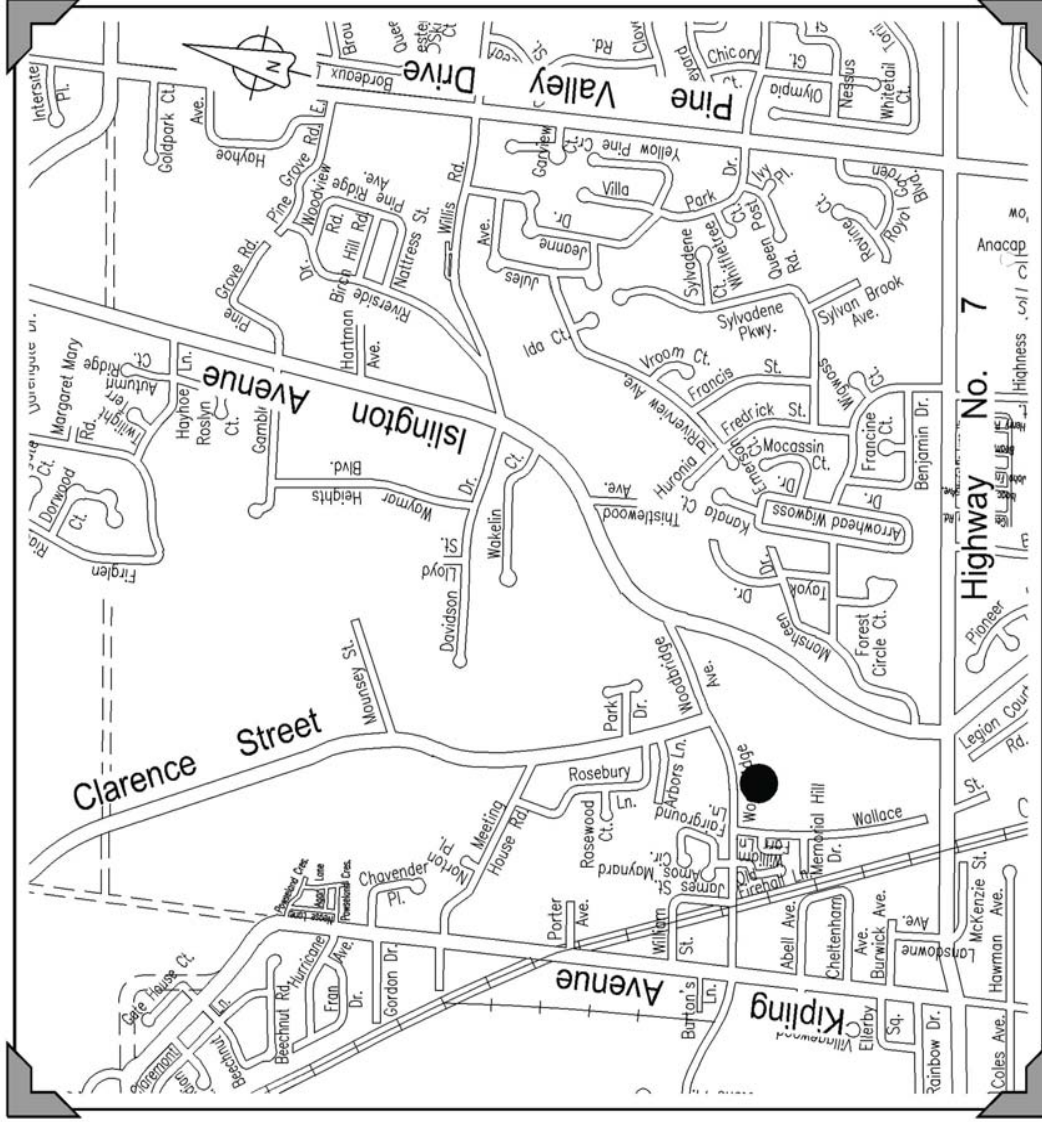


Project Location

2011 APPROVED CAPITAL
BUDGET

Wallace House Waterproof
Foundation Walls & Install
New Cedar Roof

Project # BF-8310-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8310-11
Title	Wallace House Waterproof Foundation Walls & Install New Cedar Roof
Asset Type	Heritage Buildings
Department	Buildings & Facilities
Budget Year	2011
Version Name	2011 version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Description	Repoint the exterior foundation walls and install new cedar shingles on the building roof.												
Project Comments	The house is very old and as such requires needed work to maintain good conditions. A number of leaks have occurred in the foundation walls and the roof is severely weathered and requires replacing. It is proposed to repoint the mortar joints at the foundation walls and install new cedar shingles on the roof. The new materials will stop water from entering the house and eliminate on going service repairs.												
Version Description	Repoint the foundation walls and install new cedar shingles												
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>2011</td> <td>28,850</td> <td>28,850</td> <td>0</td> </tr> <tr> <td></td> <td>28,850</td> <td>28,850</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	28,850	28,850	0		28,850	28,850	0
Year	Total Expense	Total Revenue	Difference										
2011	28,850	28,850	0										
	28,850	28,850	0										

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	28,000
01001 - 8805	3% Administration Cost	850
	Total Expense:	28,850
Revenue		
60090 - 8844	Heritage Reserve	28,850
	Total Revenue:	28,850

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

Manager	John Faubert
Project Partner	
Start Date	April 04, 2011
Est. Completion Date	July 28, 2011

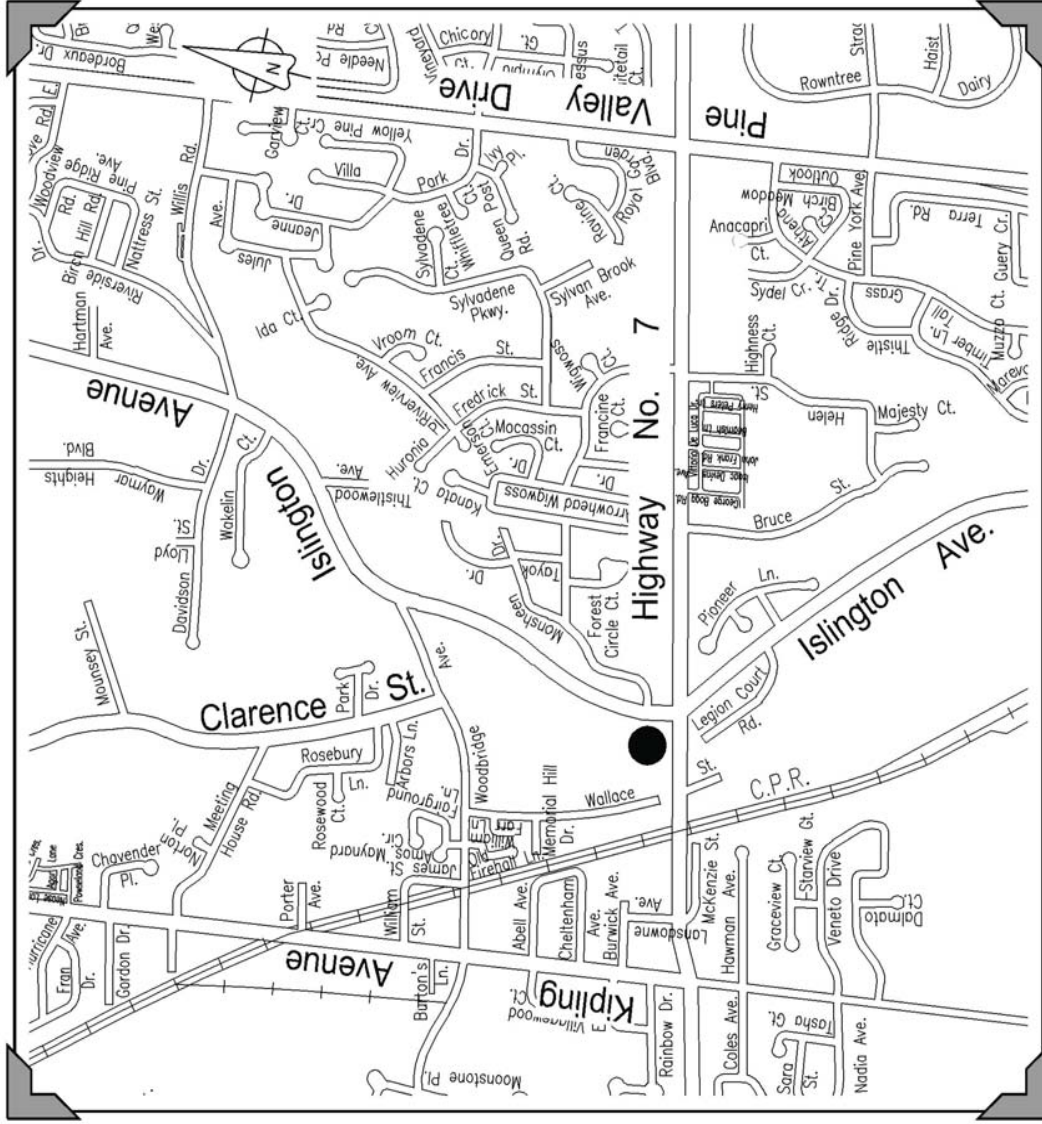


Project Location

2011 APPROVED CAPITAL
BUDGET

Woodbridge Pool & Arena
C.C. Arena Painting

Project # BF-8335-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8335-11	Active <input checked="" type="checkbox"/>
Title	Woodbridge Pool & Arena C.C. Arena Painting	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 2	
Project Type	Infrastructure Replacement	

Project Comments	The arena wall surfaces and other surfaces such as doors and frames require painting. Many locations are scuffed from pucks and hockey equipment. The arena has not been painted for many years and to improve the appearance new paint would be applied.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8801	Contractors	28,000	
01001 - 8805	3% Administration Cost	850	
	Total Expense:	28,850	
Revenue			
60010 - 8844	Pre-B& F Infra. Reserve	28,850	
	Total Revenue:	28,850	

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

Manager	John Faubert
Est. Completion Date	August 12, 2011

Project Description	Paint the arena walls and doors
----------------------------	---------------------------------

Version Description	Paint the arena walls and various surfaces.
----------------------------	---

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	28,850	28,850	0
	28,850	28,850	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner
2011	May 09, 2011	

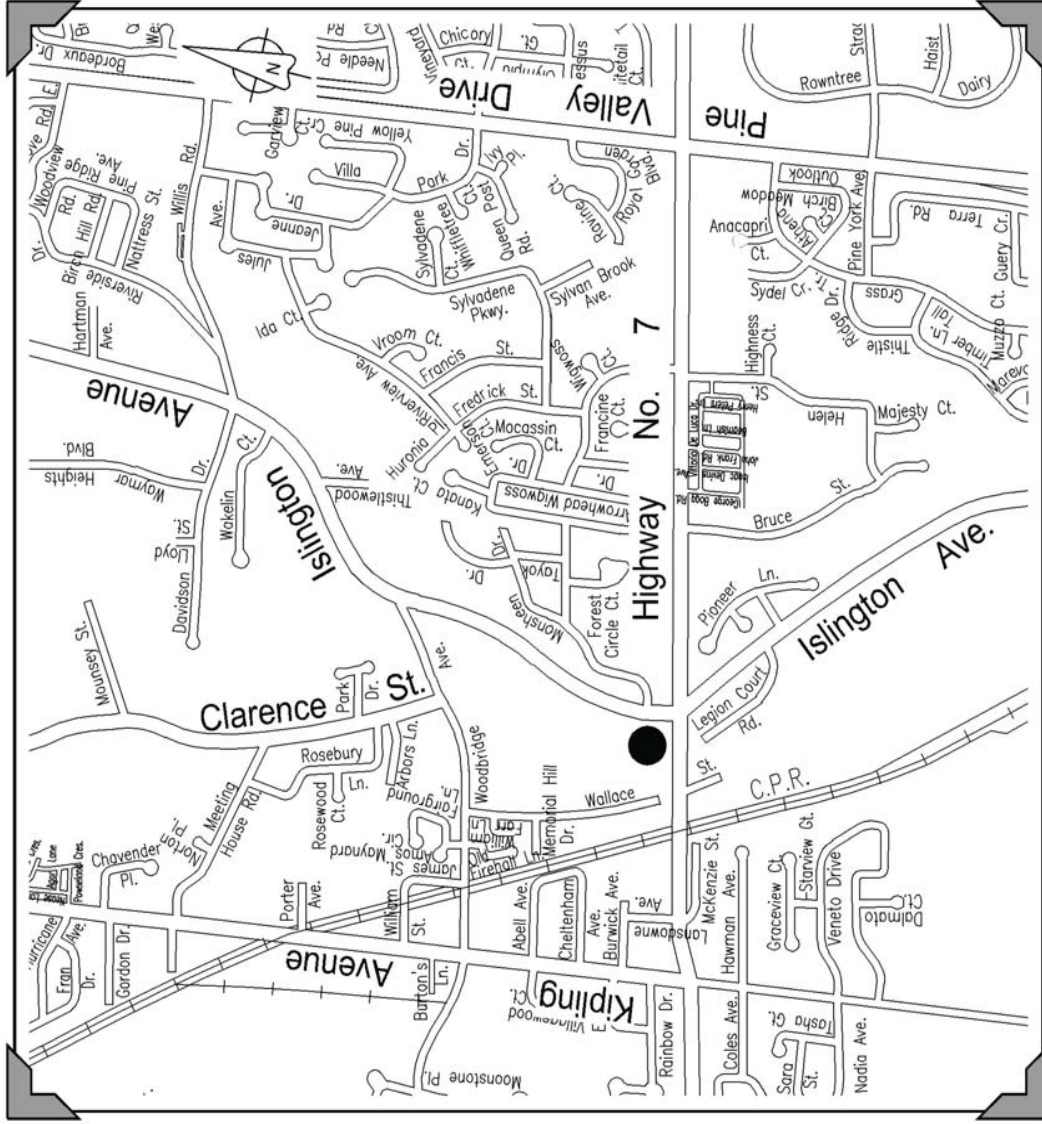


Project Location

2011 APPROVED CAPITAL
BUDGET

Woodbridge Pool & Arena
C.C. Replace Arena Lobby
Flooring

Project # BF-8334-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8334-11
Title	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The arena lobby and main arena hallway flooring has many skate blade cuts and various punctures that has allowed water to enter under and delaminate the material from the concrete floor. As a result the floor has trip hazards and is difficult to keep clean as the dirt accumulates in the punctures and cuts. The flooring material would be replaced with durable Mondo flooring material that is more durable than the present flooring.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011				Total Amount
GL Acct	Description			
Expense				
01001 - 8801	Contractors			30,000
01001 - 8805	3% Administration Cost			900
			Total Expense:	30,900
Revenue				
60010 - 8844	Pre-B&F Infra. Reserve			30,900
			Total Revenue:	30,900

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

Project Description	Replace the arena lobby and main hallway flooring.
----------------------------	--

Version Description	Replace the arena and hallway flooring.
----------------------------	---

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	30,900	30,900	0
	30,900	30,900	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 02, 2011		John Faubert	July 15, 2011

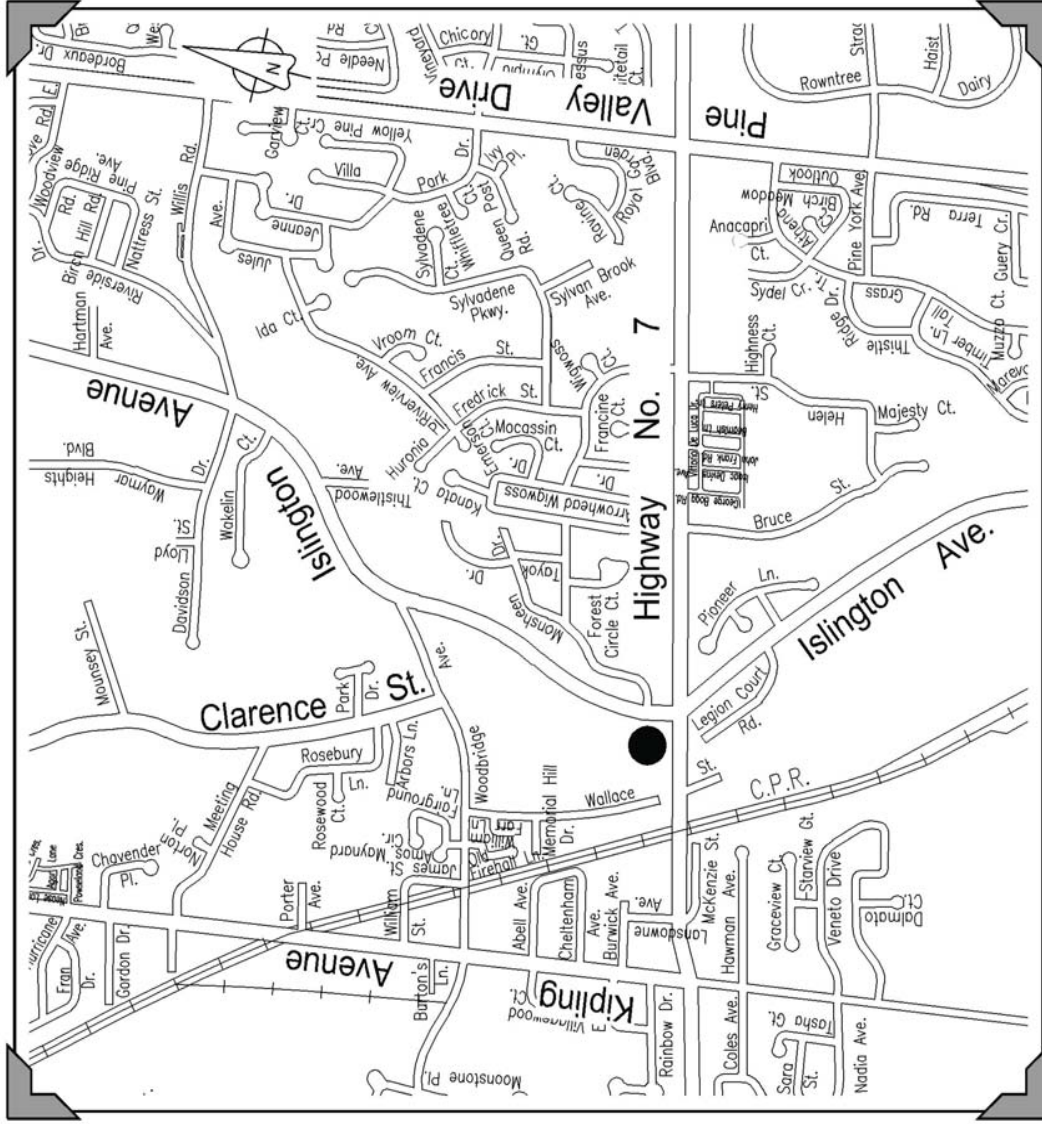


Project Location

2011 APPROVED CAPITAL
BUDGET

Woodbridge Pool & Arena
Wall & Floor Tile
Replacement

Project # BF-8336-11



MAP NOT TO SCALE



Project Summary

Project #	BF-8336-11
Title	Woodbridge Pool & Arena Wall & Floor Tile Replacement
Asset Type	Recreation Buildings & Facilities
Department	Buildings & Facilities
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 2
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The wall and floor tiles in the male, female and family changerooms showers of the pool need to be replaced. Many tiles are cracked, broken and have fallen off the wall due high humidity and water damage. Water has entered in behind the tiles causing the grout to loose adhesion and the tiles fall off the walls. It is proposed to replace all of the wall tiles in the affected rooms with new materials and of a larger size to reduce the amount of grout joints.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8801	Contractors	28,000	
01001 - 8805	3% Administration Cost	850	
	Total Expense:	28,850	
Revenue			
60010 - 8844	Pre-B& F Infra. Reserve	28,850	
	Total Revenue:	28,850	

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

Project Description	Replace wall and floor tiles in showers and changerooms.
----------------------------	--

Version Description	Replace the shower wall and floor tiles
----------------------------	---

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	28,850	28,850	0
	28,850	28,850	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	June 06, 2011		John Faubert	September 30, 2011

This Page Intentionally Left Blank



2011 CAPITAL BUDGET FLEET MANAGEMENT

This Page Intentionally Left Blank



Capital Budget

Comm. of Community Services Fleet Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	FL-5197-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900	\$47,204	Y
2011	FL-5198-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900	\$52,412	Y
2011	FL-5162-11	Engineering Development - New Vehicle	Growth/Equipment	\$30,900	\$51,557	Y
2011	FL-5167-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$51,500	\$2,500	Y
2011	FL-5182-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$1,000	Y
2011	FL-5183-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$1,000	Y
2011	FL-5185-11	Parks - New Equipment	Growth/Equipment	\$67,000		Y
2011	FL-5186-11	Parks - New Equipment	Growth/Equipment	\$67,000		Y
2011	FL-5187-11	Parks - New Equipment	Growth/Equipment	\$67,000		Y
2011	FL-5188-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$500	Y
2011	FL-5189-11	Parks - New Equipment	Growth/Equipment	\$20,600	\$500	Y
2011	FL-5164-11	Parks - New Vehicles	Growth/Equipment	\$46,400	\$2,500	Y
2011	FL-5165-11	Parks - New Vehicles	Growth/Equipment	\$41,200	\$5,000	Y
2011	FL-5190-11	Parks - New Vehicles	Growth/Equipment	\$41,200	\$2,500	Y
2011	FL-5161-11	Public Works - Roads - New Equipment	Growth/Equipment	\$131,300	\$2,000	Y
2010	FL-5130-11	Public Works - Wastewater - Vehicle Replacement	Infrastructure Replacement	\$46,400		Y
2010	FL-5131-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$41,200		Y
2011	FL-5159-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$46,400		Y
2010	FL-5195-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$61,800		Y
				\$883,500		



Project Summary

Project #	FL-5197-11
Title	Bylaw Enforcement - New Vehicle
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active	<input checked="" type="checkbox"/>

Project Comments	Request from Bylaw to purchase 1 pickup for additional staffing, once the compliment is approved and hired. Vaughan Vision 20/20 - pursue excellence in service delivery.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8805	3% Administration Cost		900
01001 - 8807	Furniture & Equipment		30,000
	Total Expense:		30,900
Revenue			
41090 - 8820	City Wide DC - Fleet/P.W.		27,800
50000 - 8843	Transfer from Taxation		3,100
	Total Revenue:		30,900

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

Effective Date	01/01/2011	Exp/(Rev)	47,204	FTE Impact	1
-----------------------	------------	------------------	--------	-------------------	---

Project Description	1 new compact size 4x4 pickup with extended cab - \$30,000
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	30,900	30,900	0
	30,900	30,900	0

Related Projects	
-------------------------	--

Project Description			
Year Identified	2011	Start Date	April 01, 2011
Manager	Alvin Boyce		Project Partner
Est. Completion Date	December 31, 2011		



Project Summary

Project #	FL-5198-11
Title	Bylaw Enforcement - New Vehicle
Asset Type	Equipment - New
Department	Fleet Management
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active	<input checked="" type="checkbox"/>

Project Comments	Request from Bylaw to purchase 1 pickup for additional staffing, once the compliment is approved and hired. Vaughan Vision 20/20 - pursue excellence in service delivery.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		
GL Acct	Description	Total Amount
Expense		
01001 - 8805	3% Administration Cost	900
01001 - 8807	Furniture & Equipment	30,000
	Total Expense:	30,900
Revenue		
41090 - 8820	City Wide DC - Fleet/P.W.	27,800
50000 - 8843	Transfer from Taxation	3,100
	Total Revenue:	30,900

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact
01/01/2011	52,412	1

Project Description	1 new compact size 4x4 pickup with extended cab - \$30,000		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	30,900	30,900	0
	30,900	30,900	0
Related Projects			
Project Description			

Manager	Alvin Boyce
Project Partner	
Start Date	April 01, 2011
Year Identified	2011
Est. Completion Date	December 31, 2011



Project Summary

Project #	FL-5162-11
Title	Engineering Development - New Vehicle
Asset Type	Vehicles - New
Department	Fleet Management
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Equipment
Active	<input checked="" type="checkbox"/>

Project Comments
Request to purchase a midsize pickup for additional staffing, once the compliment for 2011 is approved by Council. Vaughan Vision 20/20 - pursue excellence in service delivery.

Version Comments

Project Detailed 2011																											
<table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>900</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>30,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>30,900</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/P.W.</td> <td>27,800</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>3,100</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>30,900</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	900	01001 - 8807	Furniture & Equipment	30,000		Total Expense:	30,900	Revenue			41090 - 8820	City Wide DC - Fleet/P.W.	27,800	50000 - 8843	Transfer from Taxation	3,100		Total Revenue:	30,900
GL Acct	Description	Total Amount																									
Expense																											
01001 - 8805	3% Administration Cost	900																									
01001 - 8807	Furniture & Equipment	30,000																									
	Total Expense:	30,900																									
Revenue																											
41090 - 8820	City Wide DC - Fleet/P.W.	27,800																									
50000 - 8843	Transfer from Taxation	3,100																									
	Total Revenue:	30,900																									

Operating Budget Impact						
<table border="0"> <tr> <td>Effective Date</td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> <tr> <td>01/01/2011</td> <td>51,557</td> <td>1</td> </tr> </table>	Effective Date	Exp/(Rev)	FTE Impact	01/01/2011	51,557	1
Effective Date	Exp/(Rev)	FTE Impact				
01/01/2011	51,557	1				

Project Description															
1 new midsize pickup with extended cab - \$30,000															
Version Description															
Project Forecast															
<table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td>30,900</td> <td>30,900</td> <td>0</td> </tr> <tr> <td></td> <td>30,900</td> <td>30,900</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	30,900	30,900	0		30,900	30,900	0			
Year	Total Expense	Total Revenue	Difference												
2011	30,900	30,900	0												
	30,900	30,900	0												
Related Projects															

Manager	Alvin Boyce
Project Partner	
Start Date	April 01, 2011
Est. Completion Date	December 31, 2011



Project Summary

Project #	FL-5167-11	Active <input checked="" type="checkbox"/>
Title	Parks - Horticulture - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Comments	The cube van will be used to transport flats of flowers to be planted and materials and supplies for the coming season in the City for the Communities in Bloom. Horticulture has been using a Fleet spare vehicle for the past 3 years. and the spare has to be taken out of service as it is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8805	3% Administration Cost	1,500
01001 - 8807	Furniture & Equipment	50,000
	Total Expense:	51,500
Revenue		
41090 - 8820	City Wide DC - Fleet/P.W.	46,300
50000 - 8843	Transfer from Taxation	5,200
	Total Revenue:	51,500

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	2,500
FTE Impact	0

Project Description	1 new cube van for Communities in Bloom - \$50,000
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	51,500	51,500	0
	51,500	51,500	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	2011	Start Date	April 01, 2011	Project Partner		Manager	Alvin Boyce	Est. Completion Date	December 31, 2011
------------------------	------	-------------------	----------------	------------------------	--	----------------	-------------	-----------------------------	-------------------



Project Summary

Project #	FL-5182-11	Active <input checked="" type="checkbox"/>
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Comments	Additional vehicle is required to service the additional 50 hectares of parkland due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description		Total Amount
Expense			
01001 - 8805	3% Administration Cost		600
01001 - 8807	Furniture & Equipment		20,000
			20,600
Revenue			
41090 - 8820	City Wide DC - Fleet/P.W.		18,500
50000 - 8843	Transfer from Taxation		2,100
			20,600

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	1,000
FTE Impact	0

Project Description	
Year Identified	2011
Start Date	April 01, 2011
Project Partner	
Manager	Alvin Boyce
Est. Completion Date	December 31, 2011

Year Identified	2011
Start Date	April 01, 2011
Project Partner	
Manager	Alvin Boyce
Est. Completion Date	December 31, 2011



Project Summary

Project #	FL-5183-11	Active <input checked="" type="checkbox"/>
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Comments	Additional vehicle is required to service the additional 50 hectares of parkland due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8805	3% Administration Cost	600	
01001 - 8807	Furniture & Equipment	20,000	
	Total Expense:	20,600	
Revenue			
41090 - 8820	City Wide DC - Fleet/P.W.	18,500	
50000 - 8843	Transfer from Taxation	2,100	
	Total Revenue:	20,600	

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	1,000
FTE Impact	0

Project Description	1 new zero turn mower - \$20,000		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	20,600	20,600	0
	20,600	20,600	0
Related Projects			
Project Description			

Manager	Alvin Boyce
Est. Completion Date	December 31, 2011

Year Identified	2011	Start Date	April 01, 2011	Project Partner	
------------------------	------	-------------------	----------------	------------------------	--



Project Summary

Project # FL-5185-11 Title Parks - New Equipment Asset Type Equipment - New Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Growth/Equipment Active <input checked="" type="checkbox"/>																											
Project Comments New tractor is required for additional sidewalk snow removal due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.																											
Version Comments																											
Project Detailed 2011 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,000</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>65,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>67,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/P.W.</td> <td>60,300</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>6,700</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>67,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	2,000	01001 - 8807	Furniture & Equipment	65,000		Total Expense:	67,000	Revenue			41090 - 8820	City Wide DC - Fleet/P.W.	60,300	50000 - 8843	Transfer from Taxation	6,700		Total Revenue:	67,000
GL Acct	Description	Total Amount																									
Expense																											
01001 - 8805	3% Administration Cost	2,000																									
01001 - 8807	Furniture & Equipment	65,000																									
	Total Expense:	67,000																									
Revenue																											
41090 - 8820	City Wide DC - Fleet/P.W.	60,300																									
50000 - 8843	Transfer from Taxation	6,700																									
	Total Revenue:	67,000																									
Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																											

Project Description New straight tractor for sidewalk snow removal - \$65,000	Project Partner												
Version Description	Manager Alvin Boyce												
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>2011</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	2011	67,000	67,000	0		67,000	67,000	0	Start Date April 01, 2011
Year	Total Expense	Total Revenue	Difference										
2011	67,000	67,000	0										
	67,000	67,000	0										
Related Projects Project Description	Est. Completion Date December 31, 2011												



Project Summary

Project # FL-5186-11 Title Parks - New Equipment Asset Type Equipment - New Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Growth/Equipment Active <input checked="" type="checkbox"/>			
Project Comments New tractor is required for additional sidewalk snow removal due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Comments			
Project Forecast			
Year 2011	Total Expense 67,000 67,000	Total Revenue 67,000 67,000	Difference 0 0
Project Detailed 2011			
GL Acct 01001 - 8805 01001 - 8807	Description 3% Administration Cost Furniture & Equipment	Total Amount 2,000 65,000 67,000	
Revenue 41090 - 8820 50000 - 8843	City Wide DC - Fleet/P.W. Transfer from Taxation	Total Revenue: 60,300 6,700 67,000	
Operating Budget Impact			
Effective Date	Exp/(Rev)	FTE Impact	
Related Projects		Project Description	
Year Identified 2011	Start Date April 01, 2011	Project Partner	Est. Completion Date December 31, 2011
Manager Alvin Boyce			



Project Summary

Project # FL-5187-11 Title Parks - New Equipment Asset Type Equipment - New Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Growth/Equipment Active <input checked="" type="checkbox"/>			
Project Comments New tractor is required for additional sidewalk snow removal due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Comments			
Project Detailed 2011			
GL Acct Expense 01001 - 8805 01001 - 8807	Description 3% Administration Cost Furniture & Equipment	Total Amount 2,000 65,000 Total Expense: 67,000	
Revenue 41090 - 8820 50000 - 8843	City Wide DC - Fleet/P.W. Transfer from Taxation	60,300 6,700 Total Revenue: 67,000	
Operating Budget Impact			
Effective Date	Exp/(Rev)	FTE Impact	
Project Description			
Project Forecast			
Year 2011	Total Expense 67,000 67,000	Total Revenue 67,000 67,000	Difference 0 0
Related Projects			
Year Identified 2011		Start Date April 01, 2011	Project Partner
Manager Alvin Boyce		Est. Completion Date December 31, 2011	



Project Summary

Project #	FL-5188-11	Active <input checked="" type="checkbox"/>
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2011	
Version Name	2011 Vehicle	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Comments	Additional equipment is required to service the additional 50 hectares of parkland due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8805	3% Administration Cost	600	
01001 - 8807	Furniture & Equipment	20,000	
	Total Expense:	20,600	
Revenue			
41090 - 8820	City Wide DC - Fleet/P.W.	18,500	
50000 - 8843	Transfer from Taxation	2,100	
	Total Revenue:	20,600	

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	500
FTE Impact	0

Project Description	1 new landscape trailer - \$20,000		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	20,600	20,600	0
	20,600	20,600	0
Related Projects	Project Description		

Year Identified	2011	Start Date	April 01, 2011	Project Partner		Manager	Alvin Boyce	Est. Completion Date	December 31, 2011
------------------------	------	-------------------	----------------	------------------------	--	----------------	-------------	-----------------------------	-------------------



Project Summary

Project #	FL-5189-11	Active <input checked="" type="checkbox"/>
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Growth/Equipment	

Project Comments	Additional equipment is required to service the additional 60 hectares of parkland due to growth.
Version Comments	Vaughan Vision 20/20 - pursue excellence in service delivery.

Project Detailed 2011	
------------------------------	--

GL Acct	Description	Total Amount
Expense		
01001 - 8805	3% Administration Cost	600
01001 - 8807	Furniture & Equipment	20,000
	Total Expense:	20,600
Revenue		
41090 - 8820	City Wide DC - Fleet/P.W.	18,500
50000 - 8843	Transfer from Taxation	2,100
	Total Revenue:	20,600

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	500
FTE Impact	0

Project Description	1 new landscape trailer - \$20,000
Version Description	
Project Forecast	
Year	
2011	
Total Expense	20,600
Total Revenue	20,600
Difference	0
Related Projects	
Project Description	

Year Identified	2011	Start Date	April 01, 2011	Project Partner		Manager	Alvin Boyce	Est. Completion Date	December 31, 2011
------------------------	------	-------------------	----------------	------------------------	--	----------------	-------------	-----------------------------	-------------------



Project Summary

Project # FL-5164-11 Title Parks - New Vehicles Asset Type Vehicles - New Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Growth/Equipment Active <input checked="" type="checkbox"/>	<table border="1" style="width: 100%;"> <tr> <td colspan="2">Project Comments</td> </tr> <tr> <td colspan="2">Additional vehicle is required to service the additional 50 hectares of parkland due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.</td> </tr> <tr> <td colspan="2">Version Comments</td> </tr> <tr> <td colspan="2">Project Detailed 2011</td> </tr> <tr> <td style="width: 30%;">GL Acct Expense</td> <td style="width: 40%;">Description</td> <td style="width: 30%;">Total Amount</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,400</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td style="text-align: right;">45,000</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">46,400</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/P.W.</td> <td style="text-align: right;">41,800</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">4,600</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">46,400</td> </tr> <tr> <td colspan="3">Operating Budget Impact</td> </tr> <tr> <td>Effective Date</td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> <tr> <td>01/01/2011</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">0</td> </tr> </table>	Project Comments		Additional vehicle is required to service the additional 50 hectares of parkland due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.		Version Comments		Project Detailed 2011		GL Acct Expense	Description	Total Amount	01001 - 8805	3% Administration Cost	1,400	01001 - 8807	Furniture & Equipment	45,000		Total Expense:	46,400	Revenue			41090 - 8820	City Wide DC - Fleet/P.W.	41,800	50000 - 8843	Transfer from Taxation	4,600		Total Revenue:	46,400	Operating Budget Impact			Effective Date	Exp/(Rev)	FTE Impact	01/01/2011	2,500	0
Project Comments																																										
Additional vehicle is required to service the additional 50 hectares of parkland due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.																																										
Version Comments																																										
Project Detailed 2011																																										
GL Acct Expense	Description	Total Amount																																								
01001 - 8805	3% Administration Cost	1,400																																								
01001 - 8807	Furniture & Equipment	45,000																																								
	Total Expense:	46,400																																								
Revenue																																										
41090 - 8820	City Wide DC - Fleet/P.W.	41,800																																								
50000 - 8843	Transfer from Taxation	4,600																																								
	Total Revenue:	46,400																																								
Operating Budget Impact																																										
Effective Date	Exp/(Rev)	FTE Impact																																								
01/01/2011	2,500	0																																								

Project Description	1 new 3/4 ton heavy duty crew cab pickup - \$45,000		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	46,400	46,400	0
	46,400	46,400	0
Related Projects			
	Project Description		
Year Identified	Start Date	Project Partner	Est. Completion Date
2011	April 01, 2011		December 31, 2011
Manager		Est. Completion Date	
Alvin Boyce		December 31, 2011	



Project Summary

Project # FL-5165-11 Title Parks - New Vehicles Asset Type Vehicles - New Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Growth/Equipment Active <input checked="" type="checkbox"/>	<table border="1" style="width: 100%;"> <tr> <td colspan="2">Project Comments</td> </tr> <tr> <td colspan="2">New van is required to service furniture and playground equipment for one district in parks. Vaughan Vision 20/20 - pursue excellence in service delivery.</td> </tr> <tr> <td colspan="2">Version Comments</td> </tr> <tr> <td colspan="2">Project Detailed 2011</td> </tr> <tr> <td style="width: 30%;">GL Acct</td> <td style="width: 40%;">Description</td> <td style="width: 30%;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,200</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td style="text-align: right;">40,000</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">41,200</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/P.W.</td> <td style="text-align: right;">37,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">4,200</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">41,200</td> </tr> <tr> <td colspan="3">Operating Budget Impact</td> </tr> <tr> <td>Effective Date</td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> <tr> <td>01/01/2011</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">0</td> </tr> </table>	Project Comments		New van is required to service furniture and playground equipment for one district in parks. Vaughan Vision 20/20 - pursue excellence in service delivery.		Version Comments		Project Detailed 2011		GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	1,200	01001 - 8807	Furniture & Equipment	40,000		Total Expense:	41,200	Revenue			41090 - 8820	City Wide DC - Fleet/P.W.	37,000	50000 - 8843	Transfer from Taxation	4,200		Total Revenue:	41,200	Operating Budget Impact			Effective Date	Exp/(Rev)	FTE Impact	01/01/2011	5,000	0
Project Comments																																													
New van is required to service furniture and playground equipment for one district in parks. Vaughan Vision 20/20 - pursue excellence in service delivery.																																													
Version Comments																																													
Project Detailed 2011																																													
GL Acct	Description	Total Amount																																											
Expense																																													
01001 - 8805	3% Administration Cost	1,200																																											
01001 - 8807	Furniture & Equipment	40,000																																											
	Total Expense:	41,200																																											
Revenue																																													
41090 - 8820	City Wide DC - Fleet/P.W.	37,000																																											
50000 - 8843	Transfer from Taxation	4,200																																											
	Total Revenue:	41,200																																											
Operating Budget Impact																																													
Effective Date	Exp/(Rev)	FTE Impact																																											
01/01/2011	5,000	0																																											

Project Description	1 new van with shelving and inventor - \$40,000		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	41,200	41,200	0
	41,200	41,200	0
Related Projects			
	Project Description		
Year Identified	Start Date	Project Partner	Est. Completion Date
2011	April 01, 2011		December 31, 2011
Manager		Est. Completion Date	
Alvin Boyce		December 31, 2011	



Project Summary

<p>Project # FL-5161-11</p> <p>Title Public Works - Roads - New Equipment</p> <p>Asset Type Equipment - New</p> <p>Department Fleet Management</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Growth/Equipment</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>The purchase of a backhoe/loader equipment will allow staff to complete culvert repairs and installations, as well as routine road and sidewalk repairs.</p> <p>Vaughan Vision 20/20 - pursue excellence in service delivery.</p> <p>Version Comments</p> <p>Project Detailed 2011</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 60%;">Description</td> <td style="width: 25%;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">3,800</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td style="text-align: right;">127,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">131,300</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/P.W.</td> <td style="text-align: right;">118,200</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">13,100</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">131,300</td> </tr> </table> <p>Operating Budget Impact</p> <p>Effective Date 01/01/2011 Exp/(Rev) 2,000 FTE Impact 0</p>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	3,800	01001 - 8807	Furniture & Equipment	127,500		Total Expense:	131,300	Revenue			41090 - 8820	City Wide DC - Fleet/P.W.	118,200	50000 - 8843	Transfer from Taxation	13,100		Total Revenue:	131,300
GL Acct	Description	Total Amount																										
Expense																												
01001 - 8805	3% Administration Cost	3,800																										
01001 - 8807	Furniture & Equipment	127,500																										
	Total Expense:	131,300																										
Revenue																												
41090 - 8820	City Wide DC - Fleet/P.W.	118,200																										
50000 - 8843	Transfer from Taxation	13,100																										
	Total Revenue:	131,300																										
<p>Project Description</p> <p>An additional backhoe/loader is required for performing culvert repairs and installations, as well as routine road and sidewalk repairs - \$127,500.</p> <p>Version Description</p> <p>Project Forecast</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 35%;">Total Expense</td> <td style="width: 25%;">Total Revenue</td> <td style="width: 25%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">131,300</td> <td style="text-align: right;">131,300</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">131,300</td> <td style="text-align: right;">131,300</td> <td style="text-align: right;">0</td> </tr> </table> <p>Related Projects</p> <p style="text-align: center;">Project Description</p>	Year	Total Expense	Total Revenue	Difference	2011	131,300	131,300	0		131,300	131,300	0	<p>Project Comments</p>															
Year	Total Expense	Total Revenue	Difference																									
2011	131,300	131,300	0																									
	131,300	131,300	0																									
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 01, 2011</p>	<p>Project Partner</p>	<p>Manager</p> <p>Alvin Boyce</p>	<p>Est. Completion Date</p> <p>December 31, 2011</p>																								



Project Summary

Project # FL-5130-11 Title Public Works - Wastewater - Vehicle Replacement Asset Type Equipment - Replacement Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>			
Project Comments Vehicle 1242 - 2001 van and has met the life cycle in years and has 145,779 km. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Comments			
Project Forecast			
Year 2011	Total Expense 46,400 46,400	Total Revenue 46,400 46,400	Difference 0 0
Project Detailed 2011			
GL Acct 01001 - 8805 01001 - 8807	Description 3% Administration Cost Furniture & Equipment	Total Amount 1,400 45,000 46,400	
Revenue 60150 - 8844	Sewer Reserve	Total Revenue: 46,400 46,400	
Operating Budget Impact			
Effective Date	Exp/(Rev)	FTE Impact	
Project Description			
Year Identified 2010	Start Date April 01, 2011	Project Partner	Est. Completion Date December 31, 2011
Manager Alvin Boyce			



Project Summary

Project # FL-5131-11 Title Public Works - Water - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>	Project Comments Unit 1150 - 2000 van with 151,456 km and has exceeded the life expectancy. Vaughan Vision 20/20 - pursue excellence in service delivery.																		
Project Detailed 2011 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,200</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>40,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>41,200</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>41,200</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>41,200</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8805	3% Administration Cost	1,200	01001 - 8807	Furniture & Equipment	40,000		Total Expense:	41,200	60180 - 8844	Water Reserve	41,200		Total Revenue:	41,200	
GL Acct	Description	Total Amount																	
01001 - 8805	3% Administration Cost	1,200																	
01001 - 8807	Furniture & Equipment	40,000																	
	Total Expense:	41,200																	
60180 - 8844	Water Reserve	41,200																	
	Total Revenue:	41,200																	
Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact																
Effective Date	Exp/(Rev)	FTE Impact																	

Project Description Vehicle 1150 - replace with cube van with barn doors and arrow board - \$40,000													
Version Description													
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>2011</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	2011	41,200	41,200	0		41,200	41,200	0	
Year	Total Expense	Total Revenue	Difference										
2011	41,200	41,200	0										
	41,200	41,200	0										
Related Projects Project Description													

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 01, 2011		Alvin Boyce	December 31, 2011



Project Summary

<p>Project # FL-5159-11</p> <p>Title Public Works - Water - Vehicle Replacement</p> <p>Asset Type Vehicles - Replacement</p> <p>Department Fleet Management</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Vehicle 1424 - 2003 van with 129,094 km and has exceeded the life cycle and is not economical to keep in service.</p> <p>Vaughan Vision 20/20 - pursue excellence in service delivery.</p> <p>Version Comments</p>																																	
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>46,400</td> <td>46,400</td> <td>0</td> </tr> <tr> <td></td> <td>46,400</td> <td>46,400</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	46,400	46,400	0		46,400	46,400	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,400</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>45,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>46,400</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>46,400</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>46,400</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8805	3% Administration Cost	1,400	01001 - 8807	Furniture & Equipment	45,000		Total Expense:	46,400	Revenue			60180 - 8844	Water Reserve	46,400		Total Revenue:	46,400
Year	Total Expense	Total Revenue	Difference																															
2011	46,400	46,400	0																															
	46,400	46,400	0																															
GL Acct	Description	Total Amount																																
01001 - 8805	3% Administration Cost	1,400																																
01001 - 8807	Furniture & Equipment	45,000																																
	Total Expense:	46,400																																
Revenue																																		
60180 - 8844	Water Reserve	46,400																																
	Total Revenue:	46,400																																
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																																	
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 01, 2011</p>	<p>Project Partner</p>	<p>Manager</p> <p>Alvin Boyce</p>	<p>Est. Completion Date</p> <p>December 31, 2011</p>																														



Project Summary

Project # FL-5195-11 Title Public Works - Water - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>			
Project Comments Unit 1243 - 2001 van with 171,411 km and has exceeded the life expectancy. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Comments			
Project Forecast		Project Detailed 2011	
Year 2011	Total Expense 61,800 61,800	Total Revenue 61,800 61,800	Difference 0 0
Related Projects		GL Acct Description Total Amount 01001 - 8805 3% Administration Cost 1,800 01001 - 8807 Furniture & Equipment 60,000 Total Expense: 61,800 Revenue 60180 - 8844 Water Reserve 61,800 Total Revenue: 61,800	
Operating Budget Impact		Operating Budget Impact	
Effective Date		Exp/(Rev) FTE Impact	
Year Identified 2010		Project Description	
Start Date April 01, 2011		Project Partner	
Manager Alvin Boyce		Est. Completion Date December 31, 2011	



2011 CAPITAL BUDGET PARKS DEVELOPMENT

This Page Intentionally Left Blank



Capital Budget

Comm. of Community Services

Parks Development

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	PK-6226-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900		Y
2010	PK-6257-11	Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$318,270		Y
2010	PK-6284-11	Keffer Marsh-Bridge Replacement	Infrastructure Replacement	\$145,000		Y
2011	PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$313,120	\$1,425	Y
2011	PK-6304-11	Lady Fenyrose Greenway (LP-N10)	Growth/Development	\$81,200	\$3,165	Y
2011	PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	Infrastructure Replacement	\$194,670		Y
2011	PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$41,200		Y
2010	PK-6267-11	Maple Nature Reserve-Valley Rd Bridge Redevelopment	Infrastructure Replacement	\$540,000		Y
2011	PK-6330-11	Marita Payne Park-Bridge Replacement	Infrastructure Replacement	\$484,100		Y
2010	PK-6283-11	Maxey Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$61,800		Y
2011	PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments	Studies	\$51,500		N
2011	PK-6332-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$87,550		Y
2011	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$616,200		Y
2011	PK-6311-11	UV2-N12 (Spring Blossom Park-Block 10)	Growth/Development	\$673,000	\$14,125	Y
2011	PK-6312-11	UV2-N15 (Pioneer Park -Block 11)	Growth/Development	\$908,000	\$23,400	Y
2011	PK-6313-11	UV2-N18 (Heritage Park -Block 11)	Growth/Development	\$628,300	\$12,550	Y
2011	PK-6298-11	UV2-N4 (Mill Race Park -BI 11)	Growth/Development	\$869,000	\$20,000	Y
2010	PK-6270-11	UV2-N5 (Forest View Pk) Lady Nadia Dr./Lady Delores Ave. (BI 12)-Construction	Growth/Development	\$713,000	\$17,800	Y
2011	PK-6303-11	Woodrose Greenway (LP-N7)	Growth/Development	\$183,400	\$7,250	Y
				\$7,043,210		

This Page Intentionally Left Blank



Project Summary

Project #	PK-6226-11	Active <input checked="" type="checkbox"/>
Title	911 Emergency Signage Program	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Legal/Regulatory	

Project Comments	Ongoing program required so that Police/Fire Department/EMS can identify the City property. Required for safety and security in the event of an emergency.
-------------------------	--

Version Comments	Ongoing program required in order for Police and Fire Departments can identify the park property. Required for safety and security in the event of an emergency.
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8801	Contractors	125,000	
01001 - 8802	Consultant	5,000	
01001 - 8805	3% Administration Cost	3,900	
	Total Expense:	133,900	
Revenue			
50000 - 8843	Transfer from Taxation	133,900	
	Total Revenue:	133,900	

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

Project Description	Installation of new City of Vaughan 911 Emergency Signage at various parks and cemeteries through the City.
----------------------------	---

Version Description	Installation of New City of Vaughan 911 Signage City Wide.
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	133,900	133,900	0
	133,900	133,900	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2009	May 03, 2011		Paul Gardner	June 30, 2012

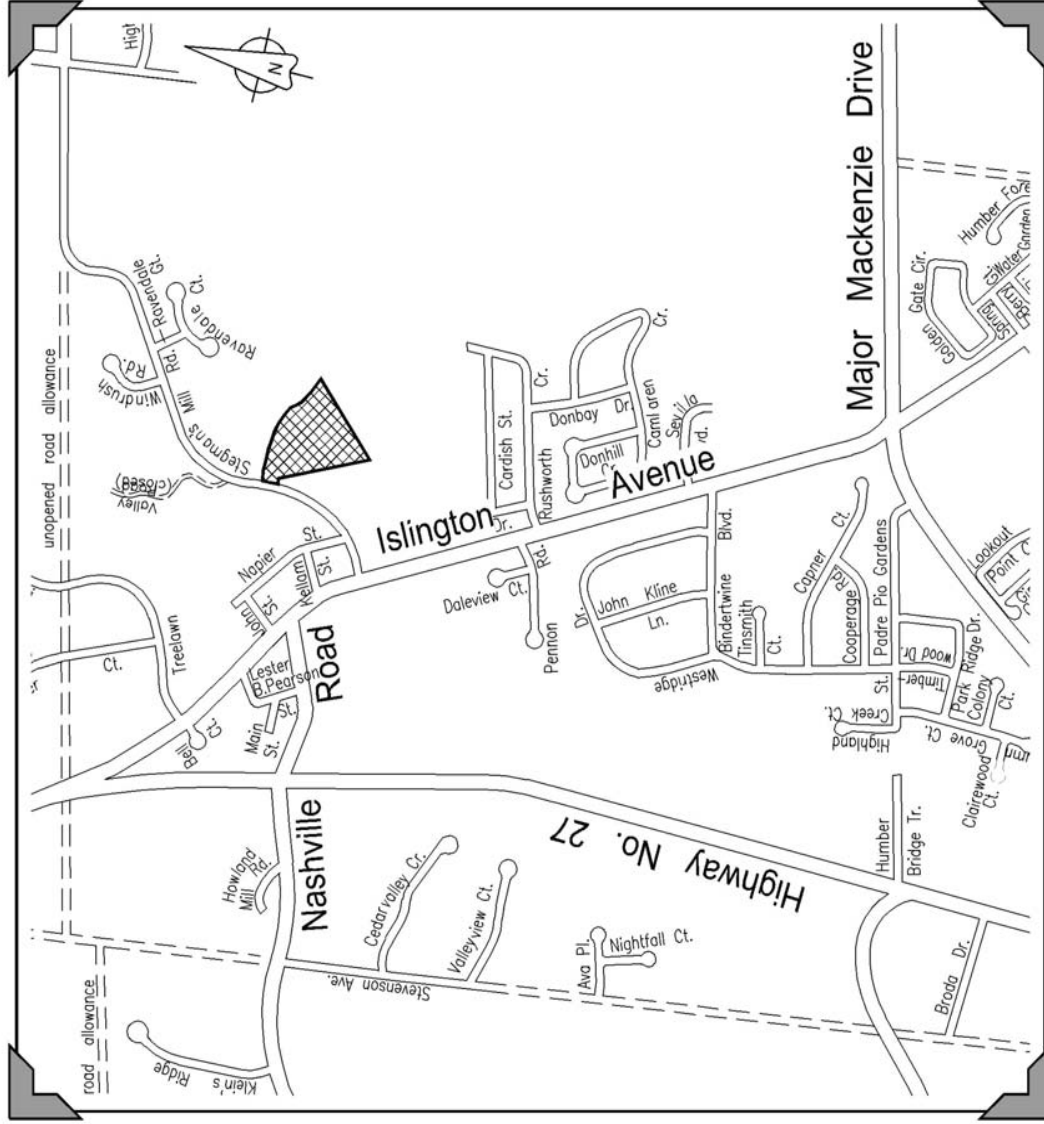


Project Location

2011 APPROVED CAPITAL
BUDGET

Bindertwine
Park-Redevelopment of
Tennis Courts

Project # PK-6257-11



MAP NOT TO SCALE



Project Summary

Project #	PK-6257-11
Title	Bindertwine Park-Redevelopment of Tennis Courts
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	Budget Committee directed staff on December 14, 2009 to submit this project as part of the 2011 Capital Budget for Council's consideration. The tennis court has surpassed its life cycle and has significantly deteriorated. KARA and the local Tennis Club are requesting the courts to be reconstructed and resurfaced.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8801	Contractors	299,000	
01001 - 8802	Consultant	10,000	
01001 - 8805	3% Administration Cost	9,270	
	Total Expense:	318,270	
Revenue			
50000 - 8843	Transfer from Taxation	218,270	
60188 - 8844	Parks Infra. Reserve	100,000	
	Total Revenue:	318,270	

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

Project Description	Tennis court reconstruction and resurfacing at Bindertwine Park.
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	318,270	318,270	0
	318,270	318,270	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	June 01, 2011		Paul Gardner	December 31, 2011

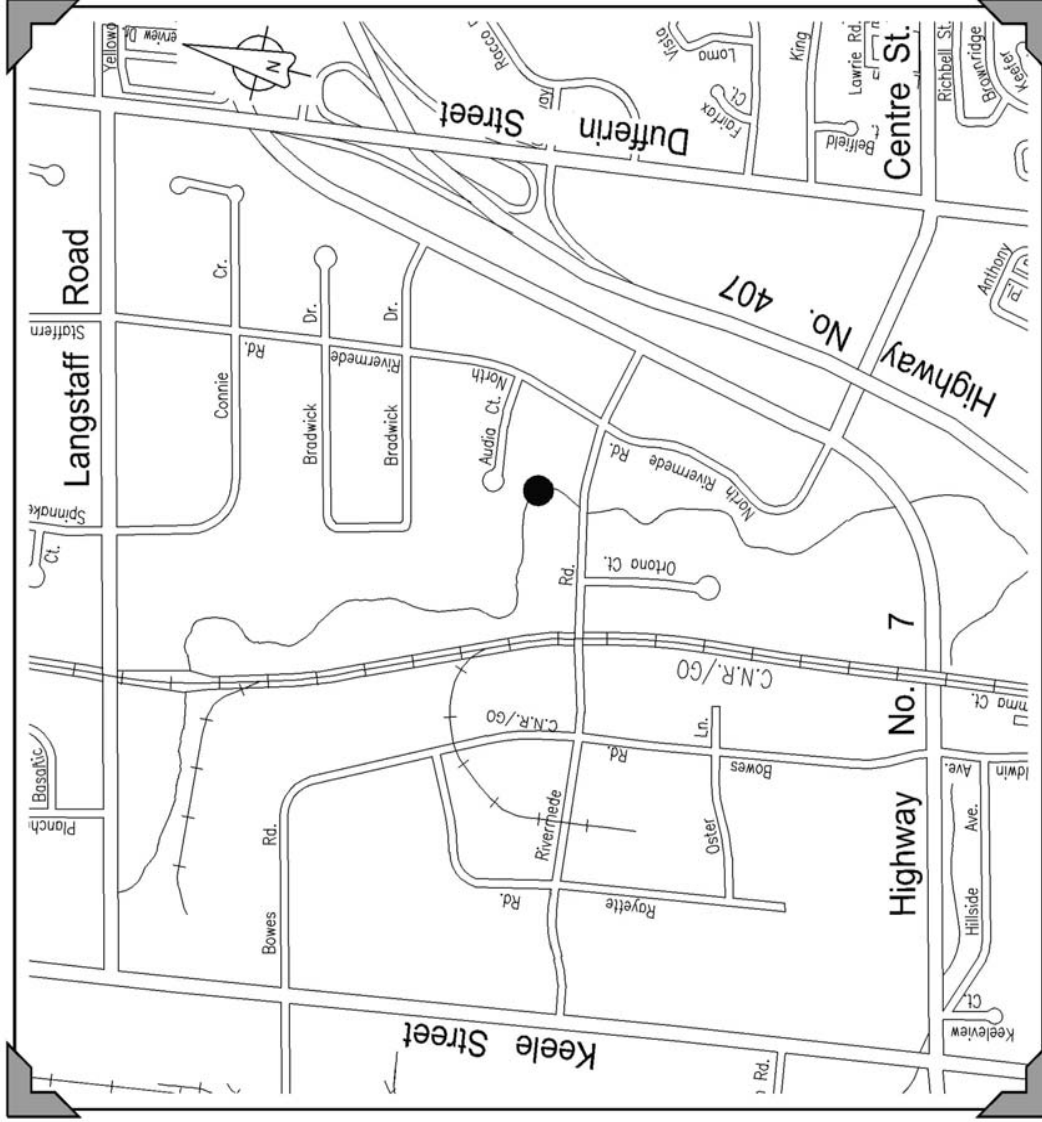


Project Location

2011 APPROVED CAPITAL
BUDGET

Keffer Marsh-Bridge
Replacement

Project # PK-6284-11



MAP NOT TO SCALE



Project Summary

Project #	PK-6284-11	Active	<input checked="" type="checkbox"/>
Title	Keffer Marsh-Bridge Replacement		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 4		
Project Type	Infrastructure Replacement		

