

2013

Capital Budget

and 2014-2016 Capital Plan



Fiscal Sustainability Always a Priority



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2013 CAPITAL BUDGET & 2014-16 CAPITAL PLAN

PURPOSE

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

DEFINITIONS

CAPITAL PROJECT

- A gross cost exceeding \$20,000; and
- For the purpose of constructing, acquiring or improving lands, buildings, engineering services, machinery and equipment or furniture and fixtures. The project must be undertaken for the purpose of providing municipal services, have a lasting benefit beyond one year and/or extend the life of the asset. Projects should incorporate all costs associated with getting the project ready for its intended use (i.e. license costs, survey costs, etc). Expenditures for regular repair or maintenance designed to maintain an asset in its original state are not a capital expenditure; or
- A non-capital expenditure that is related to planning for growth (i.e. planning studies, master plans, etc); or
- In special circumstances, an item of operating nature intended to avoid or smooth significant short-term spikes in the general



2013 CAPITAL BUDGET & 2014-16 CAPITAL PLAN

levy. These items are typically classified as transfers, but can be projects, and authorized by the Commissioner of Finance/City Treasurer.

PROJECT JUSTIFICATION

This is a description of the project indicating the purpose, location, benefiting area and/or other information relevant to the project approval. Each capital budget request includes project justification based on appropriate detail and referenced source information. Building on this effort, capital budget project submissions now incorporate the following:

- Project activity timelines (*to better communicate the timing of main project events & high-level est. cash flows*)
- Multi-year capital and operating detail (*to provide better full cost financial visibility*)
- Life-cycle detail (*to assist with asset reporting and the development of asset renewal plans*)
- Implications on other departments (*to generate resource capacity awareness*)
- Connections to related projects (*to highlight capital relationships and dependencies*)
- Illustrating contingency and standardizing the process (*to illustrate project risk*)



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OTHER FINANCING

This source of funding is provided by Federal/Provincial/Regional levels, specific contributions and bequests. Typically these funding sources have very prescribed requirements and criteria.

DEVELOPMENT CHARGES

This funding source is based on legislation which imposes charges on new development in the City to pay for growth related net capital costs of servicing new development. The intent of the legislation is to maintain existing capital service levels and fund hard service growth requirements. The 2008 Development Charge Background Study, along with the preliminary information compiled for the 2013 Development Charge Background Study, outline capital initiatives to support future growth within the City and was therefore used to assist departments with their capital project planning. Development charge reserve collections are dependent on the economy and therefore future capital plans may require adjustments and could differ from the initial development charge document forecast.

RESERVE/RESERVE FUNDS

This funding source is derived from dedicated operating budget contributions or allocations of accumulated net revenue for a particular purpose. The City has established a number of reserves to help manage municipal finances and protect against the



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potential need to reduce service levels or raise taxes due to temporary shortfalls or unexpected expenditure increases. These reserves are broken into the following categories:

- Sustainability - to protect against risk and uncertainty (i.e. winter, tax rate stabilization, etc.)
- Infrastructure Renewal - to fund the future costs of infrastructure renewal
- Corporate Reserves – to administer future liabilities and operational requirements (i.e. election)
- Special Purpose – to administer funds for which there is a specific purpose (i.e. cemetery)

TAXATION

Projects identified from taxation funding are primarily non-growth related projects that have no other source of financing, such as technology replacement, new initiatives etc. In addition, the Development Charges Act 10% co-funding requirement for growth related soft services is also funded from this source.

DEBENTURE FINANCING

Debenture Funding is primarily utilized for the City's road and bridge replacement program, due to the overall substantial asset value and lengthy life cycles. Budgets are based on the "Pavement & Bridge Management Program Study".



2013 CAPITAL BUDGET & 2014-16 CAPITAL PLAN

CRITERIA FOR CAPITAL BUDGET APPROVAL

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



2013 CAPITAL BUDGET & 2014-16 CAPITAL PLAN

NOTES ON READING THE 2013 CAPITAL BUDGET BOOK

The Capital Budget Book provides a Revenue and Expense summary. The Revenue Summary is by funding source and the Expense Summary is by Commission/Department. Detailed information follows and is presented by Commission then Department for each year.

Each Departmental section includes:

- A Departmental Listing of capital projects **approved** by council for **2013** & **recognized** by council for **2014-2016**
- Individual Project Summary Sheets for **approved 2013** & **recognized 2014-2016**
- Key Maps of Project Location (where applicable)

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

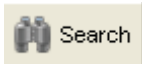


- Click on the Bookmarks tab on the top left of the screen
- This will open a list of the sections in the 2013 Capital Budget Book
- To navigate between sections move your cursor to the desired section and click (once it is underlined)
- To close the list click on the Bookmarks tab



2013 CAPITAL BUDGET & 2014-16 CAPITAL PLAN

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



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



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2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

REVENUE & EXPENSE SUMMARY



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2013 - 2016 Project Revenue Summary - Budget Requirements

	Budget 2013	Forecast 2014	Forecast 2015	Forecast 2016	2017 & Beyond
Revenue					
41009 - CWDC - Eligible					
City Wide DC - Engineering	14,881,014	14,781,852	22,788,016	19,497,634	12,310,967
City Wide DC - Fire	2,965,400	160,900	1,615,100	78,330	2,442,540
City Wide DC - Fleet/P.W.	1,180,240	258,525	0	4,169,250	0
City Wide DC - General Gov.	966,300	219,300	67,110	39,300	0
City Wide DC - Library Buildings	783,000	2,529,000	1,997,260	3,508,580	5,838,660
City Wide DC - Park Dev.	1,559,752	10,313,378	3,431,912	13,469,395	12,321,812
City Wide DC - Recreation	0	0	3,287,700	29,644,042	0
Total: 41009 - CWDC - Eligible	22,335,706	28,262,955	33,187,098	70,406,531	32,913,979
50000 - Grants & Other Financing					
Federal Grant	436,761	0	0	0	0
Municipal Contribution	39,323	0	0	0	0
Other Recoveries	387,300	0	0	0	0
Shared Costs	412,000	0	0	15,245	0
Transfer from Taxation	6,430,648	6,677,979	7,645,333	8,644,264	15,541,668
Total: 50000 - Grants & Other Financing	7,706,032	6,677,979	7,645,333	8,659,509	15,541,668
60000 - Transfer from Reserve and Reserve Funds					
Building Standards Reserve	0	515,000	0	0	0
City Playhouse Reserve	32,960	0	0	0	0
Debenture Financing	9,024,689	8,910,658	8,136,579	7,297,717	34,311,550
Engineering Reserve	113,300	0	0	0	0
Fire Equipment Reserve	2,363,990	818,400	1,003,650	1,522,100	736,600
Gas Tax Reserve	6,031,129	7,282,215	7,282,215	6,566,650	6,497,652
Heritage Reserve	0	0	25,750	0	0
Information Technology Asset Replacement	1,002,200	1,002,200	1,002,200	1,002,200	0
Library Materials Reserve	1,467,700	1,495,900	1,991,300	2,119,800	0
Parks Infra. Reserve	679,669	683,459	901,917	1,214,855	5,548,543
Pre-B& F Infra. Reserve	2,595,977	1,036,127	677,745	780,746	0
Recreation Land Reserve	267,800	267,800	267,800	267,800	0
Roads Infra. Reserve	123,600	772,500	123,600	0	0
Sewer Reserve	2,090,900	0	0	0	0
Tree Replace Reserve	48,037	48,037	48,037	48,037	0
Uplands Revenue Reserve	67,000	633,500	67,000	67,000	231,200
Vehicle Reserve	966,600	1,464,730	435,700	295,610	837,390
Water Reserve	877,816	6,692,230	6,498,147	4,955,044	206,000
Total: 60000 - Transfer from Reserve and Reserve Funds	27,753,367	31,622,756	28,461,640	26,137,559	48,368,935
Total Revenue	57,795,105	66,563,690	69,294,071	105,203,599	96,824,582



2013 - 2016 Project Expense Summary - Budget Requirements

	Budget 2013	Forecast 2014	Forecast 2015	Forecast 2016	2017 & Beyond
Expense					
City Manager					
Corporate Communications	74,600	0	0	0	0
Emergency Planning	0	0	0	187,740	0
Fire and Rescue Services	7,974,390	979,300	2,618,750	1,600,430	3,510,100
Total: City Manager	8,048,990	979,300	2,618,750	1,788,170	3,510,100
Comm. of Community Services					
Buildings and Facilities	2,358,655	1,107,327	4,641,327	34,211,034	22,569,550
Fleet Management	2,674,800	1,768,630	435,700	295,610	1,207,290
Parks & Forestry Operations	1,134,280	1,529,772	2,093,342	1,187,200	144,487
Parks Development	3,463,244	14,033,311	5,041,556	16,590,740	23,962,678
Recreation	158,060	125,100	269,400	125,100	0
Total: Comm. of Community Services	9,789,039	18,564,140	12,481,325	52,409,684	47,884,005
Comm. of Engineering & PWs					
Develop&Transport Engineering	9,394,630	13,422,449	21,281,237	16,577,485	3,555,967
Engineering Services	19,320,271	22,325,826	21,032,764	17,643,910	13,369,400
Public Works - Operations	2,808,750	4,209,875	3,753,625	7,984,250	21,700,550
Total: Comm. of Engineering & PWs	31,523,651	39,958,150	46,067,626	42,205,645	38,625,917
Comm. of Finance & City Treasurer					
Budgeting & Financial Planning	78,471	0	86,520	0	0
Total: Comm. of Finance & City Treasurer	78,471	0	86,520	0	0
Comm. of Legal & Admin. Serv.					
City Clerk	30,000	0	0	0	22,660
Enforcement Services	168,000	114,400	191,650	114,400	0
Real Estate	267,800	267,800	267,800	267,800	0
Total: Comm. of Legal & Admin. Serv.	465,800	382,200	459,450	382,200	22,660
Comm. of Planning					
Building Standards	0	515,000	0	0	0
Development Planning	2,133,734	200,000	200,600	130,000	0
Policy Planning	1,229,820	0	0	0	0
Total: Comm. of Planning	3,363,554	715,000	200,600	130,000	0



2013 - 2016 Project Expense Summary - Budget Requirements

	Budget 2013	Forecast 2014	Forecast 2015	Forecast 2016	2017 & Beyond
Comm. of Strategic & Corporate Services					
Access Vaughan	0	50,500	50,500	0	0
Environmental Sustainability	0	0	30,900	0	0
Human Resources	0	61,800	0	103,000	0
Information & Technology Mgmt.	1,094,900	1,156,700	2,947,900	1,156,700	154,500
Strategic Planning	103,000	0	0	0	0
Total: Comm. of Strategic & Corporate Services	1,197,900	1,269,000	3,029,300	1,259,700	154,500
Library Board					
Vaughan Libraries	3,327,700	4,695,900	4,350,500	7,028,200	6,627,400
Total: Library Board	3,327,700	4,695,900	4,350,500	7,028,200	6,627,400
Total Expense	57,795,105	66,563,690	69,294,071	105,203,599	96,824,582



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2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

CITY MANAGER



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CORPORATE COMMUNICATIONS



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2013 APPROVED CAPITAL BUDGET

CORPORATE COMMUNICATIONS



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2013 Capital Budget - Project List

City Manager
Corporate Communications

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2013	CC-9523-13	City eNewsletters	Technology	74,600	12,500	N
2013 Budget					74,600		



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Project Summary

Project Number:	CC-9523-13	Approval Year:	2013
Project Title:	City eNewsletters	Scenario Active:	Yes
Asset Type:	Corporate Applications	TCA:	No
Department:	Corporate Communications		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Technology		

Project Description				Project Timelines				
The City uses the iCommunicate application (Ver. 1) for the subscription and distribution of multiple electronic communications. The solution was implemented in 2007 for Members of Council and Corporate Communications. It is also used by the Economic Development department and the Vaughan Business Enterprise Centre (VBEC). Version 1 is outdated and no longer meets the requirements of City. This project will upgrade to the Version 3.5 application to accommodate the City's current needs.				The duration required to implement this program upgrade is 4.5 - 6.0 months. Approximate start date will be in Q2 - 2013.				
Scenario Description				Other Dept Impact				
				Information Management Technology involvement necessary.				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	74,600	74,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	72,500		
2016	0	0	0		Total Expense:	74,600		
2017 & Beyond	0	0	0	Revenue				
	74,600	74,600	0	50000 - 8843	Transfer from Taxation	74,600		
					Total Revenue:	74,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	12,500	0	12,500
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013	Ted Hallas	Tim Simmonds				Dec 31, 2013	