Project Comments	Existing bridge is deteriorating and in need of replacement to meet current safety and accessibility standards.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	130,000
01001 - 8802	Consultant	15,000
	Total Expense:	145,000
Revenue		
61025 - 8844	Gas Tax Reserve	145,000
	Total Revenue:	145,000

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

Effective Date	Exp/(Rev)	FTE Impact

Project Description	Remove and replace deteriorating bridges at Keffer Marsh.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	145,000	145,000	0
	145,000	145,000	0

Related Projects	
-------------------------	--

Project Description	
----------------------------	--

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	May 01, 2011		Paul Gardner	June 30, 2012

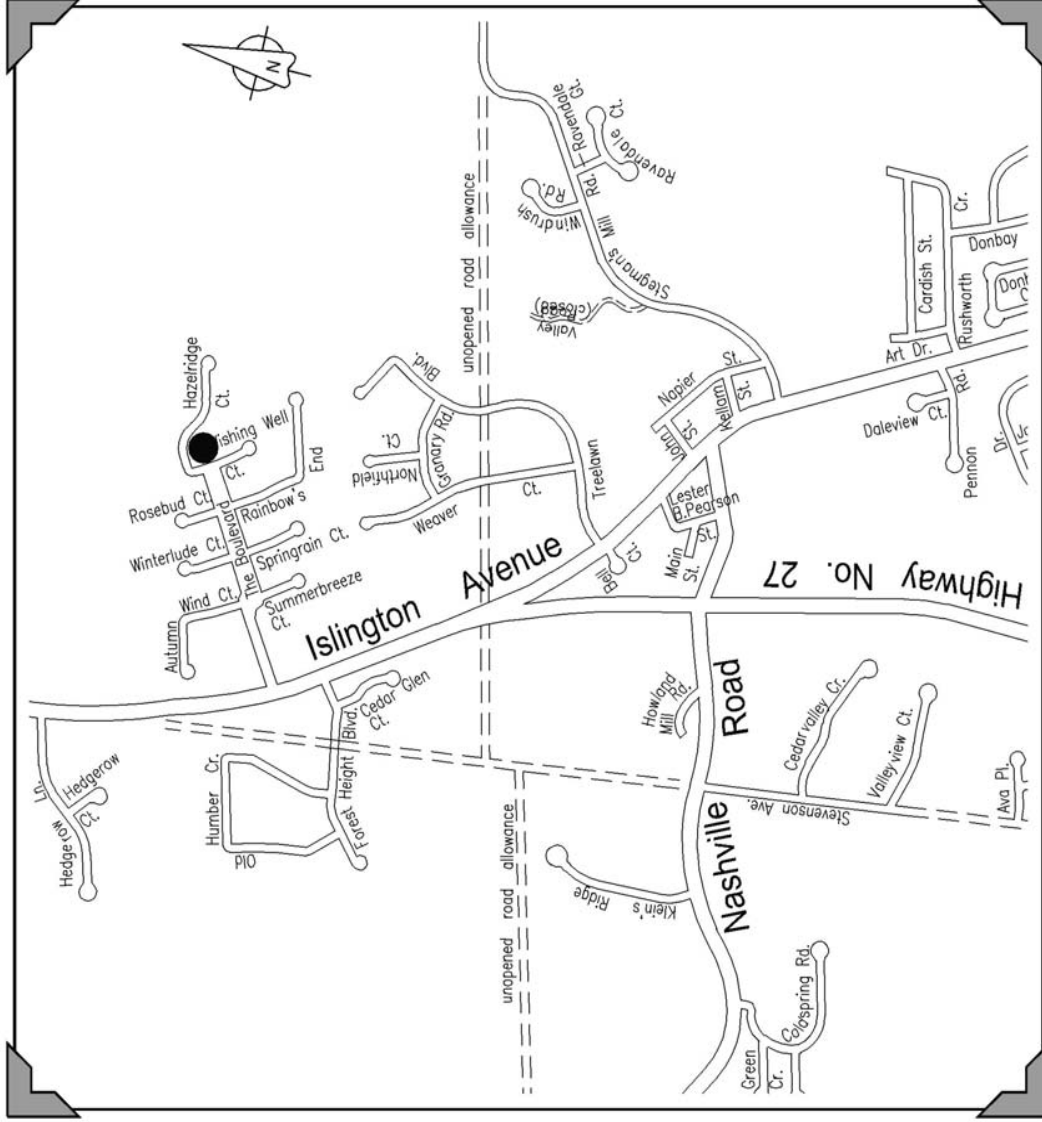


Project Location

2011 APPROVED CAPITAL
BUDGET

KP3 (Wishing Well Pk)

Project # PK-6301-11



MAP NOT TO SCALE



Project Summary

<p> Project # PK-6301-11 Title KP3 (Wishing Well PK) Asset Type Parkland Development Department Parks Development Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 1 Project Type Growth/Development </p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Identified in the 2008 Development Charges Background Study for design and construction in 2011. Completion of park development to include tennis courts (unit), senior playground, tot lot to be built in a 0.126 ha park.</p> <p>Version Comments</p>	<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>285,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>19,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>9,120</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>313,120</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Dev.</td> <td>281,808</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>31,312</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>313,120</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	285,000	01001 - 8802	Consultant	19,000	01001 - 8805	3% Administration Cost	9,120		Total Expense:	313,120	Revenue			41080 - 8820	City Wide DC - Park Dev.	281,808	50000 - 8843	Transfer from Taxation	31,312		Total Revenue:	313,120	<p>Operating Budget Impact</p> <table border="0"> <tr> <td>Effective Date</td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> <tr> <td>01/01/2011</td> <td>1,425</td> <td>0</td> </tr> </table>	Effective Date	Exp/(Rev)	FTE Impact	01/01/2011	1,425	0
GL Acct	Description	Total Amount																																					
Expense																																							
01001 - 8801	Contractors	285,000																																					
01001 - 8802	Consultant	19,000																																					
01001 - 8805	3% Administration Cost	9,120																																					
	Total Expense:	313,120																																					
Revenue																																							
41080 - 8820	City Wide DC - Park Dev.	281,808																																					
50000 - 8843	Transfer from Taxation	31,312																																					
	Total Revenue:	313,120																																					
Effective Date	Exp/(Rev)	FTE Impact																																					
01/01/2011	1,425	0																																					
<p>Project Description</p> <p>Neighbourhood Park Development-Design and Construction. Located at Hazelridge Court & Wishing Well Court (Block 55).</p>	<p>Version Description</p>	<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td>313,120</td> <td>313,120</td> <td>0</td> </tr> <tr> <td></td> <td>313,120</td> <td>313,120</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	313,120	313,120	0		313,120	313,120	0																									
Year	Total Expense	Total Revenue	Difference																																				
2011	313,120	313,120	0																																				
	313,120	313,120	0																																				
<p>Related Projects</p> <p>Project Description</p>	<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>May 01, 2011</p>	<p>Project Partner</p> <p>Paul Gardner</p>																																				
<p>Year Identified</p> <p>2011</p>	<p>Est. Completion Date</p> <p>June 30, 2012</p>																																						

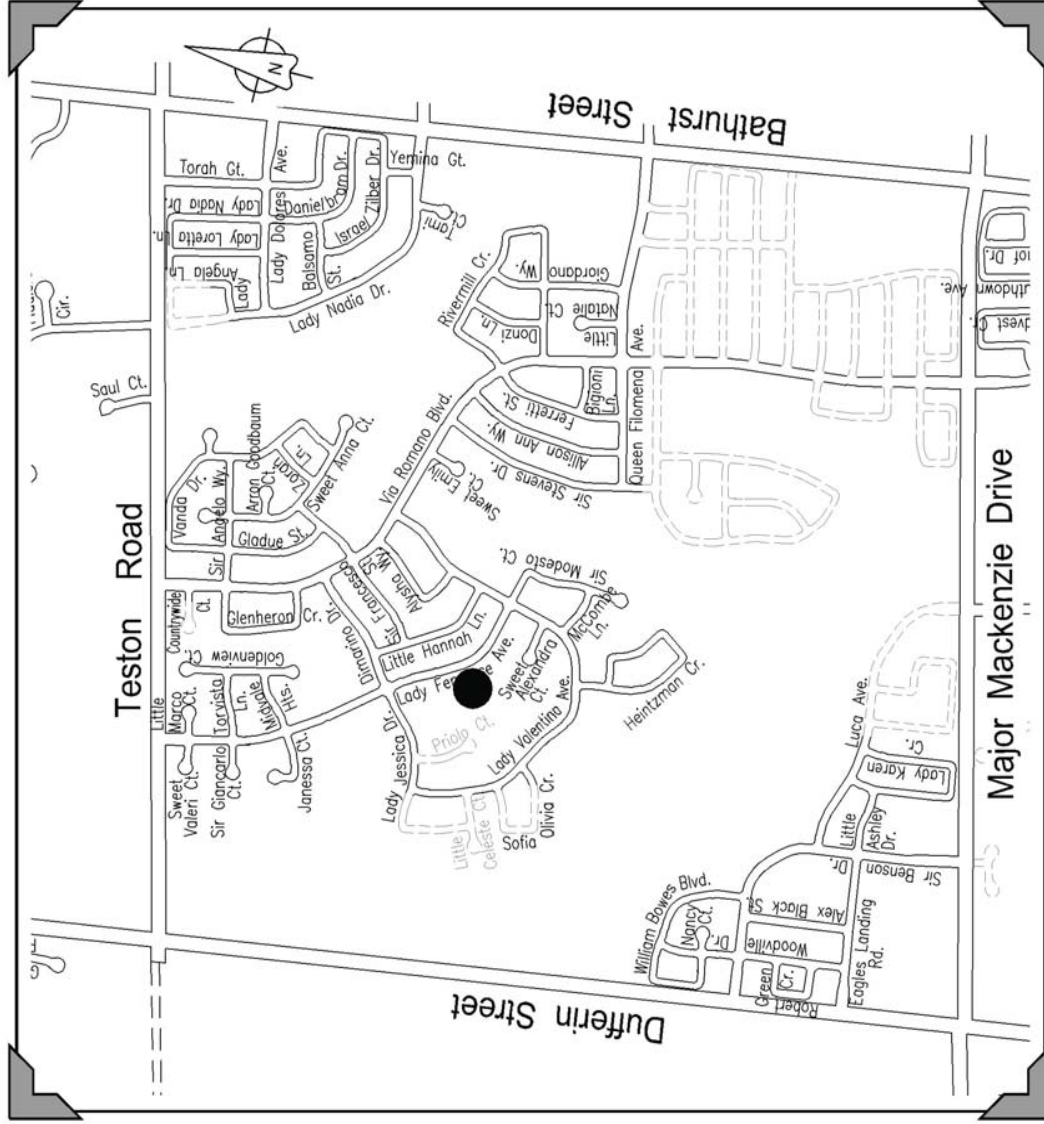


Project Location

2011 APPROVED CAPITAL
BUDGET

Lady Fenyrose Greenway
(LP-N10)

Project # PK-6304-11



MAP NOT TO SCALE



Project Summary

<p>Project # PK-6304-11 Title Lady Fenyrose Greenway (LP-N10) Asset Type Parkland Development Department Parks Development Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																															
<p>Project Comments</p> <p>Identified in the 2008 Development Charges Background Study for design and construction in 2011. Completion of a 0.280 ha linear park.</p>																															
<p>Version Comments</p>																															
<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>74,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>4,800</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,400</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>81,200</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Dev.</td> <td>73,080</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>8,120</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>81,200</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	74,000	01001 - 8802	Consultant	4,800	01001 - 8805	3% Administration Cost	2,400		Total Expense:	81,200	Revenue			41080 - 8820	City Wide DC - Park Dev.	73,080	50000 - 8843	Transfer from Taxation	8,120		Total Revenue:	81,200	
GL Acct	Description	Total Amount																													
Expense																															
01001 - 8801	Contractors	74,000																													
01001 - 8802	Consultant	4,800																													
01001 - 8805	3% Administration Cost	2,400																													
	Total Expense:	81,200																													
Revenue																															
41080 - 8820	City Wide DC - Park Dev.	73,080																													
50000 - 8843	Transfer from Taxation	8,120																													
	Total Revenue:	81,200																													
<p>Operating Budget Impact</p> <p>Effective Date 01/01/2011 Exp/(Rev) 3,165 FTE Impact 0</p>																															
<p>Manager Paul Gardner</p>	<p>Est. Completion Date June 30, 2012</p>																														
<p>Project Description</p> <p>Linear Park-Design and Construction. Located at Lady Fenyrose Avenue & Sweet Alexandra Court (Block 12).</p>																															
<p>Version Description</p>																															
<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td>81,200</td> <td>81,200</td> <td>0</td> </tr> <tr> <td></td> <td>81,200</td> <td>81,200</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	81,200	81,200	0		81,200	81,200	0																			
Year	Total Expense	Total Revenue	Difference																												
2011	81,200	81,200	0																												
	81,200	81,200	0																												
<p>Related Projects</p> <p>Project Description</p>																															
<p>Year Identified 2011</p>	<p>Start Date May 01, 2011</p> <p>Project Partner</p>																														

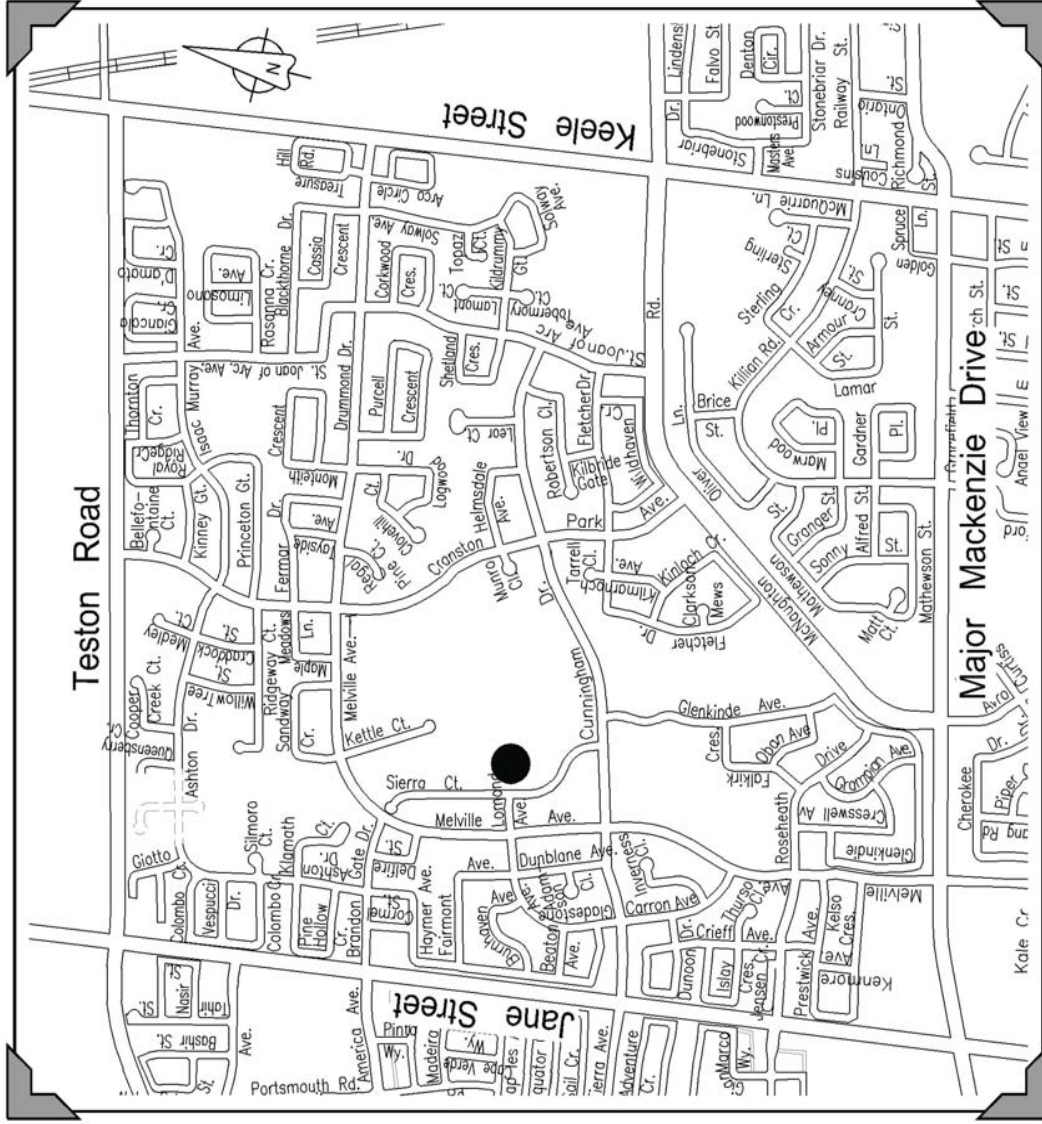


Project Location

2011 APPROVED CAPITAL
BUDGET

Mackenzie Glen Open Space
Bridge/Boardwalks
Replacement

Project # PK-6297-11



MAP NOT TO SCALE



Project Summary

<p>Project # PK-6297-11</p> <p>Title Mackenzie Glen Open Space Bridge/Boardwalks Replacement</p> <p>Asset Type Parks Facilities</p> <p>Department Parks Development</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 1</p> <p>Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																												
Project Comments	Existing bridge/boardwalks are deteriorating and in need of replacement to meet current safety and accessibility standards.																											
Version Comments																												
Project Detailed 2011	<table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">168,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">21,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">5,670</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">194,670</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td style="text-align: right;">194,670</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">194,670</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	168,000	01001 - 8802	Consultant	21,000	01001 - 8805	3% Administration Cost	5,670		Total Expense:	194,670	Revenue			61025 - 8844	Gas Tax Reserve	194,670		Total Revenue:	194,670
GL Acct	Description	Total Amount																										
Expense																												
01001 - 8801	Contractors	168,000																										
01001 - 8802	Consultant	21,000																										
01001 - 8805	3% Administration Cost	5,670																										
	Total Expense:	194,670																										
Revenue																												
61025 - 8844	Gas Tax Reserve	194,670																										
	Total Revenue:	194,670																										
Operating Budget Impact																												
Effective Date	Exp/(Rev) FTE Impact																											

Project Description	Remove and replace deteriorating bridge/boardwalks at Mackenzie Glen Open Space		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	194,670	194,670	0
	194,670	194,670	0
Related Projects	Project Description		
Year Identified	Start Date	Project Partner	Est. Completion Date
2011	May 01, 2011	Paul Gardner	June 30, 2012

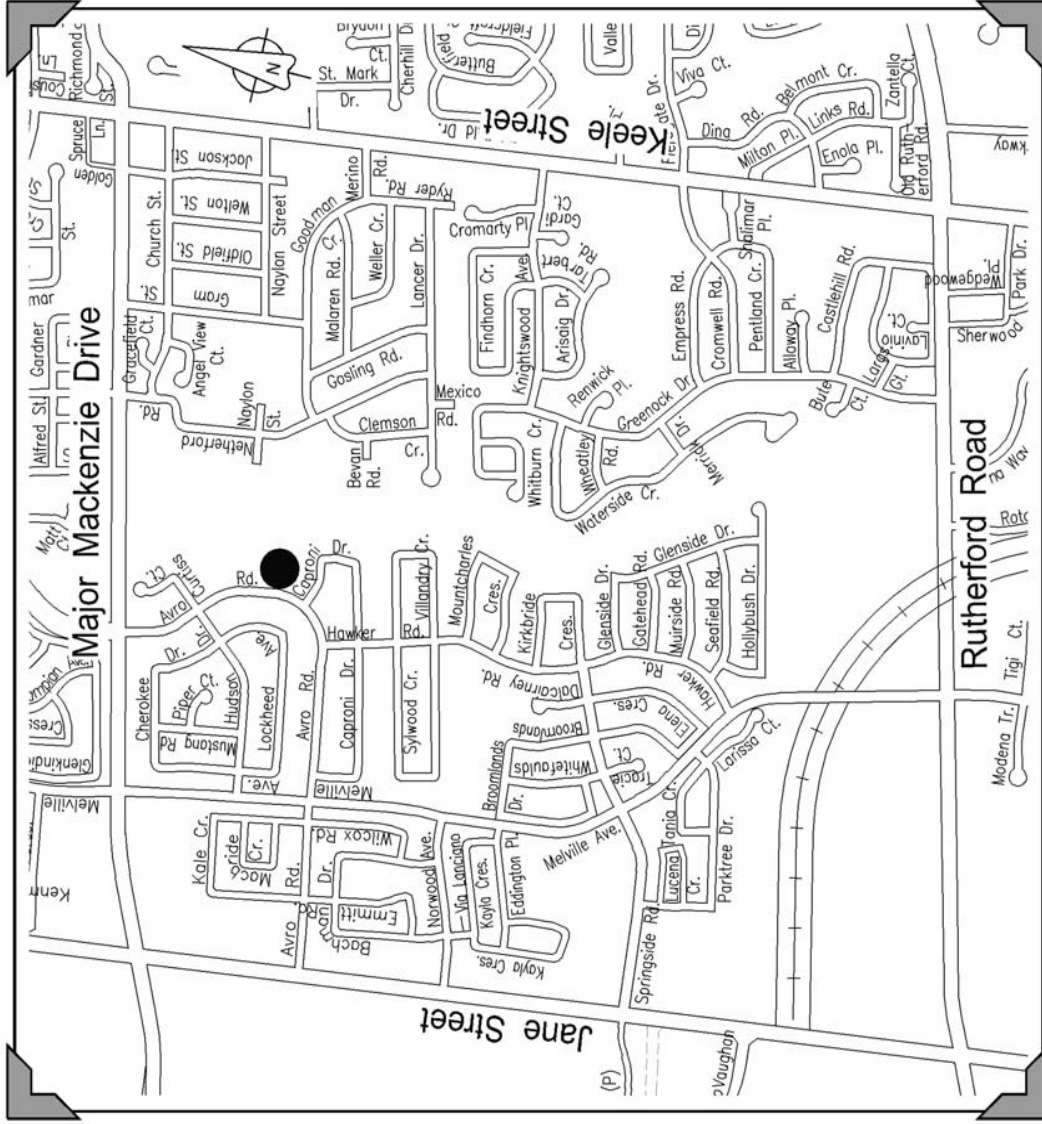


Project Location

2011 APPROVED CAPITAL
BUDGET

Maple Airport
Park-Playground
Replacement & Safety
Surfacing

Project # PK-6338-11



MAP NOT TO SCALE



Project Summary

<p>Project # PK-6338-11 Title Maple Airport Park-Playground Replacement & Safety Surfacing Asset Type Parks Facilities Department Parks Development Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 1 Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																									
<p>Project Comments</p> <p>Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-03.</p>																									
<p>Version Comments</p>																									
<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></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></td> <td>Total Expense:</td> <td>41,200</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infra. Reserve</td> <td>41,200</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>41,200</td> </tr> </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 Infra. Reserve	41,200		Total Revenue:	41,200	
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 Infra. Reserve	41,200																							
	Total Revenue:	41,200																							
<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																									
<p>Project Description</p> <p>Replace deteriorating junior play equipment and associated safety surfacing.</p>																									
<p>Version Description</p>																									
<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</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> </table>	Year	Total Expense	Total Revenue	Difference	2011	41,200	41,200	0		41,200	41,200	0													
Year	Total Expense	Total Revenue	Difference																						
2011	41,200	41,200	0																						
	41,200	41,200	0																						
<p>Related Projects</p> <p>Project Description</p>																									
<p>Year Identified</p> <p>2011</p>	<p>Start Date May 01, 2011</p> <p>Project Partner</p>																								
<p>Manager</p> <p>Paul Gardner</p>	<p>Est. Completion Date June 30, 2012</p>																								

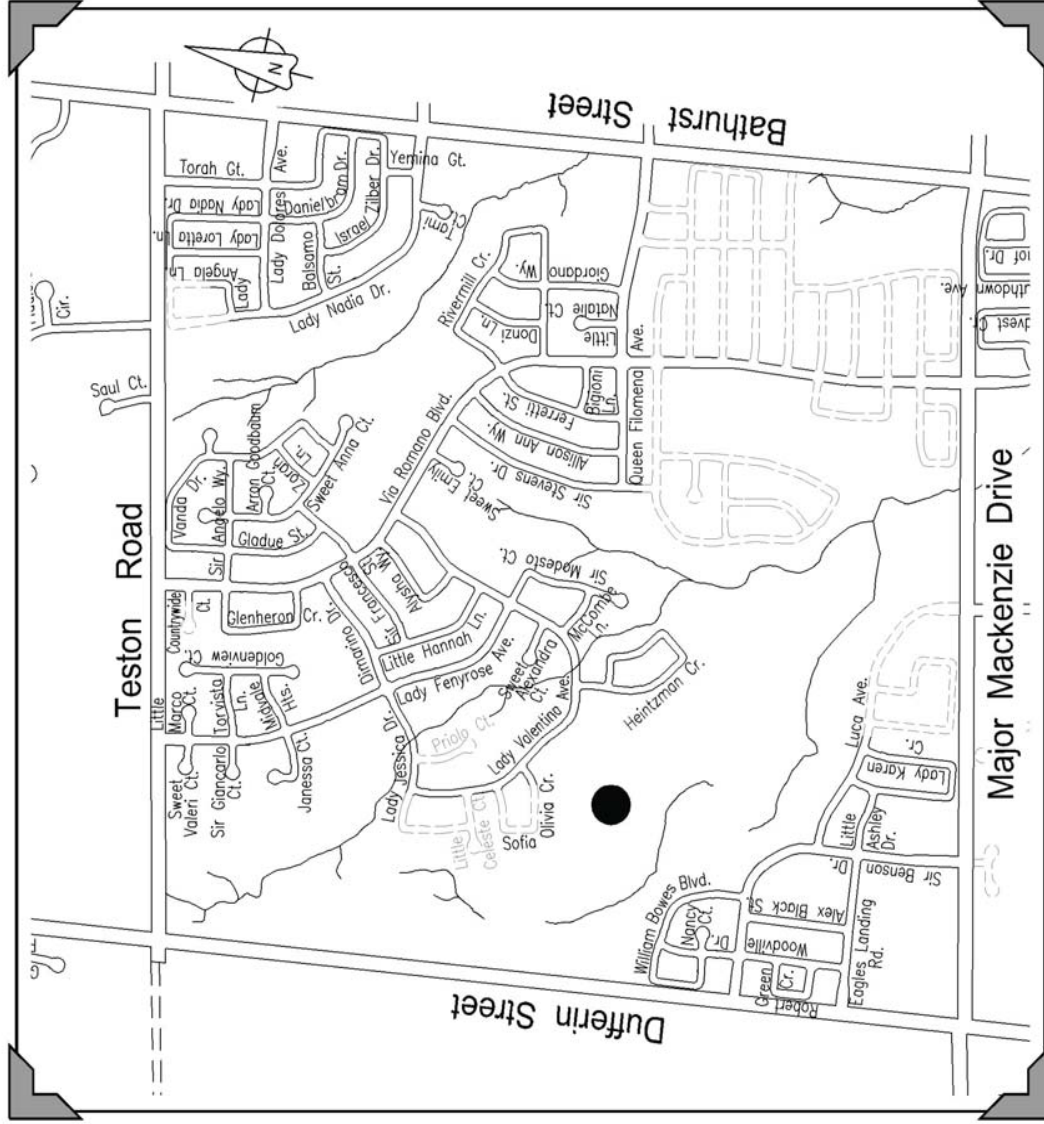


Project Location

2011 APPROVED CAPITAL
BUDGET

Maple Nature Reserve-Valley
Rd Bridge Redevelopment

Project # PK-6267-11



MAP NOT TO SCALE



Project Summary

Project #	PK-6267-11	Active <input checked="" type="checkbox"/>
Title	Maple Nature Reserve-Valley Rd Bridge Redevelopment	
Asset Type	Bridges & Structures	
Department	Parks Development	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Infrastructure Replacement	

Project Comments	In accordance with the Council approved Maple Valley Plan the vehicular bridge across the Don River requires replacement. Asphalt entry road and parking lot are in poor condition and require redevelopment.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	500,000
01001 - 8802	Consultant	40,000
	Total Expense:	540,000
Revenue		
61025 - 8844	Gas Tax Reserve	540,000
	Total Revenue:	540,000

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

Project Description	Maple Nature Reserve valley road bridge and asphalt trailhead parking lot redevelopment.
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	540,000	540,000	0
	540,000	540,000	0

Related Projects		Project Description
-------------------------	--	----------------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	May 01, 2011		Paul Gardner	June 30, 2012



Project Summary

Project #	PK-6330-11
Title	Marita Payne Park-Bridge Replacement
Asset Type	Parks Facilities
Department	Parks Development
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 5
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	Existing bridges (two total) are deteriorating and in need of replacement to meet current safety and accessibility standards.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011			Total Amount
GL Acct	Description		
Expense			
01001 - 8801	Contractors		430,000
01001 - 8802	Consultant		40,000
01001 - 8805	3% Administration Cost		14,100
	Total Expense:		484,100
Revenue			
61025 - 8844	Gas Tax Reserve		484,100
	Total Revenue:		484,100

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

Project Description	Remove and replace deteriorating bridges at Marita Payne Park.
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	484,100	484,100	0
	484,100	484,100	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 01, 2011		Paul Gardner	June 30, 2012

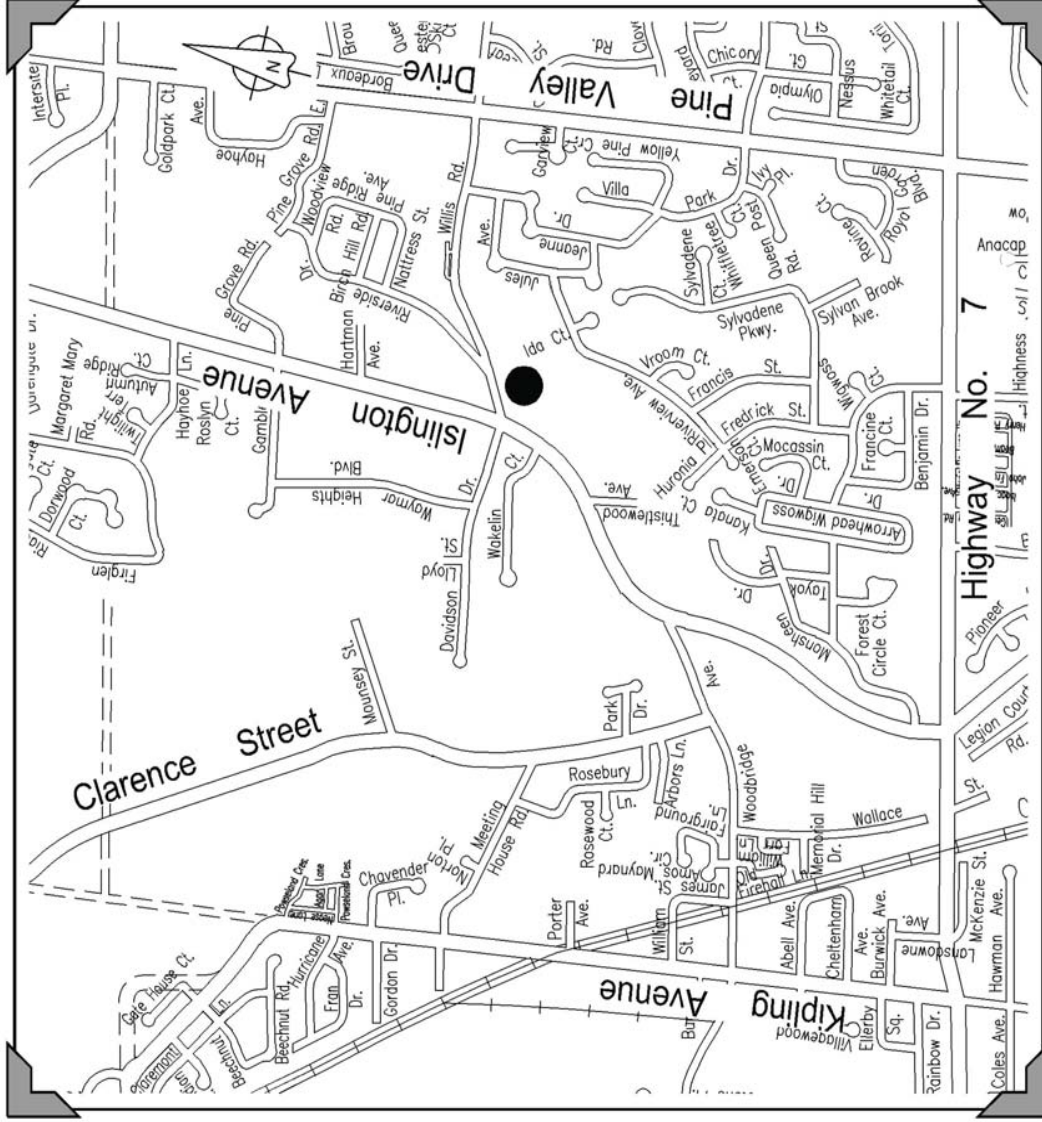


Project Location

2011 APPROVED CAPITAL
BUDGET

Maxey Park-Bocce Courts
Redevelopment

Project # PK-6283-11



MAP NOT TO SCALE



Project Summary

Project # PK-6283-11 Title Maxey Park-Bocce Courts Redevelopment Asset Type Parkland Development Department Parks Development Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 2 Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>			
Project Comments The existing acrylic surface has reached the end of it's life cycle and requires replacement to maintain service standards at Maxey Park.			
Version Comments			
Project Forecast		Project Detailed 2011	
Year 2011	Total Expense 61,800 61,800	Total Revenue 61,800 61,800	Difference 0 0
GL Acct Expense 01001 - 8801 Contractors 60,000 01001 - 8805 3% Administration Cost 1,800 Total Expense: 61,800		Total Amount 61,800	
Revenue 60188 - 8844 Parks Infra. Reserve 61,800 Total Revenue: 61,800			
Operating Budget Impact			
Effective Date		Exp/(Rev)	
Project Description		FTE Impact	
Related Projects			
Year Identified 2010		Start Date May 01, 2011	
Manager Paul Gardner		Project Partner	
		Est. Completion Date June 30, 2012	

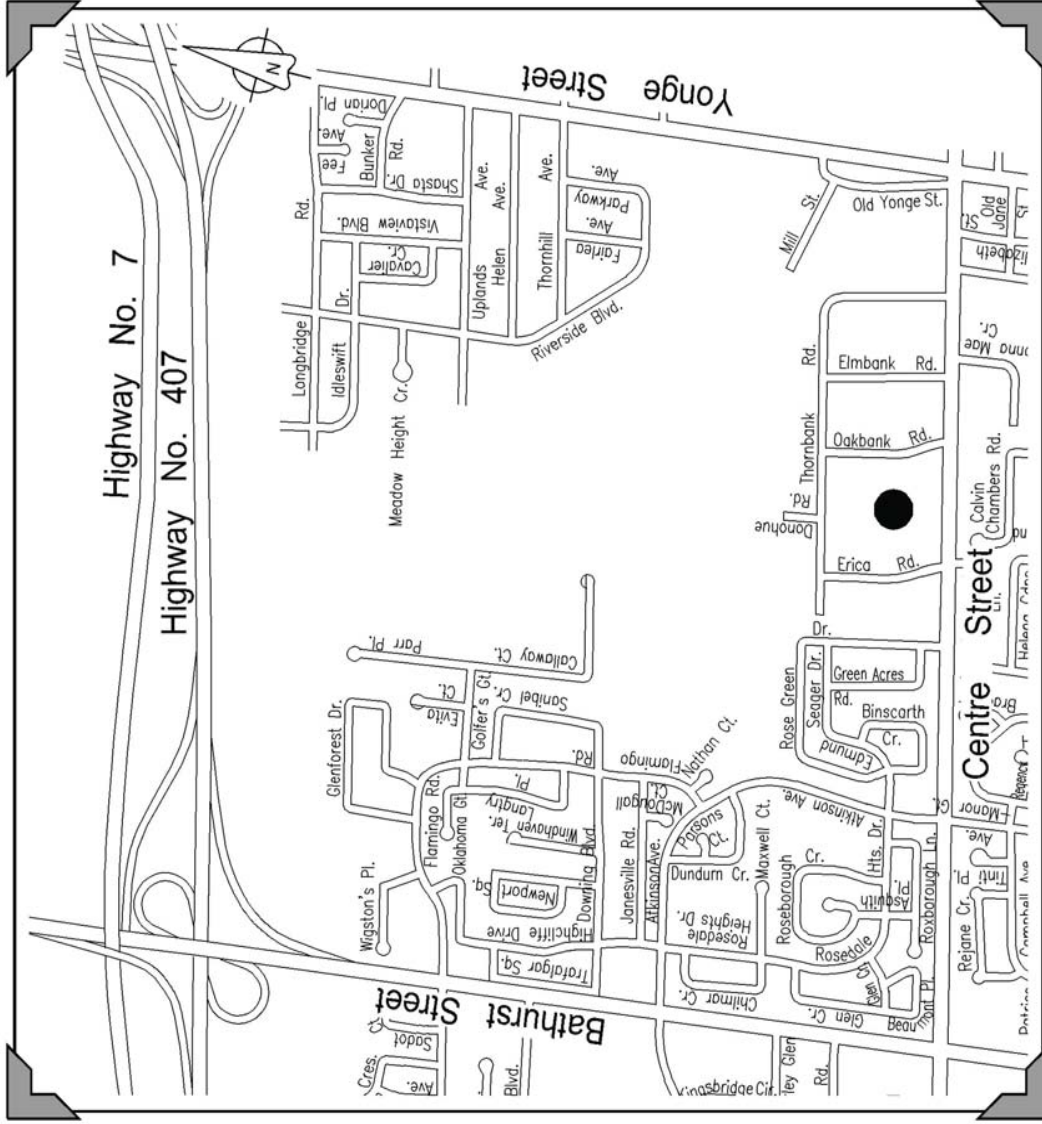


Project Location

2011 APPROVED CAPITAL BUDGET

Oakbank Pond-Water Quality Monitoring and Treatments

Project # PK-6318-11



MAP NOT TO SCALE



Project Summary

Project # PK-6318-11 Title Oakbank Pond-Water Quality Monitoring and Treatments Asset Type Parks Facilities Department Parks Development Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 5 Project Type Studies	Active <input checked="" type="checkbox"/>																								
Project Comments To project monitor and to improve water quality of Oakbank Pond.																									
Version Comments																									
Project Detailed 2011 <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">GL Acct</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">51,500</td> </tr> </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
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																							
Operating Budget Impact																									
Effective Date	Exp/(Rev)																								
FTE Impact																									

Project Description Oakbank Pond - Water Quality Monitoring and Treatments(Microbial Treatments & Aquamat Installation). Final Capital Request- Last year of monitoring													
Version Description													
Project Forecast <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Year</th> <th style="text-align: right;">Total Expense</th> <th style="text-align: right;">Total Revenue</th> <th style="text-align: right;">Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	51,500	51,500	0		51,500	51,500	0	
Year	Total Expense	Total Revenue	Difference										
2011	51,500	51,500	0										
	51,500	51,500	0										
Related Projects													
Follows PK-6200-09 Oakbank Pond ongoing program-Water Quality Mor													
Start Date May 01, 2011	Project Partner												
Year Identified 2011	Manager Paul Gardner												
	Est. Completion Date June 30, 2012												

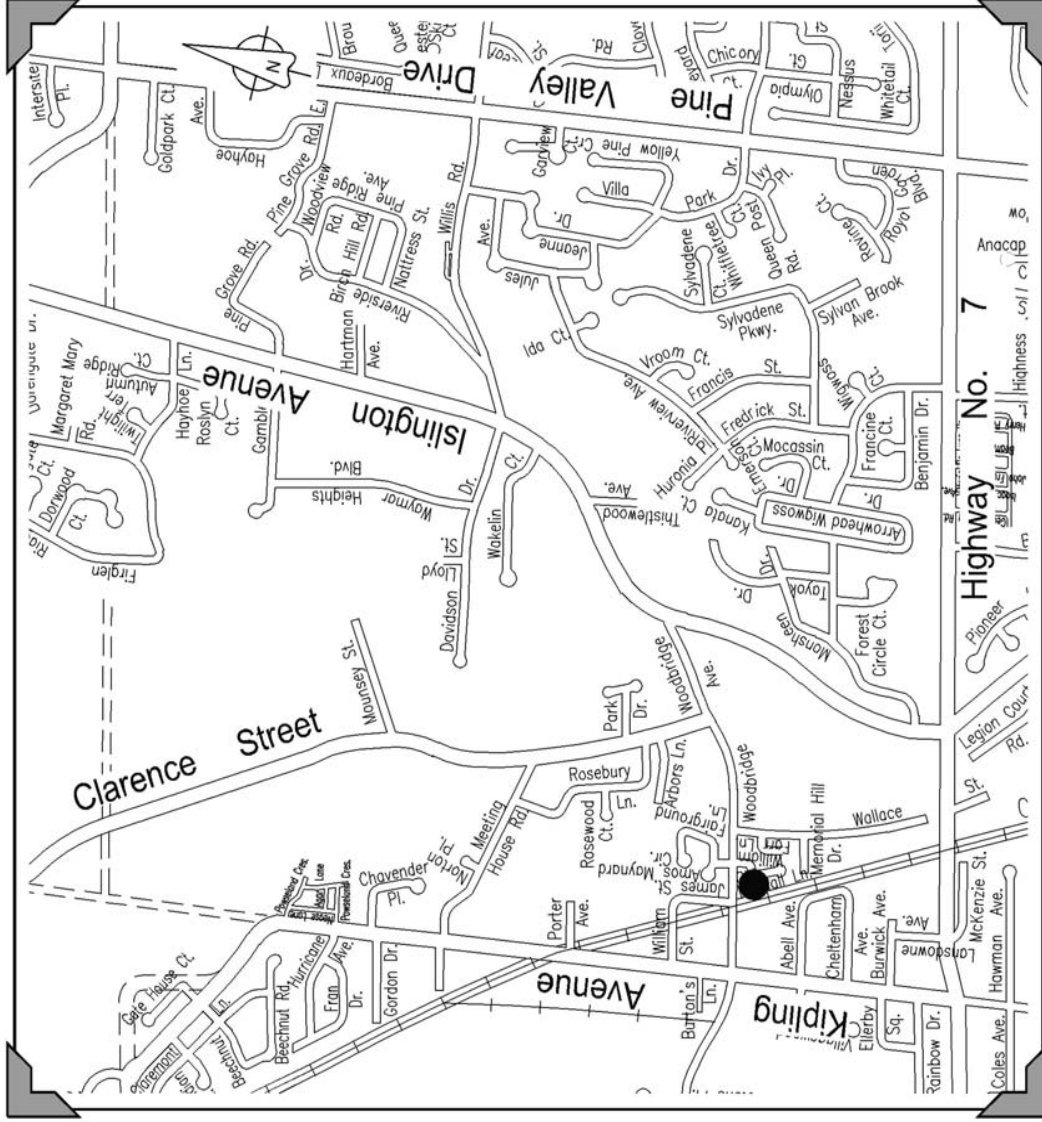


Project Location

2011 APPROVED CAPITAL
BUDGET

Old Firehall
Parkette-Playground
Replacement & Safety
Surfacing

Project # PK-6332-11



MAP NOT TO SCALE



Project Summary

Project # PK-6332-11 Title Old Firehall Parkette-Playground Replacement & Safety Surfacing Asset Type Parks Facilities Department Parks Development Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 2 Project Type Infrastructure Replacement	Project Comments Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-03.	Version Comments	Project Detailed 2011 <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 15%;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">82,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">2,550</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">87,550</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infra. Reserve</td> <td style="text-align: right;">87,550</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">87,550</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	82,000	01001 - 8802	Consultant	3,000	01001 - 8805	3% Administration Cost	2,550		Total Expense:	87,550	Revenue			60188 - 8844	Parks Infra. Reserve	87,550		Total Revenue:	87,550
GL Acct	Description	Total Amount																												
Expense																														
01001 - 8801	Contractors	82,000																												
01001 - 8802	Consultant	3,000																												
01001 - 8805	3% Administration Cost	2,550																												
	Total Expense:	87,550																												
Revenue																														
60188 - 8844	Parks Infra. Reserve	87,550																												
	Total Revenue:	87,550																												
Project Description Replace deteriorating senior and junior play equipment and associated safety surfacing.	Project Forecast <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 25%;">Total Expense</td> <td style="width: 25%;">Total Revenue</td> <td style="width: 35%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">87,550</td> <td style="text-align: right;">0</td> </tr> </table>			Year	Total Expense	Total Revenue	Difference	2011	87,550	87,550	0		87,550	87,550	0															
Year	Total Expense	Total Revenue	Difference																											
2011	87,550	87,550	0																											
	87,550	87,550	0																											
Related Projects	Operating Budget Impact <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Effective Date</td> <td style="width: 25%;">Exp/(Rev)</td> <td style="width: 25%;">FTE Impact</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			Effective Date	Exp/(Rev)	FTE Impact																								
Effective Date	Exp/(Rev)	FTE Impact																												
Year Identified 2011	Start Date May 01, 2011	Project Partner	Est. Completion Date June 30, 2012																											
Manager Paul Gardner																														

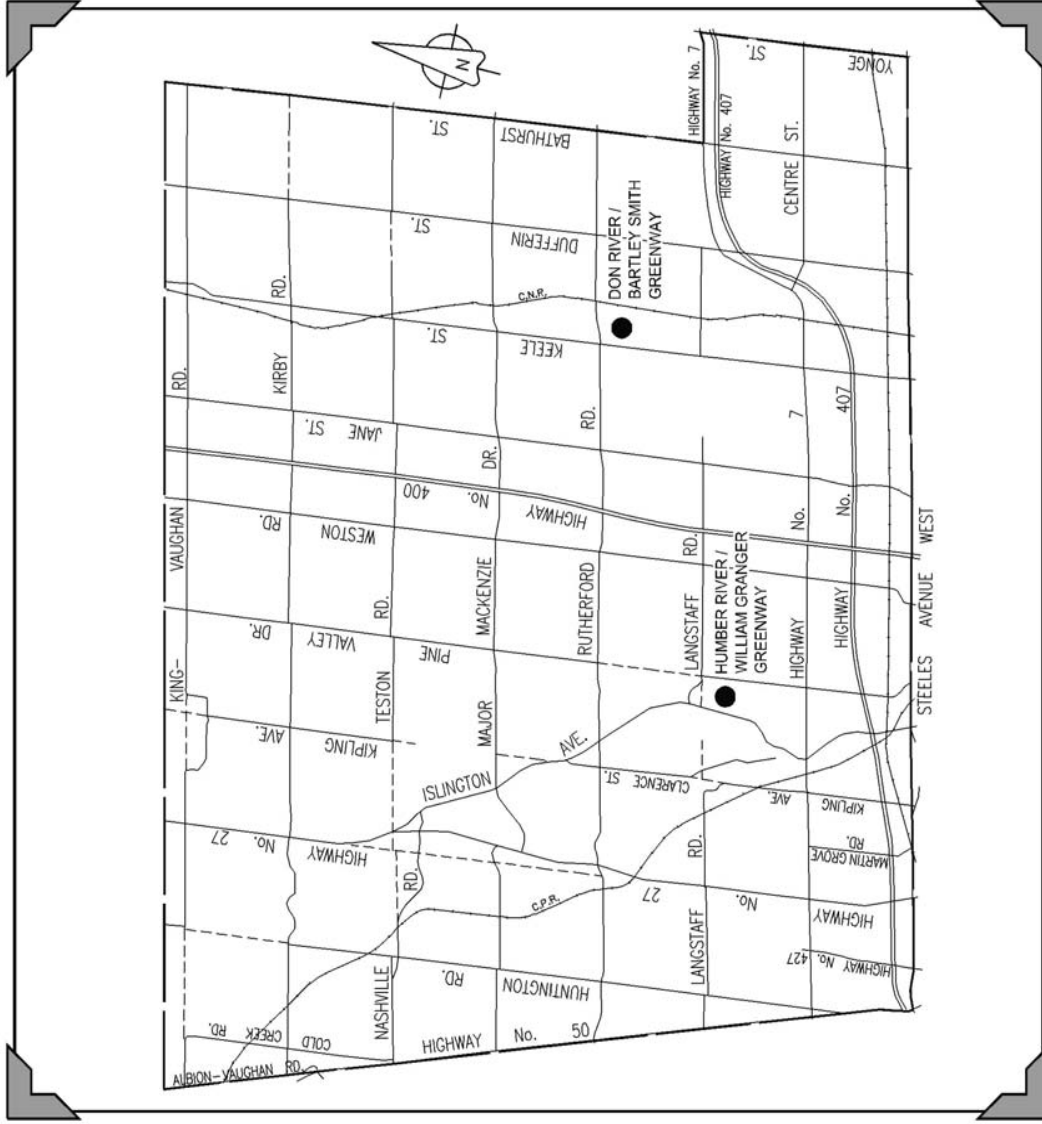


Project Location

2011 APPROVED CAPITAL
BUDGET

Pedestrian & Bicycle
Masterplan (Off Road
System)

Project # PK-6306-11



MAP NOT TO SCALE



Project Summary

<p>Project # PK-6306-11</p> <p>Title Pedestrian & Bicycle Masterplan (Off Road System)</p> <p>Asset Type Parkland Development</p> <p>Department Parks Development</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																														
Project Comments	Strategic continuation of the trail systems as identified in the Pedestrian & Bicycle Master Plan. Locations include Humber River-William Granger Greenway between Pine Grove Road and Langstaff Road and Don River-Bartley Smith Greenway between Rutherford Road and Jacob Keffer Parkway.																													
Version Comments																														
Project Detailed 2011	<table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>530,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>70,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>16,200</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>616,200</td> </tr> <tr> <td colspan="2">Revenue</td> <td></td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Dev.</td> <td>556,200</td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td>60,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>616,200</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	01001 - 8801	Contractors	530,000	01001 - 8802	Consultant	70,000	01001 - 8805	3% Administration Cost	16,200	Total Expense:		616,200	Revenue			41080 - 8820	City Wide DC - Park Dev.	556,200	61025 - 8844	Gas Tax Reserve	60,000	Total Revenue:		616,200
GL Acct	Description	Total Amount																												
01001 - 8801	Contractors	530,000																												
01001 - 8802	Consultant	70,000																												
01001 - 8805	3% Administration Cost	16,200																												
Total Expense:		616,200																												
Revenue																														
41080 - 8820	City Wide DC - Park Dev.	556,200																												
61025 - 8844	Gas Tax Reserve	60,000																												
Total Revenue:		616,200																												
Operating Budget Impact																														
Effective Date	Exp/(Rev)	FTE Impact																												

Project Description	Design of trail systems throughout the City of Vaughan.														
Version Description															
Project Forecast	<table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>616,200</td> <td>616,200</td> <td>0</td> </tr> <tr> <td></td> <td>616,200</td> <td>616,200</td> <td>0</td> </tr> </tbody> </table>			Year	Total Expense	Total Revenue	Difference	2011	616,200	616,200	0		616,200	616,200	0
Year	Total Expense	Total Revenue	Difference												
2011	616,200	616,200	0												
	616,200	616,200	0												
Related Projects	Project Description														
Year Identified	Start Date	Project Partner	Est. Completion Date												
2011	May 01, 2011		December 31, 2011												
Manager		Est. Completion Date													
Paul Gardner		December 31, 2011													

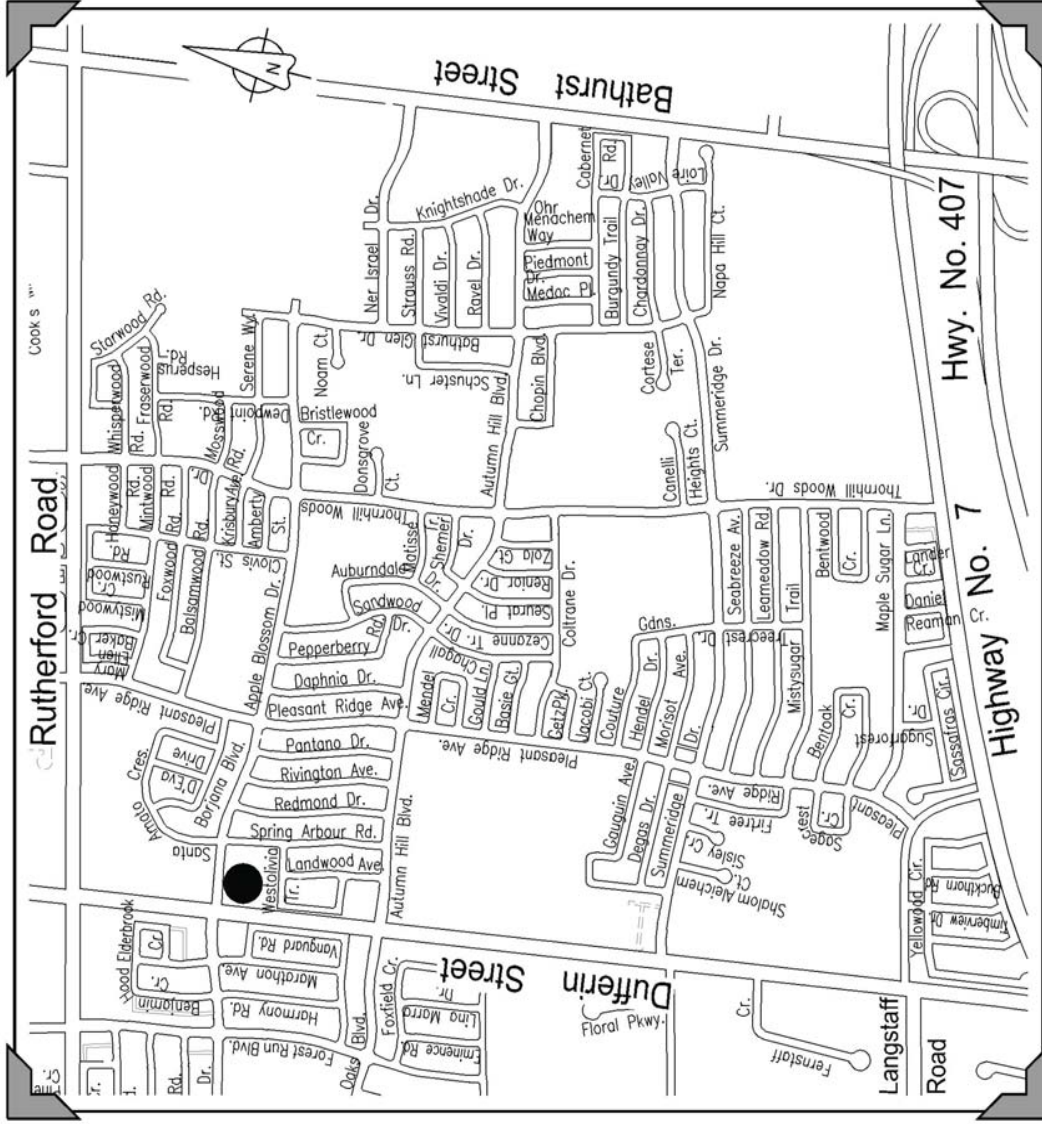


Project Location

2011 APPROVED CAPITAL
BUDGET

UV2-N12 (Spring Blossom
Park-Block 10)