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2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN EMERGENCY PLANNING



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2016 RECOGNIZED CAPITAL PLAN

EMERGENCY PLANNING



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2016 Capital Budget - Project List

City Manager Emergency Planning

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2013	EP-0071-16	Primary and Alternate Emergency Operations Centres	Equipment Replacement	187,740	63,390	Y
2016 Forecast					187,740		



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Project Summary

Project Number:	EP-0071-16	Approval Year:	2016
Project Title:	Primary and Alternate Emergency Operations Centres	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Emergency Planning		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines			
This project involves renovation of the primary emergency operations centre located at the JOC and equipping both the primary and alternate emergency operations centres (Pierre Berton Library) with appropriate technology and telecommunications to ensure an effective and efficient response to emergency situations.				Primary EOC Renovations, telecommunications wiring and installation of equipment Q3-2016, Telecommunications Wiring and Equipping Alternate EOC Q2-2016, Installation of sliding whiteboards in the primary EOC Q2-2017.			
Scenario Description				Other Dept Impact			
The EOC Functional Review Report identified operating gaps and vulnerabilities in the emergency operations centre that this capital project will address that will build our operating capacity and level of resilience.				Buildings and Facilities, Information and Technology Management and VPL-Pierre Berton Library will be involved in the project with the renovations, wiring and equipping of the EOC facilities.			
Project Forecast				Project Detailed 2016			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	65,000	
2015	0	0	0	01001 - 8805	3% Administration Cost	5,470	
2016	187,740	187,740	0	01001 - 8807	Furniture & Equipment	100,700	
2017 & Beyond	0	0	0	01001 - 8808	Miscellaneous Costs	16,570	
	187,740	187,740	0		Total Expense:	187,740	
				Revenue			
				50000 - 8843	Transfer from Taxation	119,540	
				60010 - 8844	Pre-B& F Infra. Reserve	68,200	
					Total Revenue:	187,740	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	63,390	0	63,390		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:	105-13-01 - Primary and Alternate EOC Telephone Systems		
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2016	Sharon Walker				Dec 31, 2017	



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FIRE & RESCUE SERVICES



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2013 APPROVED CAPITAL BUDGET

FIRE & RESCUE SERVICES



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2013 Capital Budget - Project List

City Manager Fire and Rescue Services

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2007	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	45,100	0	Y
2013	2011	FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	667,300	1,773,036	Y
2013	2012	FR-3564-13	Station #73 Construction	Growth/Development	4,650,000	0	Y
2013	2012	FR-3565-13	Station #73 Equipment	Growth/Development	170,000	0	Y
2013	2012	FR-3568-13	Station #75 Equipment Purchase for Firefighters	Growth/Development	123,100	0	Y
2013	2013	FR-3574-13	Aerial 7965 Refurbishment	Equipment Replacement	180,300	0	N
2013	2013	FR-3580-13	Acquire an Air Supply Unit	Equipment Replacement	154,500	0	Y
2013	2013	FR-3584-13	Defibrillator Program	Equipment Replacement	54,590	0	Y
2013	2013	FR-3597-13	Aerial 7967 Refurbishment	Equipment Replacement	189,000	0	N
2013	2013	FR-3598-13	Replace Freightliner 7956	Equipment Replacement	699,400	0	Y
2013	2013	FR-3599-13	Expand/Update Crew Quarters - Stn 75	Infrastructure Replacement	524,100	0	Y
2013	2013	FR-3600-13	Replacement - Cascade Air Tank Refiller Stn 73	Equipment Replacement	81,000	0	Y
2013	2013	FR-3601-13	Smeal Pumper(7984) Refurbishment	Equipment Replacement	104,800	0	N
2013	2013	FR-3602-13	Smeal Pumper (7986) Refurbishment	Equipment Replacement	104,800	0	N
2013	2013	FR-3603-13	Smeal Pumper (7985) Refurbishment	Equipment Replacement	104,800	0	N
2013	2013	FR-3604-13	REPLACE 7976 (Ford Expedition)	Equipment Replacement	60,800	0	Y
2013	2013	FR-3605-13	REPLACE 7975 (Ford Expedition)	Equipment Replacement	60,800	0	Y
2013 Budget					7,974,390		



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Project Summary

Project Number:	FR-3508-13	Approval Year:	2013
Project Title:	Breathing Apparatus Replacements	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	45,100	45,100	0	Expense				
2014	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2015	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2016	45,100	45,100	0			Total Expense:	45,100	
2017 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2007	Jan 1, 2013		G.R. Senay				Dec 31, 2016	



Project Location

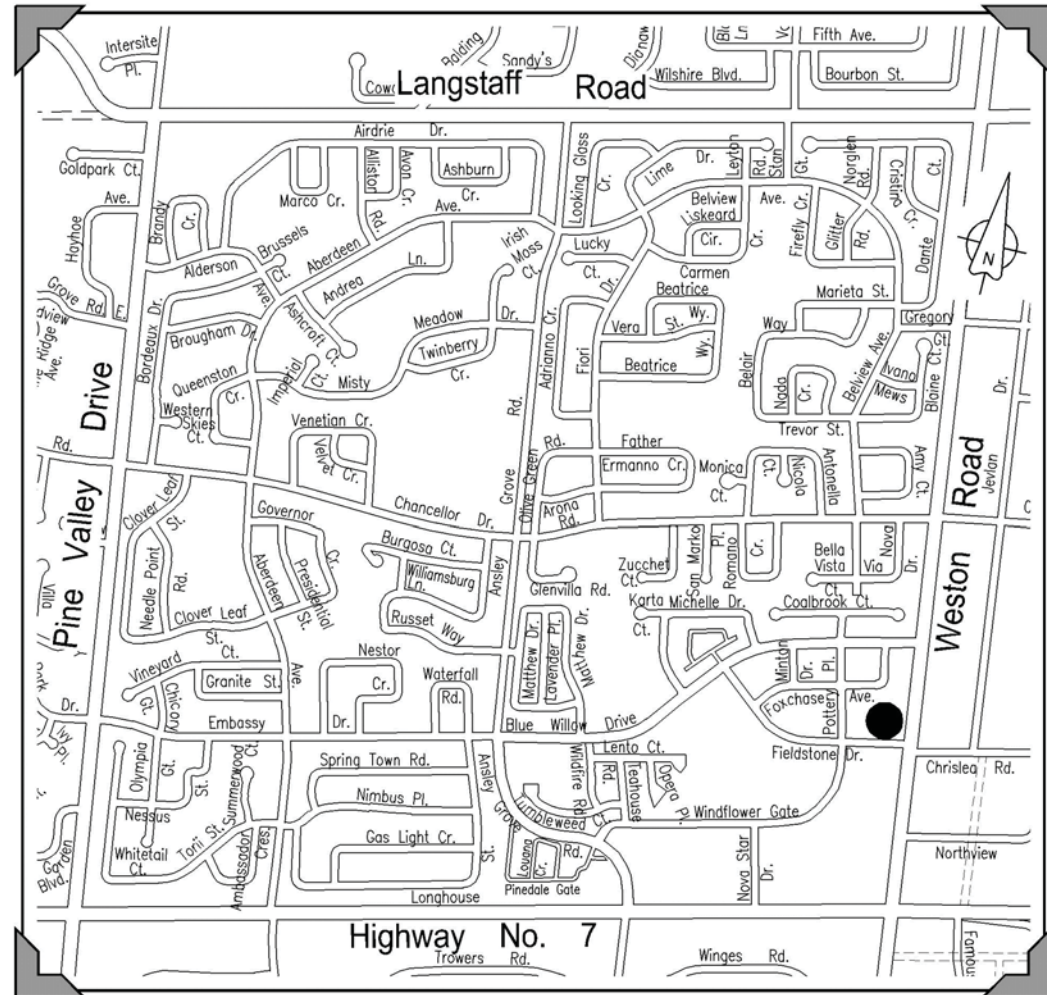
2013 Current Year Approved/ Future Years Recognized

Project Title

New Engine for Station 75 - Pumper

Project #

FR-3556-13



MAP NOT TO SCALE



Project Summary

Project Number:	FR-3556-13	Approval Year:	2013
Project Title:	New Engine for Station 75 - Pumper	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
New Engine for Station 75 - Weston/Hwy 7. The Master Fire Plan recommends placing a pumper (engine) apparatus in service at Station 7-5. As the ability for VFRS to maintain adequate response is taxed by intensification, population density, and traffic patterns, an additional Engine and a fully staffed crew is required to ensure response capabilities are not compromised. Demand for emergency service has outgrown VFRS ability to respond effectively in the Weston area of the city and a significant risk develops when secondary apparatus is required to provide coverage in the area.				By response analysis, it is evident that VFRS cannot meet industry benchmarks (OFM , PFSG 04-08-10, NFPA 1710 and Vaughan Standards) on a consistent basis as required. Mitigating the liability requires a rationalizing of staffing as well as equipment and training enhancements to deal with the increased risk and demand for service.				
Scenario Description				Other Dept Impact				
An Additional Resource Request - to staff Engine (stn 7-5) have been placed for 2012.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	667,300	667,300	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	19,500		
2015	0	0	0	01001 - 8807	Furniture & Equipment	647,800		
2016	0	0	0	Total Expense:		667,300		
2017 & Beyond	0	0	0	Revenue				
	667,300	667,300	0	41020 - 8820	City Wide DC - Fire	667,300		
				Total Revenue:		667,300		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	1,773,036	0	1,773,036
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	100-13-02 - 2013 STN 75 - 16 FIREFIGHTERS & 4 CAPTAINS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 30, 2013		Fire Chief G.R. Senay				Dec 31, 2013	



Project Location

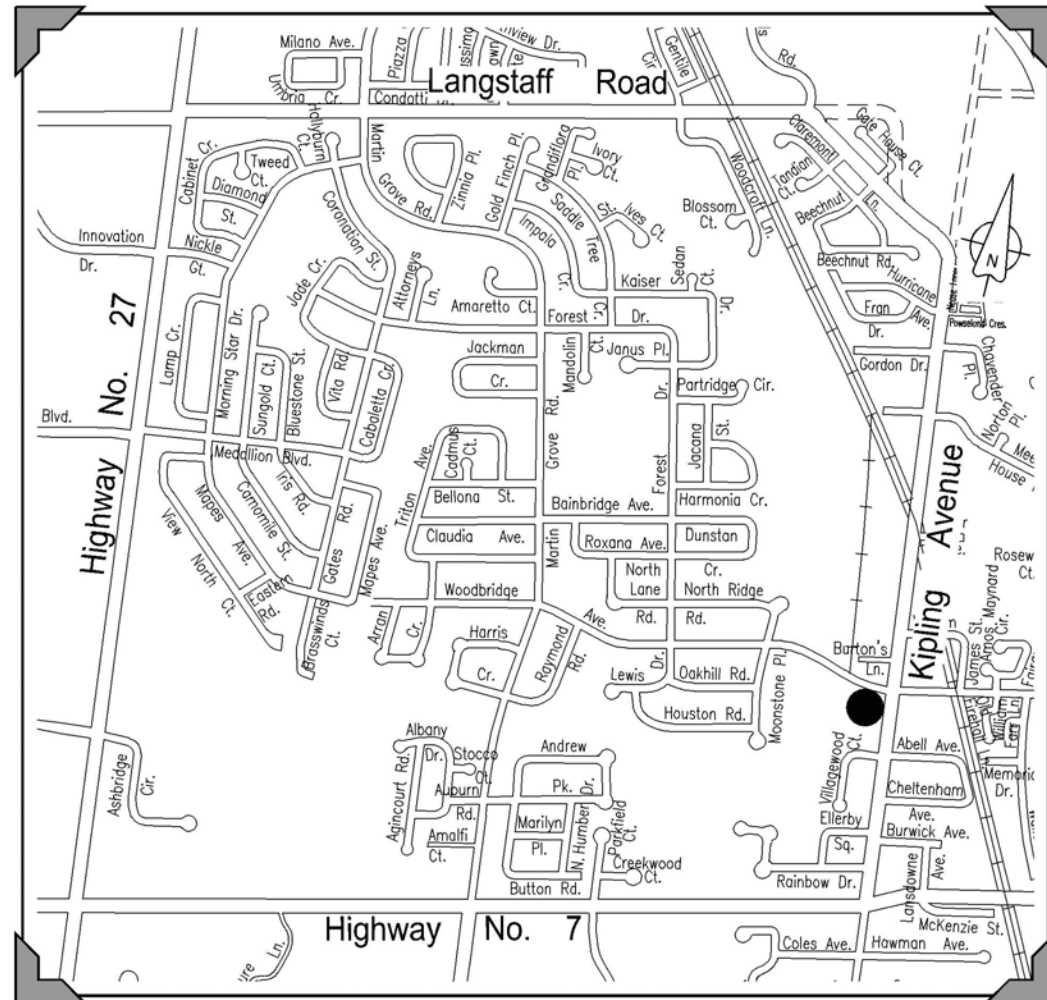
2013 Current Year Approved/ Future Years Recognized