Project # PK-6311-11



MAP NOT TO SCALE



Project Summary

Project # PK-6311-11 Title UV2-N12 (Spring Blossom Park-Block 10) Asset Type Parkland Development Department Parks Development Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Growth/Development	Project Comments Identified in the 2008 Development Charges Background Study for design and construction in 2011. Design will be completed in 2011 and construction will be completed in 2012. Completion of park development to include mini soccer, tennis courts (lit), senior playground, tot lot and basketball court to be built in a 1,250 ha park.	Version Comments	Project Detailed 2011 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>612,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>41,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>20,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>673,000</td> </tr> <tr> <td colspan="2">Revenue</td> <td></td> </tr> <tr> <td>41080 - 8820</td> <td>City Wide DC - Park Dev.</td> <td>605,700</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>67,300</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>673,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	612,000	01001 - 8802	Consultant	41,000	01001 - 8805	3% Administration Cost	20,000	Total Expense:		673,000	Revenue			41080 - 8820	City Wide DC - Park Dev.	605,700	50000 - 8843	Transfer from Taxation	67,300	Total Revenue:		673,000	Operating Budget Impact Effective Date 01/01/2011 Exp/(Rev) 14,125 FTE Impact 0
GL Acct	Description	Total Amount																													
01001 - 8801	Contractors	612,000																													
01001 - 8802	Consultant	41,000																													
01001 - 8805	3% Administration Cost	20,000																													
Total Expense:		673,000																													
Revenue																															
41080 - 8820	City Wide DC - Park Dev.	605,700																													
50000 - 8843	Transfer from Taxation	67,300																													
Total Revenue:		673,000																													
Project Description Neighbourhood Park Development-Design and Construction. Located at Dufferin Street & Apple Blossom Drive (Block 10).	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>2011</td> <td>673,000</td> <td>673,000</td> <td>0</td> </tr> <tr> <td></td> <td>673,000</td> <td>673,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	673,000	673,000	0		673,000	673,000	0	Version Description	Related Projects Project Description	Manager Paul Gardner															
Year	Total Expense	Total Revenue	Difference																												
2011	673,000	673,000	0																												
	673,000	673,000	0																												
Year Identified 2011	Start Date May 01, 2011	Project Partner	Est. Completion Date December 31, 2011																												

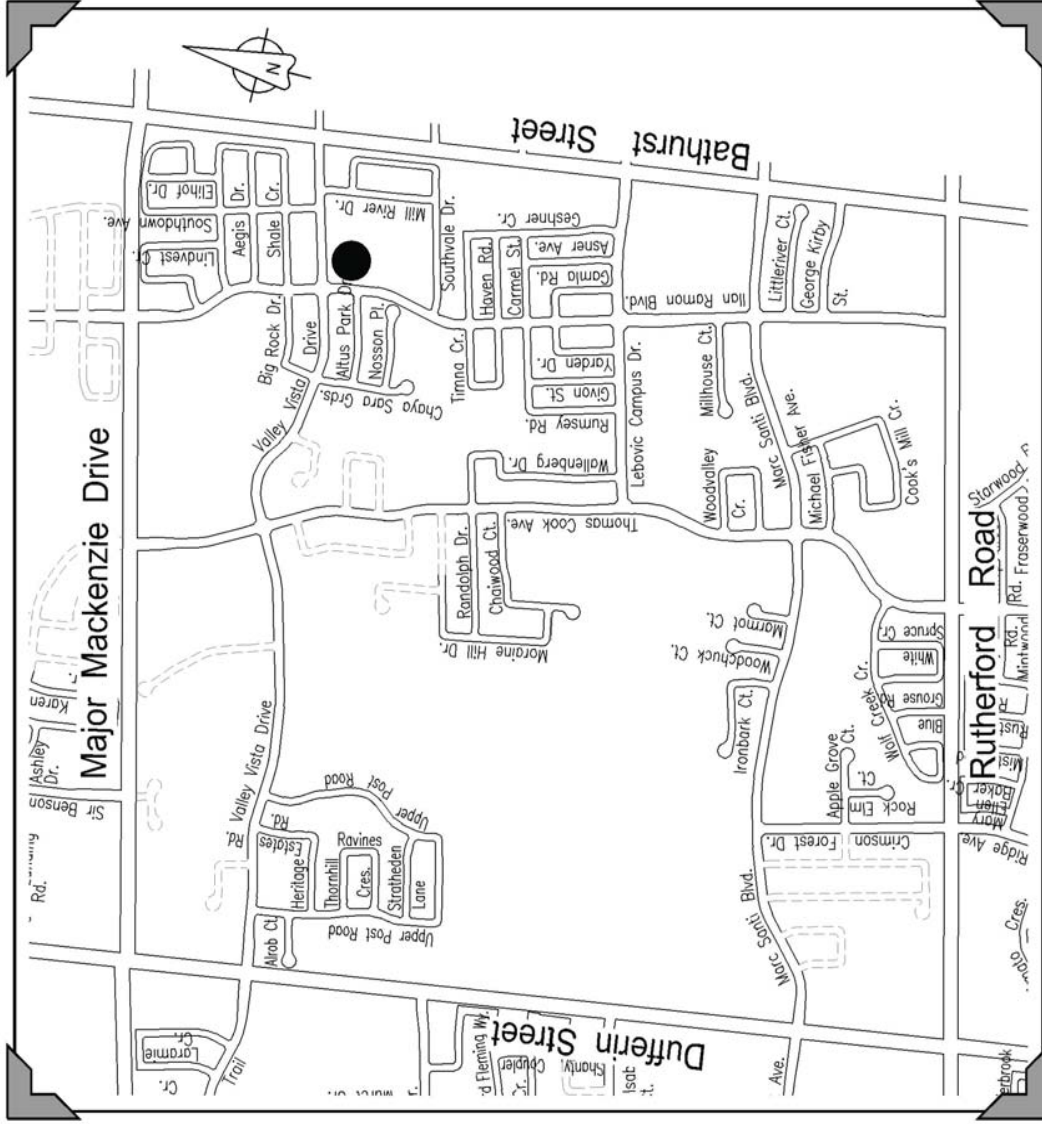


Project Location

2011 APPROVED CAPITAL
BUDGET

UV2-N15 (Pioneer Park
-Block 11)

Project # PK-6312-11



MAP NOT TO SCALE



Project Summary

Project #	PK-6312-11	Active	<input checked="" type="checkbox"/>
Title	UV2-N15 (Pioneer Park -Block 11)		
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 4		
Project Type	Growth/Development		

Project Comments	Identified in the 2008 Development Charges Background Study for design and construction in 2011. Completion of park development to include softball, senior playground, tot lot and playground to be built in a 2.070 ha park.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description		Total Amount
Expense			
01001 - 8801	Contractors		826,000
01001 - 8802	Consultant		55,000
01001 - 8805	3% Administration Cost		27,000
		Total Expense:	908,000
Revenue			
41080 - 8820	City Wide DC - Park Dev.		817,200
50000 - 8843	Transfer from Taxation		90,800
		Total Revenue:	908,000

Operating Budget Impact			
Effective Date	01/01/2011	Exp/(Rev)	23,400
		FTE Impact	0

Project Description	Neighbourhood Park Development-Design and Construction.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	908,000	908,000	0
	908,000	908,000	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	2011	Start Date	May 01, 2011	Project Partner		Manager	Paul Gardner	Est. Completion Date	June 30, 2012
------------------------	------	-------------------	--------------	------------------------	--	----------------	--------------	-----------------------------	---------------

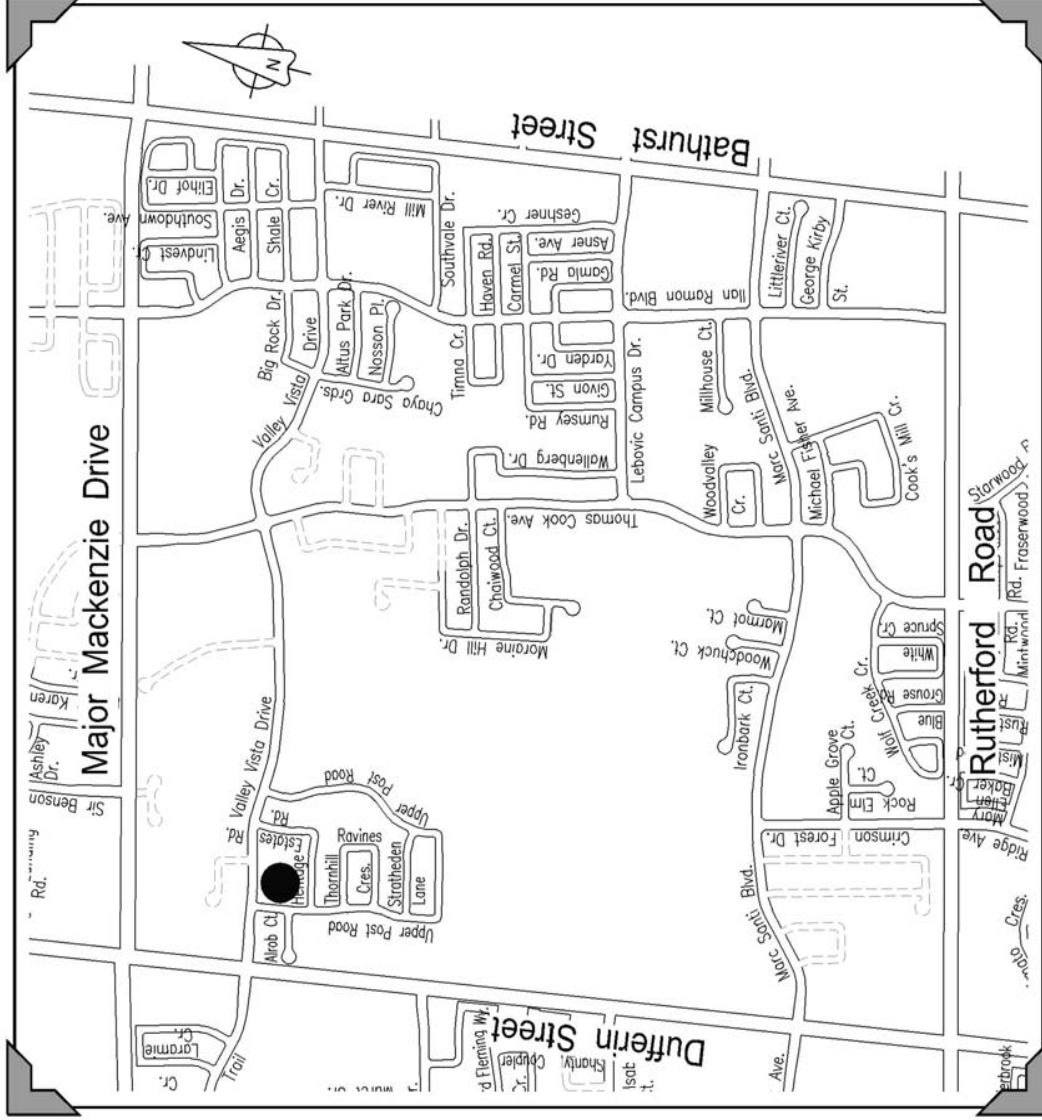


Project Location

2011 APPROVED CAPITAL
BUDGET

UV2-N18 (Heritage Park
-Block 11)

Project # PK-6313-11



MAP NOT TO SCALE



Project Summary

Project #	PK-6313-11	Active	<input checked="" type="checkbox"/>
Title	UV2-N18 (Heritage Park -Block 11)		
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 4		
Project Type	Growth/Development		

Project Comments	Identified in the 2008 Development Charges Background Study for design and construction in 2011. Completion of park development to include senior playground, tot lot and basketball court to be built in a 1.110 ha park.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description		Total Amount
Expense			
01001 - 8801	Contractors		540,000
01001 - 8802	Consultant		70,000
01001 - 8805	3% Administration Cost		18,300
		Total Expense:	628,300
Revenue			
41080 - 8820	City Wide DC - Park Dev.		565,470
50000 - 8843	Transfer from Taxation		62,830
		Total Revenue:	628,300

Operating Budget Impact			
Effective Date	01/01/2011	Exp/(Rev)	12,550
		FTE Impact	0
Project Description	Neighbourhood Park Development-Design and Construction.		

Manager	Paul Gardner
Est. Completion Date	December 31, 2011

Project Description	Neighbourhood Park Development-Design and Construction.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	628,300	628,300	0
	628,300	628,300	0

Related Projects	
Project Description	

Year Identified	2011	Start Date	May 01, 2011	Project Partner	
------------------------	------	-------------------	--------------	------------------------	--

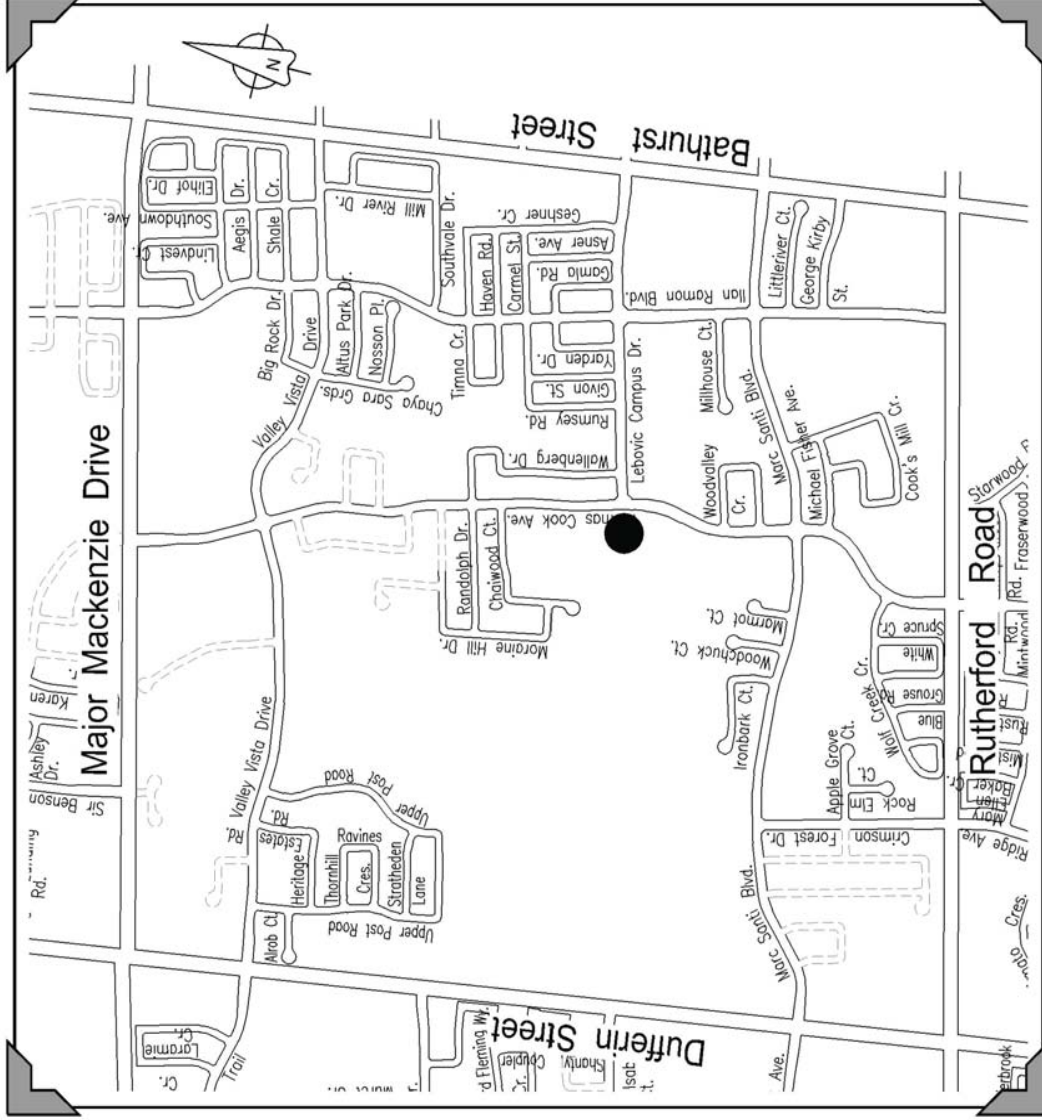


Project Location

2011 APPROVED CAPITAL
BUDGET

UV2-N4 (Mill Race Park -BI
11)

Project # PK-6298-11



MAP NOT TO SCALE



Project Summary

Project #	PK-6298-11	Active <input checked="" type="checkbox"/>
Title	UV2-N4 (Mill Race Park -BI 11)	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Growth/Development	

Project Comments	Identified in the 2008 Development Charges Background Study for design and construction in 2011. Completion of park development to include mini soccer, tennis courts (unlit), senior playground, tot lot and basketball court to be built in a 1.660 ha park.
Version Comments	

Project Detailed 2011		
GL Acct Expense	Description	Total Amount
01001 - 8801	Contractors	791,000
01001 - 8802	Consultant	52,000
01001 - 8805	3% Administration Cost	26,000
	Total Expense:	869,000
Revenue		
41080 - 8820	City Wide DC - Park Dev.	782,100
50000 - 8843	Transfer from Taxation	86,900
	Total Revenue:	869,000

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	20,000
FTE Impact	0

Project Description	Neighbourhood Park Development-Design and Construction.
Version Description	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	869,000	869,000	0
	869,000	869,000	0

Related Projects	Project Description
Year Identified	2011
Start Date	May 01, 2011
Project Partner	
Manager	Paul Gardner
Est. Completion Date	December 31, 2011



Project Summary

Project # PK-6270-11
Title UV2-N5 (Forest View Pk) Lady Nadia Dr./Lady Dolores Ave. (BI 12)-Constru
Asset Type Parkland Development
Department Parks Development
Budget Year 2011
Version Name 2011 Version
Budget Status Council Approved
Regions Ward 4
Project Type Growth/Development
Active

Project Comments
 Identified in the 2008 Development Charges Background Study for design and construction. Design, community consultation and tender documents are complete. Park development to tot lot and basketball court to be built in a 1.570ha park. Design was approved in 2010.

Version Comments

Project Detailed 2011

GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	692,000
01001 - 8805	3% Administration Cost	21,000
	Total Expense:	713,000
Revenue		
41080 - 8820	City Wide DC - Park Dev.	641,700
50000 - 8843	Transfer from Taxation	71,300
	Total Revenue:	713,000

Operating Budget Impact
Effective Date 01/01/2011
Exp/(Rev) 17,800
FTE Impact 0

Project Description
 Neighbourhood Park Development-Construction Only.

Version Description

Project Forecast

Year	Total Expense	Total Revenue	Difference
2011	713,000	713,000	0
	713,000	713,000	0

Related Projects
 Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	May 01, 2011		Paul Gardner	June 30, 2012

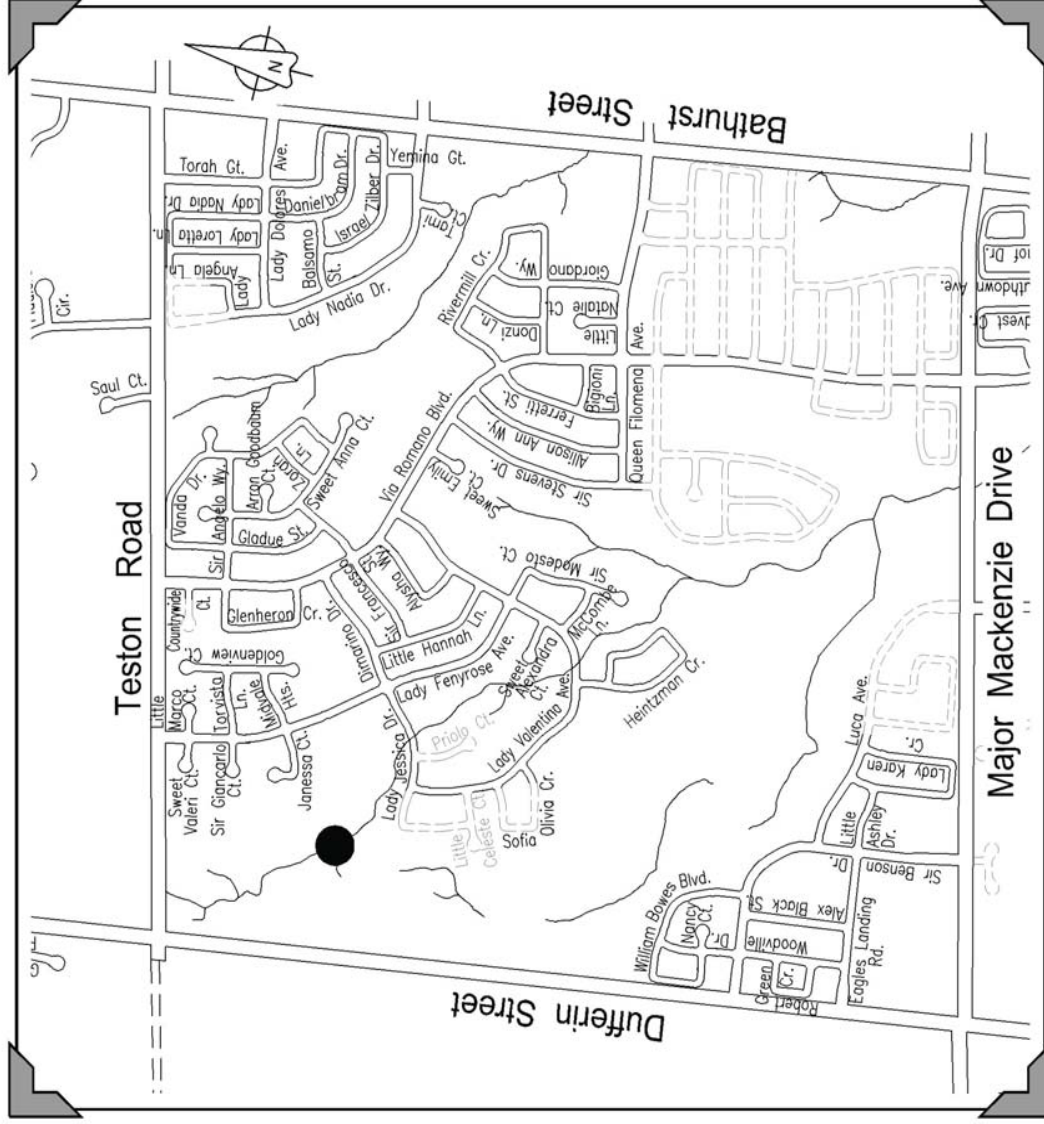


Project Location

2011 APPROVED CAPITAL
BUDGET

Woodrose Greenway
(LP-N7)

Project # PK-6303-11



MAP NOT TO SCALE



Project Summary

Project #	PK-6303-11	Active	<input checked="" type="checkbox"/>
Title	Woodrose Greenway (LP-N7)		
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 4		
Project Type	Growth/Development		

Project Comments	Identified in the 2008 Development Charges Background Study for design and construction in 2011. Completion of a 0.640 ha linear park.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description		Total Amount
Expense			
01001 - 8801	Contractors		167,000
01001 - 8802	Consultant		11,000
01001 - 8805	3% Administration Cost		5,400
			183,400
Revenue			
41080 - 8820	City Wide DC - Park Dev.		165,060
50000 - 8843	Transfer from Taxation		18,340
			183,400

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	7,250
FTE Impact	0

Project Description	Linear Park-Design and Construction. Located at Lady Fenynrose Avenue & Janessa Court (Block 12).
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	183,400	183,400	0
	183,400	183,400	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	2011	Start Date	May 01, 2011	Project Partner		Manager	Paul Gardner	Est. Completion Date	June 30, 2012
------------------------	------	-------------------	--------------	------------------------	--	----------------	--------------	-----------------------------	---------------

This Page Intentionally Left Blank



2011 CAPITAL BUDGET PARKS OPERATIONS

This Page Intentionally Left Blank



Capital Budget

Comm. of Community Services Parks Operations

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2010	PO-6702-11	Park Hard Surface/Walkway Repairs	Infrastructure Replacement	\$200,000		Y
2011	PO-6725-11	Parks Trash Receptacles-Variou Locations	Infrastructure Replacement	\$61,800		Y
2011	PO-6726-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600		Y
2010	PO-6709-11	SWM Pond Life Saving Stations (Phase III)	New Infrastructure	\$154,500	\$3,000	N
2010	PO-6700-11	Tree Planting Program	Infrastructure Replacement	\$473,800		N
2011	PO-6735-11	Tudor Park Improvements	New Infrastructure	\$41,027		N
				\$951,727		



Project Summary

Project # PO-6702-11 Title Park Hard Surface/Walkway Repairs Asset Type Walkways, Lighting & Cameras Department Parks Operations Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>	Project Comments Deterioration of existing walkways require replacement to ensure service standards are maintained and users have safe access to the park.																					
Version Comments																						
Project Detailed 2011 <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td>Contractors</td> <td>200,000</td> </tr> <tr> <td>01001 - 8801</td> <td></td> <td>200,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>200,000</td> </tr> <tr> <td>Revenue</td> <td>Gas Tax Reserve</td> <td>200,000</td> </tr> <tr> <td>61025 - 8844</td> <td></td> <td>200,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>200,000</td> </tr> </table>	GL Acct	Description	Total Amount	Expense	Contractors	200,000	01001 - 8801		200,000	Total Expense:		200,000	Revenue	Gas Tax Reserve	200,000	61025 - 8844		200,000	Total Revenue:		200,000	
GL Acct	Description	Total Amount																				
Expense	Contractors	200,000																				
01001 - 8801		200,000																				
Total Expense:		200,000																				
Revenue	Gas Tax Reserve	200,000																				
61025 - 8844		200,000																				
Total Revenue:		200,000																				
Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																						

Project Description Repair of broken or damaged hard surface walkway located in parks throughout the City of Vaughan. Locations are prioritized based on trip potential as it relates to public safety. There are 34 park locations.	Project Partner												
Version Description This capital project addresses walkways throughout Parks and Open space that provide linkage for pedestrians from; transit, schools, shopping, recreation and provide a continuous flow for bicycles. The funds in this project are to ensure these hard surface walkways are safe, Accessible and continuous. Providing a continuous linkage between sub-divisions directly relates to the COV's Community Sustainability and Environmental Master Plan.													
Project Forecast <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td></td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	200,000	200,000	0		200,000	200,000	0	
Year	Total Expense	Total Revenue	Difference										
2011	200,000	200,000	0										
	200,000	200,000	0										
Related Projects Precedes PO-6702-11 Repair of broken or damaged hard surface walkway													
Year Identified 2010	Start Date April 02, 2011												
Manager Marjlie Fraser	Est. Completion Date December 31, 2011												



Project Summary

Project # PO-6725-11 Title Parks Trash Receptacles-Variou Locations Asset Type Parks Facilities Department Parks Operations Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement	Active <input checked="" type="checkbox"/>	
Project Comments Replacement of damaged and defaced trash receptacles within parks and service in kind inventory.		
Version Comments		
Project Detailed 2011		
GL Acct Expense 01001 - 8805 01001 - 8807 Revenue 60188 - 8844	Description 3% Administration Cost Furniture & Equipment Parks Infra. Reserve	Total Amount 1,800 60,000 Total Expense: 61,800 Total Revenue: 61,800
Operating Budget Impact		Effective Date Exp/(Rev) FTE Impact

Project Description	Replacement and Installation of 50 new park trash receptacles including concrete bases.		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	61,800	61,800	0
	61,800	61,800	0
Related Projects	Project Description		
Year Identified	Start Date	Project Partner	Est. Completion Date
2011	April 04, 2011	Marjie Fraser	December 30, 2011



Project Summary

Project # PO-6726-11 Title Stage Replacement & Folding Chairs/Tables Asset Type Parks Facilities Department Parks Operations Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>			
Project Comments Replacement of one 16 x 16 portable stage decommissioned in 2010 due to structural/safety concerns and replacement of damaged folding tables/chairs.			
Version Comments			
Project Forecast			
Year 2011	Total Expense 20,600 20,600	Total Revenue 20,600 20,600	Difference 0 0
Related Projects			
Operating Budget Impact			
Effective Date	Exp/(Rev)	FTE Impact	
Project Description			
Year Identified 2011	Start Date April 04, 2011	Project Partner	Est. Completion Date December 30, 2011
Manager Marjlie Fraser			



Project Summary

Project # PO-6709-11 Title SWM Pond Life Saving Stations (Phase III) Asset Type Parks Facilities Department Parks Operations Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type New Infrastructure	Active <input checked="" type="checkbox"/>
Project Comments The installation of these life saving stations will complete Phase 3 of this initiative.	
Version Comments	
Project Detailed 2011	
GL Acct Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost Revenue 50000 - 8843 Transfer from Taxation	Total Amount 150,000 4,500 154,500 Total Expense: 154,500 Total Revenue: 154,500
Operating Budget Impact Effective Date 01/01/2011 Exp/(Rev) 3,000 FTE Impact 0	

Project Description Installation of life saving stations at SWM Ponds for Phase 3 of this initiative.	
Version Description	
Project Forecast	
Year 2011	Total Expense 154,500 Total Revenue 154,500 Difference 0 154,500 154,500 0
Related Projects	Project Description
Year Identified 2010	Start Date April 05, 2011
Manager Marjlie Fraser	Project Partner
Est. Completion Date December 31, 2011	

This Page Intentionally Left Blank



Project Summary

Project # PO-6700-11 Title Tree Planting Program Asset Type Parks Facilities Department Parks Operations Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement	Project Comments To replace trees lost due to disease/pest and storm damage in 2010 as well as add to the existing urban forest canopy as per the City of Vaughan's 5 Year Strategy to increase the Urban Forest Canopy.	Version Comments Urban Forest Canopy.	Project Detailed 2011 <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 15%;">Total Amount</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">460,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">13,800</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">473,800</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">448,800</td> </tr> <tr> <td>61012-8844</td> <td>Tree Replace Reserve</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">473,800</td> </tr> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	460,000	01001 - 8805	3% Administration Cost	13,800		Total Expense:	473,800	Revenue			50000 - 8843	Transfer from Taxation	448,800	61012-8844	Tree Replace Reserve	25,000		Total Revenue:	473,800
GL Acct	Description	Total Amount																									
01001 - 8801	Contractors	460,000																									
01001 - 8805	3% Administration Cost	13,800																									
	Total Expense:	473,800																									
Revenue																											
50000 - 8843	Transfer from Taxation	448,800																									
61012-8844	Tree Replace Reserve	25,000																									
	Total Revenue:	473,800																									
Project Description Replacement as per locations identified for removal in 2010 and New Tree Planting as identified from the City of Vaughan's 5 Year Strategy to increase the urban forest canopy.	Version Description Related project PO-6700-10	Project Forecast <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 35%;">Total Expense</td> <td style="width: 20%;">Total Revenue</td> <td style="width: 30%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">473,800</td> <td style="text-align: right;">473,800</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">473,800</td> <td style="text-align: right;">473,800</td> <td style="text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	473,800	473,800	0		473,800	473,800	0													
Year	Total Expense	Total Revenue	Difference																								
2011	473,800	473,800	0																								
	473,800	473,800	0																								
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																										
Year Identified 2010	Start Date April 01, 2011	Project Partner	Est. Completion Date December 31, 2011																								
Manager Marjlie Fraser																											

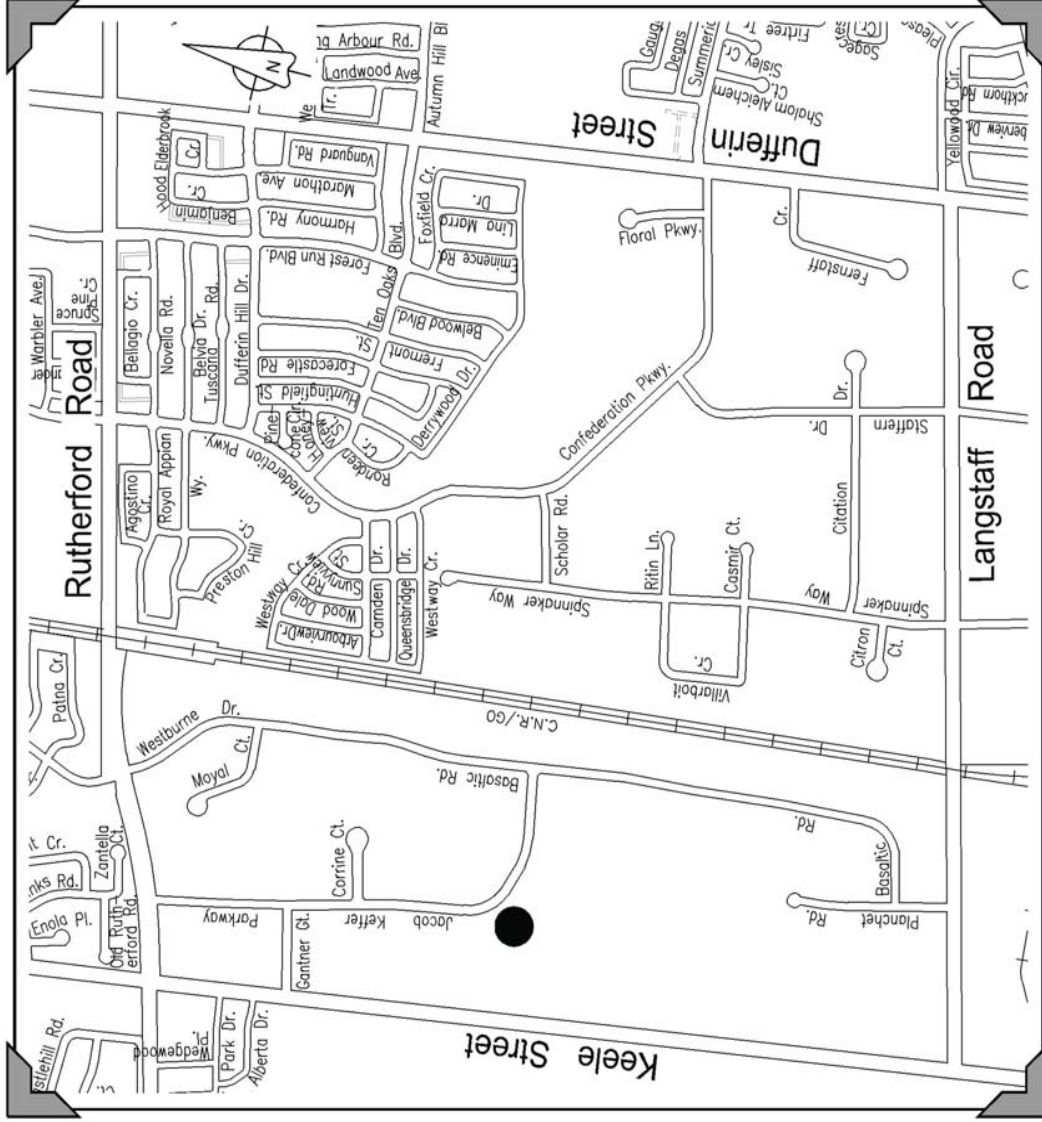


Project Location

2011 APPROVED CAPITAL BUDGET

Tudor Park Improvements

Project # PO-6735-11



MAP NOT TO SCALE



Project Summary

Project #	PO-6735-11	Active	<input checked="" type="checkbox"/>
Title	Tudor Park Improvements		
Asset Type	Parks Facilities		
Department	Parks Operations		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 4		
Project Type	New Infrastructure		

Project Comments	Upgrades to Tudor Park are required for hard surface walkway connections between diamonds and field house/washrooms for improved accessibility (\$13,000). The remaining dollars (\$28,027) includes costs to host the tournament such as communications and marketing, security/site services, transportation, and temporary fencing.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	13,000
01001 - 8805	3% Administration Cost	1,200
01001 - 8808	Miscellaneous Costs	26,827
	Total Expense:	41,027
Revenue		
50000 - 8843	Transfer from Taxation	41,027
	Total Revenue:	41,027

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

Project Description	The Vaughan Baseball Association is hosting the 2011 Pee Wee Girls Fastpitch Canadian Championship. Upgrades to Tudor Park are required to host this event.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast		Total Revenue	Difference
Year	Total Expense		
2011	41,027	41,027	0
	41,027	41,027	0

Related Projects	Project Description
-------------------------	----------------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 01, 2011		Margie Fraser	December 31, 2011

This Page Intentionally Left Blank



2011 CAPITAL BUDGET RECREATION & CULTURE

This Page Intentionally Left Blank



Capital Budget

Comm. of Community Services Recreation & Culture

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	RE-9513-11	City Playhouse Theatre- Lighting and Sound Equipment	Infrastructure Replacement	\$46,835		Y
2011	RE-9503-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000		Y
2011	RE-9514-11	MacMillan Farm Business Plan	Studies	\$103,000		N
2011	RE-9516-11	Pierre Berton Museum Study	Studies	\$92,700		N
2011	RE-9511-11	Vellore Fitness Centre Equipment	Growth/Equipment	\$355,350		Y
				\$697,885		

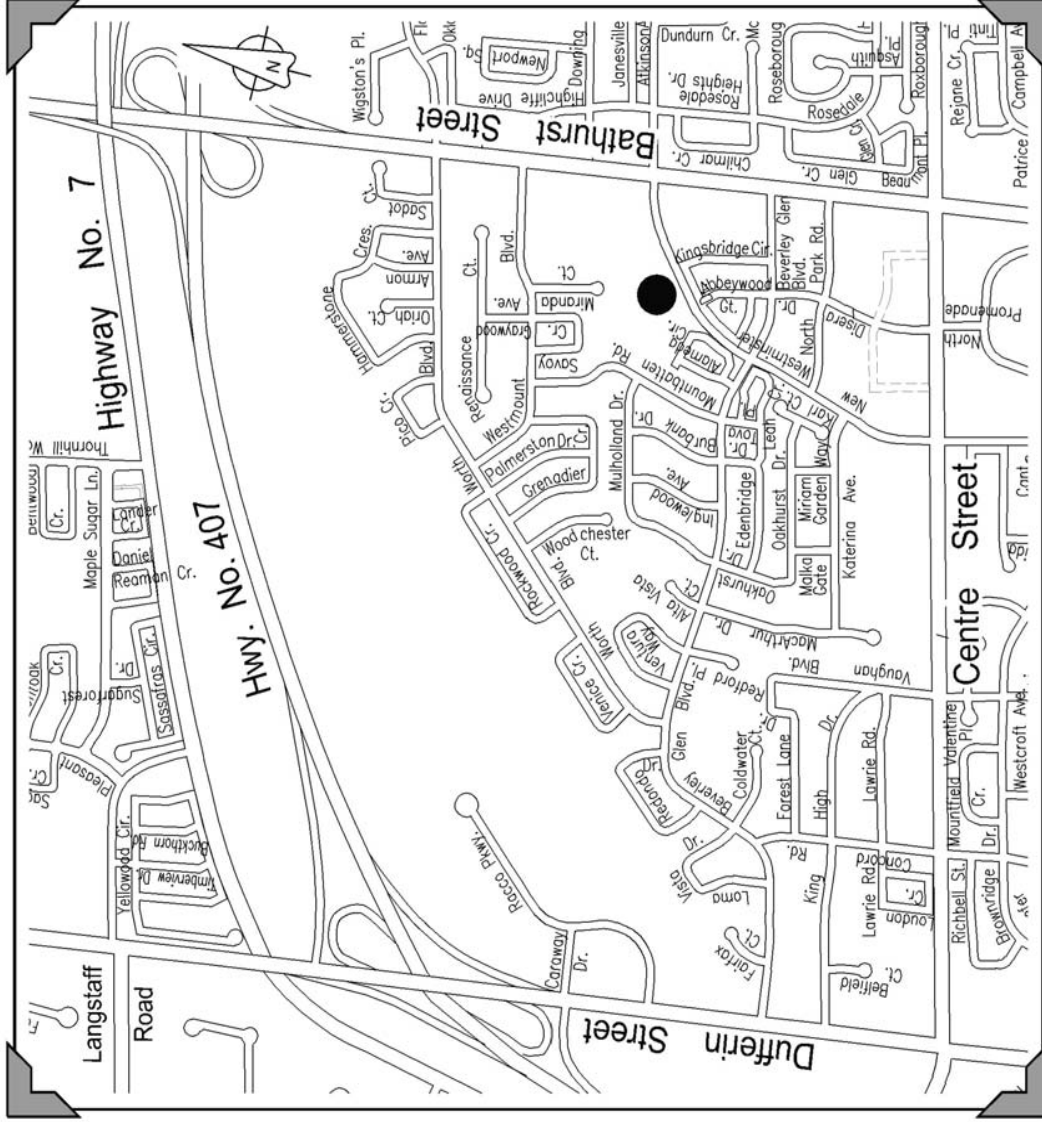


Project Location

2011 APPROVED CAPITAL
BUDGET

City Playhouse Theatre-
Lighting and Sound
Equipment

Project # RE-9513-11



MAP NOT TO SCALE



Project Summary

<p>Project # RE-9513-11</p> <p>Title City Playhouse Theatre- Lighting and Sound Equipment</p> <p>Asset Type Recreation Buildings & Facilities - Equipment</p> <p>Department Recreation & Culture</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 5</p> <p>Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>By converting our stage lighting system to new LED Wash lights we will reduce our cost on consumables like bulbs and gels for our stage lighting, and also reduce our annual energy costs for lighting in half. Due to age and usage parts of our sound system need to be replaced, and upgraded so we can be more competitive in the marketplace.</p> <p>Version Comments</p>																																				
<p>Project Description</p> <p>Upgrade and replace our aging lighting and sound equipment.</p>	<p>Version Description</p> <p>As part of the City of Vaughan's vision the requested replacements and upgrades will ensure Service Excellence: Preserve our Heritage & Support Diversity, in the Arts and Culture.</p>																																				
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>46,835</td> <td>46,835</td> <td>0</td> </tr> <tr> <td></td> <td>46,835</td> <td>46,835</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	46,835	46,835	0		46,835	46,835	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,365</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>45,470</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>46,835</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60030 - 8844</td> <td>City Playhouse Reserve</td> <td>46,835</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>46,835</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	1,365	01001 - 8807	Furniture & Equipment	45,470		Total Expense:	46,835	Revenue			60030 - 8844	City Playhouse Reserve	46,835		Total Revenue:	46,835
Year	Total Expense	Total Revenue	Difference																																		
2011	46,835	46,835	0																																		
	46,835	46,835	0																																		
GL Acct	Description	Total Amount																																			
Expense																																					
01001 - 8805	3% Administration Cost	1,365																																			
01001 - 8807	Furniture & Equipment	45,470																																			
	Total Expense:	46,835																																			
Revenue																																					
60030 - 8844	City Playhouse Reserve	46,835																																			
	Total Revenue:	46,835																																			
<p>Related Projects</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																																				
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 01, 2011</p>																																				
<p>Manager</p> <p>Steven Fishman</p>	<p>Project Partner</p>																																				
<p>Est. Completion Date</p> <p>December 31, 2011</p>																																					

This Page Intentionally Left Blank



Project Summary

Project # RE-9503-10 Title Fitness Centre Equipment Replacement Asset Type Equipment - Replacement Department Recreation & Culture Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>			
Project Comments Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.			
Version Comments			
Project Detailed 2011			
GL Acct Expense 01001 - 8805 01001 - 8807 Revenue 60171 - 8844	Description 3% Administration Cost Furniture & Equipment Post 98-B&F Infra. Reserve	Total Amount 3,000 97,000 Total Expense: 100,000 Total Revenue: 100,000	
Operating Budget Impact			
Effective Date	Exp/(Rev)	FTE Impact	
Project Description			
Project Forecast			
Year 2011	Total Expense 100,000 100,000	Total Revenue 100,000 100,000	Difference 0 0
Related Projects			
Year Identified 2011		Start Date April 30, 2011	Project Partner
Manager Paul Compton		Est. Completion Date December 31, 2011	

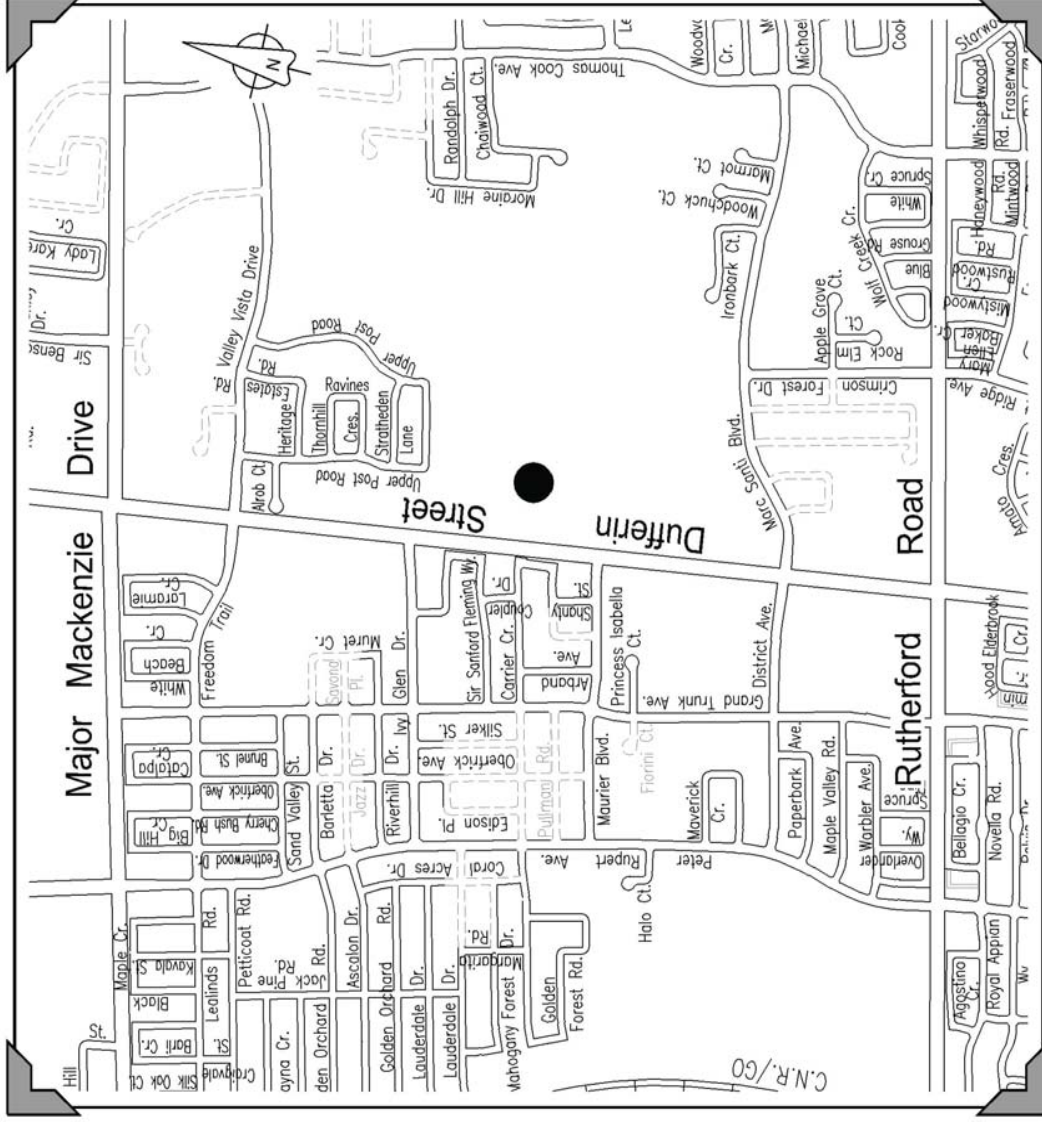


Project Location

2011 APPROVED CAPITAL
BUDGET

MacMillan Farm Business
Plan

Project # RE-9514-11



MAP NOT TO SCALE



Project Summary

Project #	RE-9514-11	Active	<input checked="" type="checkbox"/>
Title	MacMillan Farm Business Plan		
Asset Type	Recreation Buildings & Facilities		
Department	Recreation & Culture		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 4		
Project Type	Studies		

Project Description	To prepare a Business Plan and Preferred Operating Model for the MacMillan Farm property.
Project Comments	As identified in the Historic MacMillan Farm Option Report prepared by Urban Strategies Inc., the Business Plan and Preferred Operating Model will explore potential uses such as: local environmental centre with community compost exchange; location for a farmers market; urban outdoor education facilities; agrotourism site bringing the rural experience to urban people; a location for intensive urban garden plots; host summer camp programs for youth at risk linking natural heritage and food production; an accredited farming skills training centre; centre for educational initiatives including establishment of a farmer-in-residence program; passive recreational opportunities; picnic site; host site for Willing Workers on Organic Farms program; upscale local food restaurant and inn utilizing the heritage homes; built heritage repository; small scale "green" conference facility; interpretive centre for the Oak Ridges Moraine; local agricultural and historical museum.
Version Comments	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	103,000	103,000	0
	103,000	103,000	0

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

Year Identified	Start Date	Project Partner	Est. Completion Date
2011	April 01, 2011		December 31, 2011

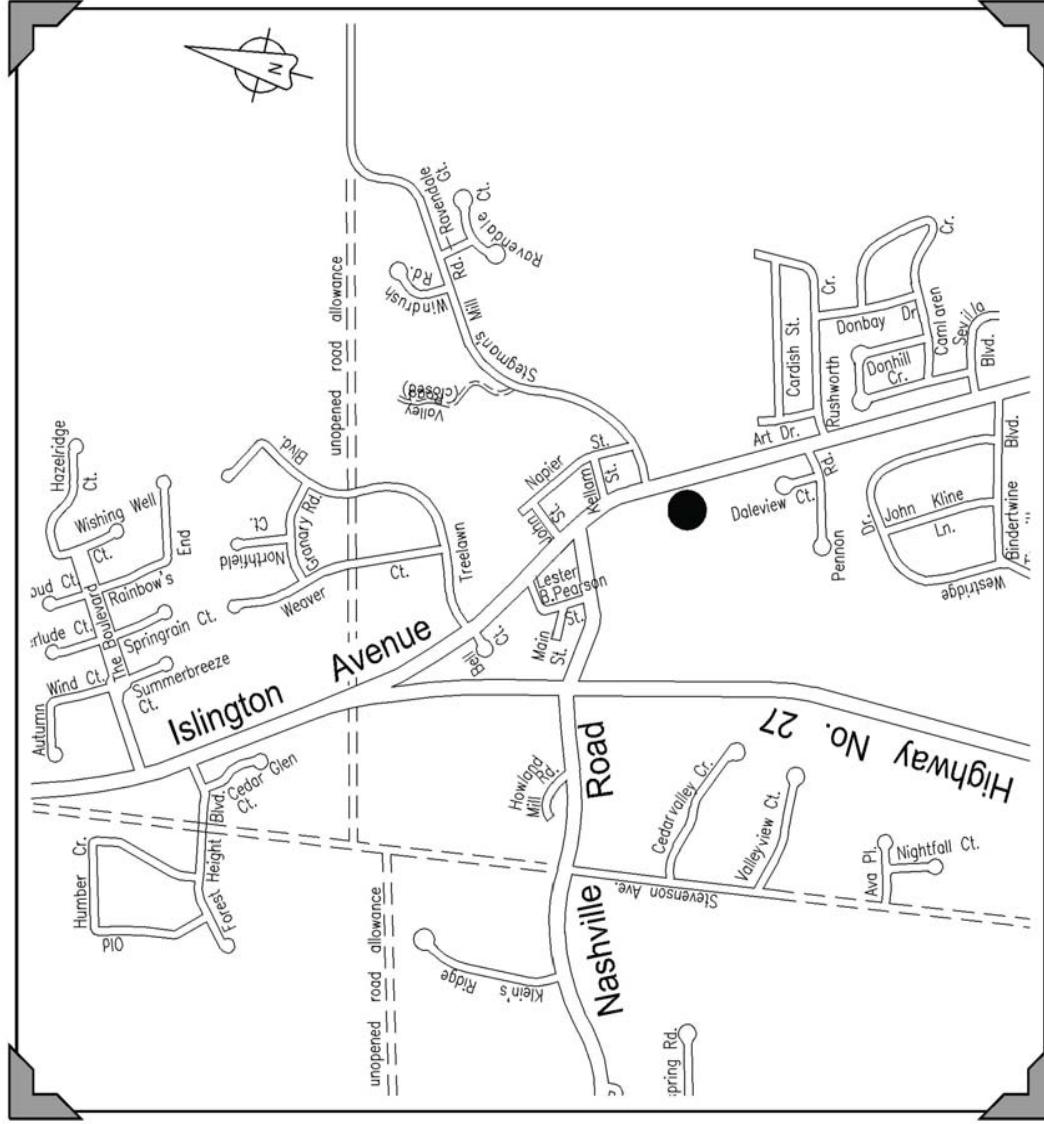


Project Location

2011 APPROVED CAPITAL
BUDGET

Pierre Berton Museum Study

Project # RE-9516-11





Project Summary

<p>Project # RE-9516-11</p> <p>Title Pierre Berton Museum Study</p> <p>Asset Type Recreation Buildings & Facilities</p> <p>Department Recreation & Culture</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 1</p> <p>Project Type Studies</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>City purchased United Church building in 2010. Advisory Committee requested this review to be undertaken as a next step. Also, this work will be required for any capital grant application.</p> <p>Version Comments</p> <p>Project Detailed 2011</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">2,700</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td style="text-align: right;">90,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">92,700</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">92,700</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">92,700</td> </tr> </tbody> </table> <p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	2,700	01001 - 8807	Furniture & Equipment	90,000		Total Expense:	92,700	Revenue			50000 - 8843	Transfer from Taxation	92,700		Total Revenue:	92,700
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8805	3% Administration Cost	2,700																							
01001 - 8807	Furniture & Equipment	90,000																							
	Total Expense:	92,700																							
Revenue																									
50000 - 8843	Transfer from Taxation	92,700																							
	Total Revenue:	92,700																							
<p>Project Description</p> <p>Pierre Berton Museum Feasibility Study to review the conversion of the Kleinburg United Church building to a museum on Canadian history. This includes interior and exterior retrofitting and a required new addition. Governance, marketability will also be included in this review.</p> <p>Version Description</p> <p>Service Excellence: Preserve our Heritage and Support Diversity, Arts and Culture</p> <p>Project Forecast</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td style="text-align: right;">92,700</td> <td style="text-align: right;">92,700</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">92,700</td> <td style="text-align: right;">92,700</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> <p>Related Projects</p> <p style="text-align: center;">Project Description</p>	Year	Total Expense	Total Revenue	Difference	2011	92,700	92,700	0		92,700	92,700	0	<p>Project Partner</p> <p>Start Date</p> <p>April 01, 2011</p>												
Year	Total Expense	Total Revenue	Difference																						
2011	92,700	92,700	0																						
	92,700	92,700	0																						
<p>Year Identified</p> <p>2011</p>	<p>Manager</p> <p>Angela Palermo</p>																								
		<p>Est. Completion Date</p> <p>December 31, 2011</p>																							

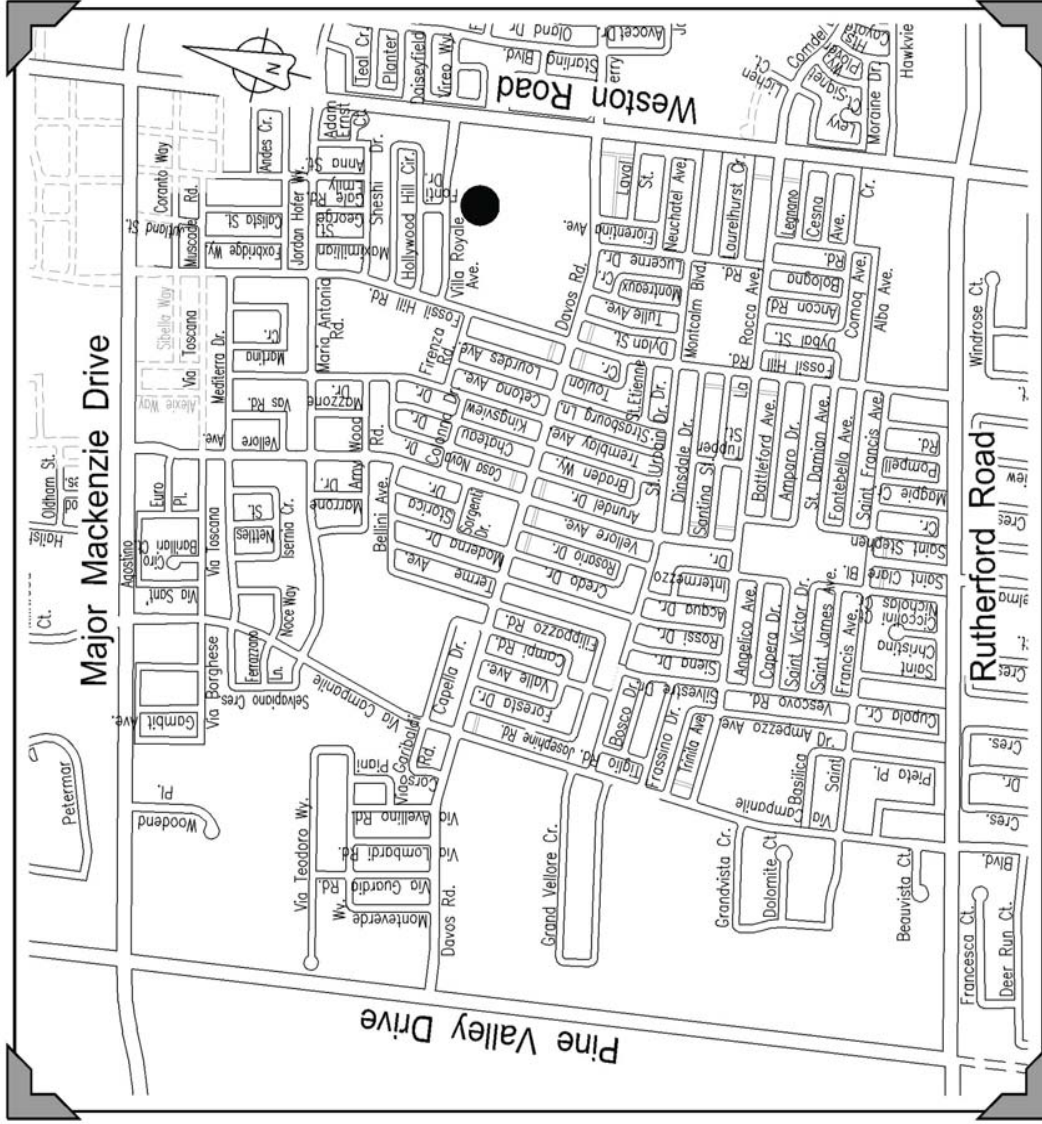


Project Location

2011 APPROVED CAPITAL
BUDGET

Vellore Fitness Centre
Equipment

Project # RE-9511-11



MAP NOT TO SCALE



Project Summary

Project #	RE-9511-11	Active <input checked="" type="checkbox"/>
Title	Vellore Fitness Centre Equipment	
Asset Type	Recreation Buildings & Facilities - Equipment	
Department	Recreation & Culture	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 3	
Project Type	Growth/Equipment	

Project Comments	"Service Excellence Pursue Excellence in Service Delivery Enhance and Ensure Community Safety, Health and Wellness"
Version Comments	

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8805	3% Administration Cost	10,350
01001 - 8807	Furniture & Equipment	345,000
	Total Expense:	355,350
Revenue		
41100 - 8820	City Wide DC - Recreation	319,800
50000 - 8843	Transfer from Taxation	35,550
	Total Revenue:	355,350

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

Project Description	The addition of a new fitness centre at Vellore Village Community Centre will require the associated fitness equipment (such as treadmills, crosstrainers, bicycles and strength training) and office furniture.		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	355,350	355,350	0
	355,350	355,350	0
Related Projects			
Project Description			

Manager	Paul Compton
Est. Completion Date	December 31, 2011

Year Identified	Start Date	Project Partner
2011	April 01, 2011	

This Page Intentionally Left Blank



2011 CAPITAL BUDGET COMMISSIONER OF ENGINEERING AND PUBLIC WORKS

This Page Intentionally Left Blank



Capital Budget

Comm. of Engineering & PWS

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	DT-7024-11	Bass Pro Mills Dr / Locke St WM	New Infrastructure	\$355,350		Y
2011	DT-7057-11	Bass Pro Mills Drive Repairs	Financial Commitment	\$484,100		Y
2007	DT-7004-07	Black Creek Optimization Study	Additional Funding	\$51,500		N
2011	DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	Growth/Studies	\$257,500		N
2010	DT-7045-11	Block 11 Valley Road Crossings	Growth/Development	\$618,000		Y
2011	DT-7076-11	Block 12 Valley Crossings	Growth/Development	\$515,000		Y
2011	DT-7052-11	Engineering DC Background Update Study	Growth/Studies	\$103,000		N
2008	DT-7016-08	Engineering Related Master Plan Studies	Additional Funding	\$103,000		N
2011	DT-7068-11	Highway 7 Bus Rapid Transit Review	Growth/Studies	\$309,000		N
2009	DT-7025-09	Huntington Road Class EA	Additional Funding	\$360,500		N
2006	1583-0-06	Hwy 400 / America Ave. Overpass EA	Additional Funding	\$61,800		N
2011	DT-7079-11	Inflow & Infiltration Reduction Study	Regional Directed	\$257,500		N
2009	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500		N
2011	DT-7065-11	Millway Avenue Widening & Realignment	Growth/Development	\$6,592,000		N
2011	DT-7075-11	PD6 West Major Mackenzie Drive Watermain	Growth/Development	\$1,133,000		Y
2011	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$223,410		Y
2011	DT-7071-11	Portage Parkway Extension Class EA Study	Growth/Studies	\$257,500		N
2011	DT-7073-11	Portage Parkway Widening Class EA Study	Growth/Studies	\$257,500		N
2011	DT-7066-11	Steeles West Station Infrastructure - TYSSE	Growth/Development	\$3,090,000		Y
2011	DT-7080-11	Transportation Master Plan Model Calibration	Growth/Studies	\$82,400		N
2006	1596-0-06	Vaughan Corporate Centre Servicing Study	Additional Funding	\$51,500		N
2011	DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$309,000		N
2011	DT-7054-11	Water Loss Control System Feasibility / Implementation Study	Cost Efficiency	\$257,500		N
2007	EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$4,025,000		Y
2007	EN-1840-11	2011 Pavement Management Program - Phase II	Infrastructure Replacement	\$5,875,000		Y
2010	EN-1856-11	Construction of Sidewalk - Dufferin Street from Langstaff Road to Rutherford Road	Growth/Development	\$587,100		Y
2010	EN-1857-11	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie	Growth/Development	\$66,950	\$4,000	Y
2010	EN-1838-11	Construction of Sidewalks - Langstaff Road	Growth/Development	\$309,000	\$1,000	Y
2010	EN-1711-11	Construction of Turning Lane at Bathurst St. & Atkinson Ave.	Additional Funding	\$283,250		Y
2011	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$360,500		Y
2010	EN-1863-11	Intersection Improvement - Edgely Boulevard and Highway 7	New Infrastructure	\$315,000	\$1,000	Y
2006	EN-1624-11	Langstaff Road Watermain Crossing	Additional Funding	\$154,500		Y
2010	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$1,236,000	\$4,000	Y
2010	EN-1862-11	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600		N
2009	EN-1849-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800		Y



Capital Budget

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2010	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair	Infrastructure Replacement	\$125,000		Y
2007	EN-1660-11	Rimwood Subdivision Road Reconstruction	Infrastructure Replacement	\$2,060,000		Y
2010	EN-1832-11	Rural Road Upgrade - Cold Creek Road	Infrastructure Replacement	\$607,700		Y
2010	EN-1859-11	Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,163,000	\$4,000	Y
2008	EN-1753-11	Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St.	Growth/Development	\$927,000	\$6,000	Y
2010	EN-1834-11	Sidewalk Replacement - Islington Avenue	Infrastructure Replacement	\$50,000		Y
2009	EN-1830-11	Top Lift Asphalt - 2011- Various Locations	Infrastructure Replacement	\$1,184,500		Y
2007	EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,550		Y
2009	EN-1848-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500	\$2,000	Y
2010	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000		Y
2010	EN-1860-11	Traffic Signal Installation - Applewood Crescent and Portage Parkway	Growth/Development	\$142,140		Y
2008	EN-1733-09	Watermain Replacement - Major Mackenzie Drive	Additional Funding	\$1,030,000		Y
2010	EN-1831-11	Watermain Replacement - Various Streets in Kleinburg	Infrastructure Replacement	\$1,838,550		Y
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000		N
2011	PW-2042-11	Energy Efficient Upgrade at the City's Works Yards	Infrastructure Replacement	\$31,520		N
2011	PW-2046-11	Rehabilitation of Pedestrian Culvert Structure 171401 (Southern Hill Road)	Infrastructure Replacement	\$61,800		Y
2011	PW-2047-11	Roadway Weather Information System (RWIS) Supply & Installation	Growth/Development	\$63,036		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$197,760		Y
2011	PW-2048-11	Temporary Signage for Heritage Conservation Districts	New Infrastructure	\$28,900		N
2005	PW-2015-07	Watermain Protection	Infrastructure Replacement	\$370,800		Y
				\$41,626,016		



2011 CAPITAL BUDGET DEVELOPMENT TRANSPORTATION

This Page Intentionally Left Blank



Capital Budget

Comm. of Engineering & PWs Development & Transportation

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	DT-7024-11	Bass Pro Mills Dr / Locke St WM	New Infrastructure	\$355,350		Y
2011	DT-7057-11	Bass Pro Mills Drive Repairs	Financial Commitment	\$484,100		Y
2007	DT-7004-07	Black Creek Optimization Study	Additional Funding	\$51,500		N
2011	DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	Growth/Studies	\$257,500		N
2010	DT-7045-11	Block 11 Valley Road Crossings	Growth/Development	\$618,000		Y
2011	DT-7076-11	Block 12 Valley Crossings	Growth/Development	\$515,000		Y
2011	DT-7052-11	Engineering DC Background Update Study	Growth/Studies	\$103,000		N
2008	DT-7016-08	Engineering Related Master Plan Studies	Additional Funding	\$103,000		N
2011	DT-7068-11	Highway 7 Bus Rapid Transit Review	Growth/Studies	\$309,000		N
2009	DT-7025-09	Huntington Road Class EA	Additional Funding	\$360,500		N
2006	1583-0-06	Hwy 400 / America Ave. Overpass EA	Additional Funding	\$61,800		N
2011	DT-7079-11	Inflow & Infiltration Reduction Study	Regional Directed	\$257,500		N
2009	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500		N
2011	DT-7065-11	Millway Avenue Widening & Realignment	Growth/Development	\$6,592,000		Y
2011	DT-7075-11	PD6 West Major Mackenzie Drive Watermain	Growth/Development	\$1,133,000		Y
2011	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$223,410		Y
2011	DT-7071-11	Portage Parkway Extension Class EA Study	Growth/Studies	\$257,500		N
2011	DT-7073-11	Portage Parkway Widening Class EA Study	Growth/Studies	\$257,500		N
2011	DT-7066-11	Steeles West Station Infrastructure - TYSSE	Growth/Development	\$3,090,000		Y
2011	DT-7080-11	Transportation Master Plan Model Calibration	Growth/Studies	\$82,400		N
2006	1596-0-06	Vaughan Corporate Centre Servicing Study	Additional Funding	\$51,500		N
2011	DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$309,000		N
2011	DT-7054-11	Water Loss Control System Feasibility / Implementation Study	Cost Efficiency	\$257,500		N
				\$15,781,560		

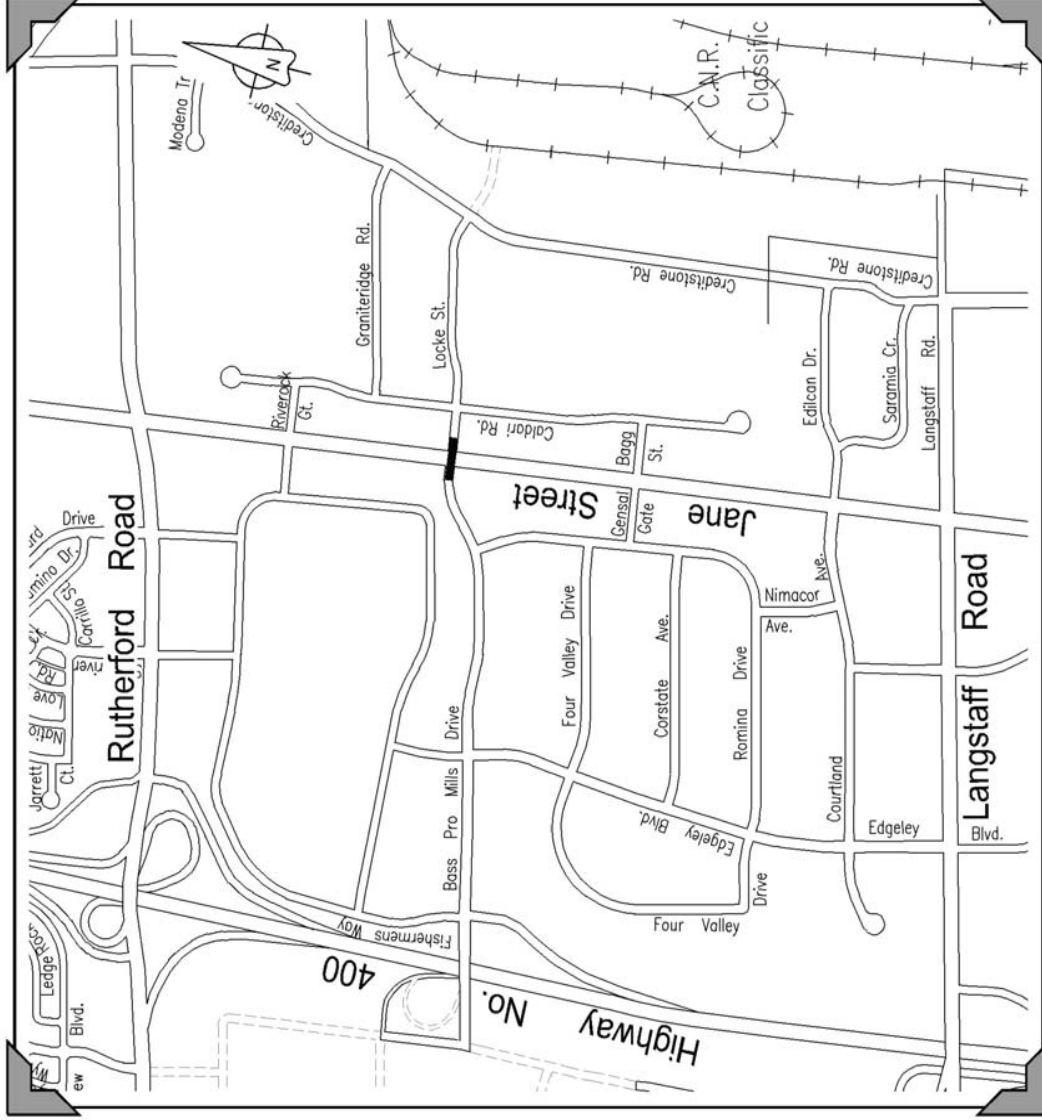


Project Location

2011 APPROVED CAPITAL
BUDGET

Bass Pro Mills Dr / Locke St
WM

Project # DT-7024-11





Project Summary

Project #	DT-7024-11	Active <input checked="" type="checkbox"/>
Title	Bass Pro Mills Dr / Locke St WM	
Asset Type	Piped Infrastructure - Water	
Department	Development & Transportation	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	New Infrastructure	

Project Comments	Lands to be secured shortly, work is expected to be completed soon thereafter.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	300,000
01001 - 8802	Consultant	45,000
01001 - 8805	3% Administration Cost	10,350
	Total Expense:	355,350
Revenue		
60180 - 8844	Water Reserve	355,350
	Total Revenue:	355,350

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

Project Description	Detailed design and construction of watermain interconnection across Jane Street between Bass Pro Mills Drive and Locke Street. To be constructed in conjunction with the completion of Bass Pro Mills Drive to Jane Street. Mills Corporation will fund and construct watermain within Bass Pro Mills Dr. extension, but not watermain across Jane St. ROW to east side (Locke Street).
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	355,350	355,350	0
	355,350	355,350	0

Related Projects	
Follows	Project Description
DT-7015-08	Completion of Bass Pro Mills Drive to Jane Street v

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2009	April 04, 2011		Michael Frieri	April 02, 2012

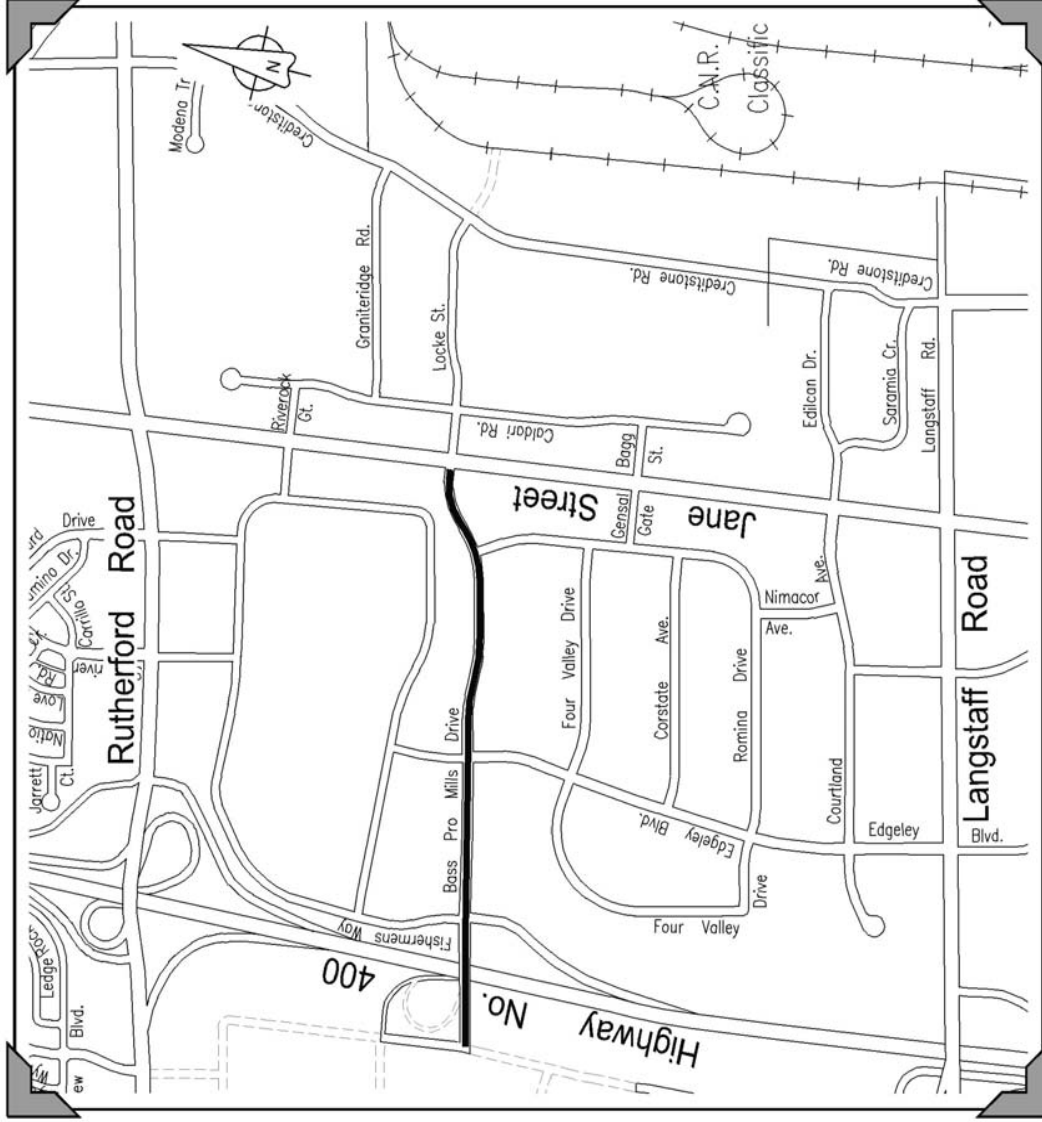


Project Location

2011 APPROVED CAPITAL
BUDGET

Bass Pro Mills Drive Repairs

Project # DT-7057-11



MAP NOT TO SCALE



Project Summary

Project #	DT-7057-11	Active <input checked="" type="checkbox"/>
Title	Bass Pro Mills Drive Repairs	
Asset Type	Local & Arterial Roads	
Department	Development & Transportation	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Financial Commitment	

Project Comments	Project costs are associated with repair and maintenance activities along Bass Pro Mills Drive and therefore not applicable to DC funding.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
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

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

Project Description	Repayment to Ivanhoe Cambridge (Vaughan Mills Mall) for repairs to Bass Pro Mills Drive. Includes engineering and construction costs.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	484,100	484,100	0
	484,100	484,100	0

Related Projects		Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 04, 2011		Michael Frieri	April 02, 2012

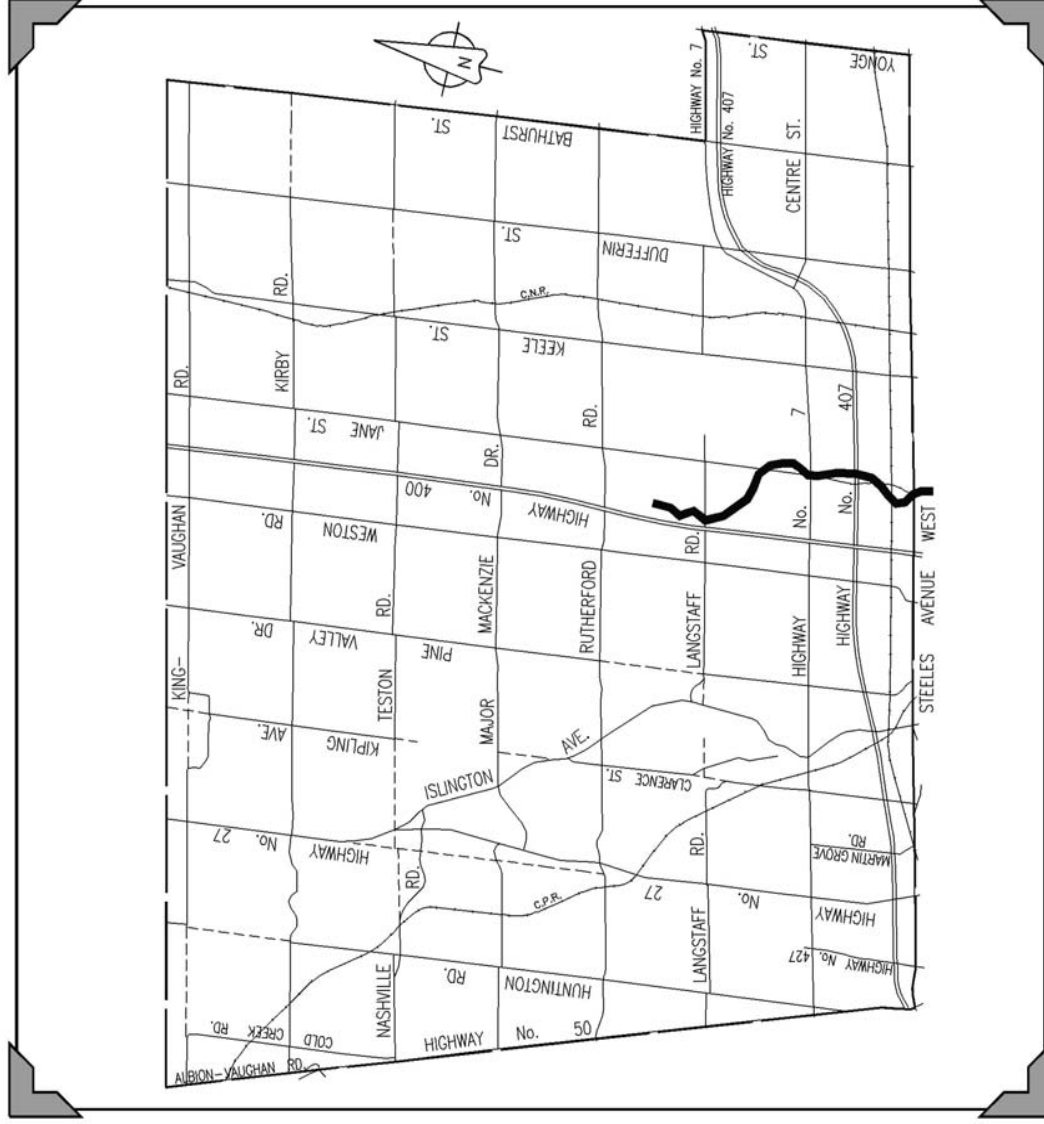


Project Location

2011 APPROVED CAPITAL
BUDGET

Black Creek Optimization
Study

Project # DT-7004-07



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7004-07</p> <p>Title Black Creek Optimization Study</p> <p>Asset Type Studies</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 1, Ward 3, Ward 4</p> <p>Project Type Additional Funding</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>As a result of on-going flooding and erosion concerns raised by the City of Toronto and the TRCA from the August 19, 2005 storm. Additional funds required to cover additional work associated with mapping, field surveys, model development and analysis, and revisions to the Vaughan Metropolitan Centre Secondary Plan.</p> <p>Version Comments</p>																																				
<p>Project Detailed 2011</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 15%; text-align: right;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">51,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">51,500</td> </tr> </table> <p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>	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	<p>Project Description</p> <p>Additional funding required for the completion of the Black Creek Optimization Master Plan Class EA Study. This Study includes a detailed sub-watershed optimization analysis of the Black Creek drainage area within the City of Vaughan.</p> <p>Version Description</p> <p>Funding for this project has been included in the City-Wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd.-Appendix H.</p> <p>Project Forecast</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 25%;">Total Expense</td> <td style="width: 25%;">Total Revenue</td> <td style="width: 35%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">51,500</td> <td style="border-top: 1px solid black; text-align: right;">51,500</td> <td style="border-top: 1px solid black; text-align: right;">0</td> </tr> </table> <p>Related Projects</p> <p style="text-align: center;">Project Description</p>	Year	Total Expense	Total Revenue	Difference	2011	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																																			
Year	Total Expense	Total Revenue	Difference																																		
2011	51,500	51,500	0																																		
	51,500	51,500	0																																		
<p>Year Identified</p> <p>2007</p>	<p>Start Date</p> <p>January 02, 2007</p>	<p>Project Partner</p> <p>City of Toronto/TRCA</p>	<p>Manager</p> <p>Michael Frieri</p>	<p>Est. Completion Date</p> <p>April 02, 2012</p>																																	

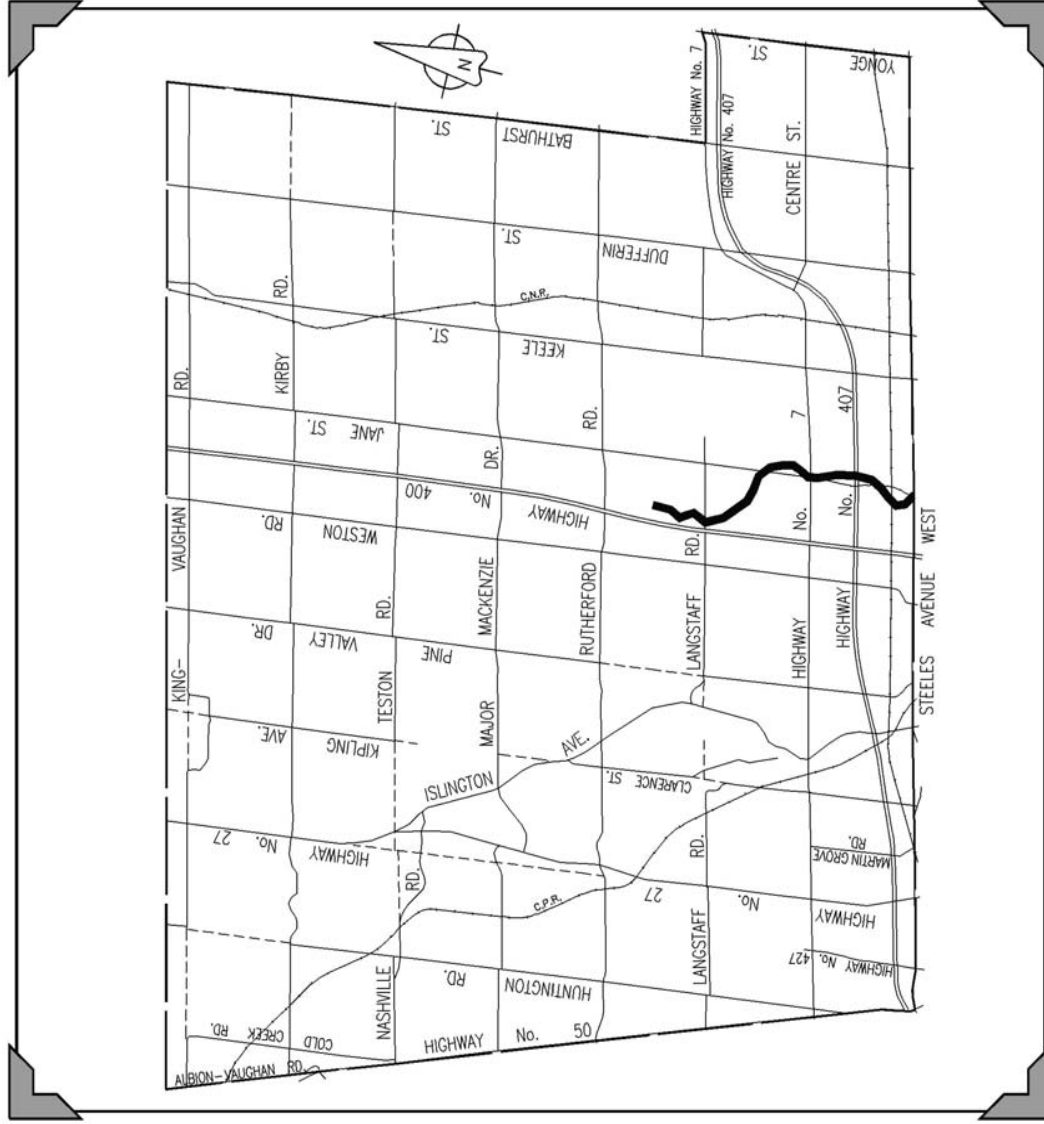


Project Location

2011 APPROVED CAPITAL
BUDGET

Black Creek Regional Storm
Improvements Class EA
Study

Project # DT-7058-11



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7058-11</p> <p>Title Black Creek Regional Storm Improvements Class EA Study</p> <p>Asset Type Open Space</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 4</p> <p>Project Type Growth/Studies</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>The successful completion of this EA Study will facilitate development within the Vaughan Metropolitan Centre secondary plan area. Funding for this project has been included in the City-Wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.</p> <p>Version Comments</p>																											
<p>Project Description</p> <p>Class Environmental Assessment Study required as a follow-up to the Black Creek Optimization Master Plan Class EA. Study will look at alternative design concepts and a preferred solution for the required creek improvements, naturalization and open channel construction between Highway 7 and Highway 407 on the east side of Jane Street.</p> <p>Version Description</p>	<p>Project Forecast</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>257,500</td> <td>257,500</td> <td>0</td> </tr> <tr> <td></td> <td>257,500</td> <td>257,500</td> <td>0</td> </tr> </tbody> </table> <p>Related Projects</p> <p style="text-align: center;">Project Description</p>	Year	Total Expense	Total Revenue	Difference	2011	257,500	257,500	0		257,500	257,500	0															
Year	Total Expense	Total Revenue	Difference																									
2011	257,500	257,500	0																									
	257,500	257,500	0																									
<p>Project Detailed 2011</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>250,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>257,500</td> </tr> <tr> <td></td> <td>Revenue</td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>257,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>257,500</td> </tr> </tbody> </table> <p>Operating Budget Impact</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8802	Consultant	250,000	01001 - 8805	3% Administration Cost	7,500		Total Expense:	257,500		Revenue		41010 - 8820	City Wide DC - Engineering	257,500		Total Revenue:	257,500	Effective Date	Exp/(Rev)	FTE Impact				<p>Manager Michael Frieri</p> <p>Est. Completion Date April 02, 2012</p>
GL Acct	Description	Total Amount																										
01001 - 8802	Consultant	250,000																										
01001 - 8805	3% Administration Cost	7,500																										
	Total Expense:	257,500																										
	Revenue																											
41010 - 8820	City Wide DC - Engineering	257,500																										
	Total Revenue:	257,500																										
Effective Date	Exp/(Rev)	FTE Impact																										

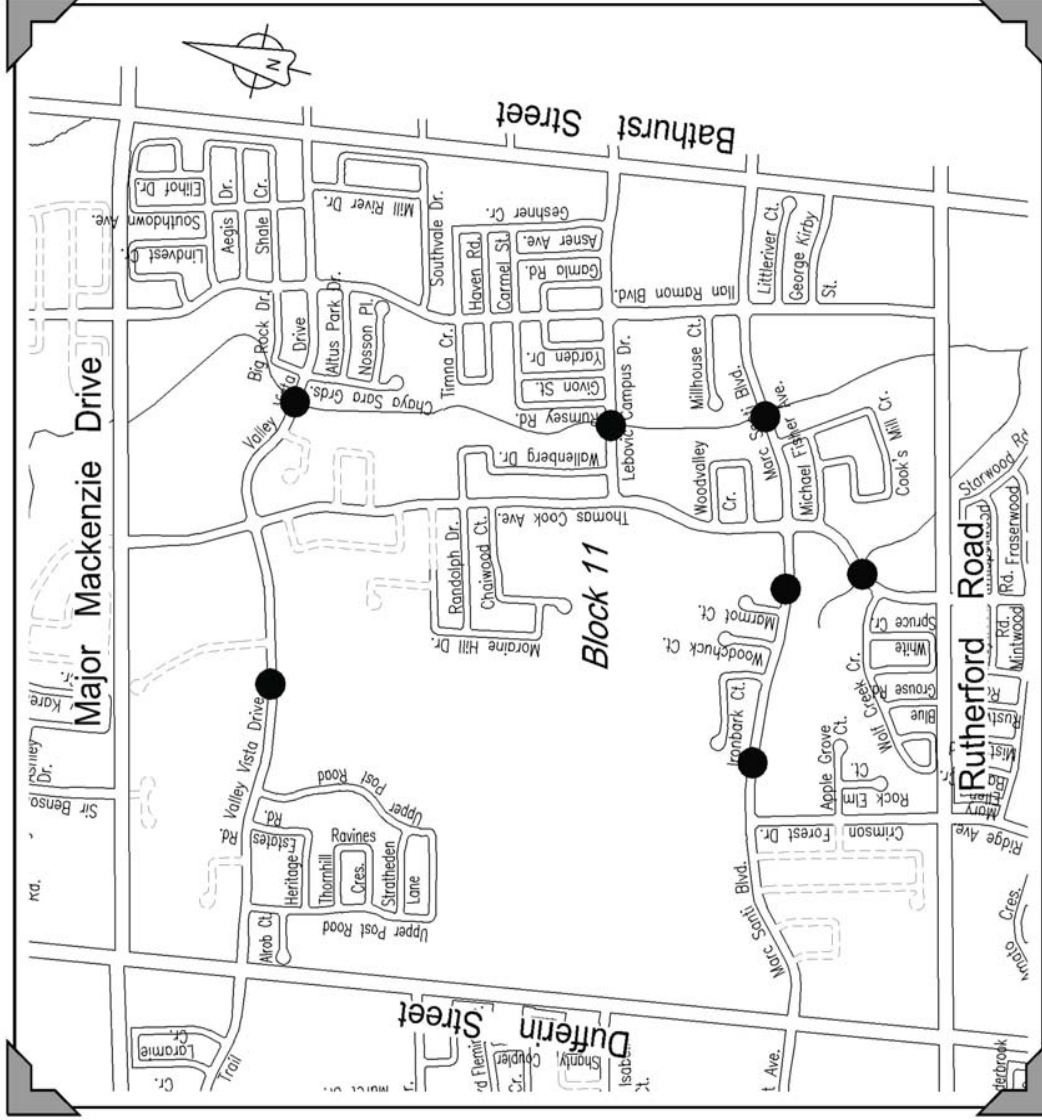


Project Location

2011 APPROVED CAPITAL BUDGET

Block 11 Valley Road Crossings

Project # DT-7045-11



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7045-11</p> <p>Title Block 11 Valley Road Crossings Bridges & Structures</p> <p>Asset Type Development & Transportation</p> <p>Department 2011</p> <p>Budget Year 2011 Version</p> <p>Version Name Council Approved</p> <p>Budget Status Ward 4</p> <p>Regions Growth/Development</p> <p>Project Type</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemsen Consulting Ltd. - Appendix H.</p> <p>2010 repayment amount will be subject to terms of agreement.</p>																														
<p>Version Comments</p>	<p>Version Comments</p>																														
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</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	2011	618,000	618,000	0		618,000	618,000	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>600,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>18,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>618,000</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>618,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>618,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	600,000	01001 - 8805	3% Administration Cost	18,000		Total Expense:	618,000	41010 - 8820	City Wide DC - Engineering	618,000		Total Revenue:	618,000
Year	Total Expense	Total Revenue	Difference																												
2011	618,000	618,000	0																												
	618,000	618,000	0																												
GL Acct	Description	Total Amount																													
01001 - 8801	Contractors	600,000																													
01001 - 8805	3% Administration Cost	18,000																													
	Total Expense:	618,000																													
41010 - 8820	City Wide DC - Engineering	618,000																													
	Total Revenue:	618,000																													
<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Follows</th> <th>Project Description</th> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>1581-0-06</td> <td>Detailed engineering design and construction of 3 b</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DT-7001-08</td> <td>Detailed Engineering design and construction of 3 c</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DT-7037-09</td> <td>Repayment of the costs associated with the detailed</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Follows	Project Description	Effective Date	Exp/(Rev)	FTE Impact	1581-0-06	Detailed engineering design and construction of 3 b				DT-7001-08	Detailed Engineering design and construction of 3 c				DT-7037-09	Repayment of the costs associated with the detailed				<p>Operating Budget Impact</p> <p>Manager Michael Frieri</p> <p>Est. Completion Date May 02, 2011</p>										
Follows	Project Description	Effective Date	Exp/(Rev)	FTE Impact																											
1581-0-06	Detailed engineering design and construction of 3 b																														
DT-7001-08	Detailed Engineering design and construction of 3 c																														
DT-7037-09	Repayment of the costs associated with the detailed																														

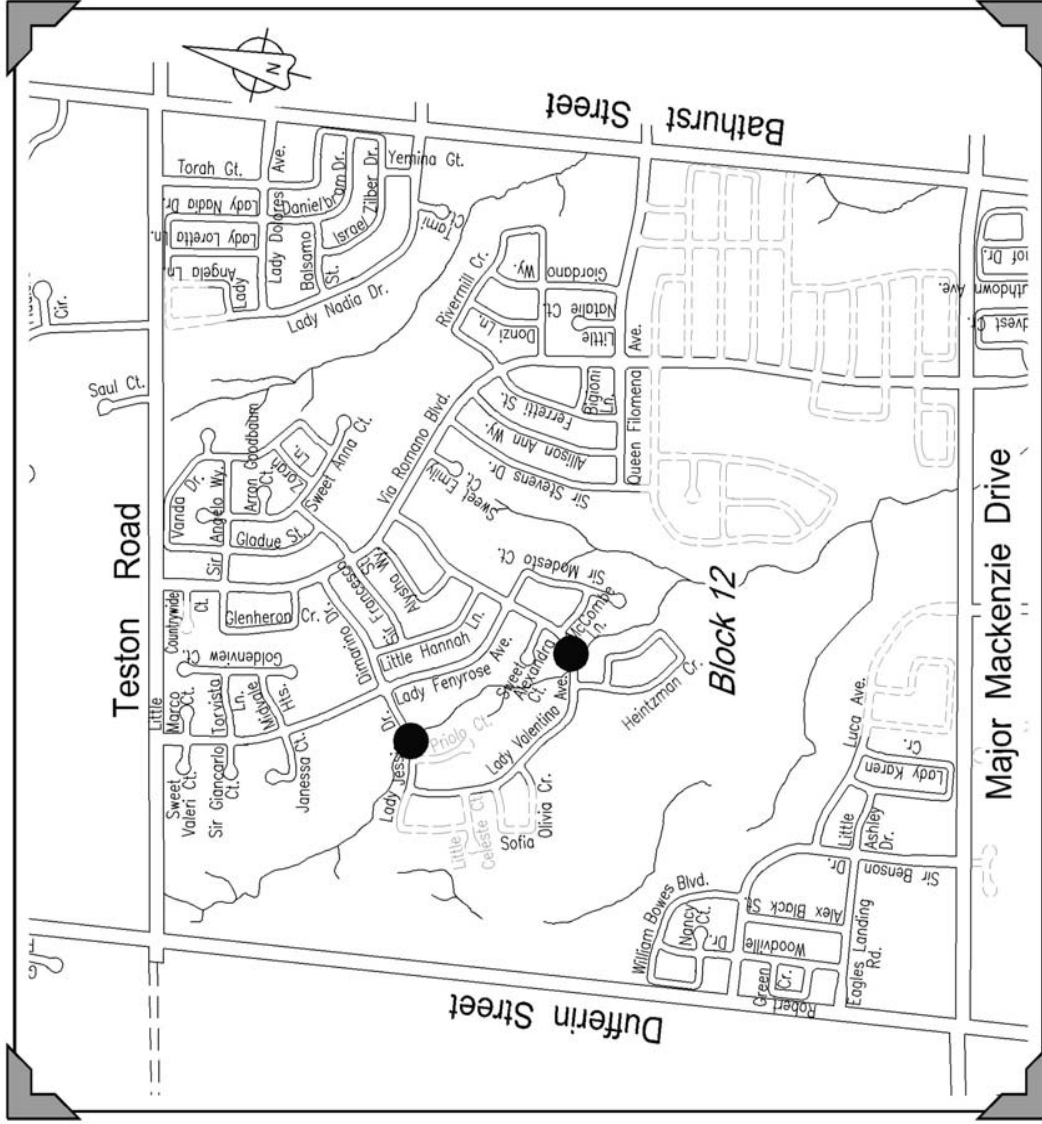


Project Location

2011 APPROVED CAPITAL
BUDGET

Block 12 Valley Crossings

Project # DT-7076-11





Project Summary

Project #	DT-7076-11	Active <input checked="" type="checkbox"/>
Title	Block 12 Valley Crossings	
Asset Type	Bridges & Structures	
Department	Development & Transportation	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Growth/Development	

Project Comments	Balance of funding required to complete repayment.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8801	Contractors	500,000	
01001 - 8805	3% Administration Cost	15,000	
	Total Expense:	515,000	
Revenue			
41010 - 8820	City Wide DC - Engineering	515,000	
	Total Revenue:	515,000	

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

Project Description	Repayment to Block 12 Developers' Group for the construction of the valley crossings in Block 12.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	515,000	515,000	0
	515,000	515,000	0

Related Projects			
	Project Description		

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 04, 2011		Michael Frieri	April 02, 2012



Project Summary

<p>Project # DT-7052-11</p> <p>Title Engineering DC Background Update Study</p> <p>Asset Type Studies</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Growth/Studies</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																									
<p>Project Comments</p> <p>In support of City's Growth Management Strategy, City-Wide OP update and Development Charges Background Study / Update. Funding for this project has been included in the City-Wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.</p>	<p>Version Comments</p>																								
<p>Project Detailed 2011</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 15%; text-align: right;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">103,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td style="text-align: right;">103,000</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">103,000</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	100,000	01001 - 8805	3% Administration Cost	3,000		Total Expense:	103,000	Revenue			41010 - 8820	City Wide DC - Engineering	103,000		Total Revenue:	103,000	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8802	Consultant	100,000																							
01001 - 8805	3% Administration Cost	3,000																							
	Total Expense:	103,000																							
Revenue																									
41010 - 8820	City Wide DC - Engineering	103,000																							
	Total Revenue:	103,000																							
<p>Project Description</p> <p>Engineering consulting services required to assist with the review and update of all Engineering components of the Development Charges Update / Background Study. Will include preliminary designs and detailed engineering cost estimates for both City-Wide and area specific Development Charge infrastructure projects.</p>	<p>Version Description</p>																								
<p>Project Forecast</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 35%;">Total Expense</td> <td style="width: 20%;">Total Revenue</td> <td style="width: 30%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">103,000</td> <td style="text-align: right;">103,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">103,000</td> <td style="border-top: 1px solid black; text-align: right;">103,000</td> <td style="border-top: 1px solid black; text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	103,000	103,000	0		103,000	103,000	0	<p>Project Detailed 2011</p>												
Year	Total Expense	Total Revenue	Difference																						
2011	103,000	103,000	0																						
	103,000	103,000	0																						
<p>Related Projects</p>	<p>Project Description</p>																								
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 04, 2011</p>	<p>Project Partner</p>																							
<p>Manager</p> <p>Michael Frieri</p>	<p>Est. Completion Date</p> <p>December 19, 2011</p>																								



Project Summary

<p>Project # DT-7016-08</p> <p>Title Engineering Related Master Plan Studies</p> <p>Asset Type Studies</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Additional Funding</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																									
Project Comments	Additional funds required to cover additional work associated with model development, VMC analysis, GIS mapping and other miscellaneous study costs.																								
Version Comments																									
Project Detailed 2011	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 15%;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">103,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td style="text-align: right;">103,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">103,000</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	100,000	01001 - 8805	3% Administration Cost	3,000		Total Expense:	103,000	Revenue			41010 - 8820	City Wide DC - Engineering	103,000		Total Revenue:	103,000
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8802	Consultant	100,000																							
01001 - 8805	3% Administration Cost	3,000																							
	Total Expense:	103,000																							
Revenue																									
41010 - 8820	City Wide DC - Engineering	103,000																							
	Total Revenue:	103,000																							
Operating Budget Impact																									
Effective Date	Exp/(Rev) FTE Impact																								

Project Description	Additional funding required for the completion of the City-Wide Transportation Master Plan EA Study. Prepared in conjunction with the City's Consolidated Growth Management Strategy-2031.		
Version Description	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.		
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	103,000	103,000	0
	103,000	103,000	0
Related Projects	Project Description		
Year Identified	Start Date	Project Partner	Est. Completion Date
2008	April 02, 2008		April 02, 2012
Manager		Est. Completion Date	
Michael Frieri		April 02, 2012	

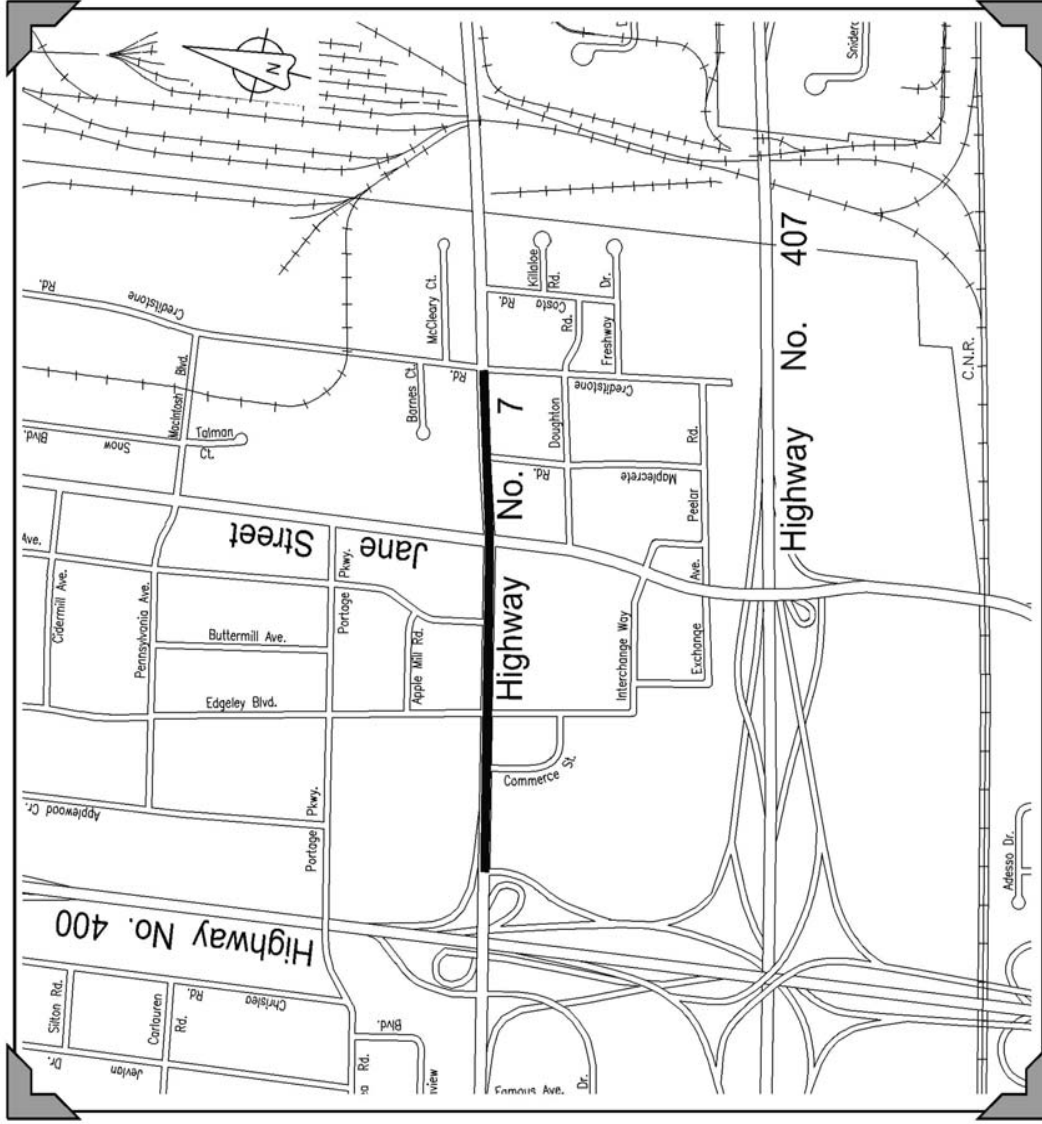


Project Location

2011 APPROVED CAPITAL BUDGET

Highway 7 Bus Rapid Transit Review

Project # DT-7068-11



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7068-11 Title Highway 7 Bus Rapid Transit Review Asset Type Local & Arterial Roads Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 3, Ward 4 Project Type Growth/Studies</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>York Region Rapid Transit Corporation will fund 100% of the costs associated with this project.</p>	<p>Version Comments</p>	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>300,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>9,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>309,000</td> </tr> <tr> <td colspan="2">Revenue</td> <td></td> </tr> <tr> <td>50000 - 8838</td> <td>Municipal Contribution</td> <td>309,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>309,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8802	Consultant	300,000	01001 - 8805	3% Administration Cost	9,000	Total Expense:		309,000	Revenue			50000 - 8838	Municipal Contribution	309,000	Total Revenue:		309,000	<p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact				<p>Manager Michael Frieri</p> <p>Est. Completion Date April 02, 2012</p>
GL Acct	Description	Total Amount																														
01001 - 8802	Consultant	300,000																														
01001 - 8805	3% Administration Cost	9,000																														
Total Expense:		309,000																														
Revenue																																
50000 - 8838	Municipal Contribution	309,000																														
Total Revenue:		309,000																														
Effective Date	Exp/(Rev)	FTE Impact																														
<p>Project Description</p> <p>Consulting services required to assist with the City's detailed design review for the proposed bus rapid transit system on Highway 7. In support of development within the Vaughan Metropolitan Centre. Will promote increased transit use in accordance with the conclusions and recommendations of the City's Transportation Master Plan.</p>	<p>Version Description</p>	<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>309,000</td> <td>309,000</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	2011	309,000	309,000	0		309,000	309,000	0	<p>Related Projects</p>	<p>Project Description</p>	<p>Year Identified 2011</p> <p>Start Date April 04, 2011</p> <p>Project Partner York Region Rapid Transit Corporation</p>															
Year	Total Expense	Total Revenue	Difference																													
2011	309,000	309,000	0																													
	309,000	309,000	0																													



Project Summary

<p>Project # DT-7025-09</p> <p>Title Huntington Road Class EA</p> <p>Asset Type Studies</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 1, Ward 2</p> <p>Project Type Additional Funding</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Based on the conclusions and recommendations of the Transportation Master Plan, the additional funding will cover increases to project scope and expansion of study limits. The successful completion of this EA will facilitate the detailed design and construction of this project, and development within the North Kleinburg-Nashville and West Vaughan Employment Secondary Plan Areas.</p>																								
<p>Version Comments</p>	<p>Version Comments</p>																								
<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></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></td> <td>Total Expense:</td> <td>360,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>360,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>360,500</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	350,000	01001 - 8805	3% Administration Cost	10,500		Total Expense:	360,500	Revenue			41010 - 8820	City Wide DC - Engineering	360,500		Total Revenue:	360,500	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8802	Consultant	350,000																							
01001 - 8805	3% Administration Cost	10,500																							
	Total Expense:	360,500																							
Revenue																									
41010 - 8820	City Wide DC - Engineering	360,500																							
	Total Revenue:	360,500																							
<p>Project Description</p> <p>Additional funding required to complete the Class Environmental Assessment Study in support of the widening and realignment of Huntington Road between Langstaff Road and Kirby Road.</p>	<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</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> </table>	Year	Total Expense	Total Revenue	Difference	2011	360,500	360,500	0		360,500	360,500	0												
Year	Total Expense	Total Revenue	Difference																						
2011	360,500	360,500	0																						
	360,500	360,500	0																						
<p>Related Projects</p> <p>Project Description</p>	<p>Funding for this project has been included in the City-Wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd.- Appendix H.</p>																								
<p>Year Identified</p> <p>2009</p>	<p>Start Date</p> <p>April 30, 2009</p>	<p>Project Partner</p>	<p>Manager</p> <p>Michael Frieri</p>	<p>Est. Completion Date</p> <p>April 02, 2012</p>																					

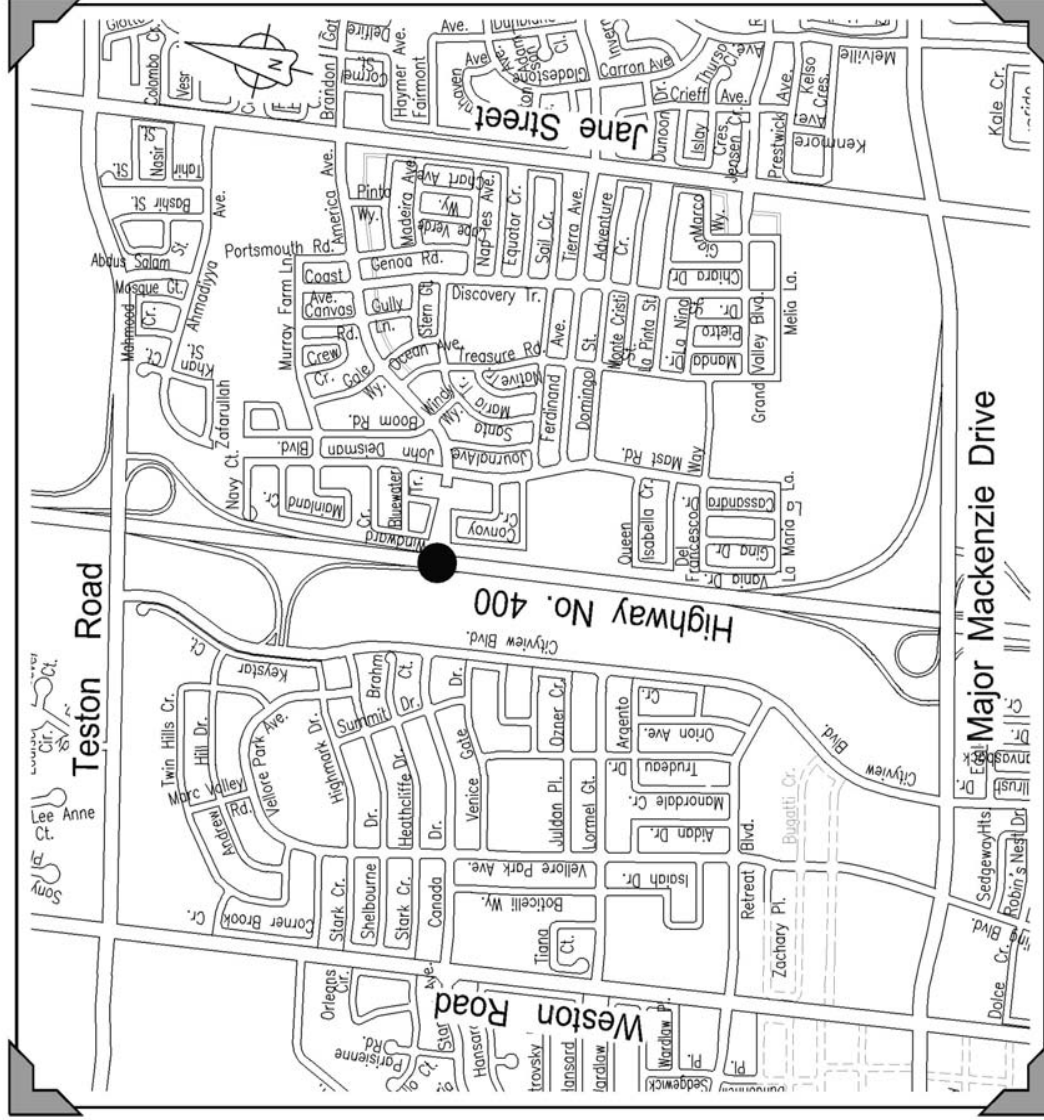


Project Location

2011 APPROVED CAPITAL
BUDGET

Hwy 400 / America Ave.
Overpass EA

Project # 1583-0-06



MAP NOT TO SCALE



Project Summary

<p>Project # 1583-0-06 Title Hwy 400 / America Ave. Overpass EA Asset Type Studies Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 1, Ward 3 Project Type Additional Funding</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																									
Project Comments	Additional funds required to cover increases to project scope.																								
Version Comments																									
Project Detailed 2011	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 45%;">Description</td> <td style="width: 20%;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,800</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">61,800</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td style="text-align: right;">61,800</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">61,800</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	60,000	01001 - 8805	3% Administration Cost	1,800		Total Expense:	61,800	Revenue			41010 - 8820	City Wide DC - Engineering	61,800		Total Revenue:	61,800
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8802	Consultant	60,000																							
01001 - 8805	3% Administration Cost	1,800																							
	Total Expense:	61,800																							
Revenue																									
41010 - 8820	City Wide DC - Engineering	61,800																							
	Total Revenue:	61,800																							
Operating Budget Impact																									
Effective Date	Exp/(Rev) FTE Impact																								