Project Title

Station #73 Construction

Project

FR-3564-13



MAP NOT TO SCALE



Project Summary

Project Number:	FR-3564-13	Approval Year:	2013
Project Title:	Station #73 Construction	Scenario Active:	Yes
Asset Type:	Fire Buildings	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Recommended by the Master Fire Plan Implementation Strategy Feb, 24 2009 - to Relocate Station 7-3 and design a new fire station. Master Fire Plan identifies the need to relocate Fire Station 7-3 to the vicinity of Vaughan Enterprise Zone and provide additional geographic coverage while maintaining effective fire response. Building square footage 9300 square feet.				Stn 73: Land Acquisition 2013 / Design 2013 / Construction 2013				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	4,650,000	4,650,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	4,510,500		
2015	0	0	0	01001 - 8805	3% Administration Cost	139,500		
2016	0	0	0	Total Expense:			4,650,000	
2017 & Beyond	0	0	0	Revenue				
	4,650,000	4,650,000	0	41020 - 8820	City Wide DC - Fire	2,124,000		
				50000 - 8843	Transfer from Taxation	2,526,000		
				Total Revenue:			4,650,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013		Fire Chief G.R. Senay				Dec 31, 2013	



Project Location

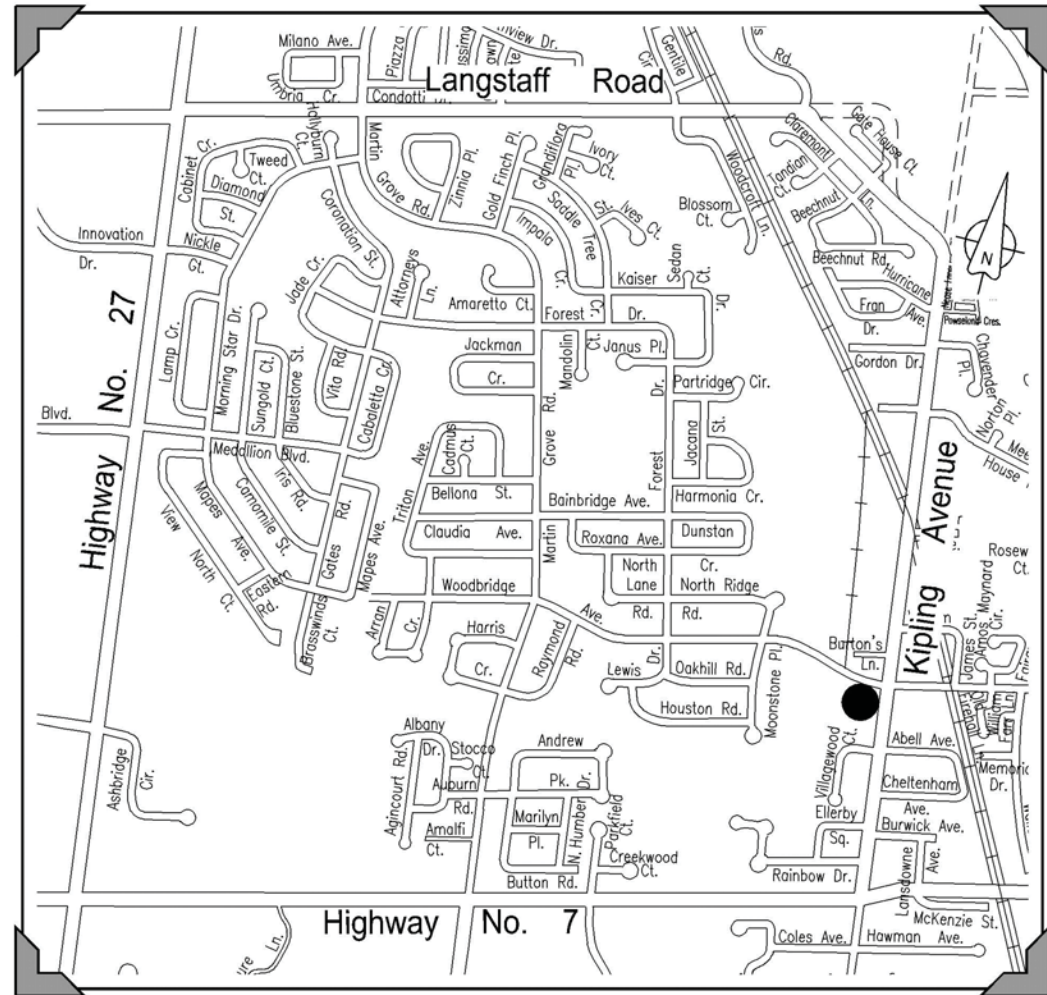
2013 Current Year Approved/ Future Years Recognized

Project Title

Station #73 Equipment

Project #

FR-3565-13



MAP NOT TO SCALE



Project Summary

Project Number:	FR-3565-13	Approval Year:	2013
Project Title:	Station #73 Equipment	Scenario Active:	Yes
Asset Type:	Fire Buildings - Equipment	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Furniture and accessories. Fully furnish station with amenities such as washer/dryer, turn out gear dryer rack, living quarters furniture etc...								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	170,000	170,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	5,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	165,000		
2016	0	0	0	Total Expense:		170,000		
2017 & Beyond	0	0	0	Revenue				
	170,000	170,000	0	41020 - 8820	City Wide DC - Fire	51,000		
				50000 - 8843	Transfer from Taxation	119,000		
				Total Revenue:		170,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013		Fire Chief G.R. Senay				Dec 31, 2013	