Project Description	Additional funding required for the completion of the Highway 400 / America Avenue overpass Class EA Study. The successful completion of this study will facilitate the detailed design and construction of the primary east-west mid-block collector road within Block 33 as established by OPA 600.												
Version Description	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.												
Project Forecast	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 25%;">Total Expense</td> <td style="width: 25%;">Total Revenue</td> <td style="width: 35%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">61,800</td> <td style="text-align: right;">61,800</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">61,800</td> <td style="text-align: right;">61,800</td> <td style="text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	61,800	61,800	0		61,800	61,800	0
Year	Total Expense	Total Revenue	Difference										
2011	61,800	61,800	0										
	61,800	61,800	0										
Related Projects	Project Description												

Year Identified	Start Date	Project Partner	Est. Completion Date
2006	January 01, 2006		April 02, 2012
Manager		Est. Completion Date	
Michael Frieri		April 02, 2012	

This Page Intentionally Left Blank



Project Summary

<p>Project # DT-7079-11 Title Inflow & Infiltration Reduction Study Asset Type Studies Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Regional Directed</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p>	<p>Version Comments</p>	<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>250,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>257,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60150 - 8844</td> <td>Sewer Reserve</td> <td>257,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>257,500</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	250,000	01001 - 8805	3% Administration Cost	7,500		Total Expense:	257,500	Revenue			60150 - 8844	Sewer Reserve	257,500		Total Revenue:	257,500	<p>Operating Budget Impact</p> <table border="0"> <tr> <td>Effective Date</td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	Effective Date	Exp/(Rev)	FTE Impact				<p>Manager Michael Frieri</p>	<p>Est. Completion Date April 02, 2012</p>
GL Acct	Description	Total Amount																																		
Expense																																				
01001 - 8802	Consultant	250,000																																		
01001 - 8805	3% Administration Cost	7,500																																		
	Total Expense:	257,500																																		
Revenue																																				
60150 - 8844	Sewer Reserve	257,500																																		
	Total Revenue:	257,500																																		
Effective Date	Exp/(Rev)	FTE Impact																																		
<p>Project Description</p> <p>Sanitary sewage inflow and infiltration reduction study. As required by the Region of York and Ministry of Environment conditions of approval related to the Environmental Assessment for the Southeast Collector sewer.</p>	<p>Project Description</p>	<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td>257,500</td> <td>257,500</td> <td>0</td> </tr> <tr> <td></td> <td>257,500</td> <td>257,500</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	257,500	257,500	0		257,500	257,500	0	<p>Related Projects</p>	<p>Project Description</p>	<p>Start Date April 04, 2011</p> <p>Project Partner</p>	<p>Year Identified 2011</p> <p>08/16/2011 3:02:20PM</p>																		
Year	Total Expense	Total Revenue	Difference																																	
2011	257,500	257,500	0																																	
	257,500	257,500	0																																	

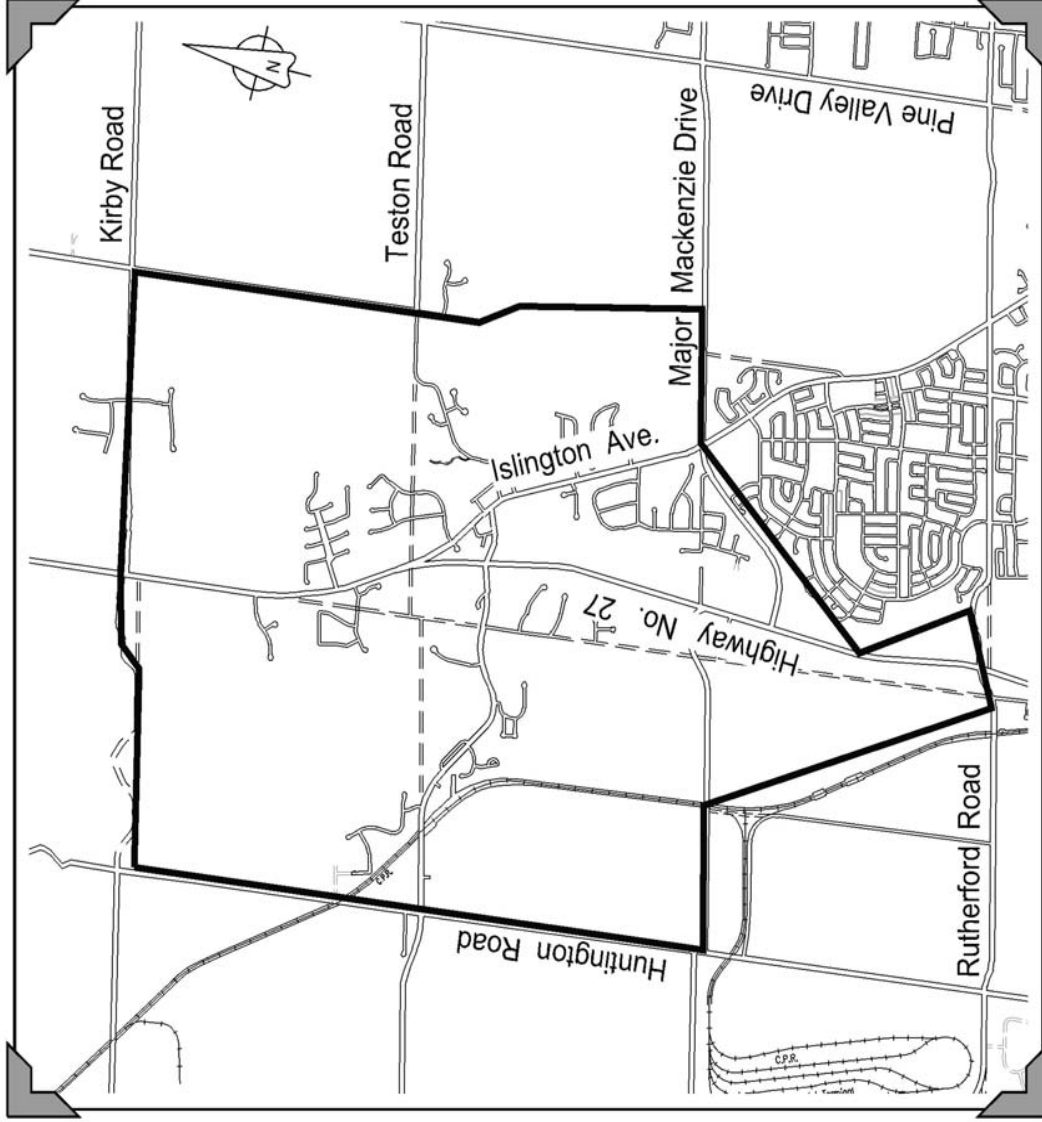


Project Location

2011 APPROVED CAPITAL
BUDGET

Kleinburg-Nashville Focus
Area Master Servicing
Strategy

Project # DT-7035-09



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7035-09</p> <p>Title Kleinburg-Nashville Focus Area Master Servicing Strategy</p> <p>Asset Type Master Plans</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 1</p> <p>Project Type Additional Funding</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																									
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 Comments																									
Project Detailed 2011	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 15%; text-align: right;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">51,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">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			41010 - 8820	City Wide DC - Engineering	51,500		Total Revenue:	51,500
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																							
Operating Budget Impact																									
Effective Date	Exp/(Rev) FTE Impact																								

Project Description	Additional funding required to complete the Kleinburg-Nashville Master Servicing Strategy Class EA. As a result of increase in project scope due to North Kleinburg-Nashville Secondary Plan.		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	51,500	51,500	0
	51,500	51,500	0
Related Projects			
	Project Description		
Year Identified	Start Date	Project Partner	Est. Completion Date
2009	April 30, 2009		April 02, 2012
Manager		Est. Completion Date	
Michael Frieri		April 02, 2012	

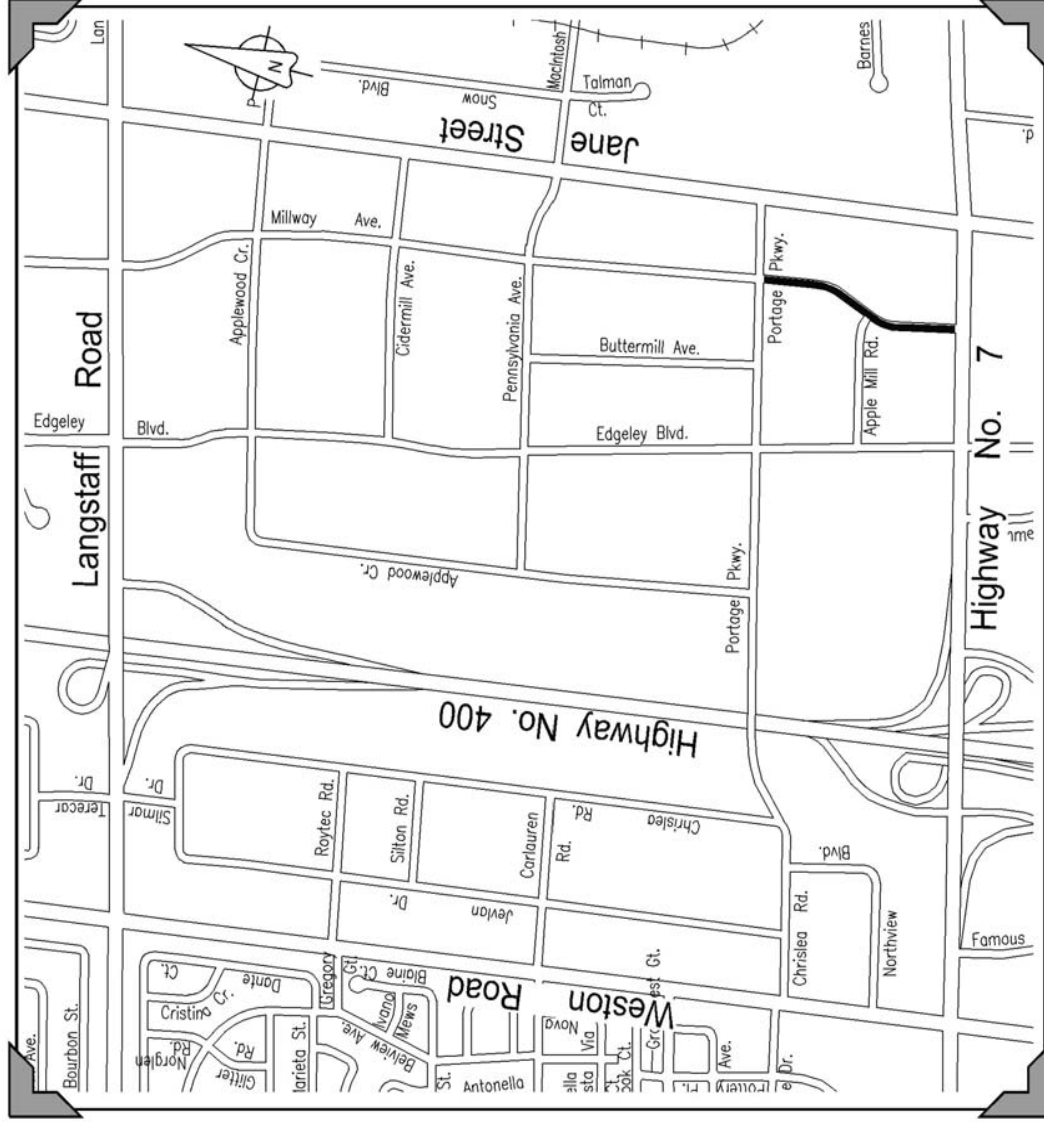


Project Location

2011 APPROVED CAPITAL BUDGET

Millway Avenue Widening & Realignment

Project # DT-7065-11





Project Summary

<p>Project # DT-7065-11 Title Millway Avenue Widening & Realignment Asset Type Local & Arterial Roads Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Construction required to facilitate development within the Vaughan Metropolitan Centre and opening day of the Spadina Subway Extension to Highway 7. Coordination with YRRTC and TTC will be required.</p>	<p>Version Comments</p>	<p>Project Detailed 2011</p> <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>4,000,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>1,200,000</td> </tr> <tr> <td>01001 - 8804</td> <td>Land Costs</td> <td>1,200,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>192,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>6,592,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>6,592,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>6,592,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	4,000,000	01001 - 8802	Consultant	1,200,000	01001 - 8804	Land Costs	1,200,000	01001 - 8805	3% Administration Cost	192,000	Total Expense:		6,592,000	Revenue			41010 - 8820	City Wide DC - Engineering	6,592,000	Total Revenue:		6,592,000	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>	<p>Manager Michael Frieri</p> <p>Est. Completion Date April 06, 2015</p>
GL Acct	Description	Total Amount																																	
Expense																																			
01001 - 8801	Contractors	4,000,000																																	
01001 - 8802	Consultant	1,200,000																																	
01001 - 8804	Land Costs	1,200,000																																	
01001 - 8805	3% Administration Cost	192,000																																	
Total Expense:		6,592,000																																	
Revenue																																			
41010 - 8820	City Wide DC - Engineering	6,592,000																																	
Total Revenue:		6,592,000																																	
<p>Project Description</p> <p>Widening and realignment of Millway Avenue between Highway 7 and Portage Parkway. Includes detailed design, property, construction costs and streetscaping as required to facilitate the construction of Millway Avenue to its ultimate 5 lane configuration. To be coordinated with the Toronto-York Spadina Subway Extension.</p>	<p>Version Description</p>	<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>6,592,000</td> <td>6,592,000</td> <td>0</td> </tr> <tr> <td></td> <td>6,592,000</td> <td>6,592,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	6,592,000	6,592,000	0		6,592,000	6,592,000	0	<p>Related Projects</p> <p>Project Description</p>	<p>Project Partner Toronto-York Spadina Subway Extension (TYSSE)</p>	<p>Start Date April 04, 2011</p>																		
Year	Total Expense	Total Revenue	Difference																																
2011	6,592,000	6,592,000	0																																
	6,592,000	6,592,000	0																																
<p>Year Identified 2011</p>					<p>08/16/2011 3:02:20PM</p>																														



Project Summary

<p>Project # DT-7075-11 Title PD6 West Major Mackenzie Drive Watermain Asset Type Piped Infrastructure - Water Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 3 Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																									
<p>Project Comments</p> <p>2011 is repayment year 2 of 5 from City-Wide Engineering Development Charge Funds.</p>																									
<p>Version Comments</p>																									
<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">1,100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">33,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">1,133,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td style="text-align: right;">1,133,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">1,133,000</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	1,100,000	01001 - 8805	3% Administration Cost	33,000		Total Expense:	1,133,000	Revenue			41010 - 8820	City Wide DC - Engineering	1,133,000		Total Revenue:	1,133,000	
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8801	Contractors	1,100,000																							
01001 - 8805	3% Administration Cost	33,000																							
	Total Expense:	1,133,000																							
Revenue																									
41010 - 8820	City Wide DC - Engineering	1,133,000																							
	Total Revenue:	1,133,000																							
<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																									
<p>Project Description</p> <p>Repayment to Block 39 Developers' Group for the construction of the PD6 West Major Mackenzie Drive watermain.</p>	<p>Project Description</p>																								
<p>Version Description</p>																									
<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">1,133,000</td> <td style="text-align: right;">1,133,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">1,133,000</td> <td style="text-align: right;">1,133,000</td> <td style="text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	1,133,000	1,133,000	0		1,133,000	1,133,000	0													
Year	Total Expense	Total Revenue	Difference																						
2011	1,133,000	1,133,000	0																						
	1,133,000	1,133,000	0																						
<p>Related Projects</p>																									
<p>Year Identified 2011</p>	<p>Start Date April 04, 2011</p> <p>Project Partner</p>																								
<p>Manager Michael Frieri</p>	<p>Est. Completion Date April 02, 2012</p>																								

This Page Intentionally Left Blank



Project Summary

<p>Project # DT-7056-11 Title Pedestrian & Bicycle Network Implementation Program Asset Type Sidewalks, Pathways & Guidetrails Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type New Infrastructure</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>50% of the infrastructure costs will be funded by York Region in accordance with the Region's Pedestrian and Cycling Municipal Partnership Program, subject to approval of grant application.</p>	<p>Version Comments</p>	<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>220,110</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,300</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>223,410</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8838</td> <td>Municipal Contribution</td> <td>113,355</td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td>110,055</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>223,410</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	220,110	01001 - 8805	3% Administration Cost	3,300		Total Expense:	223,410	Revenue			50000 - 8838	Municipal Contribution	113,355	61025 - 8844	Gas Tax Reserve	110,055		Total Revenue:	223,410	<p>Operating Budget Impact</p> <table border="0"> <tr> <td>Effective Date</td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> </table>	Effective Date	Exp/(Rev)	FTE Impact	<p>Manager Michael Frieri</p>	<p>Est. Completion Date April 02, 2012</p>
GL Acct	Description	Total Amount																																		
Expense																																				
01001 - 8801	Contractors	220,110																																		
01001 - 8805	3% Administration Cost	3,300																																		
	Total Expense:	223,410																																		
Revenue																																				
50000 - 8838	Municipal Contribution	113,355																																		
61025 - 8844	Gas Tax Reserve	110,055																																		
	Total Revenue:	223,410																																		
Effective Date	Exp/(Rev)	FTE Impact																																		
<p>Project Description</p> <p>Supply and install bicycle route signage, dedicated bicycle and/or lanes / pathways and pavement markings at various locations. Includes public education programs and mapping.</p> <p>In accordance with the City's Pedestrian & Bicycle Master Plan and Transportation Master Plan.</p>	<p>Version Description</p>	<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td>223,410</td> <td>223,410</td> <td>0</td> </tr> <tr> <td></td> <td>223,410</td> <td>223,410</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	223,410	223,410	0		223,410	223,410	0	<p>Related Projects</p> <table border="0"> <tr> <td>Follows</td> <td>Project Description</td> </tr> <tr> <td>DT-7040-10</td> <td>Supply and install Route Signage.</td> </tr> <tr> <td>Precedes</td> <td>Project Description</td> </tr> <tr> <td>DT-7082-12</td> <td>Supply and install bicycle route and shared pathway.</td> </tr> </table>	Follows	Project Description	DT-7040-10	Supply and install Route Signage.	Precedes	Project Description	DT-7082-12	Supply and install bicycle route and shared pathway.	<p>Start Date April 04, 2011</p> <p>Project Partner</p>	<p>Year Identified 2011</p>											
Year	Total Expense	Total Revenue	Difference																																	
2011	223,410	223,410	0																																	
	223,410	223,410	0																																	
Follows	Project Description																																			
DT-7040-10	Supply and install Route Signage.																																			
Precedes	Project Description																																			
DT-7082-12	Supply and install bicycle route and shared pathway.																																			

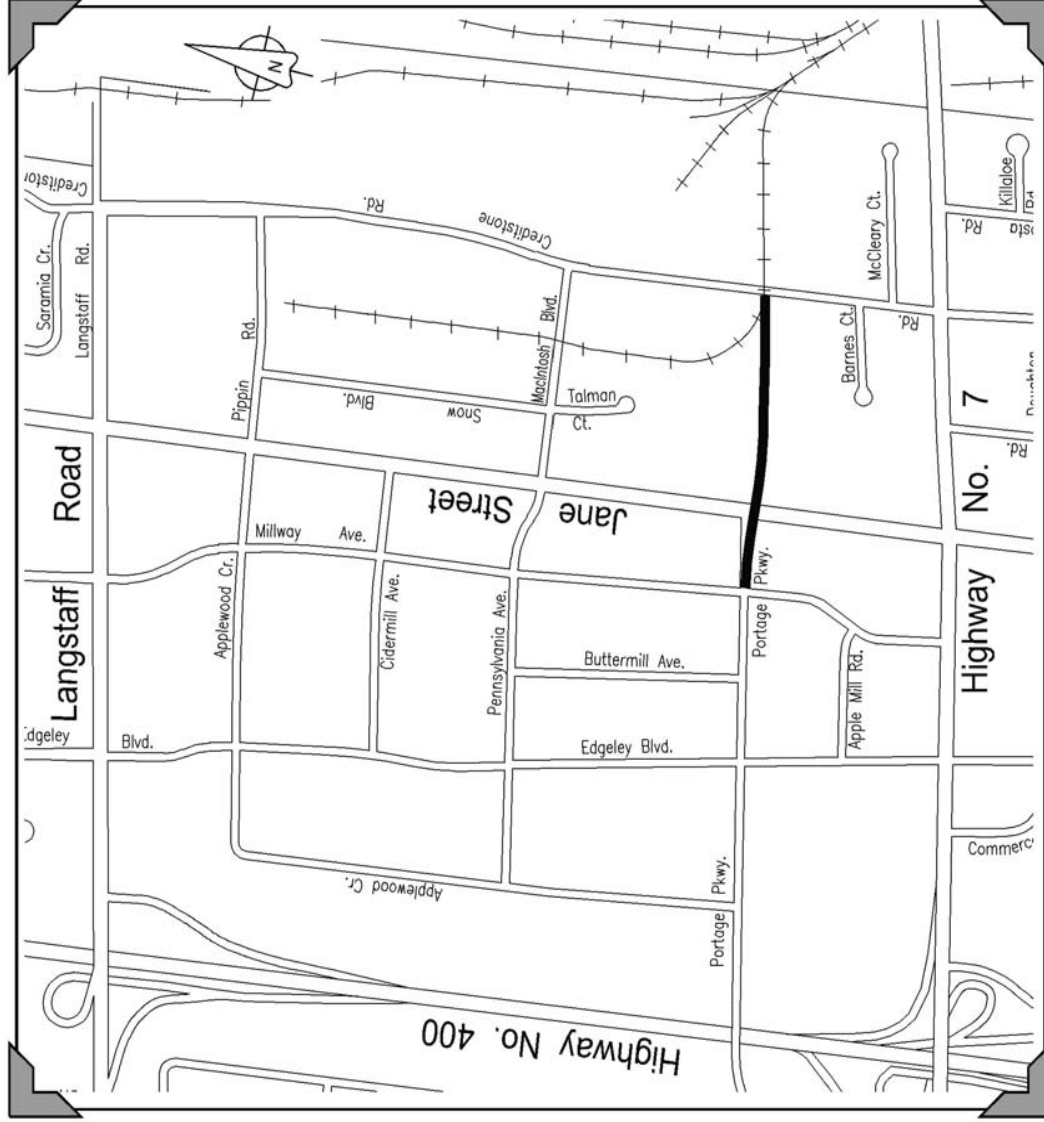


Project Location

2011 APPROVED CAPITAL
BUDGET

Portage Parkway Extension
Class EA Study

Project # DT-7071-11



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7071-11</p> <p>Title Portage Parkway Extension Class EA Study</p> <p>Asset Type Local & Arterial Roads</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 4</p> <p>Project Type Growth/Studies</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Study required to facilitate development within the Vaughan Metropolitan Centre. Roadway connection identified in City-Wide OP and VMC Secondary Plan as approved by Council on September 7th, 2010.</p> <p>Version Comments</p>																											
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>257,500</td> <td>257,500</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	2011	257,500	257,500	0		257,500	257,500	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>250,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>257,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>257,500</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8802	Consultant	250,000	01001 - 8805	3% Administration Cost	7,500		Total Expense:	257,500		Total Revenue:	257,500
Year	Total Expense	Total Revenue	Difference																									
2011	257,500	257,500	0																									
	257,500	257,500	0																									
GL Acct	Description	Total Amount																										
01001 - 8802	Consultant	250,000																										
01001 - 8805	3% Administration Cost	7,500																										
	Total Expense:	257,500																										
	Total Revenue:	257,500																										
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td></td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact	41010 - 8820	City Wide DC - Engineering																						
Effective Date	Exp/(Rev)	FTE Impact																										
41010 - 8820	City Wide DC - Engineering																											
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>September 01, 2011</p>	<p>Project Partner</p>	<p>Manager</p> <p>Michael Frieri</p>	<p>Est. Completion Date</p> <p>July 30, 2015</p>																								

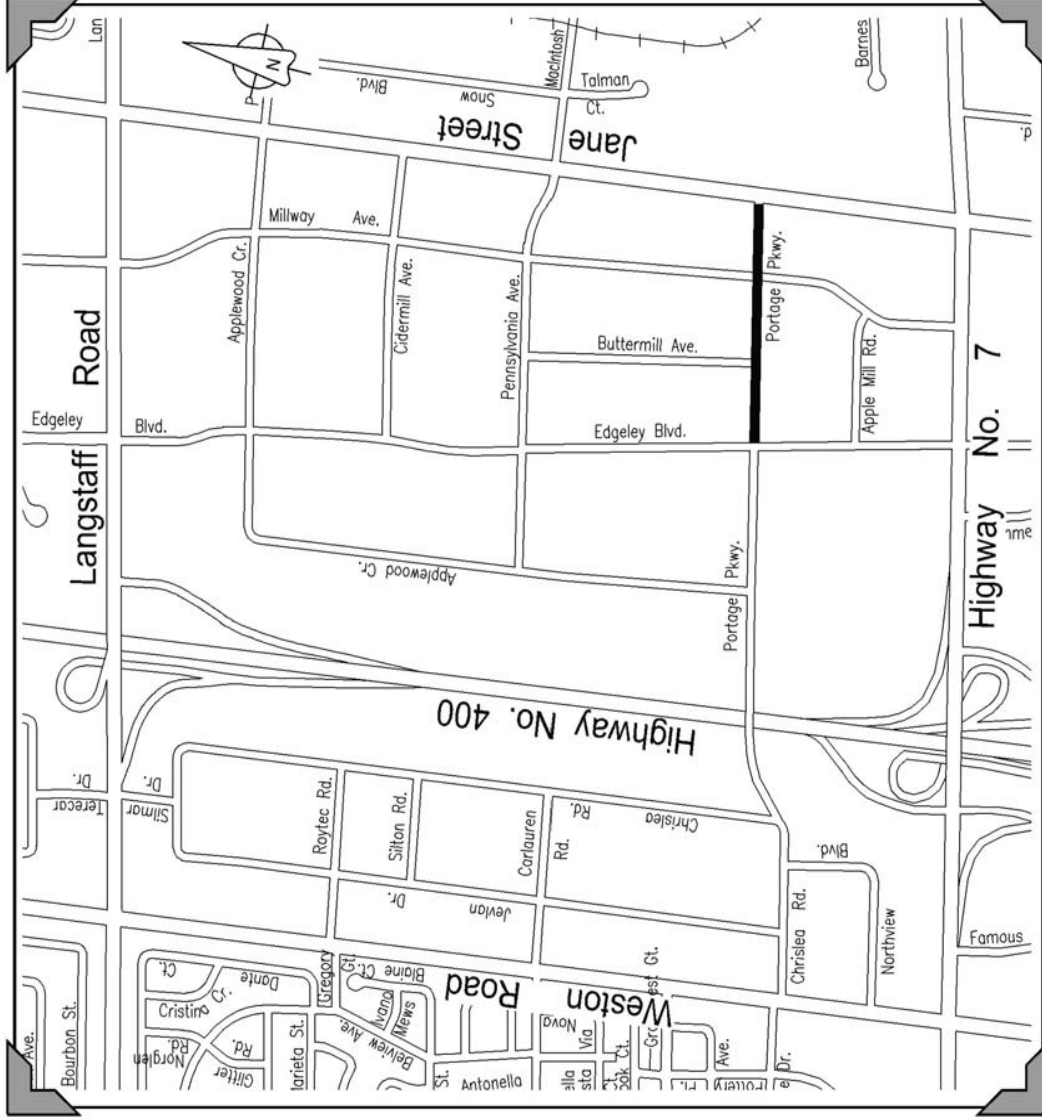


Project Location

2011 APPROVED CAPITAL
BUDGET

Portage Parkway Widening
Class EA Study

Project # DT-7073-11



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7073-11</p> <p>Title Portage Parkway Widening Class EA Study</p> <p>Asset Type Local & Arterial Roads</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions Ward 4</p> <p>Project Type Growth/Studies</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Study required to facilitate development within the Vaughan Metropolitan Centre. Roadway improvements identified in City-Wide OP and VMC Secondary Plan as approved by Council on September 7th, 2010.</p> <p>Version Comments</p>																														
<p>Project Description</p> <p>Municipal Class Environmental Assessment Study for the widening of Portage Parkway from Edgeley Boulevard to Jane Street. In accordance with the conclusions and recommendations of the City's Transportation Master Plan.</p> <p>Version Description</p>	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>250,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>257,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>257,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>257,500</td> </tr> </tbody> </table> <p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	250,000	01001 - 8805	3% Administration Cost	7,500		Total Expense:	257,500	Revenue			41010 - 8820	City Wide DC - Engineering	257,500		Total Revenue:	257,500	Effective Date	Exp/(Rev)	FTE Impact			
GL Acct	Description	Total Amount																													
Expense																															
01001 - 8802	Consultant	250,000																													
01001 - 8805	3% Administration Cost	7,500																													
	Total Expense:	257,500																													
Revenue																															
41010 - 8820	City Wide DC - Engineering	257,500																													
	Total Revenue:	257,500																													
Effective Date	Exp/(Rev)	FTE Impact																													
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>257,500</td> <td>257,500</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	2011	257,500	257,500	0		257,500	257,500	0	<p>Related Projects</p> <p>Project Description</p>																		
Year	Total Expense	Total Revenue	Difference																												
2011	257,500	257,500	0																												
	257,500	257,500	0																												
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 04, 2011</p>	<p>Project Partner</p>	<p>Manager</p> <p>Michael Frieri</p>	<p>Est. Completion Date</p> <p>June 30, 2013</p>																											

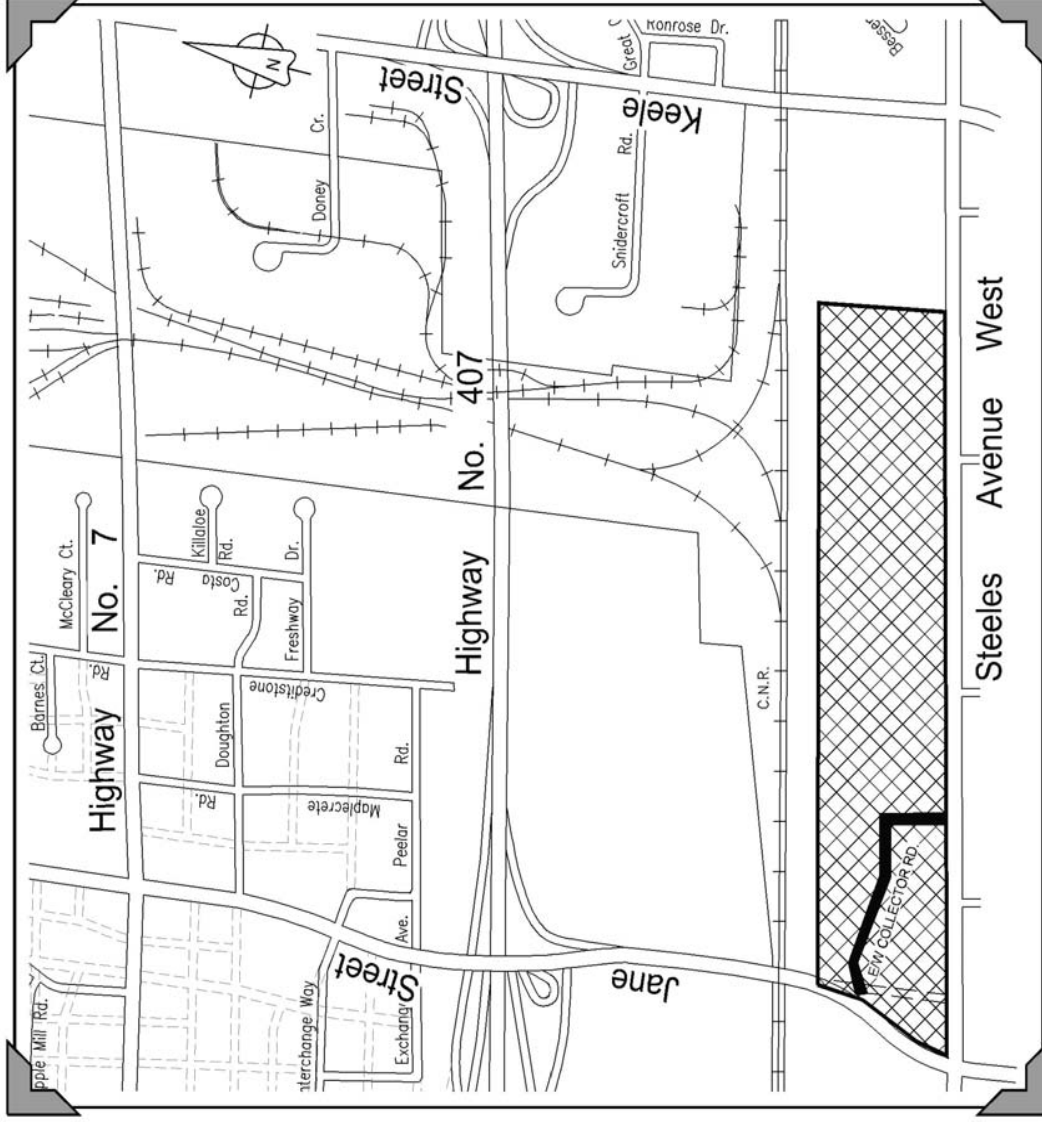


Project Location

2011 APPROVED CAPITAL
BUDGET

Steeles West Station
Infrastructure - TYSSE

Project # DT-7066-11



MAP NOT TO SCALE



Project Summary

<p>Project # DT-7066-11 Title Steeles West Station Infrastructure - TYSSE Asset Type Local & Arterial Roads Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>To be completed by the TTC and/or the City in conjunction with the Toronto-York Spadina Subway Extension as approved by Council on September 7th, 2010.</p>															
<p>Project Description</p> <p>Includes detailed design, property, construction costs and streetscaping for infrastructure required to support the Steeles West Subway Station. Including portions of the East-West Road and Street 'C' within OPA 620 and related storm drainage, storm water management and other servicing works as required.</p>	<p>Version Comments</p>															
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>3,090,000</td> <td>3,090,000</td> <td>0</td> </tr> <tr> <td></td> <td>3,090,000</td> <td>3,090,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	3,090,000	3,090,000	0		3,090,000	3,090,000	0	<p>Version Comments</p>			
Year	Total Expense	Total Revenue	Difference													
2011	3,090,000	3,090,000	0													
	3,090,000	3,090,000	0													
<p>Related Projects</p>	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>3,000,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>90,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>3,090,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>3,090,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	3,000,000	01001 - 8805	3% Administration Cost	90,000		Total Expense:	3,090,000		Total Revenue:	3,090,000
GL Acct	Description	Total Amount														
01001 - 8801	Contractors	3,000,000														
01001 - 8805	3% Administration Cost	90,000														
	Total Expense:	3,090,000														
	Total Revenue:	3,090,000														
<p>Operating Budget Impact</p>	<p>Operating Budget Impact</p>															
<p>Effective Date</p>	<p>Exp/(Rev) FTE Impact</p>															
<p>Year Identified</p>	<p>Manager</p>															
<p>2011</p>	<p>Michael Frieri</p>															
<p>08/16/2011 3:02:20PM</p>	<p>Project Partner</p>															
<p></p>	<p>Toronto-York Spadina Subway Extension (TYSSE)</p>															
<p></p>	<p>Start Date</p>															
<p></p>	<p>April 04, 2011</p>															
<p></p>	<p>Est. Completion Date</p>															
<p></p>	<p>April 06, 2015</p>															

This Page Intentionally Left Blank



Project Summary

<p>Project # DT-7080-11 Title Transportation Master Plan Model Calibration Asset Type Studies Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Growth/Studies</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																																		
<p>Project Description</p> <p>Collection of traffic count data at key locations throughout the City as required based on the conclusions and recommendations of the Transportation Master Plan. To be coordinated with York Region's Cordon Count Program, the Transportation Tomorrow Survey and the next Federal Census all scheduled for 2011.</p>	<p>Project Comments</p> <p>Traffic data collection required in 2011 to recalibrate TMP model based on current data and provide more appropriate City Wide comprehensive information.</p>																																	
<p>Version Description</p>	<p>Version Comments</p>																																	
<p>Project Forecast</p> <table border="1" data-bbox="381 2089 803 2100"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>82,400</td> <td>82,400</td> <td>0</td> </tr> <tr> <td></td> <td>82,400</td> <td>82,400</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	82,400	82,400	0		82,400	82,400	0	<p>Project Detailed 2011</p> <table border="1" data-bbox="803 2089 1177 2100"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>80,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,400</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>82,400</td> </tr> <tr> <td></td> <td>Revenue</td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>82,400</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>82,400</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8802	Consultant	80,000	01001 - 8805	3% Administration Cost	2,400		Total Expense:	82,400		Revenue		41010 - 8820	City Wide DC - Engineering	82,400		Total Revenue:	82,400
Year	Total Expense	Total Revenue	Difference																															
2011	82,400	82,400	0																															
	82,400	82,400	0																															
GL Acct	Description	Total Amount																																
01001 - 8802	Consultant	80,000																																
01001 - 8805	3% Administration Cost	2,400																																
	Total Expense:	82,400																																
	Revenue																																	
41010 - 8820	City Wide DC - Engineering	82,400																																
	Total Revenue:	82,400																																
<p>Related Projects</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																																	
<p>Year Identified 2011</p>	<p>Start Date May 02, 2011</p> <p>Project Partner</p> <p>Manager Michael Frieri</p> <p>Est. Completion Date April 02, 2012</p>																																	

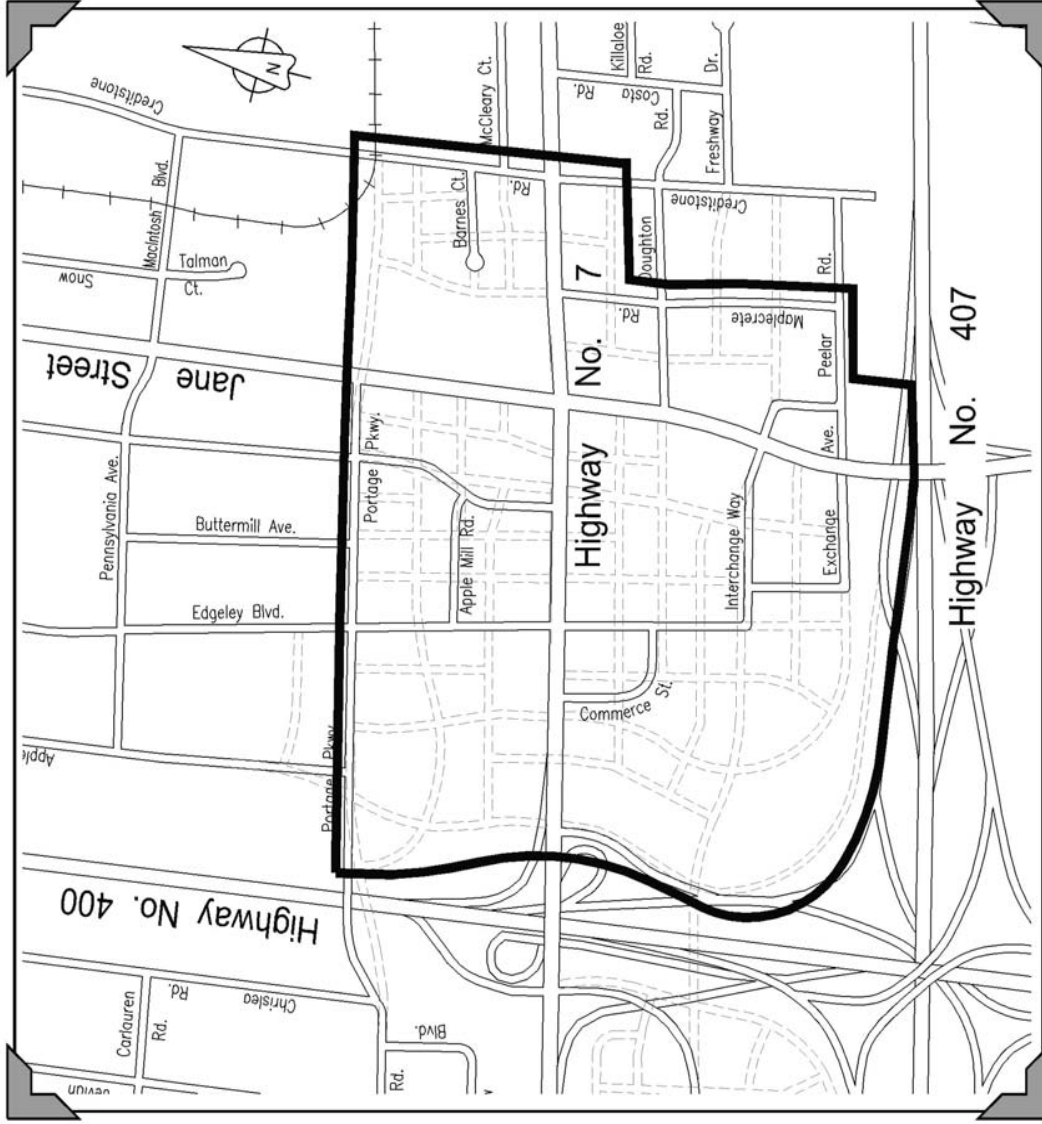


Project Location

2011 APPROVED CAPITAL
BUDGET

Vaughan Corporate Centre
Servicing Study

Project # 1596-0-06



MAP NOT TO SCALE



Project Summary

Project # 1596-0-06 Title Vaughan Corporate Centre Servicing Study Asset Type Studies Department Development & Transportation Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Additional Funding	Active <input checked="" type="checkbox"/>																					
Project Comments Additional funds required to cover additional work associated with secondary plan revisions and coordination with detailed design of the VMC Subway Station.																						
Version Comments																						
Project Detailed 2011 <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">51,500</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	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	
GL Acct	Description	Total Amount																				
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																				
Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																						

Project Description Additional funding required to complete the Vaughan Metropolitan Centre (VMC) Servicing Strategy Master Plan Class EA Study. This Study will identify potential servicing constraints and establish a master servicing plan related to stormwater management, sanitary drainage and water supply for the VMC Secondary Plan area.													
Version Description 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.													
Project Forecast <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">51,500</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	51,500	51,500	0		51,500	51,500	0	
Year	Total Expense	Total Revenue	Difference										
2011	51,500	51,500	0										
	51,500	51,500	0										
Related Projects Follows DT-7017-08 Environmental Assessment-Vaughan Corporate Cei DT-7027-09 Municipal Class Environmental Assessment Study i													
Year Identified 2006	Start Date January 01, 2006												
Manager Michael Frieri	Project Partner												
Est. Completion Date April 02, 2012													

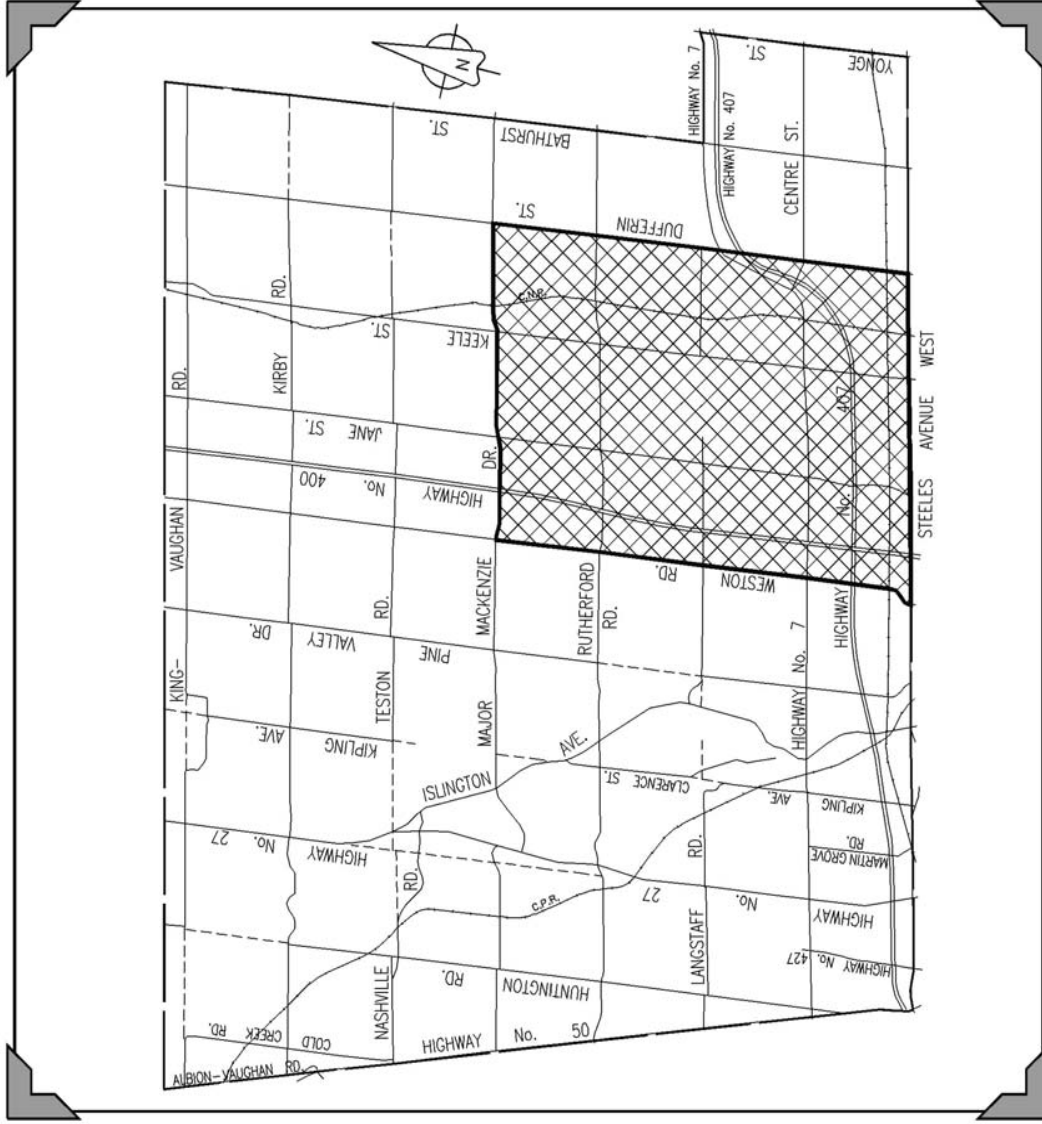


Project Location

2011 APPROVED CAPITAL BUDGET

VMC & Regional Centre Transportation Analysis

Project # DT-7070-11



MAP NOT TO SCALE



Project Summary

Project #	DT-7070-11
Title	VMC & Regional Centre Transportation Analysis Studies
Asset Type	Development & Transportation
Department	2011
Budget Year	2011 Version
Version Name	Council Approved
Budget Status	Ward 1, Ward 3, Ward 4
Regions	Growth/Studies
Project Type	
Active	<input checked="" type="checkbox"/>

Project Description	Detailed transportation analysis study in support of ultimate road network improvements required to facilitate development within the Regional Growth Centre / Vaughan Metropolitan Centre secondary plan area. This will be a joint study between the City and the Region of York.
Project Comments	50% funding from Vaughan. 50% funding from York Region. 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			
Year	Total Expense	Total Revenue	Difference
2011	309,000	309,000	0
	309,000	309,000	0

Project Detailed 2011			
GL Acct	Description		Total Amount
Expense			
01001 - 8802	Consultant		300,000
01001 - 8805	3% Administration Cost		9,000
	Total Expense:		309,000
Revenue			
41010 - 8820	City Wide DC - Engineering		154,500
50000 - 8838	Municipal Contribution		154,500
	Total Revenue:		309,000

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

Project Description	Project Description		
Year Identified	Start Date	Project Partner	Est. Completion Date
2011	April 04, 2011	York Region	April 08, 2013
Manager			
Michael Frieri			



Project Summary

<p>Project # DT-7054-11</p> <p>Title Water Loss Control System Feasibility / Implementation Study</p> <p>Asset Type New Initiatives</p> <p>Department Development & Transportation</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Cost Efficiency</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>This study / initiative is consistent with the City's Vaughan Vision 2020 mission statement and with Green Directions Vaughan. It will promote and foster innovation, environmental sustainability and water conservation. 50% of the cost for this study qualifies to be funded by the Green Municipal Fund from the Federation of Canadian Municipalities.</p> <p>Version Comments</p> <p>Project Detailed 2011</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 30%; text-align: right;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">7,500</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">257,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8836</td> <td>Federal Grant</td> <td style="text-align: right;">128,750</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td style="text-align: right;">128,750</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">257,500</td> </tr> </table> <p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	250,000	01001 - 8805	3% Administration Cost	7,500		Total Expense:	257,500	Revenue			50000 - 8836	Federal Grant	128,750	60180 - 8844	Water Reserve	128,750		Total Revenue:	257,500
GL Acct	Description	Total Amount																										
Expense																												
01001 - 8802	Consultant	250,000																										
01001 - 8805	3% Administration Cost	7,500																										
	Total Expense:	257,500																										
Revenue																												
50000 - 8836	Federal Grant	128,750																										
60180 - 8844	Water Reserve	128,750																										
	Total Revenue:	257,500																										
<p>Project Description</p> <p>Study to identify the feasibility and develop a strategy for the implementation of a state-of-the-art system to control non-revenue water use and promote efficient use of water resources on a sustainable basis. The study will include the identification of physical and institutional infrastructure to be implemented over an appropriate time horizon in a feasible and sustainable manner.</p> <p>Version Description</p> <p>Contingent on receipt of grant funding.</p> <p>Project Forecast</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 35%;">Total Expense</td> <td style="width: 20%;">Total Revenue</td> <td style="width: 30%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">257,500</td> <td style="text-align: right;">257,500</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">257,500</td> <td style="border-top: 1px solid black; text-align: right;">257,500</td> <td style="border-top: 1px solid black; text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	257,500	257,500	0		257,500	257,500	0	<p>Related Projects</p> <p style="text-align: center;">Project Description</p>															
Year	Total Expense	Total Revenue	Difference																									
2011	257,500	257,500	0																									
	257,500	257,500	0																									
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 04, 2011</p>	<p>Project Partner</p> <p>Federation of Canadian Municipalities</p>	<p>Manager</p> <p>Michael Frieri</p>	<p>Est. Completion Date</p> <p>April 02, 2012</p>																								



2011 CAPITAL BUDGET ENGINEERING SERVICES

This Page Intentionally Left Blank

Capital Budget

Comm. of Engineering & PWs Engineering Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$4,025,000		Y
2007	EN-1840-11	2011 Pavement Management Program - Phase II	Infrastructure Replacement	\$5,875,000		Y
2010	EN-1856-11	Construction of Sidewalk - Dufferin Street from Langstaff Road to Rutherford Road	Growth/Development	\$587,100		Y
2010	EN-1857-11	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$66,950	\$4,000	Y
2010	EN-1838-11	Construction of Sidewalks - Langstaff Road	Growth/Development	\$309,000	\$1,000	Y
2010	EN-1711-11	Construction of Turning Lane at Bathurst St. & Atkinson Ave.	Additional Funding	\$283,250		Y
2011	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$360,500		Y
2010	EN-1863-11	Intersection Improvement - Edgeley Boulevard and Highway 7	New Infrastructure	\$315,000	\$1,000	Y
2006	EN-1624-11	Langstaff Road Watermain Crossing	Additional Funding	\$154,500		Y
2010	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$1,236,000	\$4,000	Y
2010	EN-1862-11	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600		N
2009	EN-1849-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800		Y
2010	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair	Infrastructure Replacement	\$125,000		Y
2007	EN-1660-11	Rimwood Subdivision Road Reconstruction	Infrastructure Replacement	\$2,060,000		Y
2010	EN-1832-11	Rural Road Upgrade - Cold Creek Road	Infrastructure Replacement	\$607,700		Y
2010	EN-1859-11	Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,163,000	\$4,000	Y
2008	EN-1753-11	Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St.	Growth/Development	\$927,000	\$6,000	Y
2010	EN-1834-11	Sidewalk Replacement - Islington Avenue	Infrastructure Replacement	\$50,000		Y
2009	EN-1830-11	Top Lift Asphalt - 2011- Various Locations	Infrastructure Replacement	\$1,184,500		Y
2007	EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,550		Y
2009	EN-1848-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500	\$2,000	Y
2010	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000		Y
2010	EN-1860-11	Traffic Signal Installation - Applewood Crescent and Portage Parkway	Growth/Development	\$142,140		Y
2008	EN-1733-09	Watermain Replacement - Major Mackenzie Drive	Additional Funding	\$1,030,000		Y
2010	EN-1831-11	Watermain Replacement - Various Streets in Kleinburg	Infrastructure Replacement	\$1,838,550		Y
				\$23,870,640		

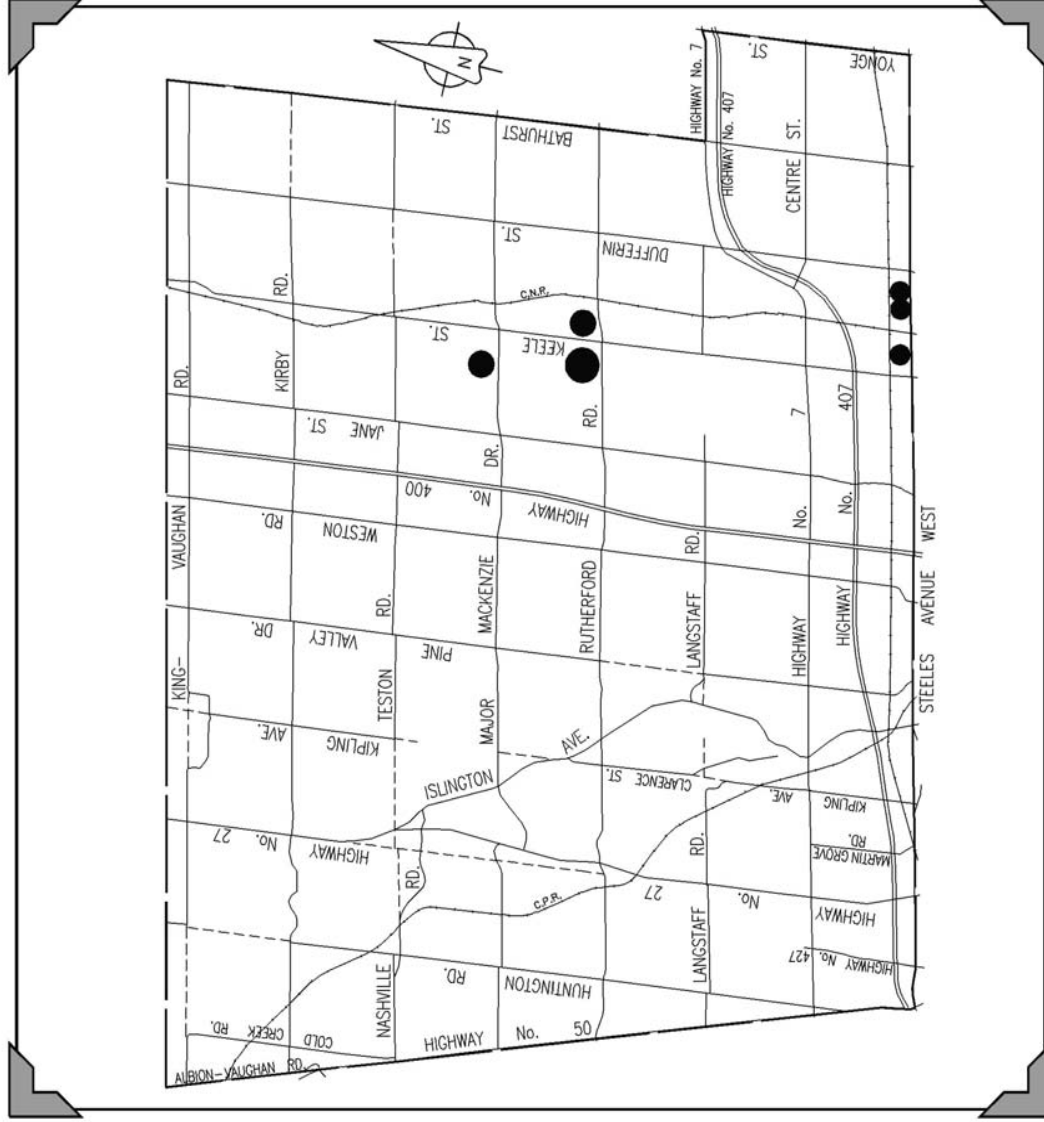


Project Location

2011 APPROVED CAPITAL
BUDGET

2011 Pavement Management
Program - Phase I

Project # EN-1855-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1855-11
Title	2011 Pavement Management Program - Phase I
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 1, Ward 4, Ward 5
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

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 5 of the 5 Year Program. The 2010-2016 five year Pavement Management Program is being developed at the time of this writing and will be submitted for Council's consideration and approval in early 2011.
Version Comments	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	4,025,000	4,025,000	0
	4,025,000	4,025,000	0

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8801	Contractors	3,900,000	
01001 - 8802	Consultant	125,000	
	Total Expense:	4,025,000	
Revenue			
60130 - 8844	Roads Infra. Reserve	2,311,860	
61051 - 8844	Municipal Roads Infr. Grant	1,257,694	
61052 - 8844	Investing in Ontario Grant	455,446	
	Total Revenue:	4,025,000	

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

Manager	Est. Completion Date
Vince Musacchio, P.Eng. PMP.	December 31, 2011

Project Description	Rehabilitation of roads as scheduled for 2011.	
Version Description		
Project Description		
Year Identified	Start Date	Project Partner
2007	April 05, 2011	



Project Summary

Project # EN-1840-11 Title 2011 Pavement Management Program - Phase II Asset Type Local & Arterial Roads Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 5 Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>																												
Project Description Rehabilitation of roads as scheduled for 2011.	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 5 of the 5 Year Program. The 2010-2016 five year Pavement Management Program is being developed at the time of this writing and will be submitted for Council's consideration and approval in early 2011.																											
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>2011</td> <td>5,875,000</td> <td>5,875,000</td> <td>0</td> </tr> <tr> <td></td> <td>5,875,000</td> <td>5,875,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	5,875,000	5,875,000	0		5,875,000	5,875,000	0	Project Detailed 2011 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>5,750,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>125,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>5,875,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>5,875,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	5,750,000	01001 - 8802	Consultant	125,000		Total Expense:	5,875,000		Total Revenue:	5,875,000
Year	Total Expense	Total Revenue	Difference																									
2011	5,875,000	5,875,000	0																									
	5,875,000	5,875,000	0																									
GL Acct	Description	Total Amount																										
01001 - 8801	Contractors	5,750,000																										
01001 - 8802	Consultant	125,000																										
	Total Expense:	5,875,000																										
	Total Revenue:	5,875,000																										
Related Projects	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																											
Year Identified 2007	Start Date April 05, 2011	Project Partner	Est. Completion Date December 31, 2011																									
Manager Vince Musacchio, P.Eng. PMP.																												

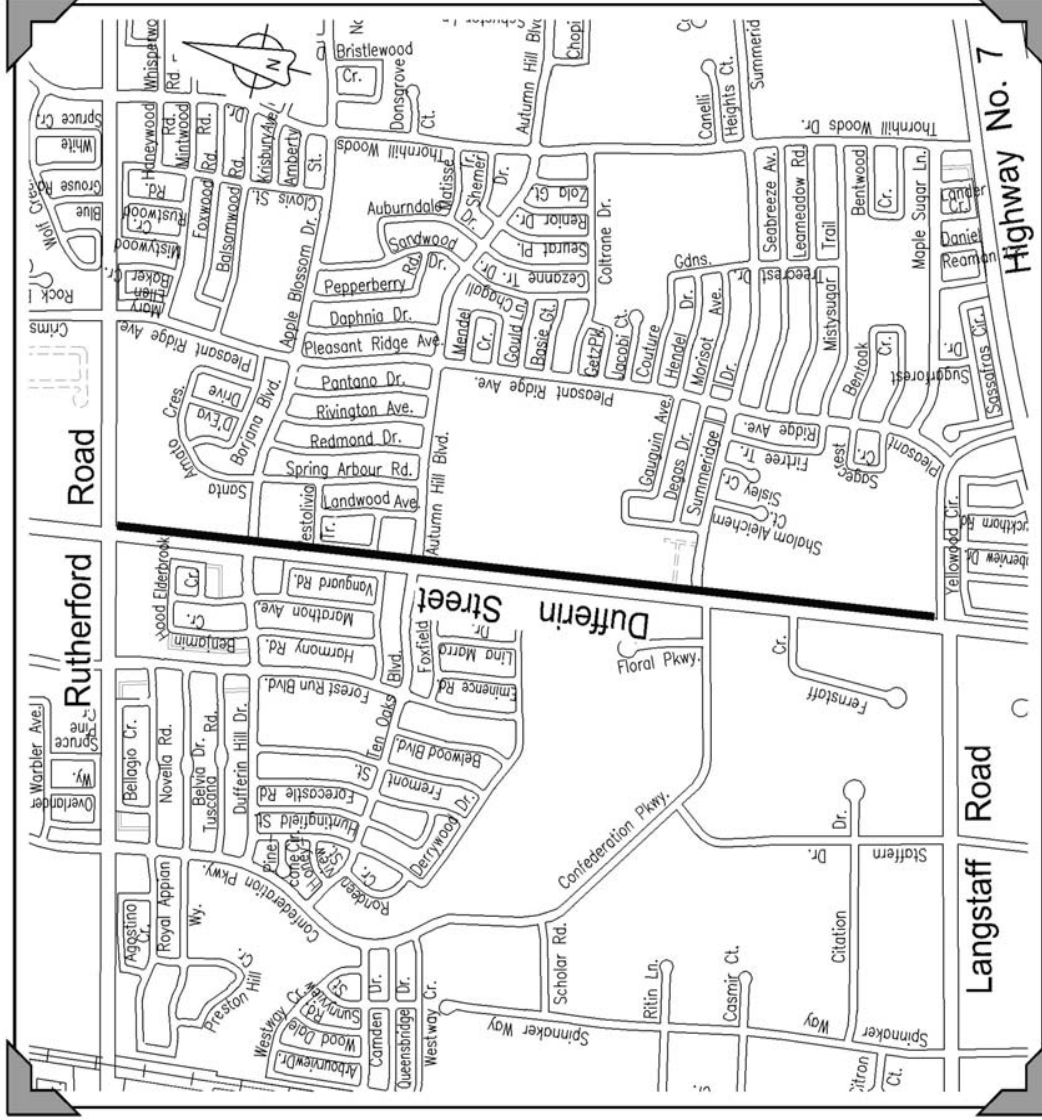


Project Location

2011 APPROVED CAPITAL
BUDGET

Construction of Sidewalk -
Dufferin Street from
Langstaff Road to
Rutherford Road

Project # EN-1856-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1856-11
Title	Construction of Sidewalk - Dufferin Street from Langstaff Road to Rutherford Road
Asset Type	Sidewalks, Pathways & Guidetrails
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active	<input checked="" type="checkbox"/>

Project Comments	These infills will ensure a continuous sidewalk on the east side of Dufferin Street between Langstaff Road and Rutherford Road to keep up with growth demands.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011				
GL Acct	Description			Total Amount
Expense				
01001 - 8801	Contractors			450,000
01001 - 8802	Consultant			120,000
01001 - 8805	3% Administration Cost			17,100
			Total Expense:	587,100
Revenue				
41010 - 8820	City Wide DC - Engineering			587,100
			Total Revenue:	587,100

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

Manager	Vince Musacchio, P.Eng. PMP.
Est. Completion Date	December 31, 2011

Project Description	The design and construction of a 1.5 metre wide concrete sidewalk and associated street lighting to fill missing links on the east side of Dufferin Street from Langstaff Road to Rutherford Road.
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	587,100	587,100	0
	587,100	587,100	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner
2010	April 05, 2011	

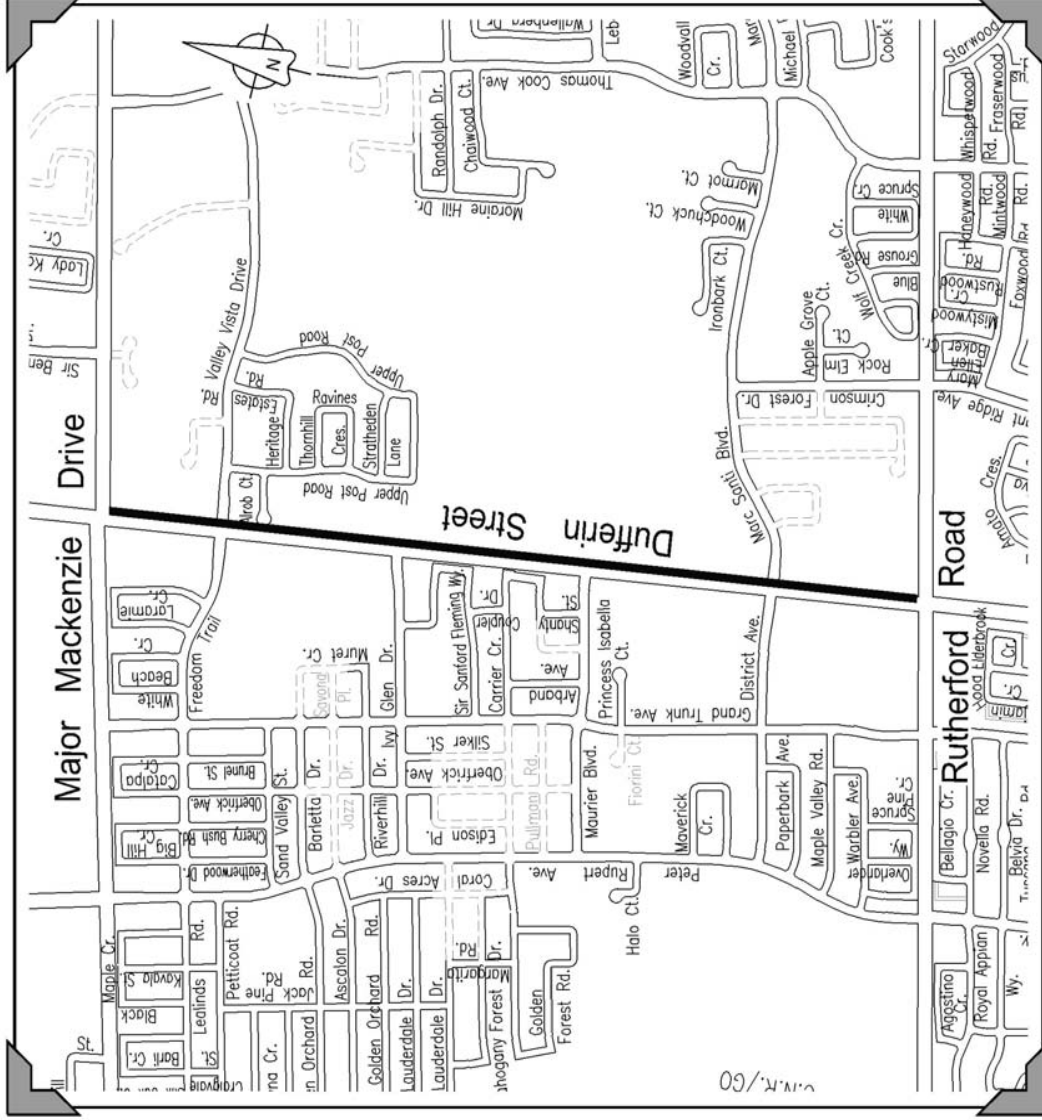


Project Location

2011 APPROVED CAPITAL BUDGET

Construction of Sidewalk on
Dufferin Street from
Rutherford Road to Major
Mackenzie Drive

Project # EN-1857-11





Project Summary

Project #	EN-1857-11
Title	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Road
Asset Type	Sidewalks, Pathways & Guidetrails
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active	<input checked="" type="checkbox"/>

Project Comments	This sidewalk installation will ensure a continuous sidewalk along the east side of Dufferin Street, between Rutherford Road and Major Mackenzie Drive, to keep up with growth demands. It is anticipated that the design will be undertaken in 2011 and construction in 2012.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		
GL Acct	Description	Total Amount
Expense		
01001 - 8802	Consultant	65,000
01001 - 8805	3% Administration Cost	1,950
	Total Expense:	66,950
Revenue		
41010 - 8820	City Wide DC - Engineering	66,950
	Total Revenue:	66,950

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact
01/01/2011	4,000	0

Project Description	The design of a 1.5 metre wide concrete sidewalk and associated street lighting in the east side of Dufferin Street between Rutherford Road and Major Mackenzie Drive.		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	66,950	66,950	0
	66,950	66,950	0
Related Projects			
Project Description			

Manager	Vince Musacchio, P.Eng. PMP.
Est. Completion Date	December 31, 2011

Year Identified	Start Date	Project Partner
2010	April 05, 2011	

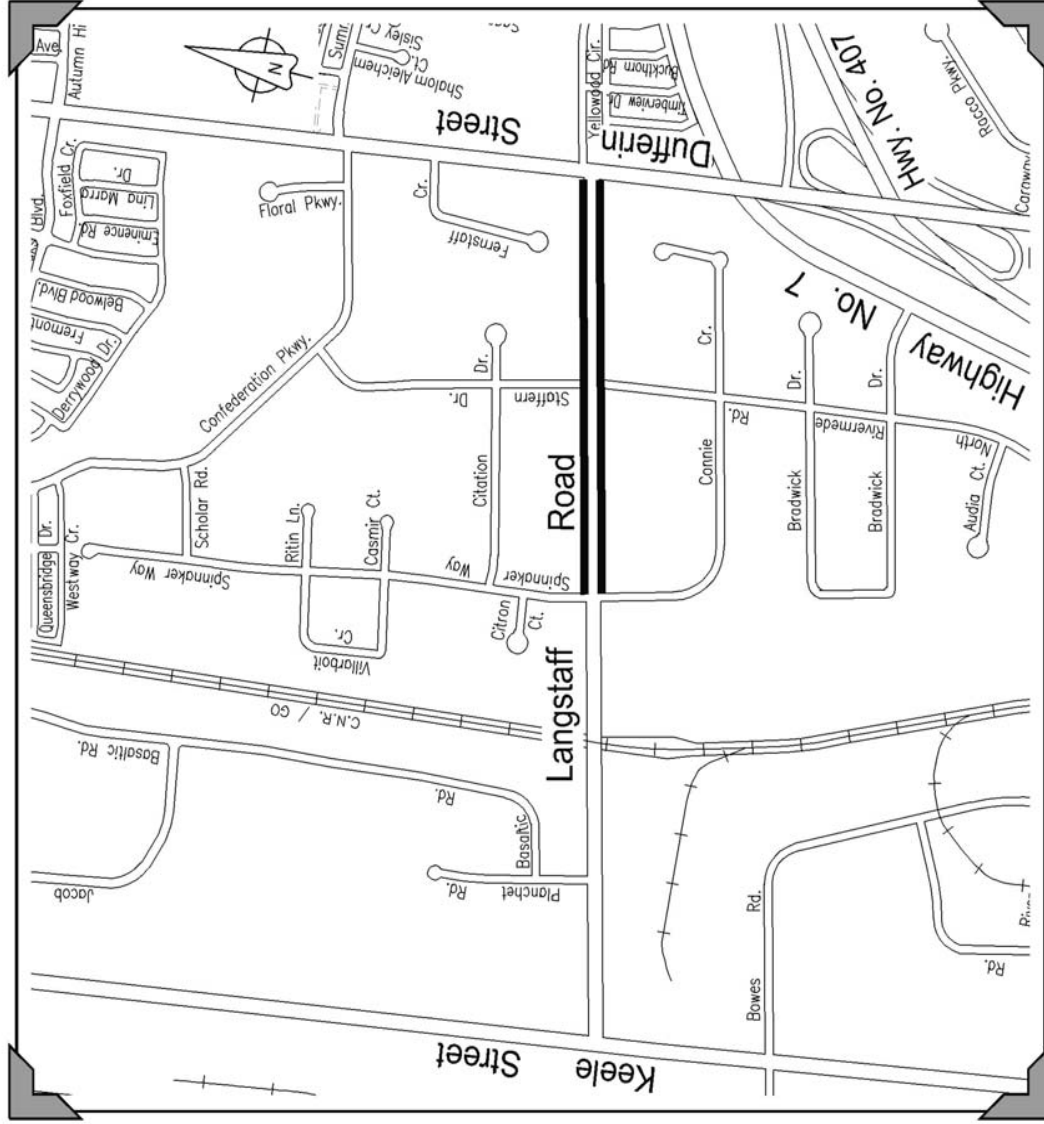


Project Location

2011 APPROVED CAPITAL BUDGET

Construction of Sidewalks - Langstaff Road

Project # EN-1838-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1838-11
Title	Construction of Sidewalks - Langstaff Road
Asset Type	Sidewalks, Pathways & Guidetrails
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active	<input checked="" type="checkbox"/>

Project Comments	The construction of these sidewalks will complete currently missing links at these locations.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8801	Contractors	260,000	
01001 - 8802	Consultant	40,000	
01001 - 8805	3% Administration Cost	9,000	
	Total Expense:	309,000	
Revenue			
41010 - 8820	City Wide DC - Engineering	309,000	
	Total Revenue:	309,000	

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	1,000
FTE Impact	0

Project Description	The construction of 1.5 metre wide concrete sidewalks on the north and south sides of Langstaff Road in a westerly direction from Dufferin Street to Spinnaker Way.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	309,000	309,000	0
	309,000	309,000	0

Related Projects	
Project Description	

Year Identified	2010	Start Date	April 05, 2011	Project Partner		Manager	Vince Musacchio, P.Eng. PMP.	Est. Completion Date	December 31, 2011
------------------------	------	-------------------	----------------	------------------------	--	----------------	------------------------------	-----------------------------	-------------------

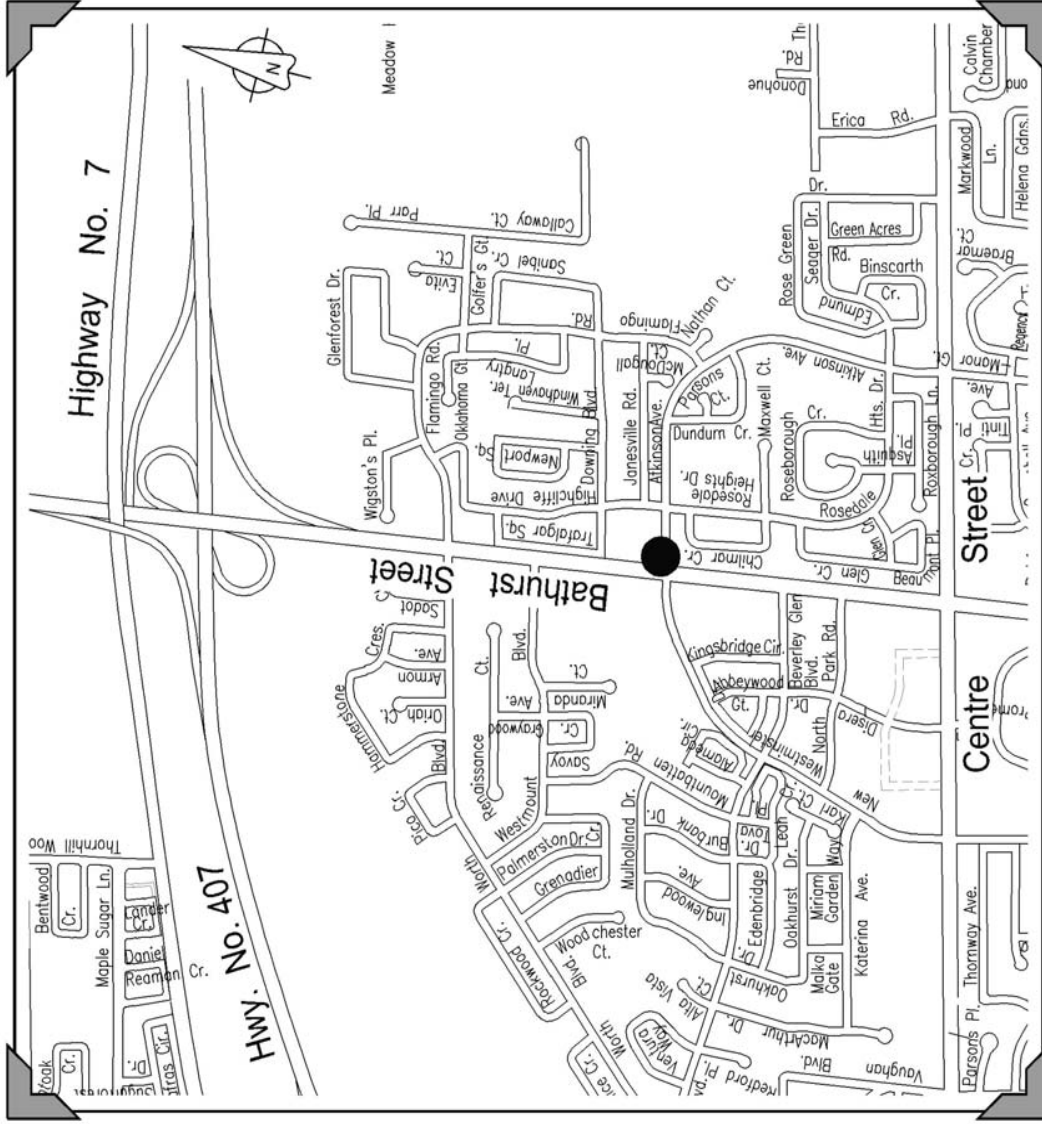


Project Location

2011 APPROVED CAPITAL
BUDGET

Construction of Turning
Lane at Bathurst St. &
Atkinson Ave.

Project # EN-1711-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1711-11	Active <input checked="" type="checkbox"/>
Title	Construction of Turning Lane at Bathurst St. & Atkinson Ave.	
Asset Type	Local & Arterial Roads	
Department	Engineering Services	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 5	
Project Type	Additional Funding	

Project Comments	These funds are in addition to the funds approved in the 2008 Capital Budget (Project No. EN-1711-08). Due to the high volume of turning movements it is necessary to construct this right turn lane to ease traffic congestion. This intersection is under the jurisdiction of the Regional Municipality of York. The Region had agreed to cost share the original construction costs associated with the widening but are not expected to provide further funding to cover additional costs.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011				
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		

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

Manager	Vince Musacchio, P.Eng. PMP.
Est. Completion Date	December 31, 2011

Project Description	The construction of a right turn lane from westbound Atkinson Avenue to northbound Bathurst Street.
----------------------------	---

Version Description	Related project EN-1711-08
----------------------------	----------------------------

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	283,250	283,250	0
	283,250	283,250	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner
2010	April 01, 2011	

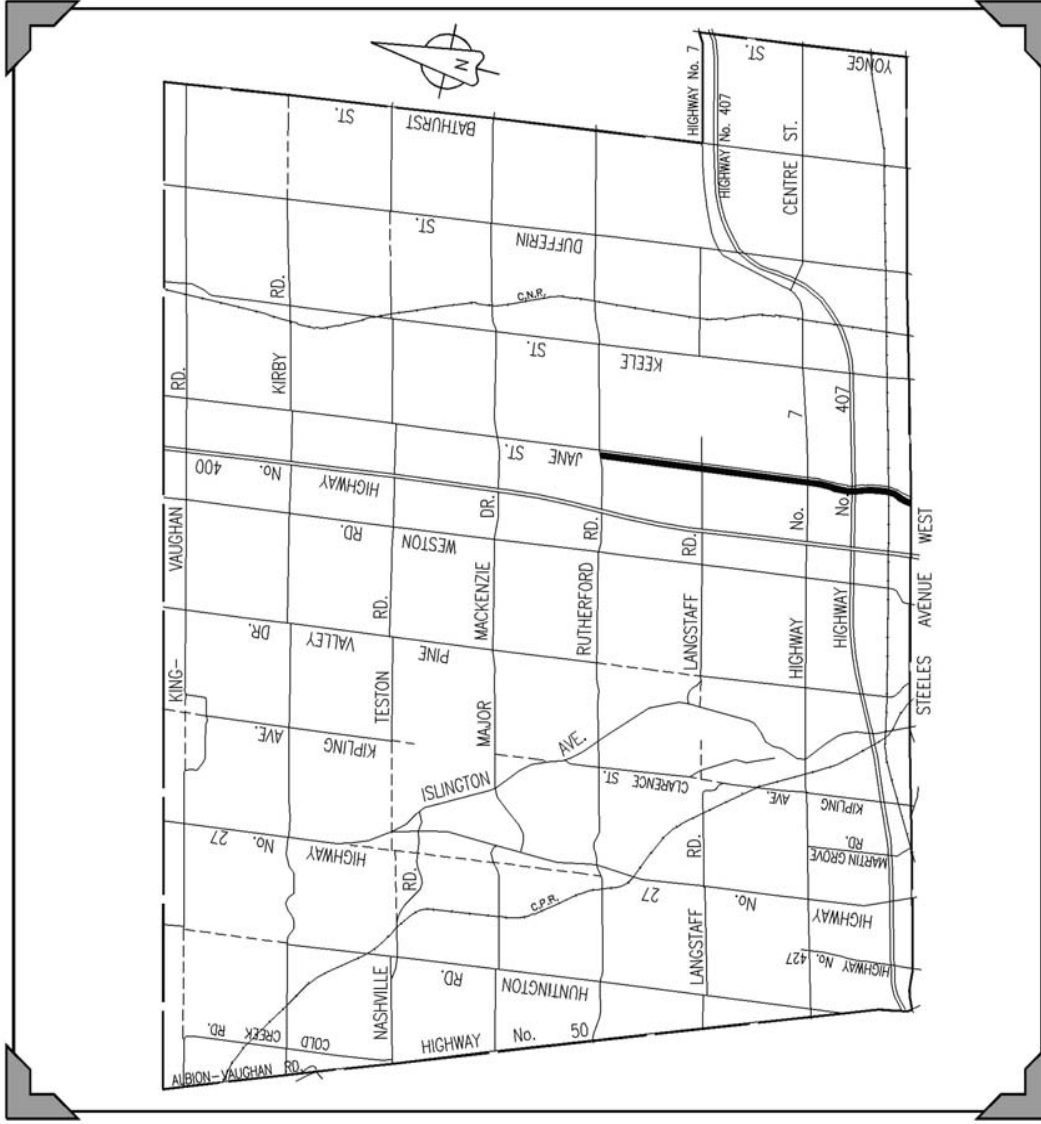


Project Location

2011 APPROVED CAPITAL BUDGET

Highway 407 Station Jane St. Sidewalk & Streetlighting

Project # EN-1865-11



MAP NOT TO SCALE



Project Summary

<p>Project # EN-1865-11 Title Highway 407 Station Jane St. Sidewalk & Streetlighting Asset Type Sidewalks, Pathways & Guidetrails Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Will support pedestrian connectivity and transit use along the subway line (Jane Street) between Steeles Avenue and Highway 7 and further north to the existing York Region Transit hub at Vaughan Mills Mall (Rutherford Road).</p> <p>Version Comments</p>																																	
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</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>	Year	Total Expense	Total Revenue	Difference	2011	360,500	360,500	0		360,500	360,500	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>350,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>10,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>360,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>360,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>360,500</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	350,000	01001 - 8805	3% Administration Cost	10,500		Total Expense:	360,500	Revenue			41010 - 8820	City Wide DC - Engineering	360,500		Total Revenue:	360,500
Year	Total Expense	Total Revenue	Difference																															
2011	360,500	360,500	0																															
	360,500	360,500	0																															
GL Acct	Description	Total Amount																																
01001 - 8801	Contractors	350,000																																
01001 - 8805	3% Administration Cost	10,500																																
	Total Expense:	360,500																																
Revenue																																		
41010 - 8820	City Wide DC - Engineering	360,500																																
	Total Revenue:	360,500																																
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact																														
Effective Date	Exp/(Rev)	FTE Impact																																
<p>Year Identified 2011</p>	<p>Start Date April 04, 2011</p>	<p>Project Partner</p>	<p>Manager Vince Musacchio, P.Eng. PMP.</p>	<p>Est. Completion Date April 06, 2015</p>																														

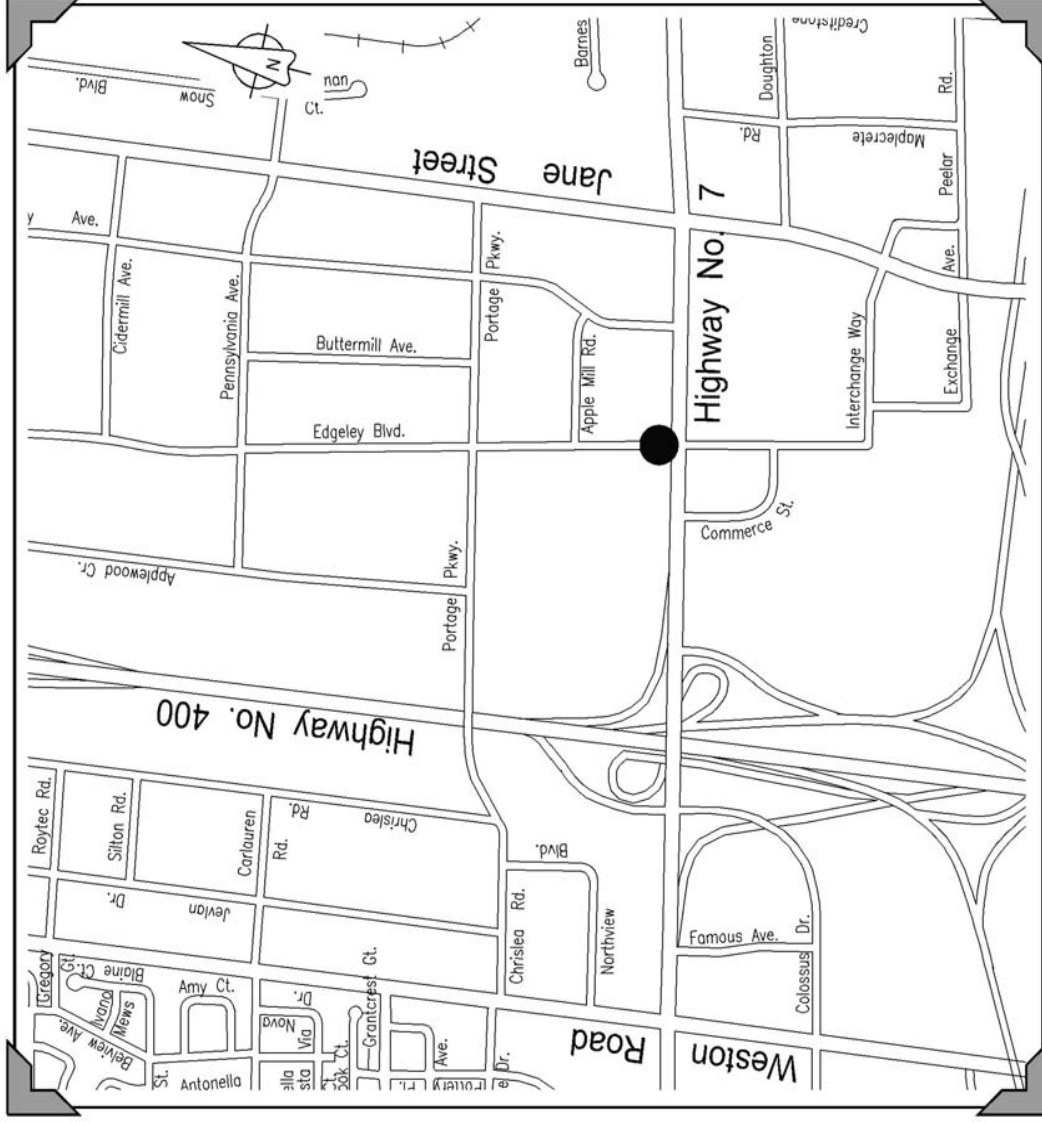


Project Location

**2011 APPROVED CAPITAL
BUDGET**

**Intersection Improvement -
Edgeley Boulevard and
Highway 7**

Project # EN-1863-11



MAP NOT TO SCALE



Project Summary

<p>Project # EN-1863-11 Title Intersection Improvement - Edgeley Boulevard and Highway 7 Asset Type Local & Arterial Roads Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type New Infrastructure</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>This will provide improvement in the traffic operations at the intersection an reduce vehicle queues.</p> <p>Version Comments</p>																																	
<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">315,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td style="text-align: right;">315,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td style="text-align: right;">315,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td style="text-align: right;">315,000</td> </tr> </table> <p>Operating Budget Impact</p> <p>Effective Date 01/01/2011 Exp/(Rev) 1,000 FTE Impact 0</p>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	315,000	Total Expense:		315,000	Revenue			61025 - 8844	Gas Tax Reserve	315,000	Total Revenue:		315,000	<p>Project Description</p> <p>Construction of a southbound right turn lane at the intersection of Edgeley Boulevard and Highway 7.</p> <p>Version Description</p> <p>This project was originally an ISF project and has now been resubmitted within the 2011 capital program due to the higher than anticipated construction costs.</p> <p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">315,000</td> <td style="text-align: right;">315,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">315,000</td> <td style="text-align: right;">315,000</td> <td style="text-align: right;">0</td> </tr> </table> <p>Related Projects</p> <p>Project Description</p>	Year	Total Expense	Total Revenue	Difference	2011	315,000	315,000	0		315,000	315,000	0
GL Acct	Description	Total Amount																																
Expense																																		
01001 - 8801	Contractors	315,000																																
Total Expense:		315,000																																
Revenue																																		
61025 - 8844	Gas Tax Reserve	315,000																																
Total Revenue:		315,000																																
Year	Total Expense	Total Revenue	Difference																															
2011	315,000	315,000	0																															
	315,000	315,000	0																															
<p>Year Identified</p> <p>2010</p>	<p>Start Date</p> <p>April 05, 2011</p>	<p>Project Partner</p>	<p>Manager</p> <p>Vince Musacchio, P.Eng. PMP.</p>	<p>Est. Completion Date</p> <p>December 31, 2011</p>																														

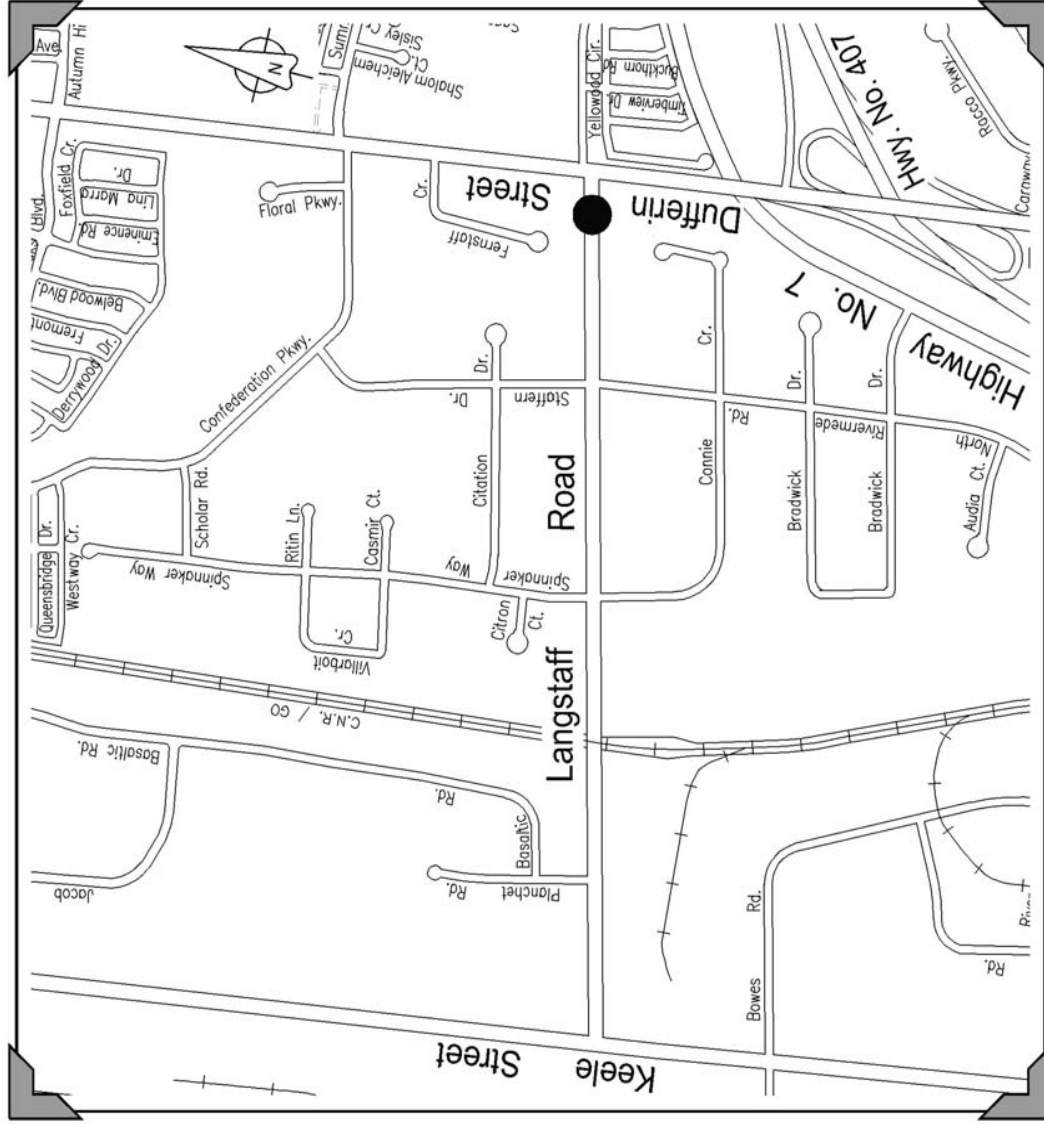


Project Location

2011 APPROVED CAPITAL
BUDGET

Langstaff Road Watermain
Crossing

Project # EN-1624-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1624-11	Active <input checked="" type="checkbox"/>
Title	Langstaff Road Watermain Crossing	
Asset Type	Piped Infrastructure - Water	
Department	Engineering Services	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 4	
Project Type	Additional Funding	

Project Comments	This is a request for additional funding. The original project was approved in the 2006 Capital Budget (Project No. 1624-0-06). However, it was deferred as the Region of York will be reconstructing this section of Langstaff Road in 2016 and it was anticipated that the City may be able to defer this work and include it in the Region's work. However, due to the recent breakage history and cost of repairs it is appropriate to replace it in the 2011 construction season.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			Total Amount
GL Acct	Description		
Expense			
01001 - 8801	Contractors		150,000
01001 - 8805	3% Administration Cost		4,500
		Total Expense:	154,500
Revenue			
60180 - 8844	Water Reserve		154,500
		Total Revenue:	154,500

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

Project Description	Replacement of a watermain crossing on Langstaff Road West of Dufferin Street.
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	154,500	154,500	0
	154,500	154,500	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2006	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 31, 2011

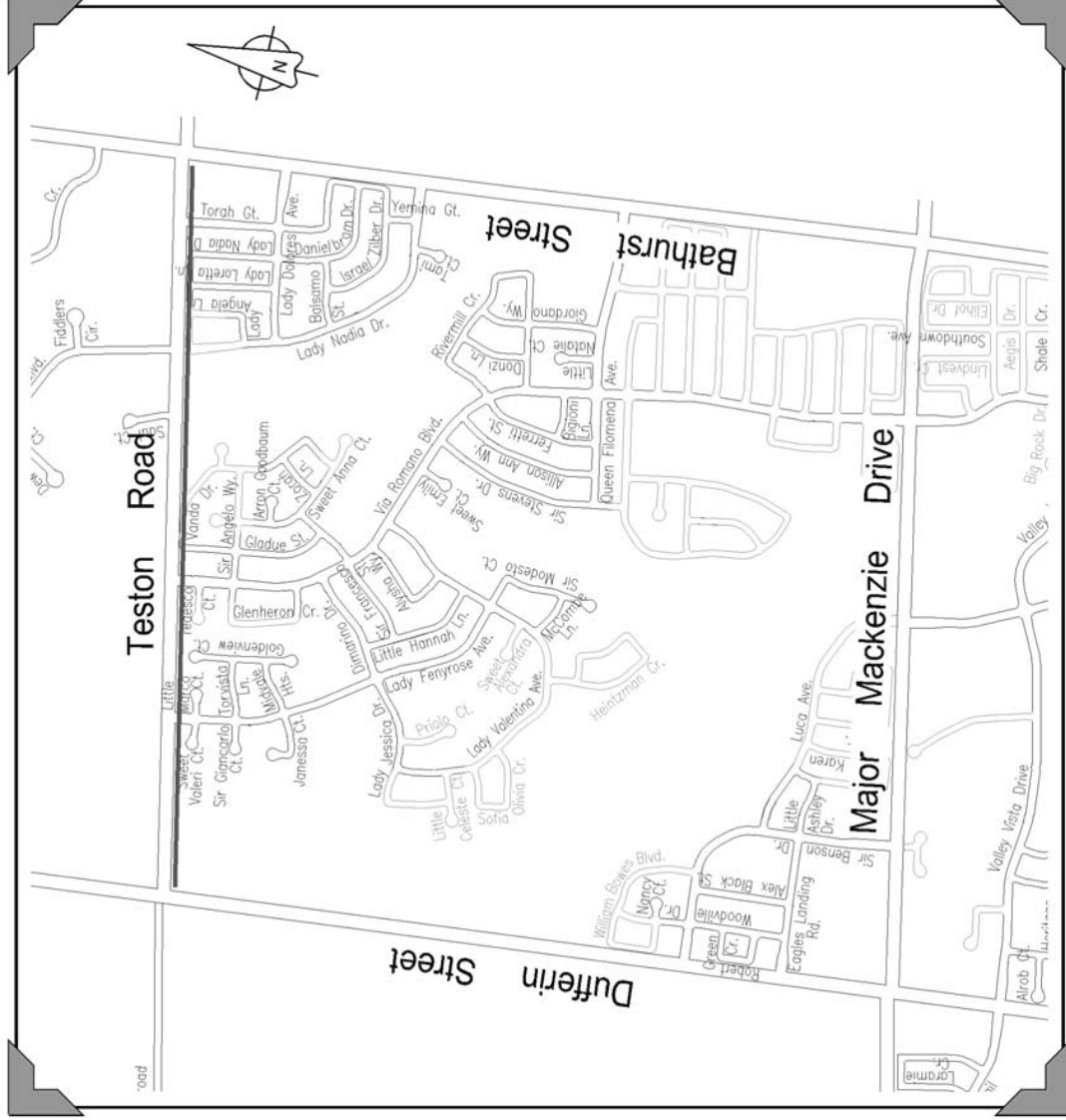


Project Location

2011 APPROVED CAPITAL BUDGET

Multi-use Path - Teston Road

Project # EN-1754-11





Project Summary

Project #	EN-1754-11	Active <input checked="" type="checkbox"/>
Title	Multi-use Path - Teston Road	
Asset Type	Sidewalks, Pathways & Guiderrails	
Department	Engineering Services	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	Ward 1, Ward 4	
Project Type	Growth/Development	

Project Comments	This proposed new multi-use path will provide pedestrian access for residents of the new subdivisions located at the north end of Block 12.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	1,100,000
01001 - 8802	Consultant	100,000
01001 - 8805	3% Administration Cost	36,000
	Total Expense:	1,236,000
Revenue		
41010 - 8820	City Wide DC - Engineering	988,800
61025 - 8844	Gas Tax Reserve	247,200
	Total Revenue:	1,236,000

Operating Budget Impact	
Effective Date	01/01/2011
Exp/(Rev)	4,000
FTE Impact	0

Project Description	The design and construction of approximately 2km. of multi-use path and full illumination on the south side of Teston Road between Dufferin Street and Bathurst Street.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	1,236,000	1,236,000	0
	1,236,000	1,236,000	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 30, 2011



Project Summary

Project #	EN-1862-11	Active	<input checked="" type="checkbox"/>
Title	Municipal Structure Inspection and Reporting		
Asset Type	Bridges & Structures		
Department	Engineering Services		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	City-Wide		
Project Type	Legal/Regulatory		

Project Comments	Regulations under the Highway Traffic Act (Section 123(2)) and the Bridges Act (Section 2) requires the City to ensure that all municipal bridges are kept safe and in good repair. This has to be done through the performance of regular structure inspections (every years) in accordance with the Ontario Structure Inspection Manual.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8802	Consultant	120,000
01001 - 8805	3% Administration Cost	3,600
	Total Expense:	123,600
Revenue		
60130 - 8844	Roads Infra. Reserve	123,600
	Total Revenue:	123,600

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

Project Description	Biannual inspection program of the City of Vaughan's full bridges and structures inventory.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	123,600	123,600	0
	123,600	123,600	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 31, 2011



Project Summary

<p>Project # EN-1849-11 Title Oversize Street Name Sign Blades Asset Type Traffic Control Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Legal/Regulatory</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																									
<p>Project Comments</p> <p>This work will further identify the street names at signalized intersections, which will make them easier to read. This work is legislated by Ontario Regulation 929/07 under the Accessibility for Ontarians with Disabilities Act, 2005, S.O. 2005, Chapter 11, which specifies that municipalities carry out certain remedial measures to their existing infrastructure to ensure accessibility by persons with disabilities.</p>																									
<p>Version Comments</p>																									
<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></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></td> <td>Total Expense:</td> <td>61,800</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>61,800</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>61,800</td> </tr> </table>	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	
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																							
<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p> <p>Project Description</p>																									
<p>Project Description</p> <p>The installation of oversize street name sign blades (300 mm sign blade) at the City's signalized intersections.</p>																									
<p>Version Description</p>																									
<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</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> </table>	Year	Total Expense	Total Revenue	Difference	2011	61,800	61,800	0		61,800	61,800	0													
Year	Total Expense	Total Revenue	Difference																						
2011	61,800	61,800	0																						
	61,800	61,800	0																						
<p>Related Projects</p>																									
<p>Year Identified</p> <p>2009</p>	<p>Start Date</p> <p>April 01, 2011</p>																								
<p>Manager</p> <p>Mike Dokman, CET</p>	<p>Project Partner</p>																								
<p>Est. Completion Date</p> <p>December 31, 2011</p>																									

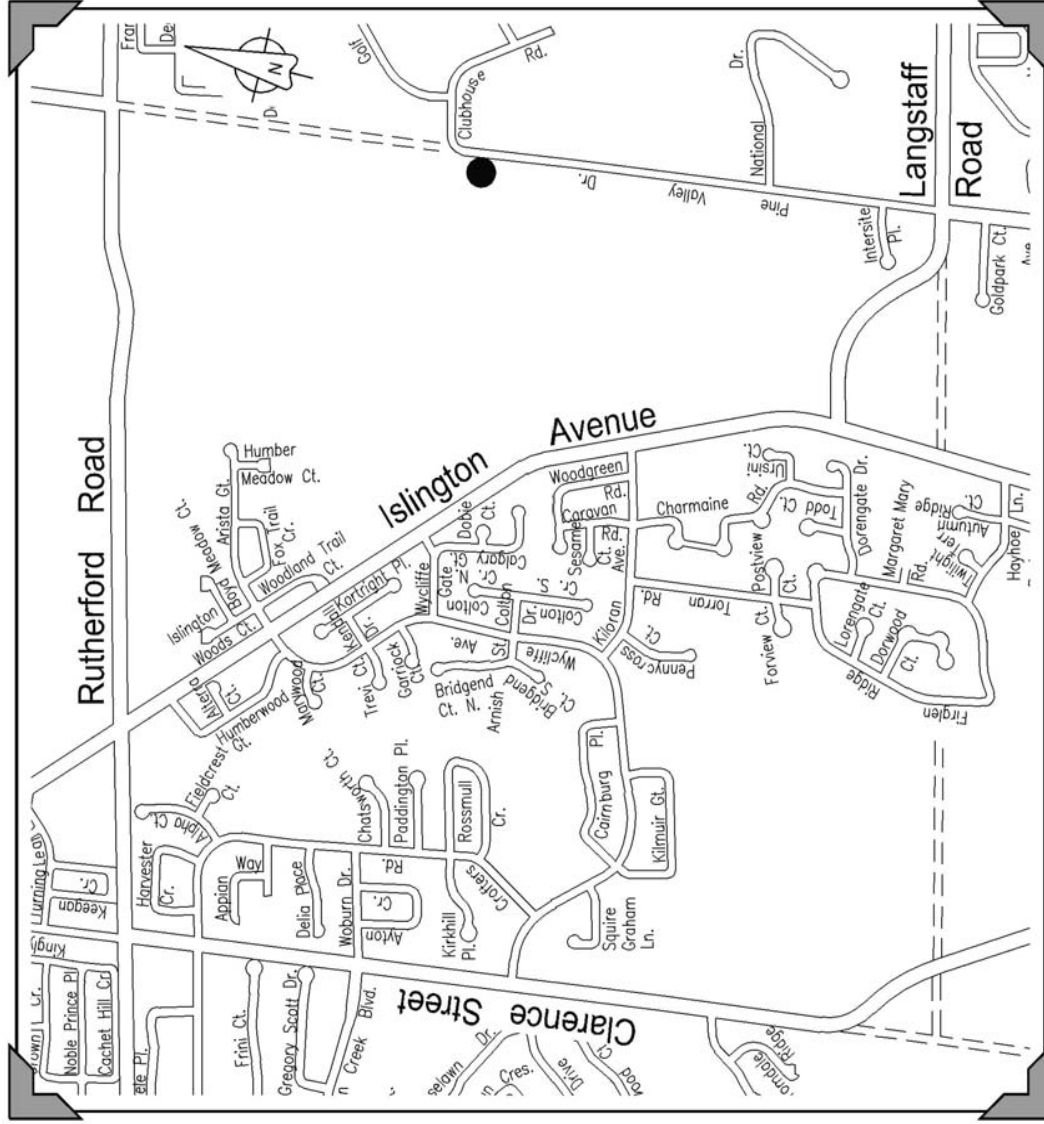


Project Location

2011 APPROVED CAPITAL BUDGET

Pine Valley Dr. Culvert Headwall and Spillway Repair

Project # EN-1854-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1854-11
Title	Pine Valley Dr. Culvert Headwall and Spillway Repair
Asset Type	Piped Infrastructure - Storm Sewer
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 2, Ward 3
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	This work will prevent further damage to the structure created by erosion.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011				
GL Acct	Description	Total Amount		
Expense				
01001 - 8801	Contractors			125,000
			Total Expense:	125,000
Revenue				
61025 - 8844	Gas Tax Reserve			125,000
			Total Revenue:	125,000

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

Project Description	The repair of the headwall and construction of a concrete spillway for the existing road cross culvert on Pine Valley Drive, north of Langstaff Road.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	125,000	125,000	0
	125,000	125,000	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 31, 2011

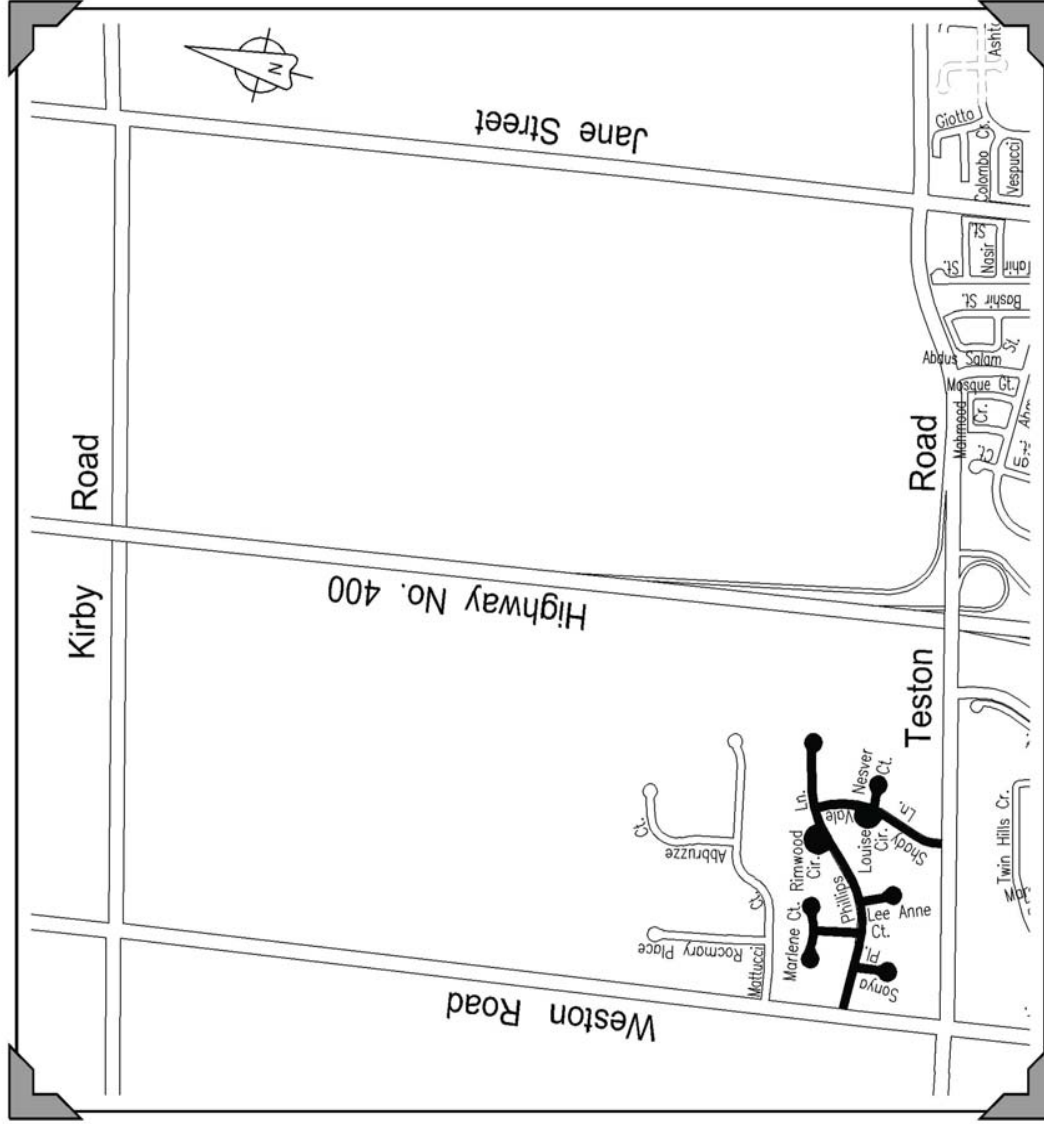


Project Location

2011 APPROVED CAPITAL
BUDGET

Rimwood Subdivision Road
Reconstruction

Project # EN-1660-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1660-11
Title	Rimwood Subdivision Road Reconstruction
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The roads in the Rimwood Subdivision were scheduled for reconstruction in 2006 under the Council approved 5 Year Road Reconstruction Program. The roadwork was deferred, pending the Rimwood Estates Homeowners' Association's request for time for their deliberations regarding cost absorption of possible sanitary sewer and watermain construction. The local area residents have determined that municipal sanitary sewer and watermain will not be installed at this time and the City will continue with the necessary road works. Following the completion of construction, a moratorium will be placed on the road, prohibiting any planned construction within the road allowance for 10 years.
Version Comments	