Project Summary

Project Number:	FR-3568-13	Approval Year:	2013
Project Title:	Station #75 Equipment Purchase for Firefighters	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Required Protective Clothing. Full firefighter turnout gear and SCBA (Self Contained Breathing Apparatus) for 20 firefighters								
Scenario Description				Other Dept Impact				
Contingent on approval of ARR # 12-75 (2013).								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	123,100	123,100	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	119,500		
2016	0	0	0	Total Expense:		123,100		
2017 & Beyond	0	0	0	Revenue				
	123,100	123,100	0	41020 - 8820	City Wide DC - Fire	123,100		
				Total Revenue:		123,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	100-13-02 - 2013 STN 75 - 16 FIREFIGHTERS & 4 CAPTAINS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013		Fire Chief G.R. Senay				Dec 31, 2013	



Project Summary

Project Number:	FR-3574-13	Approval Year:	2013
Project Title:	Aerial 7965 Refurbishment	Scenario Active:	Yes
Asset Type:	Fire Buildings - Equipment	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Extend Life Cycle 7965 17 m Aerial response vehicle is due for mid life refurbishment. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt & certification, aerial repair and certification including hydraulic systems.				Aerial 7965 response vehicle is due for mid life refurbishment in 2013				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	180,300	180,300	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	5,300		
2015	0	0	0	01001 - 8807	Furniture & Equipment	175,000		
2016	0	0	0			Total Expense:	180,300	
2017 & Beyond	0	0	0	Revenue				
	180,300	180,300	0	60070 - 8844	Fire Equipment Reserve	180,300		
						Total Revenue:	180,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013		Fire Chief G.R. Senay				Dec 31, 2013	



Project Summary

Project Number:	FR-3580-13	Approval Year:	2013
Project Title:	Acquire an Air Supply Unit	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
The Master Fire Plan recommends acquiring a mobile air supply unit for approximately \$300,000. VFRS recommends refurbishing spare Rescue Truck #7966 for approximately \$150,000 which would save \$150,000. The vehicle would carry a large number of compressed air breathing cylinders and a compressor to incident scences to support firefighters working in toxic environments.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	154,500	154,500	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	4,500		
2015	0	0	0	01001 - 8807	Furniture & Equipment	150,000		
2016	0	0	0	Total Expense:		154,500		
2017 & Beyond	0	0	0	Revenue				
	154,500	154,500	0	60070 - 8844	Fire Equipment Reserve	154,500		
				Total Revenue:		154,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G. R. Senay				Dec 31, 2013	



Project Summary

Project Number:	FR-3584-13	Approval Year:	2013
Project Title:	Defibrillator Program	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Our current units are past their serviceable life cycle. Parts and components become obsolete after that time period which limits their ability to repair and service the devices.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	54,590	54,590	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	8,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,590		
2016	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2017 & Beyond	0	0	0			Total Expense:	54,590	
	<u>54,590</u>	<u>54,590</u>	<u>0</u>	Revenue				
				60070 - 8844	Fire Equipment Reserve	54,590		
						Total Revenue:	54,590	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Dec 31, 2013	



Project Summary

Project Number:	FR-3597-13	Approval Year:	2013
Project Title:	Aerial 7967 Refurbishment	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Extend Life Cycle 7967 17 m Aerial response vehicle is due for mid life refurbishment. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems.				Obtain Quote 1st Quarter - 2013 - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter				
Scenario Description				Other Dept Impact				
Smeal Pumper 7973 was originally referenced in this project. A request was made to have the older Aerial 7967 refurbishment completed in 2013 and defer Smeal Pumper 7973 until 2015. No change scope of work.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	189,000	189,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	5,500		
2015	0	0	0	01001 - 8807	Furniture & Equipment	183,500		
2016	0	0	0			Total Expense:	189,000	
2017 & Beyond	0	0	0	Revenue				
	189,000	189,000	0	60070 - 8844	Fire Equipment Reserve	189,000		
						Total Revenue:	189,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R Senay				Dec 31, 2013	



Project Summary

Project Number:	FR-3598-13	Approval Year:	2013
Project Title:	Replace Freightliner 7956	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 1998 model has been previously refurbished and is now past the serviceable life cycle and is due for replacement.				Issue RFP - 1st Quarter 2013 - Award Contract 2nd Quarter - delivery 2nd quarter 2014				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	699,400	699,400	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost		20,300	
2015	0	0	0	01001 - 8807	Furniture & Equipment		679,100	
2016	0	0	0			Total Expense:	699,400	
2017 & Beyond	0	0	0	Revenue				
	699,400	699,400	0	60070 - 8844	Fire Equipment Reserve		699,400	
						Total Revenue:	699,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Feb 28, 2014	



Project Location

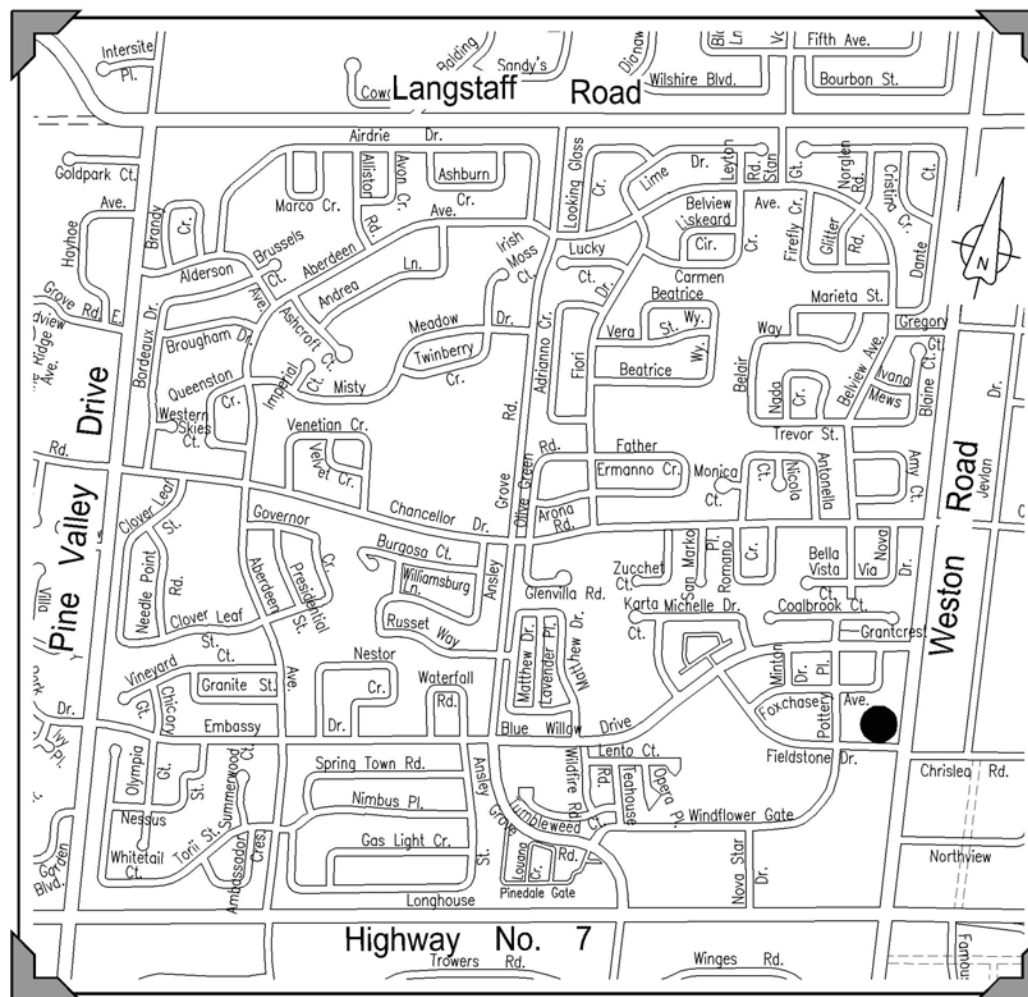
2013 Current Year Approved/ Future Years Recognized