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	1,900,000
01001 - 8802	Consultant	100,000
01001 - 8805	3% Administration Cost	60,000
	Total Expense:	2,060,000
Revenue		
61052 - 8844	Investing in Ontario Grant	2,060,000
	Total Revenue:	2,060,000

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

Manager	Vince Musacchio, P.Eng. PMP.
Est. Completion Date	August 31, 2011

Project Description	Reconstruction of roads in the Rimwood Subdivision. The roads under consideration are Phillips Lane, Sonya Court, Marlene Court, Lee Anne Court, Rimwood Circle, part of Shady Vale Lane, Louise Circle and Nesver Court.
Version Description	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	2,060,000	2,060,000	0
	2,060,000	2,060,000	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner
2007	April 01, 2011	

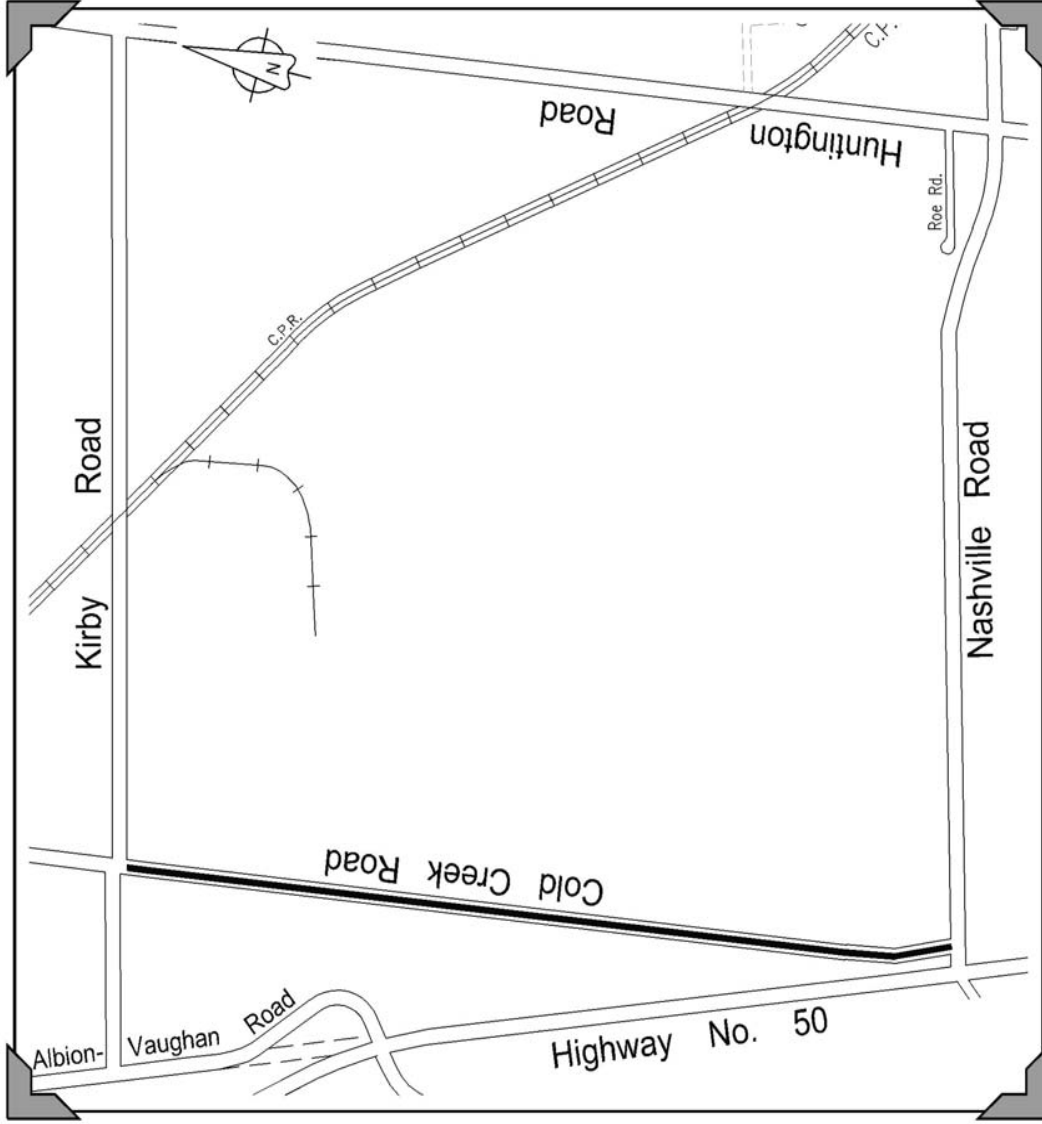


Project Location

2011 APPROVED CAPITAL
BUDGET

Rural Road Upgrade - Cold
Creek Road

Project # EN-1832-11





Project Summary

Project # EN-1832-11 Title Rural Road Upgrade - Cold Creek Road Asset Type Local & Arterial Roads Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 1 Project Type Infrastructure Replacement	Project Comments This work will complete the upgrading of Cold Creek Road to a hard driving surface.	Project Detailed 2011 <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>590,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>17,700</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>607,700</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>61052 - 8844</td> <td>Investing in Ontario Grant</td> <td>607,700</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>607,700</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	590,000	01001 - 8805	3% Administration Cost	17,700		Total Expense:	607,700	Revenue			61052 - 8844	Investing in Ontario Grant	607,700		Total Revenue:	607,700	Active <input checked="" type="checkbox"/>
GL Acct	Description	Total Amount																									
Expense																											
01001 - 8801	Contractors	590,000																									
01001 - 8805	3% Administration Cost	17,700																									
	Total Expense:	607,700																									
Revenue																											
61052 - 8844	Investing in Ontario Grant	607,700																									
	Total Revenue:	607,700																									
Project Description The upgrading of Cold Creek Road from Nashville Road to Kirby Road from a surface treated driving surface to an asphalt surface.	Version Description	<table border="0"> <tr> <td>Project Forecast</td> <td></td> <td></td> </tr> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> </tr> <tr> <td>2011</td> <td>607,700</td> <td>607,700</td> </tr> <tr> <td></td> <td>607,700</td> <td>607,700</td> </tr> <tr> <td></td> <td></td> <td>Difference</td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>0</td> </tr> </table>	Project Forecast			Year	Total Expense	Total Revenue	2011	607,700	607,700		607,700	607,700			Difference			0			0				
Project Forecast																											
Year	Total Expense	Total Revenue																									
2011	607,700	607,700																									
	607,700	607,700																									
		Difference																									
		0																									
		0																									
Related Projects	Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																									
Year Identified 2010	Start Date April 05, 2011	Project Partner	Manager Vince Musacchio, P.Eng. PMP.																								
			Est. Completion Date December 31, 2011																								



Project Summary

<p>Project # EN-1859-11 Title Sidewalk and Streetlight Construction on Rutherford Road Asset Type Sidewalks, Pathways & Guidetrails Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>This sidewalk and streetlight installation will ensure a continuous sidewalk along Rutherford Road, between Dufferin Street and Bathurst Street, to keep up with growth demands.</p>	<p>Version Comments</p>	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>2,000,000</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>63,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>2,163,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>2,163,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>2,163,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	2,000,000	01001 - 8802	Consultant	100,000	01001 - 8805	3% Administration Cost	63,000	Total Expense:		2,163,000	Revenue			41010 - 8820	City Wide DC - Engineering	2,163,000	Total Revenue:		2,163,000	<p>Operating Budget Impact</p> <p>Effective Date 01/01/2011 Exp/(Rev) 4,000 FTE Impact 0</p>	<p>Manager Vince Musacchio, P.Eng. PMP. Est. Completion Date December 31, 2011</p>
GL Acct	Description	Total Amount																											
01001 - 8801	Contractors	2,000,000																											
01001 - 8802	Consultant	100,000																											
01001 - 8805	3% Administration Cost	63,000																											
Total Expense:		2,163,000																											
Revenue																													
41010 - 8820	City Wide DC - Engineering	2,163,000																											
Total Revenue:		2,163,000																											
<p>Project Description</p> <p>The design and construction of a 1.5 metre wide sidewalk and associated streetlighting on Rutherford Road between Dufferin Street and Bathurst Street.</p>	<p>Version Description</p>	<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>2,163,000</td> <td>2,163,000</td> <td>0</td> </tr> <tr> <td></td> <td>2,163,000</td> <td>2,163,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	2,163,000	2,163,000	0		2,163,000	2,163,000	0	<p>Related Projects</p> <p>Project Description</p>	<p>Start Date April 05, 2011 Project Partner</p>	<p>Year Identified 2010</p>												
Year	Total Expense	Total Revenue	Difference																										
2011	2,163,000	2,163,000	0																										
	2,163,000	2,163,000	0																										

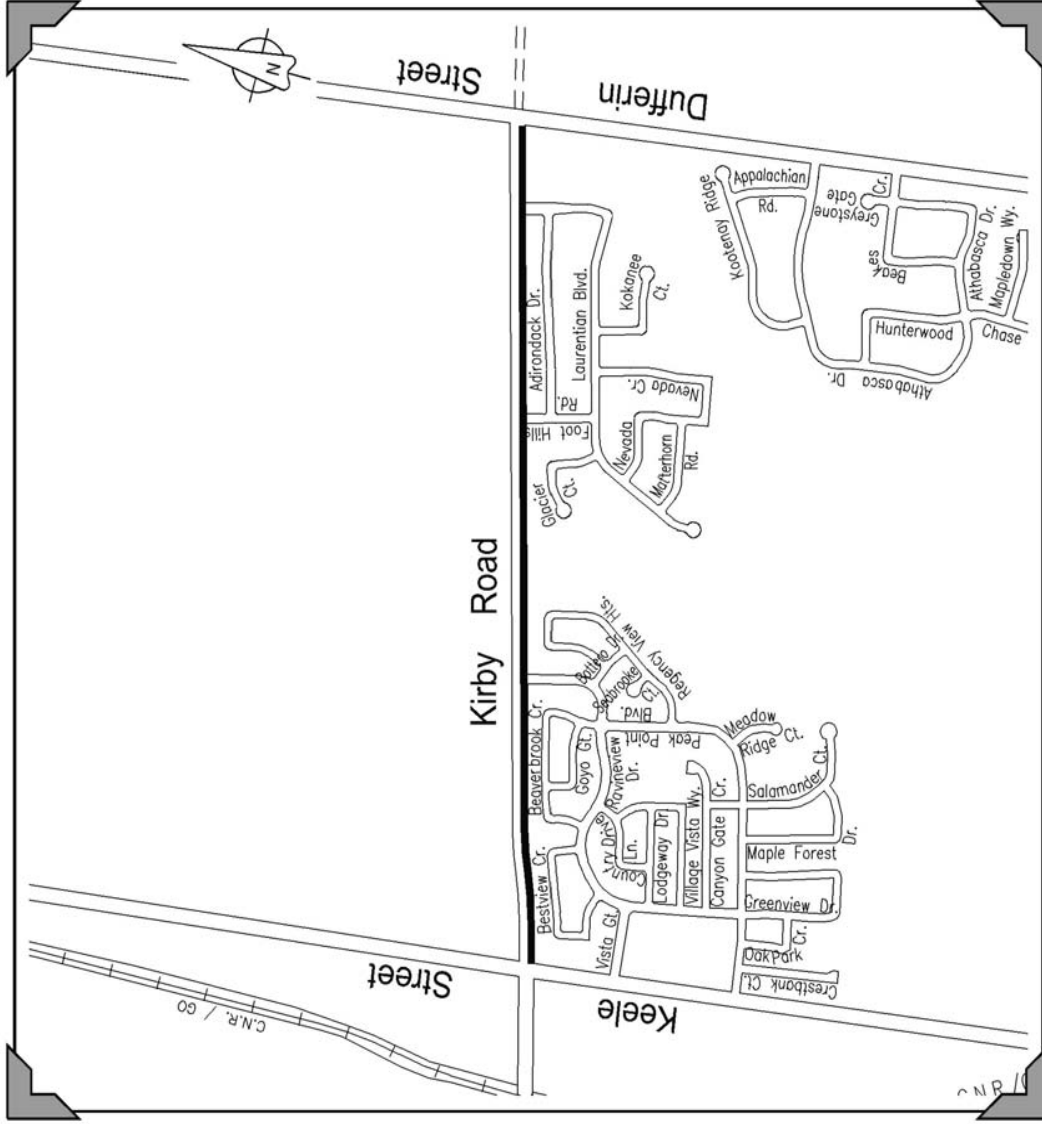


Project Location

2011 APPROVED CAPITAL
BUDGET

Sidewalk Construction -
Kirby Rd., from Keele St. to
Dufferin St.

Project # EN-1753-11



MAP NOT TO SCALE



Project Summary

<p>Project # EN-1753-11 Title Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St. Asset Type Sidewalks, Pathways & Guidetrails Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 1 Project Type Growth/Development</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>This proposed new sidewalk will provide pedestrian access for residents of the new subdivisions located at the north end of Block 20. The design of this project is underway and was included in the 2009 Capital Budget under project number EN-1753-09.</p> <p>Version Comments</p>																																	
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>927,000</td> <td>927,000</td> <td>0</td> </tr> <tr> <td></td> <td>927,000</td> <td>927,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	927,000	927,000	0		927,000	927,000	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>900,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>27,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>927,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41010 - 8820</td> <td>City Wide DC - Engineering</td> <td>927,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>927,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	900,000	01001 - 8805	3% Administration Cost	27,000		Total Expense:	927,000	Revenue			41010 - 8820	City Wide DC - Engineering	927,000		Total Revenue:	927,000
Year	Total Expense	Total Revenue	Difference																															
2011	927,000	927,000	0																															
	927,000	927,000	0																															
GL Acct	Description	Total Amount																																
01001 - 8801	Contractors	900,000																																
01001 - 8805	3% Administration Cost	27,000																																
	Total Expense:	927,000																																
Revenue																																		
41010 - 8820	City Wide DC - Engineering	927,000																																
	Total Revenue:	927,000																																
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>01/01/2011</td> <td>6,000</td> <td>0</td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact	01/01/2011	6,000	0																											
Effective Date	Exp/(Rev)	FTE Impact																																
01/01/2011	6,000	0																																
<p>Year Identified 2008</p>	<p>Start Date April 05, 2011</p> <p>Project Partner</p>	<p>Manager Vince Musacchio, P.Eng. PMP.</p> <p>Est. Completion Date December 31, 2011</p>																																

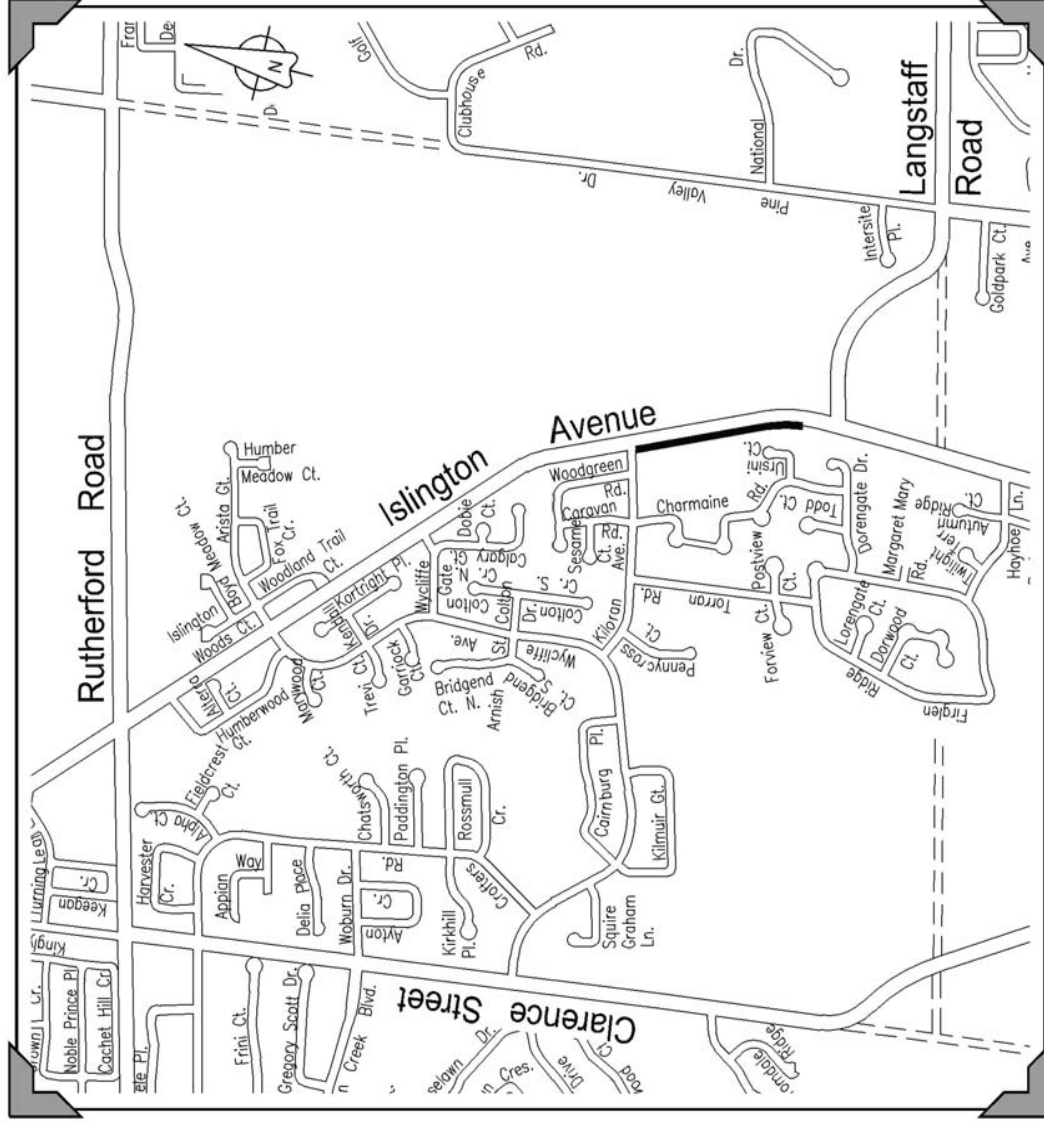


Project Location

2011 APPROVED CAPITAL
BUDGET

Sidewalk Replacement -
Islington Avenue

Project # EN-1834-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1834-11	Active	<input checked="" type="checkbox"/>
Title	Sidewalk Replacement - Islington Avenue		
Asset Type	Sidewalks, Pathways & Guidetrails		
Department	Engineering Services		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 2		
Project Type	Infrastructure Replacement		

Project Comments	The existing sidewalk has sunk and has developed a reverse slope, resulting in surface runoff water being directed toward an existing brick privacy wall. Replacement of this sidewalk will ensure surface runoff flow toward Islington Avenue and away from the wall.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011			Total Amount
GL Acct	Description		
Expense	01001 - 8801 Contractors	Total Expense:	50,000
Revenue	61025 - 8844 Gas Tax Reserve	Total Revenue:	50,000

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

Project Description	The replacement of an existing sidewalk on Islington Avenue from Kiloran Drive to a point approximately 60 metres north of Langstaff.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	50,000	50,000	0
	50,000	50,000	0

Related Projects			
Project Description			

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 31, 2011

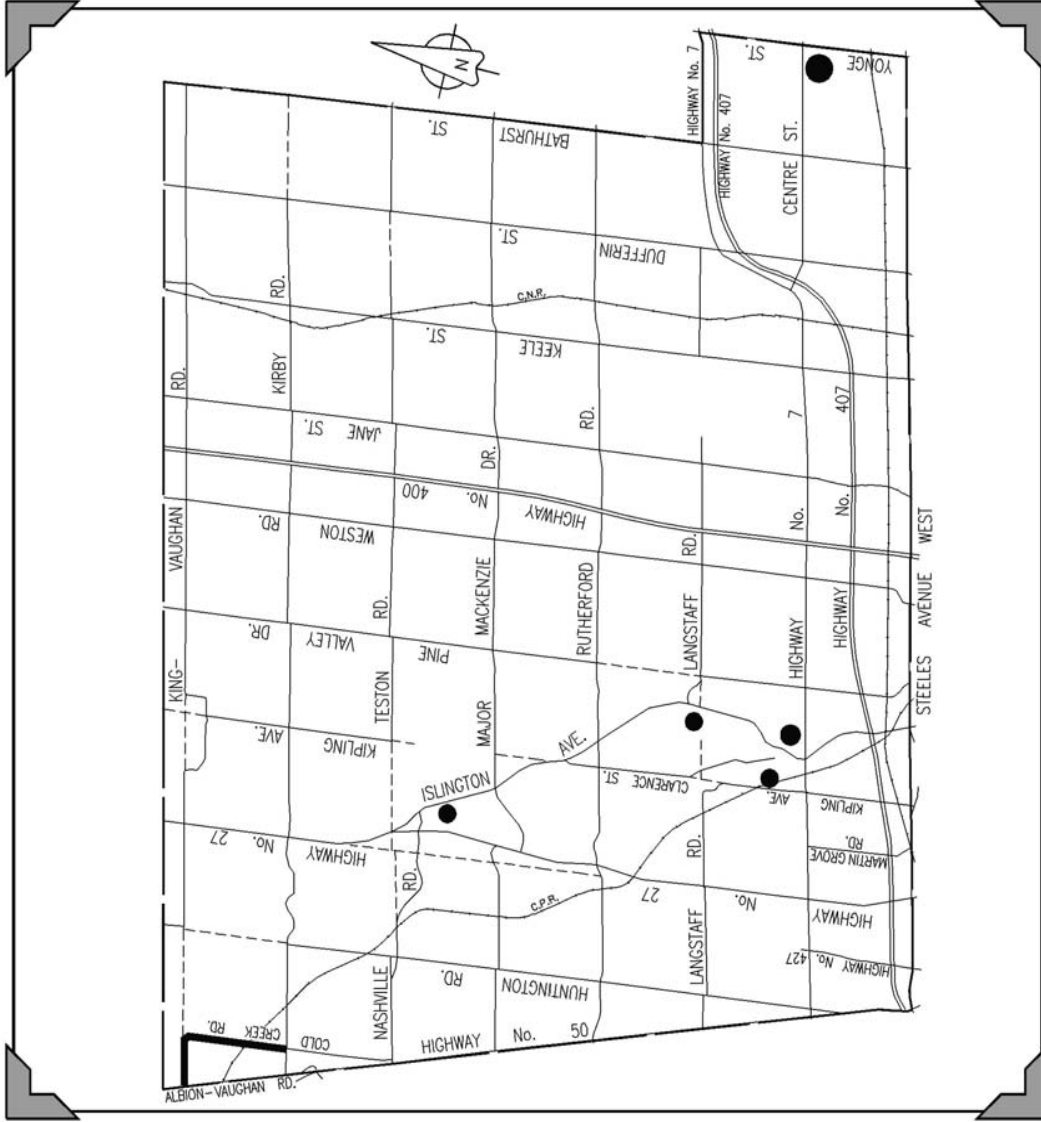


Project Location

2011 APPROVED CAPITAL BUDGET

Top Lift Asphalt - 2011- Various Locations

Project # EN-1830-11





Project Summary

Project #	EN-1830-11
Title	Top Lift Asphalt - 2011- Various Locations
Asset Type	Local & Arterial Roads
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	To complete previously constructed roads to finished grade with top lift asphalt.	
Version Comments		
Project Detailed 2011		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	1,150,000
01001 - 8805	3% Administration Cost	34,500
	Total Expense:	1,184,500
Revenue		
61052 - 8844	Investing in Ontario Grant	1,184,500
	Total Revenue:	1,184,500
Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

Project Description	Top lift asphalt on roads reconstructed in previous years. The roads include Pennon Road, Daleview Court, James Street, William Street, Dorwood Court, Monsheen Drive, Tayok Drive, Wigwoss Drive, Thornridge Drive, Charles Street, Calvin Chambers Road, Clarkehaven Street, Brooke Street, Old Jane Street, Elizabeth Street, Raymond Drive and Cold Creek Road.		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	1,184,500	1,184,500	0
	1,184,500	1,184,500	0
Related Projects	Project Description		

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2009	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 31, 2011



Project Summary

<p>Project # EN-1842-11</p> <p>Title Traffic Data Collecting Equipment</p> <p>Asset Type Traffic Control</p> <p>Department Engineering Services</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type New Equipment</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>This equipment is necessary in order to meet and maintain customer service due to the volume of traffic requests.</p> <p>Version Comments</p>																																	
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>87,550</td> <td>87,550</td> <td>0</td> </tr> <tr> <td></td> <td>87,550</td> <td>87,550</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	87,550	87,550	0		87,550	87,550	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>85,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,550</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>87,550</td> </tr> <tr> <td></td> <td>Revenue</td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>87,550</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>87,550</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	85,000	01001 - 8805	3% Administration Cost	2,550		Total Expense:	87,550		Revenue		50000 - 8843	Transfer from Taxation	87,550		Total Revenue:	87,550
Year	Total Expense	Total Revenue	Difference																															
2011	87,550	87,550	0																															
	87,550	87,550	0																															
GL Acct	Description	Total Amount																																
01001 - 8801	Contractors	85,000																																
01001 - 8805	3% Administration Cost	2,550																																
	Total Expense:	87,550																																
	Revenue																																	
50000 - 8843	Transfer from Taxation	87,550																																
	Total Revenue:	87,550																																
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																																	
<p>Year Identified 2007</p>	<p>Start Date April 01, 2011</p>	<p>Project Partner</p>	<p>Manager Mike Dokman, CET</p>	<p>Est. Completion Date December 31, 2011</p>																														



Project Summary

Project # EN-1848-11 Title Traffic Sign Assessment Asset Type Traffic Control Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Legal/Regulatory	Active <input checked="" type="checkbox"/>																					
Project Comments To continue the program on the testing of the existing stop signs to ensure that the reflectivity of the sheeting meets industry standards and that the installations are appropriate for each location.																						
Version Comments																						
Project Detailed 2011 <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">GL Acct</td> <td style="width:55%;">Description</td> <td style="width:15%;">Total Amount</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">51,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">51,500</td> </tr> </table>		GL Acct	Description	Total Amount	01001 - 8801	Contractors	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
GL Acct	Description	Total Amount																				
01001 - 8801	Contractors	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																				
Operating Budget Impact <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Effective Date</td> <td style="width:30%;">Exp/(Rev)</td> <td style="width:20%;">FTE Impact</td> </tr> <tr> <td>01/01/2011</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">0</td> </tr> </table>		Effective Date	Exp/(Rev)	FTE Impact	01/01/2011	2,000	0															
Effective Date	Exp/(Rev)	FTE Impact																				
01/01/2011	2,000	0																				
Project Description																						
Project Partner																						
Manager Mike Dokman, CET																						
Est. Completion Date December 31, 2011																						

Project Description	To determine the state of the existing stop signs and to indicate any deficiencies that are required to meet industry standards.		
Version Description			
Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	51,500	51,500	0
	51,500	51,500	0
Related Projects	Project Description		
Year Identified	Start Date	Project Partner	
2009	April 01, 2011		

This Page Intentionally Left Blank



Project Summary

Project #	EN-1843-11	Active <input checked="" type="checkbox"/>
Title	Traffic Signal Improvements	
Asset Type	Traffic Signals	
Department	Engineering Services	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Legal/Regulatory	

Project Comments	This work will provide enhanced safety and assistance with pedestrian countdown equipment. Locations to be determined at a later date. This work is legislated by Ontario Regulation 429/07 under the Accessibility for Ontarians with Disabilities Act, 2005 S.O. 2005, Chapter 11, which specifies that municipalities carry out certain remedial measures to their existing infrastructure to ensure accessibility by persons with disabilities.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	200,000
01001 - 8805	3% Administration Cost	6,000
	Total Expense:	206,000
Revenue		
50000 - 8843	Transfer from Taxation	206,000
	Total Revenue:	206,000

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

Project Description	Retrofit of traffic signal equipment for the assistance of pedestrians crossing at pedestrian signals.
----------------------------	--

Version Description		
Project Forecast		Difference
Year	Total Expense	Total Revenue
2011	206,000	206,000
	206,000	0

Related Projects	Project Description
-------------------------	----------------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 01, 2011		Mike Dokman, CET	December 31, 2011



Project Summary

Project #	EN-1860-11
Title	Traffic Signal Installation - Appplewood Crescent and Portage Parkway
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 4
Project Type	Growth/Development
Active	<input checked="" type="checkbox"/>

Project Comments	The traffic signals are required to accommodate the additional traffic flow through the intersection as a result of the opening of the Appplewood Bridge.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011				
GL Acct	Description			Total Amount
Expense				
01001 - 8801	Contractors			120,000
01001 - 8802	Consultant			18,000
01001 - 8805	3% Administration Cost			4,140
				Total Expense: 142,140
Revenue				
41010 - 8820	City Wide DC - Engineering			142,140
				Total Revenue: 142,140

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

Manager	Vince Musacchio, P.Eng. PMP.
Est. Completion Date	December 31, 2011

Project Description	The installation of traffic control signals at the intersection of Appplewood Crescent and Portage Parkway.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	142,140	142,140	0
	142,140	142,140	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner
2010	April 05, 2011	

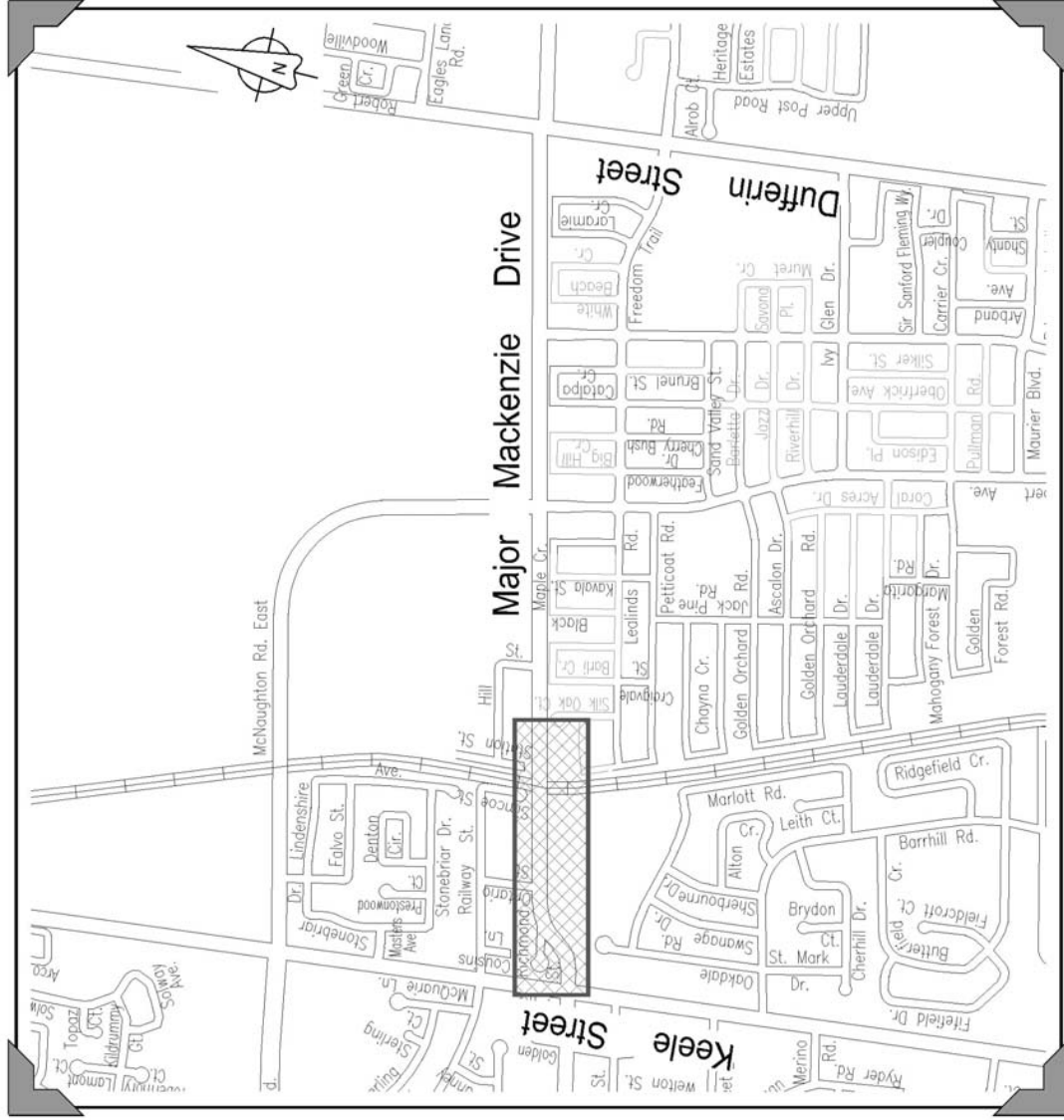


Project Location

2011 APPROVED CAPITAL BUDGET

Watermain Replacement - Major Mackenzie Drive

Project # EN-1733-09



MAP NOT TO SCALE



Project Summary

<p>Project # EN-1733-09 Title Watermain Replacement - Major Mackenzie Drive Asset Type Piped Infrastructure - Water Department Engineering Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 1 Project Type Additional Funding</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>																										
<p>Project Comments</p> <p>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.</p>																										
<p>Version Comments</p>																										
<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>1,000,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>30,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>1,030,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>1,030,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>1,030,000</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	1,000,000	01001 - 8805	3% Administration Cost	30,000		Total Expense:	1,030,000	Revenue			60180 - 8844	Water Reserve	1,030,000		Total Revenue:	1,030,000		
GL Acct	Description	Total Amount																								
Expense																										
01001 - 8801	Contractors	1,000,000																								
01001 - 8805	3% Administration Cost	30,000																								
	Total Expense:	1,030,000																								
Revenue																										
60180 - 8844	Water Reserve	1,030,000																								
	Total Revenue:	1,030,000																								
<p>Operating Budget Impact</p>																										
<p>Effective Date Exp/(Rev) FTE Impact</p>																										
<p>Manager Vince Musacchio, P.Eng. PMP.</p>																										
<p>Project Description</p> <p>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.</p>	<p>Version Description</p>	<p>Project Forecast</p> <table border="0"> <tr> <td>Year</td> <td>Total Expense</td> <td>Total Revenue</td> <td>Difference</td> </tr> <tr> <td>2011</td> <td>1,030,000</td> <td>1,030,000</td> <td>0</td> </tr> <tr> <td></td> <td>1,030,000</td> <td>1,030,000</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	1,030,000	1,030,000	0		1,030,000	1,030,000	0												
Year	Total Expense	Total Revenue	Difference																							
2011	1,030,000	1,030,000	0																							
	1,030,000	1,030,000	0																							
<p>Related Projects</p>	<p>Project Description</p>																									
<p>Year Identified 2008</p>	<p>Start Date April 01, 2009</p>	<p>Project Partner</p>																								
		<p>Est. Completion Date December 31, 2011</p>																								

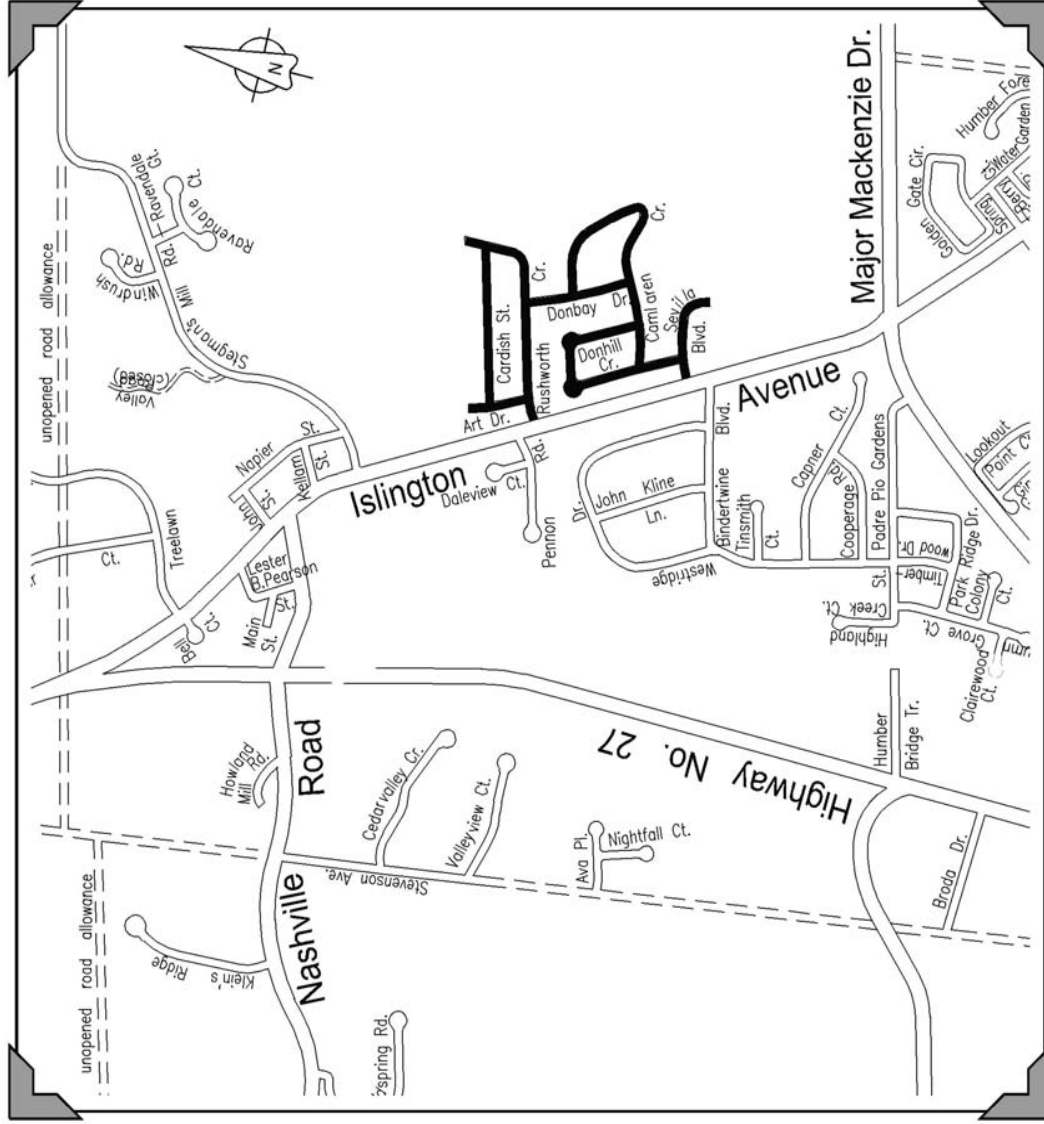


Project Location

2011 APPROVED CAPITAL
BUDGET

Watermain Replacement -
Various Streets in Kleinburg

Project # EN-1831-11



MAP NOT TO SCALE



Project Summary

Project #	EN-1831-11
Title	Watermain Replacement - Various Streets in Kleinburg
Asset Type	Piped Infrastructure - Water
Department	Engineering Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 1
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

Project Comments	The existing watermains date back to the 1950's and require excessive maintenance and repairs. It is more cost effective and efficient to replace them at this time. This project will be completed in conjunction with approved road rehabilitation (EN-1785-10)
Version Comments	

Project Detailed 2011			Total Amount
GL Acct	Description		
Expense			
01001 - 8801	Contractors		1,550,000
01001 - 8802	Consultant		235,000
01001 - 8805	3% Administration Cost		53,550
		Total Expense:	1,838,550
Revenue			
60180 - 8844	Water Reserve		1,838,550
		Total Revenue:	1,838,550

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

Project Description	The replacement of existing watermains on Art Drive, Cardish Street, Rushworth Crescent, Donbay Drive, Donhill Crescent, Camlaren Crescent and Sevilla Boulevard.
Version Description	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	1,838,550	1,838,550	0
	1,838,550	1,838,550	0

Related Projects			
Project Description			

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 31, 2011

This Page Intentionally Left Blank



2011 CAPITAL BUDGET

PUBLIC WORKS

This Page Intentionally Left Blank



Capital Budget

Comm. of Engineering & PWs Public Works

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000		N
2011	PW-2042-11	Energy Efficient Upgrade at the City's Works Yards	Infrastructure Replacement	\$31,520		N
2011	PW-2046-11	Rehabilitation of Pedestrian Culvert Structure 171401 (Southern Hill Road)	Infrastructure Replacement	\$61,800		Y
2011	PW-2047-11	Roadway Weather Information System (RWIS) Supply & Installation	Growth/Development	\$63,036		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$197,760		Y
2011	PW-2048-11	Temporary Signage for Heritage Conservation Districts	New Infrastructure	\$28,900		N
2005	PW-2015-07	Watermain Protection	Infrastructure Replacement	\$370,800		Y
				\$1,973,816		

This Page Intentionally Left Blank



Project Summary

Project #	PW-2035-11	Active <input checked="" type="checkbox"/>
Title	Curb and Sidewalk Repair & Replacement	
Asset Type	Sidewalks, Pathways & Guidetrails	
Department	Public Works	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Infrastructure Replacement	

Project Comments	1027km of sidewalk were captured during our 2009 Inventory Assessment program. Therefore an increase in funding is required to address growth and meet the repair and replacement program.
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011				
GL Acct	Description			Total Amount
Expense	01001 - 8801	Contractors		1,220,000
			Total Expense:	1,220,000
Revenue	61025 - 8844	Gas Tax Reserve		1,220,000
			Total Revenue:	1,220,000

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

Project Description	The annual curb and sidewalk repair & replacement program involves the removal and replacement of damaged sections of curbs and sidewalks, Citywide.
----------------------------	--

Version Description	2011 Version
----------------------------	--------------

Project Forecast				
Year	Total Expense	Total Revenue	Difference	
2011	1,220,000	1,220,000	0	
2012	1,220,000	1,220,000	0	
2013	1,220,000	1,220,000	0	
2014	1,220,000	1,220,000	0	
2015	1,220,000	1,220,000	0	
	6,100,000	6,100,000	0	

Related Projects			
Project Description			

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	May 10, 2011		Brian Anthony	December 31, 2011

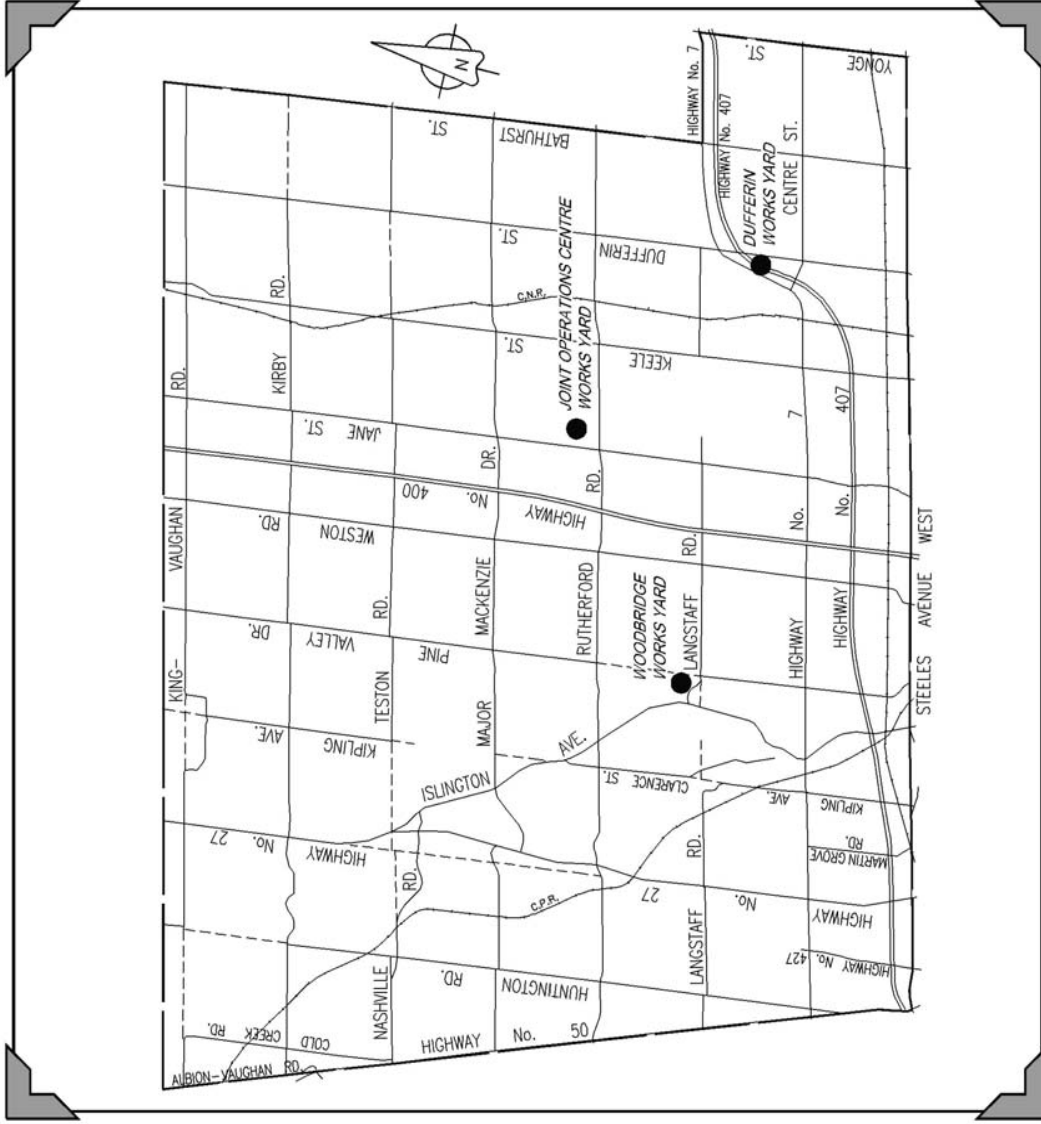


Project Location

2011 APPROVED CAPITAL BUDGET

Energy Efficient Upgrade at the City's Works Yards

Project # PW-2042-11



MAP NOT TO SCALE



Project Summary

Project #	PW-2042-11	Active	<input checked="" type="checkbox"/>
Title	Energy Efficient Upgrade at the City's Works Yards		
Asset Type	Technology Infrastructure		
Department	Public Works		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Council Approved		
Regions	Ward 1, Ward 2, Ward 4		
Project Type	Infrastructure Replacement		

Project Comments	By installing these IPLCs, the City will benefit from saving the hydro cost as well as time on vehicle startup and maintenance. It is also beneficial to City employees such that they can work more efficiently and worry-free, while achieving the City goal of environmental Sustainability.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	30,600
01001 - 8805	3% Administration Cost	920
	Total Expense:	31,520
Revenue		
50000 - 8843	Transfer from Taxation	31,520
	Total Revenue:	31,520

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

Effective Date	Exp/(Rev)	FTE Impact

Project Description	The City operates three works yards (Woodbridge, Dufferin, and the JOC yard) that house various City & contracted work vehicles. A more environmentally sustainable technology, "Smart Receptacle" (also known as Intelligent Parking Lot Controller (IPLC), is proposed to replace the standard electrical outlets for truck block heaters for the cold winter months.
----------------------------	---

Version Description	2011 Version
----------------------------	--------------

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	31,520	31,520	0
	31,520	31,520	0

Related Projects	
-------------------------	--

Project Description	
----------------------------	--

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 01, 2011		Brian Anthony	December 20, 2011



Project Summary

<p>Project # PW-2046-11 Title Rehabilitation of Pedestrian Culvert Structure 171401 (Southern Hill Road) Asset Type Bridges & Structures Department Public Works Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Infrastructure Replacement</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>Scope of work will be to reconstruct the precast retaining walls and associated ground cover to original construction. Rehabilitate a portion of the asphalt pathway. Minimal curb work and sidewalk repairs to the roadway above the structure as well as routine maintenance to the guiderail system at the road level.</p>																																	
<p>Version Description</p> <p>Version 2011</p>	<p>Version Comments</p>																																	
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</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	2011	61,800	61,800	0		61,800	61,800	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <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></td> <td>Total Expense:</td> <td>61,800</td> </tr> <tr> <td></td> <td>Revenue</td> <td></td> </tr> <tr> <td>61025 - 8844</td> <td>Gas Tax Reserve</td> <td>61,800</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>61,800</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8801	Contractors	60,000	01001 - 8805	3% Administration Cost	1,800		Total Expense:	61,800		Revenue		61025 - 8844	Gas Tax Reserve	61,800		Total Revenue:	61,800
Year	Total Expense	Total Revenue	Difference																															
2011	61,800	61,800	0																															
	61,800	61,800	0																															
GL Acct	Description	Total Amount																																
01001 - 8801	Contractors	60,000																																
01001 - 8805	3% Administration Cost	1,800																																
	Total Expense:	61,800																																
	Revenue																																	
61025 - 8844	Gas Tax Reserve	61,800																																
	Total Revenue:	61,800																																
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																																	
<p>Year Identified 2011</p>	<p>Start Date May 10, 2011</p>																																	
<p>Manager Brian Anthony</p>	<p>Project Partner</p>																																	
<p>Est. Completion Date November 19, 2011</p>																																		

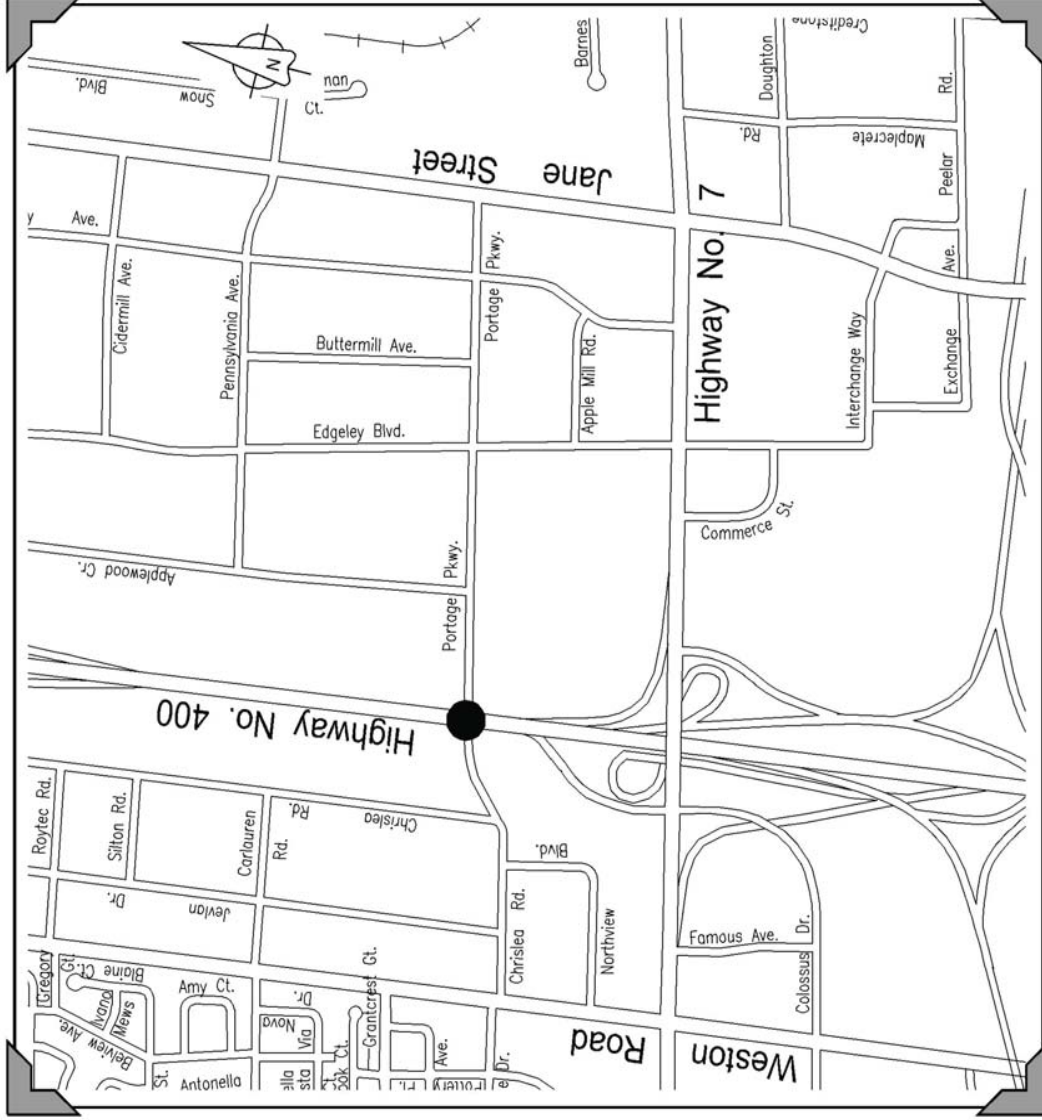


Project Location

**2011 APPROVED CAPITAL
BUDGET**

**Roadway Weather
Information System (RWIS)
Supply & Installation**

Project # PW-2047-11



MAP NOT TO SCALE



Project Summary

Project #	PW-2047-11
Title	Roadway Weather Information System (RWIS) Supply & Installation
Asset Type	Technology Infrastructure
Department	Public Works
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	Ward 3, Ward 4
Project Type	Growth/Development
Active	<input checked="" type="checkbox"/>

Project Comments	With the new Portage Parkway bridge opening up, a Roadway Weather Information System (RWIS) is required to be installed there due to the steepness of the inclines.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	61,200
01001 - 8805	3% Administration Cost	1,836
	Total Expense:	63,036
Revenue		
41010 - 8820	City Wide DC - Engineering	63,036
	Total Revenue:	63,036

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

Project Description	The purchase and installation of the Roadway Weather Information System (RWIS) is required to be installed for identifying hazardous driving conditions while providing current up to date detailed weather information.
----------------------------	--

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	63,036	63,036	0
	63,036	63,036	0

Related Projects	
Project Description	

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	July 05, 2011		Brian Anthony	December 31, 2011

This Page Intentionally Left Blank



Project Summary

Project #	PW-2013-07
Title	Street Light Pole Replacement Program
Asset Type	Streetslights
Department	Public Works
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Infrastructure Replacement
Active	<input checked="" type="checkbox"/>

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. Currently our Contractor has replaced approximately 300 poles Citywide. Additional poles have been identified as part of the inspection and inventory program.
Version Comments	

Project Detailed 2011			
GL Acct	Description		Total Amount
Expense			
01001 - 8801	Contractors		192,000
01001 - 8805	3% Administration Cost		5,760
	Total Expense:		197,760
Revenue			
50000 - 8843	Transfer from Taxation		197,760
	Total Revenue:		197,760

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

Project Description	Replacement of damaged street light poles and associated components and/or wiring where required.
Version Description	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	197,760	197,760	0
2012	549,500	549,500	0
2013	549,500	549,500	0
2014	549,500	549,500	0
	1,846,260	1,846,260	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2007	April 02, 2011		Rob Meek	December 31, 2011