Project Title

Expand/Update Crew Quarters - Stn 75

Project

FR-3599-13



MAP NOT TO SCALE



Project Summary

Project Number:	FR-3599-13	Approval Year:	2013
Project Title:	Expand/Update Crew Quarters - Stn 75	Scenario Active:	Yes
Asset Type:	Fire Buildings	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Update Crew Quarters at Stn 7-5 to more efficiently accommodate an additional emergency response crew.				RFP 1st Quarter 2013 - Award Contract 2nd Quarter - Completion 1st Quarter 2014				
Scenario Description				Other Dept Impact				
				Building & Facilities involvement necessary.				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	524,100	524,100	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	508,800		
2015	0	0	0	01001 - 8805	3% Administration Cost	15,300		
2016	0	0	0		Total Expense:	524,100		
2017 & Beyond	0	0	0	Revenue				
	524,100	524,100	0	60070 - 8844	Fire Equipment Reserve	524,100		
					Total Revenue:	524,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	12-75 - STN 75 - 16 FIREFIGHTERS & 4 CAPTAINS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Feb 1, 2014	



Project Summary

Project Number:	FR-3600-13	Approval Year:	2013
Project Title:	Replacement - Cascade Air Tank Refiller Stn 73	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 20 year old equipment is past its serviceable life cycle. This unit is required to refill Self Contained Breathing Apparatus units				RFP - 1st Quarter - Award Contract 2nd Quarter - Completion 4th Quarter				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	81,000	81,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,300		
2015	0	0	0	01001 - 8807	Furniture & Equipment	78,700		
2016	0	0	0		Total Expense:	81,000		
2017 & Beyond	0	0	0	Revenue				
	81,000	81,000	0	60070 - 8844	Fire Equipment Reserve	81,000		
					Total Revenue:	81,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Dec 1, 2013	



Project Summary

Project Number:	FR-3601-13	Approval Year:	2013
Project Title:	Smeal Pumper(7984) Refurbishment	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2006 Smeal Pumper is due for a mid-life refurbishment which will extend its overall lifecycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems.				Obtain Quote 1st Quarter - 2013 - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	104,800	104,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	101,800		
2016	0	0	0	Total Expense:		104,800		
2017 & Beyond	0	0	0	Revenue				
	104,800	104,800	0	60070 - 8844	Fire Equipment Reserve	104,800		
				Total Revenue:		104,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Dec 1, 2013	



Project Summary

Project Number:	FR-3602-13	Approval Year:	2013
Project Title:	Smeal Pumper (7986) Refurbishment	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2006 Smeal Pumper is due for a mid-life refurbishment which will extend its overall lifecycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems.				Obtain Quote 1st Quarter - 2013 - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	104,800	104,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	101,800		
2016	0	0	0	Total Expense:		104,800		
2017 & Beyond	0	0	0	Revenue				
	104,800	104,800	0	60070 - 8844	Fire Equipment Reserve	104,800		
				Total Revenue:		104,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Dec 1, 2013	



Project Summary

Project Number:	FR-3603-13	Approval Year:	2013
Project Title:	Smeal Pumper (7985) Refurbishment	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2006 Smeal Pumper is due for a mid-life refurbishment which will extend its overall lifecycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems.				Obtain Quote 1st Quarter - 2013 - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	104,800	104,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	101,800		
2016	0	0	0	Total Expense:		104,800		
2017 & Beyond	0	0	0	Revenue				
	104,800	104,800	0	60070 - 8844	Fire Equipment Reserve	104,800		
				Total Revenue:		104,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Dec 1, 2013	



Project Summary

Project Number:	FR-3604-13	Approval Year:	2013
Project Title:	REPLACE 7976 (Ford Expedition)	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 10 year old model has approx. 240,000 kms and has now past the serviceable life cycle.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2013				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	60,800	60,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	59,000		
2016	0	0	0		Total Expense:	60,800		
2017 & Beyond	0	0	0	Revenue				
	60,800	60,800	0	60070 - 8844	Fire Equipment Reserve	60,800		
					Total Revenue:	60,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Jun 30, 2013	



Project Summary

Project Number:	FR-3605-13	Approval Year:	2013
Project Title:	REPLACE 7975 (Ford Expedition)	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 10 year old model has approx. 175,000 is now past the serviceable standard life cycle.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2013				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	60,800	60,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	59,000		
2016	0	0	0		Total Expense:	60,800		
2017 & Beyond	0	0	0	Revenue				
	60,800	60,800	0	60070 - 8844	Fire Equipment Reserve	60,800		
					Total Revenue:	60,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jan 1, 2013		G.R. Senay				Jun 30, 2013	



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2014 RECOGNIZED CAPITAL PLAN

FIRE & RESCUE SERVICES



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2014 Capital Budget - Project List