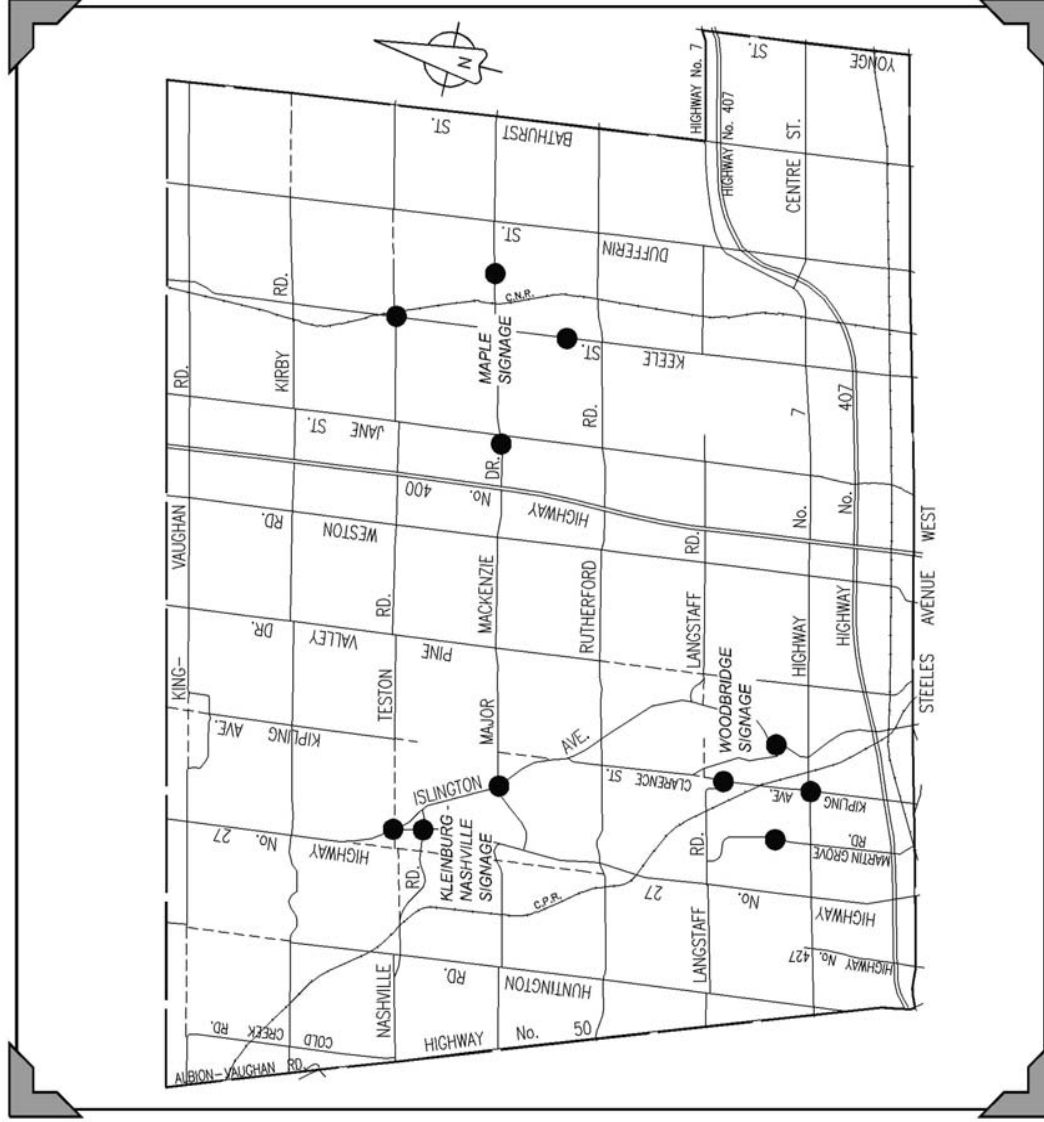


Project Location

2011 APPROVED CAPITAL BUDGET

Temporary Signage for Heritage Conservation Districts

Project # PW-2048-11



MAP NOT TO SCALE



Project Summary

Project #	PW-2048-11	Active <input checked="" type="checkbox"/>
Title	Temporary Signage for Heritage Conservation Districts	
Asset Type	New Initiatives	
Department	Public Works	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	New Infrastructure	

Project Comments	The installation of temporary signage in each of the City's Heritage Conservation Districts will define the gateways for each Heritage Conservation District to enhance navigation and orientation; promote awareness of the existence, location and limits of the Heritage Conservation District and reinforce the unique identity of the Heritage Conservation District as a place of unique historical and cultural character.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8801	Contractors	28,000
01001 - 8805	3% Administration Cost	900
	Total Expense:	28,900
Revenue		
50000 - 8843	Transfer from Taxation	28,900
	Total Revenue:	28,900

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

Project Description	The placement of temporary gateway signage at designated approaches to the Maple Heritage Conservation District, Kleinburg-Nashville Heritage Conservation District and Woodbridge Heritage. Council recommendation December 14, 2009 "that temporary signage indicating the main entrances to the Heritage Conservation Districts in Maple, Kleinburg and Woodbridge be installed in 2010."
----------------------------	--

Version Description	
----------------------------	--

Project Forecast		Total Revenue	Difference
Year	Total Expense		
2011	28,900	28,900	0
	28,900	28,900	0

Related Projects	Project Description
-------------------------	----------------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 01, 2011		Robert Meek	December 31, 2011



Project Summary

Project # PW-2015-07 Title Watermain Protection Asset Type Piped Infrastructure - Water Department Public Works Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Infrastructure Replacement Active <input checked="" type="checkbox"/>	Project Comments 7 of a 10 year program to prevent corrosion of cast iron and ductile watermains.																								
Version Comments																									
Project Detailed 2011	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>360,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>10,800</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>370,800</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>370,800</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>370,800</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	360,000	01001 - 8805	3% Administration Cost	10,800		Total Expense:	370,800	Revenue			60180 - 8844	Water Reserve	370,800		Total Revenue:	370,800
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8801	Contractors	360,000																							
01001 - 8805	3% Administration Cost	10,800																							
	Total Expense:	370,800																							
Revenue																									
60180 - 8844	Water Reserve	370,800																							
	Total Revenue:	370,800																							
Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																									

Project Description Cathodic protection to maximize the service life of ductile iron and cast iron watermains.																					
Version Description Year 7 of a 10 year program																					
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>2011</td> <td>370,800</td> <td>370,800</td> <td>0</td> </tr> <tr> <td>2012</td> <td>370,800</td> <td>370,800</td> <td>0</td> </tr> <tr> <td>2013</td> <td>370,800</td> <td>370,800</td> <td>0</td> </tr> <tr> <td></td> <td>1,112,400</td> <td>1,112,400</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	370,800	370,800	0	2012	370,800	370,800	0	2013	370,800	370,800	0		1,112,400	1,112,400	0
Year	Total Expense	Total Revenue	Difference																		
2011	370,800	370,800	0																		
2012	370,800	370,800	0																		
2013	370,800	370,800	0																		
	1,112,400	1,112,400	0																		
Related Projects Project Description																					

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2005	April 02, 2011		Rob Meek	December 31, 2013



2011 CAPITAL BUDGET

COMMISSIONER OF FINANCE & CITY
TREASURER

This Page Intentionally Left Blank



Capital Budget

Comm. of Finance & City Treasurer

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BU-0002-11	Questica Budget Software site license for City depts.	Technology	\$91,273		N
2011	RI-0060-11	Development Charge Background Study	Legal/Regulatory	\$150,000		N
2011	RI-0061-11	Land Acquisition Fees	Misc. Land Appraisals	\$154,500		N
2010	RI-0065-11	Measuring Environmental Sustainability - New Developments	Studies	\$65,000		N
				\$460,773		

This Page Intentionally Left Blank



2011 CAPITAL BUDGET BUDGETING DEPARTMENT

This Page Intentionally Left Blank



Capital Budget

Comm. of Finance & City Treasurer

Budgeting Department

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BU-0002-11	Questica Budget Software site license for City depts.	Technology	\$91,273		N
				<u>\$91,273</u>		



Project Summary

Project #	BU-0002-11
Title	Questica Budget Software site license for City depts.
Asset Type	Department Applications
Department	Budgeting Department
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Technology
Active	<input checked="" type="checkbox"/>

Project Comments	Providing departments with Questica licenses will result in time savings, improved budget control, and increased efficiency through process automation, centralizing information, reduced reliance on manual spreadsheets, and easy-to-use real-time flexible query and reporting capability. This can result in less time spent preparing budgets, fewer errors associated with manual excel based submissions, access to single source financial information, better budget change tracking/analysis, report automation, etc.
-------------------------	---

Version Comments	
-------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	91,273	91,273	0
	91,273	91,273	0

Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001 - 8805	3% Administration Cost	2,658	
01001 - 8808	Miscellaneous Costs	88,615	
	Total Expense:	91,273	
Revenue			
50000 - 8843	Transfer from Taxation	91,273	
	Total Revenue:	91,273	

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

Project Description	The purpose of obtaining a Questica site license is to provide City departments with web-based access to the City's budgeting software solution. The site license applies to both Operating & Capital.
----------------------------	--

Version Description	This request is for an unlimited use site license, which provides the flexibility to add users as needed i.e. establishing approval routings, ensuring involved staff have access, staff growth/change, etc. ALTERNATIVE: Individual licences (one yr discounted rate incl. PST) @ \$1,000 each. Combined cap./oper. license @ \$2000. Operating budget adequate requirement - Est. 65 users @ \$65k, excluding any capital licenses. NOTE - 18% annual maintenance fee is applicable
----------------------------	---

Project Description	
----------------------------	--

Year Identified	Start Date	Project Partner
2011	April 01, 2011	

Manager	Est. Completion Date
John Henry	December 31, 2011



2011 CAPITAL BUDGET RESERVES AND INVESTMENTS

This Page Intentionally Left Blank



Capital Budget

Comm. of Finance & City Treasurer

Reserves & Investments

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	RI-0060-11	Development Charge Background Study	Legal/Regulatory	\$150,000		N
2011	RI-0061-11	Land Acquisition Fees	Misc. Land Appraisals	\$154,500		N
2010	RI-0065-11	Measuring Environmental Sustainability - New Developments	Studies	\$65,000		N
				\$369,500		



Project Summary

Project #	RI-0060-11
Title	Development Charge Background Study
Asset Type	Studies
Department	Reserves & Investments
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Legal/Regulatory
Active	<input checked="" type="checkbox"/>

Project Comments	The Development Charge Act stipulates that before passing a development charge by-law, Council shall complete a Development Charges Background Study. The current Development Charges Background Study and associated by-laws were approved in August 2008 with a five year expiry. Since 2008 the City has experienced growth and is encountering cost increases beyond inflation that have a significant capital cost implication. Therefore updating the 2008 Development Charges Study will not be limited to the review of inflationary or cost adjustments but also identify growth related projects.
-------------------------	---

Version Comments	
-------------------------	--

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8802	Consultant	145,500
01001 - 8805	3% Administration Cost	4,500
	Total Expense:	150,000
Revenue		
41060 - 8820	City Wide DC - General Gov.	135,000
50000 - 8843	Transfer from Taxation	15,000
	Total Revenue:	150,000

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

Project Description	Contract developers to conduct and update the Development Charges Background Study which expires August 2013.
----------------------------	---

Version Description	
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	150,000	150,000	0
	150,000	150,000	0

Related Projects	Project Description
-------------------------	---------------------

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	June 01, 2011		Ferrucio Castellarin	May 31, 2012



Project Summary

Project # RI-0061-11 Title Land Acquisition Fees Asset Type Land Acquisition Department Reserves & Investments Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Misc. Land Appraisals	Project Comments Ad Hoc. Land acquisitions appraisals related fees approved by council.	Version Comments	Project Detailed 2011 <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 55%;">Description</td> <td style="width: 20%; text-align: right;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8804</td> <td>Land Costs</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">4,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td style="text-align: right;">154,500</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>70020 - 8845</td> <td>Recreation Land Reserve</td> <td style="text-align: right;">154,500</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td style="text-align: right;">154,500</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8804	Land Costs	150,000	01001 - 8805	3% Administration Cost	4,500		Total Expense:	154,500	Revenue			70020 - 8845	Recreation Land Reserve	154,500		Total Revenue:	154,500
GL Acct	Description	Total Amount																									
Expense																											
01001 - 8804	Land Costs	150,000																									
01001 - 8805	3% Administration Cost	4,500																									
	Total Expense:	154,500																									
Revenue																											
70020 - 8845	Recreation Land Reserve	154,500																									
	Total Revenue:	154,500																									
Project Description Miscellaneous land acquisitions appraisal and related fees.	Project Description Miscellaneous land acquisitions occur during the year which require appraisal and related fees. These acquisitions fall outside of the capital budget process and as a result no budgeted accounts exist when fees are incurred. This creates a very time consuming process for staff to identify where to charge these expenses. A corporate capital project for these acquisition related fees would resolve this issue.	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Total Expense</td> <td style="width: 35%;">Total Revenue</td> <td style="width: 50%;">Difference</td> </tr> <tr> <td>154,500</td> <td>154,500</td> <td>0</td> </tr> <tr> <td>154,500</td> <td>154,500</td> <td>0</td> </tr> </table>	Total Expense	Total Revenue	Difference	154,500	154,500	0	154,500	154,500	0																
Total Expense	Total Revenue	Difference																									
154,500	154,500	0																									
154,500	154,500	0																									
Related Projects	Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																									
Year Identified 2011	Start Date April 01, 2011	Project Partner	Est. Completion Date December 31, 2011																								
Manager Ferrucio Castellarin																											



Project Summary

Project #	RI-0065-11	Active <input checked="" type="checkbox"/>
Title	Measuring Environmental Sustainability - New Developments Studies	
Asset Type	Reserves & Investments	
Department	2011	
Budget Year	2011 Version	
Version Name	Council Approved	
Budget Status	City-Wide	
Regions	Studies	
Project Type		

Project Comments	Total project cost is \$180,000 funded as follows: FCM - \$85,000, Brampton, \$50,000, Vaughan, \$22,500, and Richmond Hill \$22,500. The City of Brampton will function as the project lead. The FCM grant program is a "reimbursement program". The \$85,000 in grant funding must be covered by the partners upfront and paid by the Application Lead. The City of Brampton is the application lead. To assist, Brampton, the partners will form an agreement to create a interim cash flow to transfer funds to Brampton. Brampton will reimburse partners when FCM has reimbursed them. Vaughan's portion of the interim cash flow requirement \$42,500. The net cost to the City of Vaughan is \$22,500.
Version Comments	

Project Detailed 2011		Total Amount
GL Acct	Description	
Expense		
01001 - 8802	Consultant	65,000
Total Expense:		65,000
Revenue		
50000 - 8839	Other Recoveries	42,500
50000 - 8843	Transfer from Taxation	22,500
Total Revenue:		65,000

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

Project Description	The City of Vaughan's Policy Planning & Urban Design Department, the City of Brampton and the Town of Richmond Hill have partnered to conduct a feasibility study to "Measure the Environmental Sustainability Performance of New Developments". This project implements Action Item 2.3.1 in Green Directions Vaughan. The partnership has been approved for a grant from the Federation of Canadian Municipalities (FCM) to fund half of eligible costs.
Version Description	

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	65,000	65,000	0
	65,000	65,000	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2010	April 01, 2011	City of Brampton, Town of Richmond Hill	Bonnie-Lyn Gow	December 31, 2012



2011 CAPITAL BUDGET

COMMISSIONER OF LEGAL & ADMIN SERVICES

This Page Intentionally Left Blank



Capital Budget

Comm. of Legal & Admin. Serv.

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2010	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$107,100		Y
				<u>\$107,100</u>		

This Page Intentionally Left Blank



2011 CAPITAL BUDGET ENFORCEMENT SERVICES

This Page Intentionally Left Blank



Capital Budget

Comm. of Legal & Admin. Serv.

Enforcement Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2010	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$107,100		Y
				<u>\$107,100</u>		

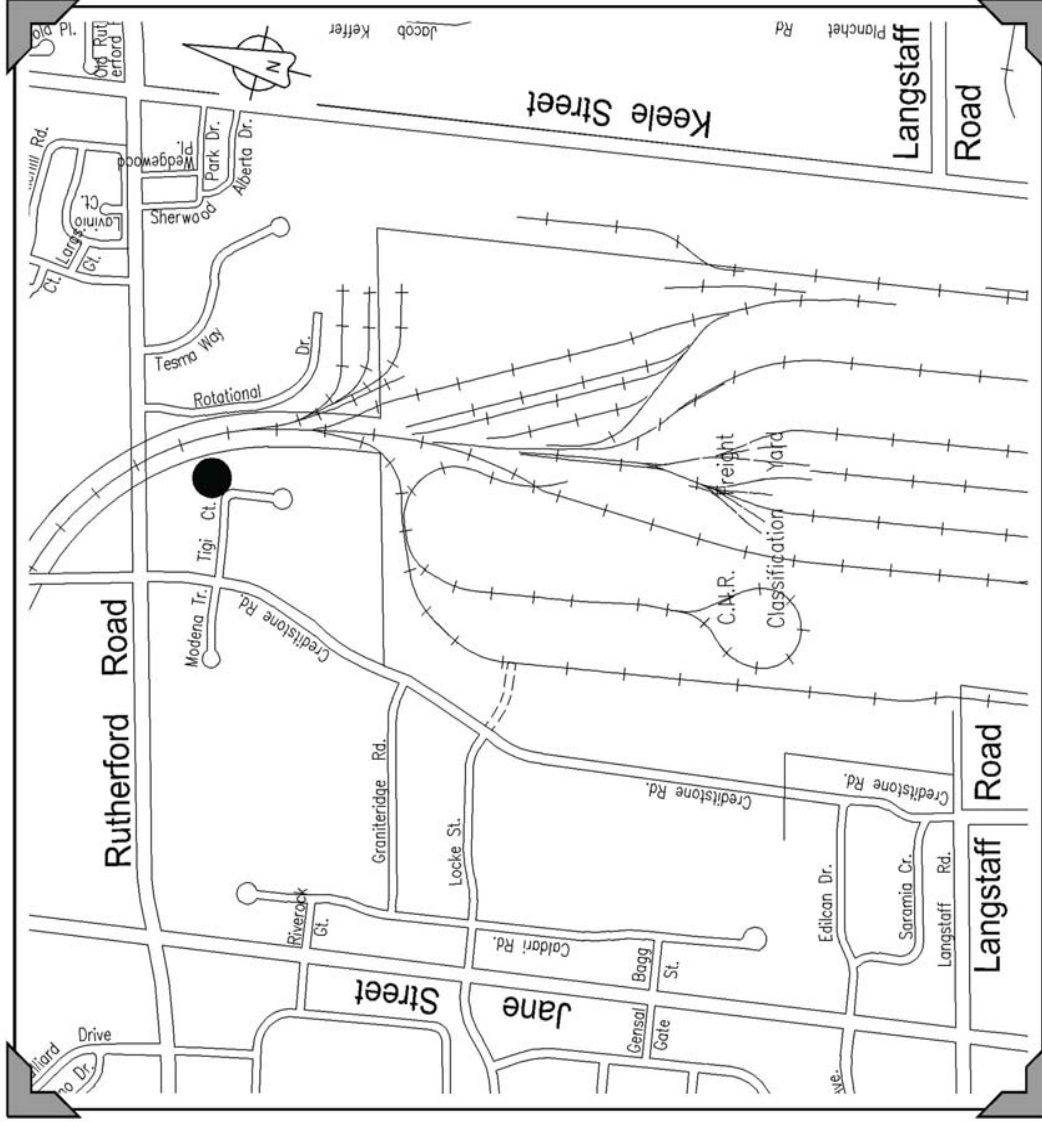


Project Location

2011 APPROVED CAPITAL BUDGET

Animal Shelter Lease Hold Improvements

Project # BY-2508-10





Project Summary

Project #	BY-2508-10
Title	Animal Shelter Lease Hold Improvements
Asset Type	Other Buildings & Facilities
Department	Enforcement Services
Budget Year	2011
Version Name	2011 Version
Budget Status	Council Approved
Regions	City-Wide
Project Type	Growth/Development
Active	<input checked="" type="checkbox"/>

Project Comments	The City animal services provider has advised that they cannot guarantee service after August 2010. The City is moving forward with the development and creation of an animal shelter in Vaughan. Staff are recommending that the shelter be placed at Tigi court for at least 5 years. An animal shelter has specific requirements and needs to be constructed before the shelter can be opened
-------------------------	--

Version Comments	
-------------------------	--

Project Detailed 2011		
GL Acct	Description	Total Amount
Expense		
01001 - 8801	Contractors	100,000
01001 - 8805	3% Administration Cost	3,100
01001 - 8807	Furniture & Equipment	4,000
	Total Expense:	107,100
Revenue		
41060 - 8820	City Wide DC - General Gov.	35,300
50000 - 8843	Transfer from Taxation	71,800
	Total Revenue:	107,100

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

Manager	Tony Thompson
Est. Completion Date	December 31, 2011

Project Description	Lease hold improvements on leased space at Tigi Court for animal shelter
----------------------------	--

Version Description	Landlord is fronting the cost of the leasehold improvements and the city will repay these costs through future lease payments.
----------------------------	--

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	107,100	107,100	0
	107,100	107,100	0

Related Projects	Project Description

Year Identified	Start Date	Project Partner
2010	April 01, 2010	

This Page Intentionally Left Blank



2011 CAPITAL BUDGET COMMISSIONER OF PLANNING

This Page Intentionally Left Blank



Capital Budget Comm. of Planning

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BS-1003-11	Building Department Computer System Upgrades	Technology	\$695,250		Y
2011	BS-1000-11	Large Drawing Scanner/Plotter/Copier	Technology	\$46,350	\$57,151	Y
2011	PL-9024-11	Concord Centre Secondary Plan	Studies	\$93,000		N
2011	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$52,400		N
2011	PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$278,000		N
2011	PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$298,000		N
				\$1,463,000		

This Page Intentionally Left Blank



2011 CAPITAL BUDGET BUILDING STANDARDS

This Page Intentionally Left Blank



Capital Budget

Comm. of Planning

Building Standards

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BS-1003-11	Building Department Computer System Upgrades	Technology	\$695,250		Y
2011	BS-1000-11	Large Drawing Scanner/Plotter/Copier	Technology	\$46,350	\$57,151	Y
				\$741,600		



Project Summary

<p>Project # BS-1003-11</p> <p>Title Building Department Computer System Upgrades</p> <p>Asset Type Technology Infrastructure</p> <p>Department Building Standards</p> <p>Budget Year 2011</p> <p>Version Name 2011 Version</p> <p>Budget Status Council Approved</p> <p>Regions City-Wide</p> <p>Project Type Technology</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>The Department's Business Plan and an Strategic Initiatives contained within Vaughan Vision 2020 Identifies this matter as a business objective.</p> <p>"Vaughan Vision 2020</p> <ul style="list-style-type: none"> Enhance the strategy to ensure Vaughan is a best practice information technology organization in order to improve cost-effectiveness and productivity. Integrate the Building Standards Department relational database (AMANDA) into the City's Corporate Geographic Information System (GIS) enterprise solution Prepare a strategy to promote technical services for City field staff (remote computing)" <p>Version Comments</p>																																				
<p>Project Description</p> <p>Functionality upgrades and enhancements to the Building Standards Department Amanda Computer.</p>	<p>Version Description</p> <p>The Building Standards Department in conjunction with the ITS Department, is presently undertaking a Report/Study to identify future functionality and associated capital and operating costs. The report is expected to be completed by the end of 2010.</p>																																				
<p>Project Forecast</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>695,250</td> <td>695,250</td> <td>0</td> </tr> <tr> <td></td> <td>695,250</td> <td>695,250</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	695,250	695,250	0		695,250	695,250	0	<p>Project Detailed 2011</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>675,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>20,250</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>695,250</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>60172 - 8844</td> <td>Building Standards Reserve</td> <td>695,250</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>695,250</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	675,000	01001 - 8805	3% Administration Cost	20,250		Total Expense:	695,250	Revenue			60172 - 8844	Building Standards Reserve	695,250		Total Revenue:	695,250
Year	Total Expense	Total Revenue	Difference																																		
2011	695,250	695,250	0																																		
	695,250	695,250	0																																		
GL Acct	Description	Total Amount																																			
Expense																																					
01001 - 8802	Consultant	675,000																																			
01001 - 8805	3% Administration Cost	20,250																																			
	Total Expense:	695,250																																			
Revenue																																					
60172 - 8844	Building Standards Reserve	695,250																																			
	Total Revenue:	695,250																																			
<p>Related Projects</p>	<p>Operating Budget Impact</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td colspan="3" style="text-align: center;">Project Description</td> </tr> </tbody> </table>	Effective Date	Exp/(Rev)	FTE Impact	Project Description																																
Effective Date	Exp/(Rev)	FTE Impact																																			
Project Description																																					
<table border="1" style="width: 100%;"> <tr> <td>Year Identified</td> <td>Start Date</td> <td>Project Partner</td> </tr> <tr> <td>2011</td> <td>April 01, 2011</td> <td></td> </tr> </table>	Year Identified	Start Date	Project Partner	2011	April 01, 2011		<table border="1" style="width: 100%;"> <tr> <td>Manager</td> <td>Est. Completion Date</td> </tr> <tr> <td>Leo Grellette</td> <td>December 31, 2013</td> </tr> </table>	Manager	Est. Completion Date	Leo Grellette	December 31, 2013																										
Year Identified	Start Date	Project Partner																																			
2011	April 01, 2011																																				
Manager	Est. Completion Date																																				
Leo Grellette	December 31, 2013																																				



Project Summary

Project #	BS-1000-11	Active <input checked="" type="checkbox"/>
Title	Large Drawing Scanner/Plotter/Copier	
Asset Type	Equipment - New	
Department	Building Standards	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Council Approved	
Regions	City-Wide	
Project Type	Technology	

Project Description	Network Scanner Plotter/Copier for large permit drawings
Project Comments	Requesting an additional staff complement to perform scanning/photocopying of all permit related documents to allow staff electronic access to digital, emails and physical documents e.g. correspondence, surveys, permit drawings, by-laws, comments, CofA items and decisions, site plans, conditional permits, all agreements, approvals etc. into the Building Standards Department database "Amanda" and linked to EDMS. This would enhance and develop the Building Standards electronic recordkeeping abilities and provide complete and easy electronic access to information for municipal staff and external clients thereby enhancing information and responses to customers with the potential to reduce the need to send people to various departments for information related to their property.

Version Description	The capital project is conditional on approval of the ARR
----------------------------	---

Project Forecast			
Year	Total Expense	Total Revenue	Difference
2011	46,350	46,350	0
	46,350	46,350	0

Related Projects		
Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact
01/01/2011	57,151	1

Manager	Leo Grellette
Est. Completion Date	December 31, 2011

This Page Intentionally Left Blank



2011 CAPITAL BUDGET POLICY PLANNING & URBAN DESIGN

This Page Intentionally Left Blank



Capital Budget

Comm. of Planning

Policy Planning & Urban Design

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	PL-9024-11	Concord Centre Secondary Plan	Studies	\$93,000		N
2011	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$52,400		N
2011	PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$278,000		N
2011	PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$298,000		N
				\$721,400		

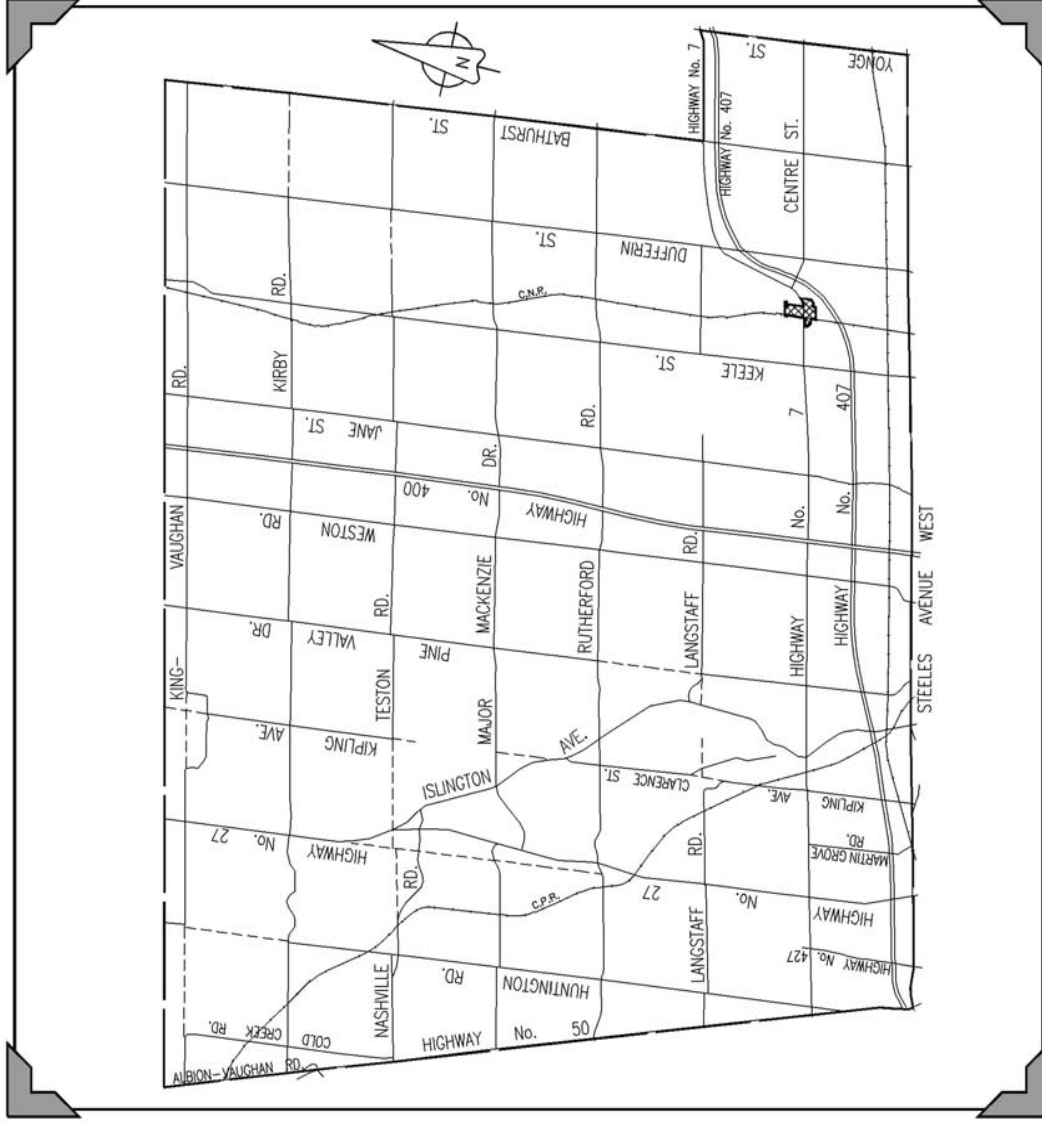


Project Location

2011 APPROVED CAPITAL BUDGET

Concord Centre Secondary Plan

Project # PL-9024-11





Project Summary

<p>Project # PL-9024-11</p> <p>Title Concord Centre Secondary Plan Studies</p> <p>Asset Type Policy Planning & Urban Design</p> <p>Department 2011</p> <p>Budget Year 2011 Version</p> <p>Version Name Council Approved</p> <p>Budget Status Ward 4</p> <p>Regions Studies</p> <p>Project Type</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <ul style="list-style-type: none"> - its location within a Primary Intensification Corridor with associated rapid transit and the proposed Concord GO station; - residential intensification and transportation in consideration of the VMC, Thornhill Centre and Concord residential area; and - built form in relation to nearby Employment areas and stable residential neighbourhoods. <p>Version Comments</p> <p>City of Vaughan Official Plan 2010, adopted by Council on Sept 7 2010, identifies on Schedule 14-A the Secondary Plan Studies to be undertaken including: Vaughan Mills Centre, Weston Road and Highway 7, Concord Centre, and New Community Areas (Blocks 41 & 27).</p>
---	---

<p>Project Description</p> <p>The Secondary Plan will provide a master plan for a critical intensification area in the City of Vaughan related to the Concord GO Station and Hwy 7 rapid transit.</p> <p>"Concord Centre is subject to existing development applications that propose high rise mixed uses on lands known as the Concord Floral site. Ontario Realty Corporation lands are in the Secondary plan study area and provide land acquisition opportunities for open space to meet objectives of the Parks, Culture and Recreation Master Plan. A Secondary Plan Study is required to adequately address issues such as:</p>	<p>Project Forecast</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>93,000</td> <td>93,000</td> <td>0</td> </tr> <tr> <td></td> <td>93,000</td> <td>93,000</td> <td>0</td> </tr> </tbody> </table> <p>Project Forecast</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>80,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td>01001 - 8808</td> <td>Miscellaneous Costs</td> <td>10,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>93,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41060 - 8820</td> <td>City Wide DC - General Gov.</td> <td>80,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>13,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>93,000</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	93,000	93,000	0		93,000	93,000	0	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	80,000	01001 - 8805	3% Administration Cost	3,000	01001 - 8808	Miscellaneous Costs	10,000		Total Expense:	93,000	Revenue			41060 - 8820	City Wide DC - General Gov.	80,000	50000 - 8843	Transfer from Taxation	13,000		Total Revenue:	93,000
Year	Total Expense	Total Revenue	Difference																																								
2011	93,000	93,000	0																																								
	93,000	93,000	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8802	Consultant	80,000																																									
01001 - 8805	3% Administration Cost	3,000																																									
01001 - 8808	Miscellaneous Costs	10,000																																									
	Total Expense:	93,000																																									
Revenue																																											
41060 - 8820	City Wide DC - General Gov.	80,000																																									
50000 - 8843	Transfer from Taxation	13,000																																									
	Total Revenue:	93,000																																									

<p>Project Description</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>
--	---

Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2011	April 01, 2011		Diana Birchall	December 31, 2012

This Page Intentionally Left Blank



Project Summary

<p>Project # PL-9025-11 Title Natural Heritage Network (NHN) Inventory and Improvements Studies Asset Type Policy Planning & Urban Design Department 2011 Budget Year 2011 Version Version Name Council Approved Budget Status City-Wide Regions Studies Project Type</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>"Critical initiatives emphasizing the need for the specific Natural Heritage Network (NHN) study include: (1) regulations under the Endangered Species Act (2007) expected in early 2011 that will describe legal requirements to protect endangered reedside dace habitat; (2) impacts of the GTA West Corridor on remaining natural habitat primarily in the Greenbelt Plan area; (3) the Official Plan requirement to complete one comprehensive and coordinated Secondary Plan for New Community Areas; and (4) the 2015 Greenbelt Plan review."</p> <p>Version Comments</p> <p>Phases 2 -4 includes field investigations of existing greenfield and new community areas, headwaters evaluation and significant Wildlife habitat assessment</p>																								
<p>Project Description</p> <p>The study will assess the role of the existing NHN in maintaining elements of biodiversity and ecological functions for the long term, and propose additional NHN areas for future securement options to meet biodiversity and ecosystem function targets consistent with Section 2.1.2 of the Provincial Policy Statement. The study will be guided by the Significant Wildlife Habitat Technical Guide (MNR 2000) and the Evaluation, Classification and Management of Headwater Drainage Features: Interim Guidelines (TRCA 2009).</p> <p>Version Description</p> <p>Phase 1 - To be treated in 2011 as a stand alone project including completion of NHN inventory and attribute information in GIS format to provide information in the development review process and test desired eco system targets. Gap assessment and preparation for field investigations in phase 2 are also part of phase 1.</p>	<p>Project Detailed 2011</p> <table border="0"> <tr> <td>GL Acct</td> <td>Description</td> <td>Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>50,900</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>1,500</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>52,400</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>52,400</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>52,400</td> </tr> </table> <p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>	GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	50,900	01001 - 8805	3% Administration Cost	1,500		Total Expense:	52,400	Revenue			50000 - 8843	Transfer from Taxation	52,400		Total Revenue:	52,400
GL Acct	Description	Total Amount																							
Expense																									
01001 - 8801	Contractors	50,900																							
01001 - 8805	3% Administration Cost	1,500																							
	Total Expense:	52,400																							
Revenue																									
50000 - 8843	Transfer from Taxation	52,400																							
	Total Revenue:	52,400																							
<p>Project Forecast</p> <table border="0"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>52,400</td> <td>52,400</td> <td>0</td> </tr> <tr> <td>2012</td> <td>178,320</td> <td>178,320</td> <td>0</td> </tr> <tr> <td></td> <td>230,720</td> <td>230,720</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	52,400	52,400	0	2012	178,320	178,320	0		230,720	230,720	0	<p>Related Projects</p> <p style="text-align: center;">Project Description</p>								
Year	Total Expense	Total Revenue	Difference																						
2011	52,400	52,400	0																						
2012	178,320	178,320	0																						
	230,720	230,720	0																						
<p>Year Identified</p> <p>2011</p>	<p>Start Date</p> <p>April 01, 2011</p>	<p>Project Partner</p>																							
<p>Manager</p> <p>Diana Birchall</p>	<p>Est. Completion Date</p> <p>December 31, 2012</p>																								

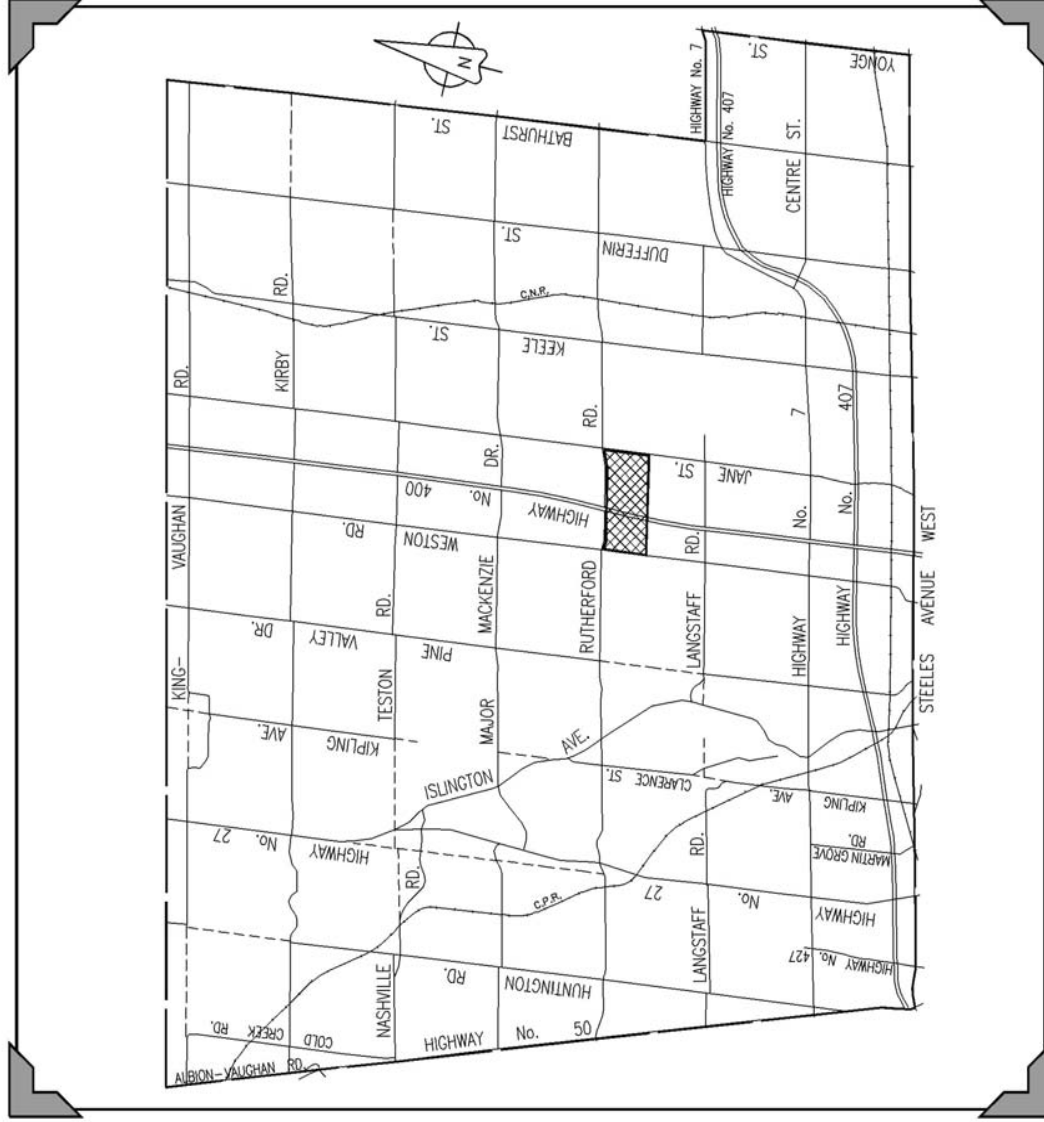


Project Location

2011 APPROVED CAPITAL BUDGET

Vaughan Mills Centre Secondary Plan

Project # PL-9026-11



MAP NOT TO SCALE



Project Summary

Project #	PL-9026-11	Active <input checked="" type="checkbox"/>
Title	Vaughan Mills Centre Secondary Plan Studies	
Asset Type	Policy Planning & Urban Design	
Department	2011	
Budget Year	2011 Version	
Version Name	Council Approved	
Budget Status	Ward 1, Ward 4	
Regions	Studies	
Project Type		

Project Description	<p>The Secondary Plan will provide a master plan for a critical intensification area in the City of Vaughan.</p> <p>Vaughan Mills Centre is subject to existing development applications that propose mixed uses with heights and densities generally higher than is provided for along Primary Intensification Corridors. A Secondary Plan Study is required to adequately address issues such as:</p> <ul style="list-style-type: none"> - built form in relation to nearby employment uses to the south and east, and residential mixed uses to the north and northeast;
Project Comments	<ul style="list-style-type: none"> - residential intensification in relation to the VMC, which is the City's Designated Urban Growth Centre; - transportation issues for high capacity transit and future provision of mid-block collector roads and local streets given the site location within a Primary Intensification Corridor linking the proposed health care campus to the Vaughan Metropolitan Centre; - an appropriate mix and organization for commercial and employment uses in the area west of 401 and east of Weston Road; and - assessment of appropriate community benefits to support this intensified community.
Version Comments	<p>City of Vaughan Official Plan 2010, adopted by Council on Sept 7 2010, identifies on Schedule 14A the Secondary Plan Studies to be undertaken including: Vaughan Mills Centre, Weston Road and Highway 7, Concord Centre, and New Community Areas (Blocks 41 & 27).</p>

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>2011</td> <td>278,000</td> <td>278,000</td> <td>0</td> </tr> <tr> <td></td> <td>278,000</td> <td>278,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	278,000	278,000	0		278,000	278,000	0																		
Year	Total Expense	Total Revenue	Difference																												
2011	278,000	278,000	0																												
	278,000	278,000	0																												
Project Detailed 2011	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>250,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>8,000</td> </tr> <tr> <td>01001 - 8808</td> <td>Miscellaneous Costs</td> <td>20,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>278,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41060 - 8820</td> <td>City Wide DC - General Gov.</td> <td>250,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>28,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>278,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	250,000	01001 - 8805	3% Administration Cost	8,000	01001 - 8808	Miscellaneous Costs	20,000		Total Expense:	278,000	Revenue			41060 - 8820	City Wide DC - General Gov.	250,000	50000 - 8843	Transfer from Taxation	28,000		Total Revenue:	278,000
GL Acct	Description	Total Amount																													
Expense																															
01001 - 8802	Consultant	250,000																													
01001 - 8805	3% Administration Cost	8,000																													
01001 - 8808	Miscellaneous Costs	20,000																													
	Total Expense:	278,000																													
Revenue																															
41060 - 8820	City Wide DC - General Gov.	250,000																													
50000 - 8843	Transfer from Taxation	28,000																													
	Total Revenue:	278,000																													

Related Projects	<table border="1"> <thead> <tr> <th>Operating Budget Impact</th> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Operating Budget Impact	Effective Date	Exp/(Rev)	FTE Impact				
Operating Budget Impact	Effective Date	Exp/(Rev)	FTE Impact						
Year Identified	2011	Start Date	April 01, 2011	Project Partner		Est. Completion Date	December 31, 2012		
Manager	Diana Birchall								



Project Summary

<p>Project # PL-9023-11 Title Weston Road and Highway 7 Secondary Plan Studies Asset Type Policy Planning & Urban Design Department 2011 Budget Year 2011 Version Version Name Council Approved Budget Status Ward 3 Regions Studies Project Type <input checked="" type="checkbox"/> Active</p>	<p>Project Comments</p> <ul style="list-style-type: none"> - built form in relation to nearby stable residential neighbourhoods to the west; - residential intensification in relation to the VMC, which is the City's Designated Urban Growth Centre; - transportation given the location of the area within Primary Intensification Corridors and in proximity to HWY 400 and the VMC; and - assessment of appropriate community benefits to support this intensified community. <p>Version Comments</p> <p>City of Vaughan Official Plan 2010, adopted by Council on Sept 7 2010, identifies on Schedule 14-A the Secondary Plan Studies to be undertaken including: Vaughan Mills Centre, Weston Road and Highway 7, Concord Centre, and New Community Areas (Blocks 41 & 27).</p>																											
<p>Project Description</p> <p>The Secondary Plan will provide a master plan for a critical intensification area in the City of Vaughan. "Weston Road and Highway 7 is subject to existing development applications that propose mixed uses with heights and densities generally higher than is provided for in the nearby neighbourhood precincts of the Vaughan Metropolitan Centre (VMC). A Secondary Plan Study is required to adequately address issues such as:</p> <p>Version Description</p> <p>"Vaughan Vision 2020 Strategic Objective: Plan and Manage Growth and Economic Vitality. This project follows from the completion of the Strategic Initiative regarding the Official Plan review, which met the Q3 2010 deadline.</p>	<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>298,000</td> <td>298,000</td> <td>0</td> </tr> <tr> <td></td> <td>298,000</td> <td>298,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	298,000	298,000	0		298,000	298,000	0															
Year	Total Expense	Total Revenue	Difference																									
2011	298,000	298,000	0																									
	298,000	298,000	0																									
<p>Related Projects</p>	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>260,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>9,000</td> </tr> <tr> <td>01001 - 8808</td> <td>Miscellaneous Costs</td> <td>29,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>298,000</td> </tr> <tr> <td></td> <td>Revenue</td> <td></td> </tr> <tr> <td>41060 - 8820</td> <td>City Wide DC - General Gov.</td> <td>268,200</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>29,800</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>298,000</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	01001 - 8802	Consultant	260,000	01001 - 8805	3% Administration Cost	9,000	01001 - 8808	Miscellaneous Costs	29,000		Total Expense:	298,000		Revenue		41060 - 8820	City Wide DC - General Gov.	268,200	50000 - 8843	Transfer from Taxation	29,800		Total Revenue:	298,000
GL Acct	Description	Total Amount																										
01001 - 8802	Consultant	260,000																										
01001 - 8805	3% Administration Cost	9,000																										
01001 - 8808	Miscellaneous Costs	29,000																										
	Total Expense:	298,000																										
	Revenue																											
41060 - 8820	City Wide DC - General Gov.	268,200																										
50000 - 8843	Transfer from Taxation	29,800																										
	Total Revenue:	298,000																										
<p>Operating Budget Impact</p>	<p>Effective Date Exp/(Rev) FTE Impact</p>																											
<p>Year Identified 2011</p>	<p>Start Date April 01, 2011</p>																											
<p>Manager Diana Birchall</p>	<p>Project Partner</p>																											
<p>Est. Completion Date December 31, 2012</p>																												

This Page Intentionally Left Blank



2011 CAPITAL BUDGET

LIBRARY BOARD

This Page Intentionally Left Blank



Capital Budget

Library Board

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	LI-4504-09	Library Technology Program	Infrastructure Replacement	\$140,000		Y
2011	LI-4532-11	North Thornhill Branch Library (Block 10)	Growth/Development	\$3,062,550	\$764,700	Y
2011	LI-4531-11	Replacement of RFID Security Equipment	Technology	\$500,400		Y
				\$3,702,950		

This Page Intentionally Left Blank

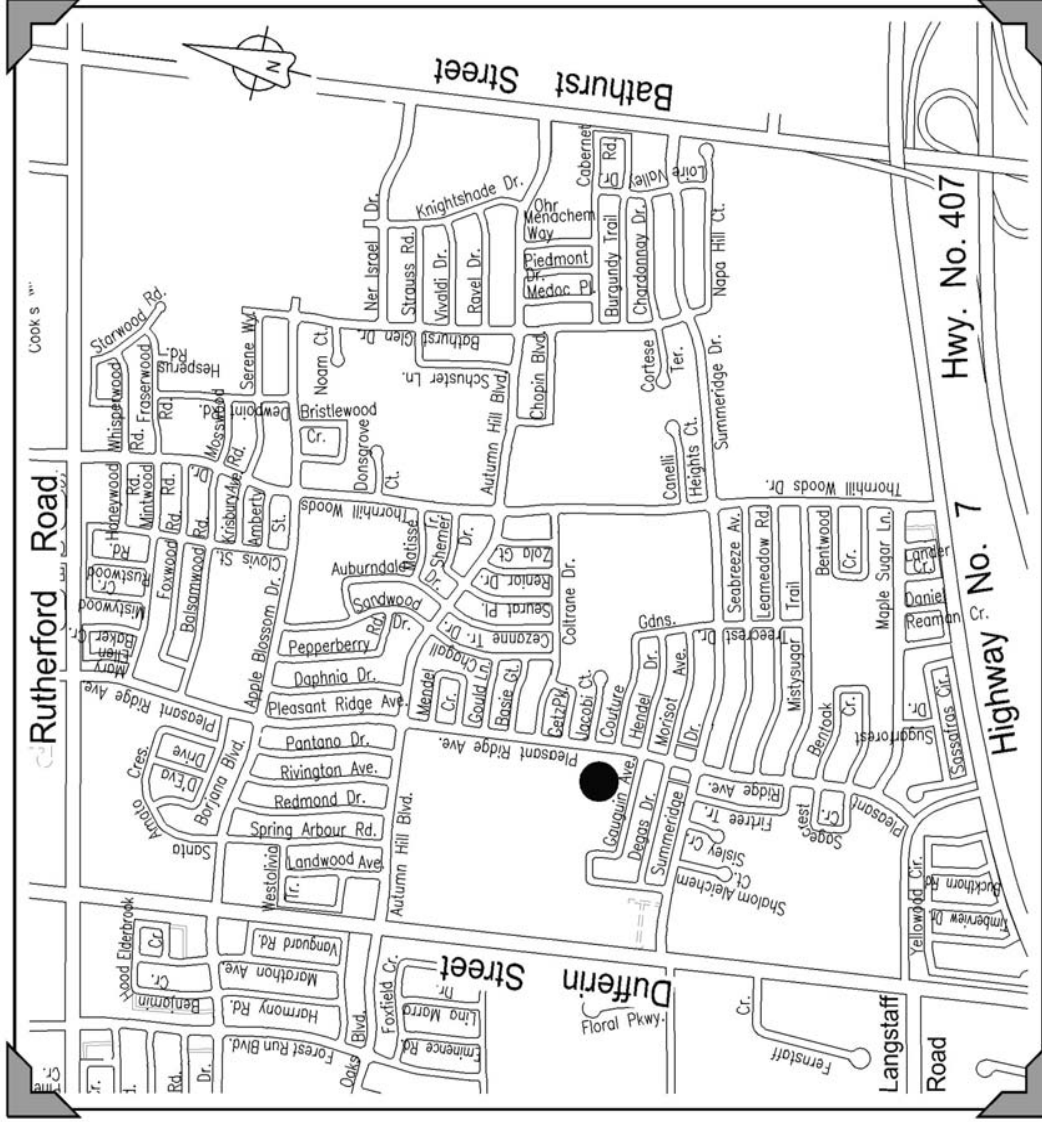


Project Location

2011 APPROVED CAPITAL
BUDGET

North Thornhill Branch
Library (Block 10)

Project # LI-4532-11



MAP NOT TO SCALE



Project Summary

Project # LI-4532-11 Title North Thornhill Branch Library (Block 10) Asset Type New Initiatives Department Library Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions Ward 4 Project Type Growth/Development	Project Comments Required to service growing population in Block 10.	Project Detailed 2011 <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GL Acct</td> <td style="width: 60%;">Description</td> <td style="width: 25%; text-align: right;">Total Amount</td> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8771</td> <td>Transfer to Reserve</td> <td style="text-align: right;">60,050</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td style="text-align: right;">2,913,300</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td style="text-align: right;">89,200</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">3,062,550</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>41040 - 8820</td> <td>City Wide DC - Library Buildings</td> <td style="text-align: right;">2,702,250</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td style="text-align: right;">360,300</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">3,062,550</td> </tr> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8771	Transfer to Reserve	60,050	01001 - 8801	Contractors	2,913,300	01001 - 8805	3% Administration Cost	89,200		Total Expense:	3,062,550	Revenue			41040 - 8820	City Wide DC - Library Buildings	2,702,250	50000 - 8843	Transfer from Taxation	360,300		Total Revenue:	3,062,550	Operating Budget Impact Effective Date 01/01/2012 Exp/(Rev) 764,700 FTE Impact 11
GL Acct	Description	Total Amount																															
Expense																																	
01001 - 8771	Transfer to Reserve	60,050																															
01001 - 8801	Contractors	2,913,300																															
01001 - 8805	3% Administration Cost	89,200																															
	Total Expense:	3,062,550																															
Revenue																																	
41040 - 8820	City Wide DC - Library Buildings	2,702,250																															
50000 - 8843	Transfer from Taxation	360,300																															
	Total Revenue:	3,062,550																															
Project Description A Community library in Thornhill Woods be constructed with planning completed and construction beginning in 2011.	Version Comments	Project Forecast <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Year</td> <td style="width: 20%;">Total Expense</td> <td style="width: 20%;">Total Revenue</td> <td style="width: 45%;">Difference</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">3,062,550</td> <td style="text-align: right;">3,062,550</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">3,062,550</td> <td style="border-top: 1px solid black; text-align: right;">3,062,550</td> <td style="border-top: 1px solid black; text-align: right;">0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2011	3,062,550	3,062,550	0		3,062,550	3,062,550	0	Related Projects Project Description																		
Year	Total Expense	Total Revenue	Difference																														
2011	3,062,550	3,062,550	0																														
	3,062,550	3,062,550	0																														
Year Identified 2011	Start Date April 01, 2011	Project Partner	Manager Sandy Vanderwerff Est. Completion Date December 31, 2011																														



Project Summary

<p>Project # LI-4531-11 Title Replacement of RFID Security Equipment Asset Type Technology Infrastructure Department Library Services Budget Year 2011 Version Name 2011 Version Budget Status Council Approved Regions City-Wide Project Type Technology</p> <p style="text-align: right;">Active <input checked="" type="checkbox"/></p>	<p>Project Comments</p> <p>The problem is compounded by the fact that the North American distribution rights and servicing for Checkpoint has been given to 3M which competes with Checkpoint in this particular market segment (ie. library security equipment) and provides their own line of product. In addition, the tags that VPL currently purchases is proprietary while newer ISO tags have become the industry standard and are compatible with the majority of the current market suppliers for this equipment. Finally, the anticipated opening of the new Civic Centre Resource Library in 2012 will add an additional 150,000 pieces to our current inventory of about 540,000 tagged items, further straining our ability to be able to adequately safeguard our investment in materials.</p>																																				
<p>Project Description</p> <p>Acquire new technology to replace obsolescent security equipment necessary to safeguard Library resource materials</p> <p>VPL utilizes RFID technology for security of its library materials, as well as to increase the speed and efficiency of staff and allow library users to check-out materials by themselves without staff intervention. This mission critical equipment to protect the Library's investment in materials (\$15 million) has now been in place for 10 years. The level of service calls has substantially increased and the ability to find replacement parts for this obsolete equipment has become extremely difficult to find.</p>	<p>Version Description</p>																																				
<p>Project Forecast</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>500,400</td> <td>500,400</td> <td>0</td> </tr> <tr> <td></td> <td>500,400</td> <td>500,400</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2011	500,400	500,400	0		500,400	500,400	0	<p>Project Detailed 2011</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>14,500</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>485,900</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>500,400</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>500,400</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>500,400</td> </tr> </tbody> </table>	GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	14,500	01001 - 8807	Furniture & Equipment	485,900		Total Expense:	500,400	Revenue			50000 - 8843	Transfer from Taxation	500,400		Total Revenue:	500,400
Year	Total Expense	Total Revenue	Difference																																		
2011	500,400	500,400	0																																		
	500,400	500,400	0																																		
GL Acct	Description	Total Amount																																			
Expense																																					
01001 - 8805	3% Administration Cost	14,500																																			
01001 - 8807	Furniture & Equipment	485,900																																			
	Total Expense:	500,400																																			
Revenue																																					
50000 - 8843	Transfer from Taxation	500,400																																			
	Total Revenue:	500,400																																			
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <p>Effective Date Exp/(Rev) FTE Impact</p>																																				
<p>Year Identified 2011</p>	<p>Start Date March 31, 2011</p> <p>Project Partner</p> <p>Manager Sandy Vanderwerff</p> <p>Est. Completion Date December 31, 2012</p>																																				