City Manager
Fire and Rescue Services

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2007	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	45,100	0	Y
2014	2012	FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	119,700	0	Y
2014	2012	FR-3571-14	Command Vehicle	Growth/Development	41,200	560,122	Y
2014	2014	FR-3594-14	Replace Platoon Chief Vehicle	Equipment Replacement	73,800	0	Y
2014	2014	FR-3596-14	Replace Volvo Pumper 7949	Equipment Replacement	699,500	0	Y
2014 Forecast					979,300		



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Project Summary

Project Number:	FR-3508-13	Approval Year:	2014
Project Title:	Breathing Apparatus Replacements	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	45,100	45,100	0	Expense				
2014	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2015	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2016	45,100	45,100	0			Total Expense:	45,100	
2017 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2007	Jan 1, 2013		G.R. Senay				Dec 31, 2016	



Project Summary

Project Number:	FR-3567-14	Approval Year:	2014
Project Title:	Station #75 Equipment for Engine 75	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
Purchase of equipment for Engine 75. Required purchase of hydraulic and manual equipment for Engine 75 in order to meet response standards.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	119,700	119,700	0	01001 - 8805	3% Administration Cost	3,500		
2015	0	0	0	01001 - 8807	Furniture & Equipment	116,200		
2016	0	0	0	Total Expense:		119,700		
2017 & Beyond	0	0	0	Revenue				
	119,700	119,700	0	41020 - 8820	City Wide DC - Fire	119,700		
				Total Revenue:		119,700		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	100-13-02 - 2013 STN 75 - 16 FIREFIGHTERS & 4 CAPTAINS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014		Fire Chief G.R. Senay				Dec 31, 2014	



Project Summary

Project Number:	FR-3571-14	Approval Year:	2014
Project Title:	Command Vehicle	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Development		

Project Description				Project Timelines				
District Chief Response Vehicle – Shared by 4 New District Chiefs. The Master Fire Plan identifies 4 new District Chiefs, Fire Operations Division. Each District Chief is assigned to command one of four alternating shifts – as such one command vehicle is shared by each of the 4 District Chiefs.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	41,200	41,200	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2015	0	0	0	01001 - 8807	Furniture & Equipment	40,000		
2016	0	0	0			Total Expense:	41,200	
2017 & Beyond	0	0	0	Revenue				
	41,200	41,200	0	41020 - 8820	City Wide DC - Fire	41,200		
						Total Revenue:	41,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	560,122	0	560,122
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	100-13-01 - 2013 4 DISTRICT CHIEFS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014		Fire Chief G.R. Senay				Dec 31, 2014	



Project Summary

Project Number:	FR-3585-14	Approval Year:	2014
Project Title:	VOICE RADIO REPLACEMENT	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Finance & Admin		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
The voice radio system has a finite service life and the current system's technology has effectively reached its end of life. This generation of system is no longer manufactured and will be completely unsupported after 2014.				January 2014 to June/July 2014 System Implementation				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	1,651,049	1,651,049	0	01001 - 8801	Contractors	90,789		
2015	0	0	0	01001 - 8805	3% Administration Cost	48,100		
2016	0	0	0	01001 - 8807	Furniture & Equipment	1,512,160		
2017 & Beyond	0	0	0			Total Expense:	1,651,049	
	<u>1,651,049</u>	<u>1,651,049</u>	<u>0</u>	Revenue				
				60070 - 8844	Fire Equipment Reserve	1,651,049		
						Total Revenue:	1,651,049	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Jan 1, 2014		G.R. Senay				Jul 1, 2014	



Project Summary

Project Number:	FR-3594-14	Approval Year:	2014
Project Title:	Replace Platoon Chief Vehicle	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 8 year old model has approx. 200,000 kms and will be past the serviceable standard life cycle.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2015				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	73,800	73,800	0	01001 - 8805	3% Administration Cost	2,200		
2015	0	0	0	01001 - 8807	Furniture & Equipment	71,600		
2016	0	0	0	Total Expense:		73,800		
2017 & Beyond	0	0	0	Revenue				
	73,800	73,800	0	60070 - 8844	Fire Equipment Reserve	73,800		
				Total Revenue:		73,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Jan 1, 2014		G.R. Senay				Jun 30, 2015	



Project Summary

Project Number:	FR-3596-14	Approval Year:	2014
Project Title:	Replace Volvo Pumper 7949	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 1994 model has been previously refurbished and will be past the serviceable life cycle and due for replacement.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2015				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	699,500	699,500	0	01001 - 8805	3% Administration Cost	20,400		
2015	0	0	0	01001 - 8807	Furniture & Equipment	679,100		
2016	0	0	0	Total Expense:		699,500		
2017 & Beyond	0	0	0	Revenue				
	699,500	699,500	0	60070 - 8844	Fire Equipment Reserve	699,500		
				Total Revenue:		699,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Jan 1, 2014		G.R. Senay				Jun 30, 2015	



2015 RECOGNIZED CAPITAL PLAN

FIRE & RESCUE SERVICES



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2015 Capital Budget - Project List

City Manager Fire and Rescue Services

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2015	2007	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	45,100	0	Y
2015	2012	FR-3575-15	Station #78 Engine Purchase	Growth/Equipment	667,300	1,793,138	Y
2015	2012	FR-3576-15	Engine # 78 Equipment Purchase	Growth/Equipment	119,700	0	Y
2015	2012	FR-3577-15	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	123,100	0	Y
2015	2012	FR-3579-15	Smeal Pumper(7973) Refurbishment	Infrastructure Replacement	180,250	0	N
2015	2015	FR-3583-15	Reposition Stn 74 Kleinburg Land	New Infrastructure	705,000	0	Y
2015	2015	FR-3588-15	Replace 7966 Rescue Truck	Equipment Replacement	628,800	0	Y
2015	2015	FR-3591-15	Replace 7979 Fire Prevention Vehicle	Equipment Replacement	40,500	0	Y
2015	2014	FR-3595-15	Tech Rescue (7978) Refurbishment	Equipment Replacement	109,000	0	N
2015 Forecast					2,618,750		



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Project Summary

Project Number:	FR-3508-13	Approval Year:	2015
Project Title:	Breathing Apparatus Replacements	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	45,100	45,100	0	Expense				
2014	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2015	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2016	45,100	45,100	0			Total Expense:	45,100	
2017 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2007	Jan 1, 2013		G.R. Senay				Dec 31, 2016	



Project Location

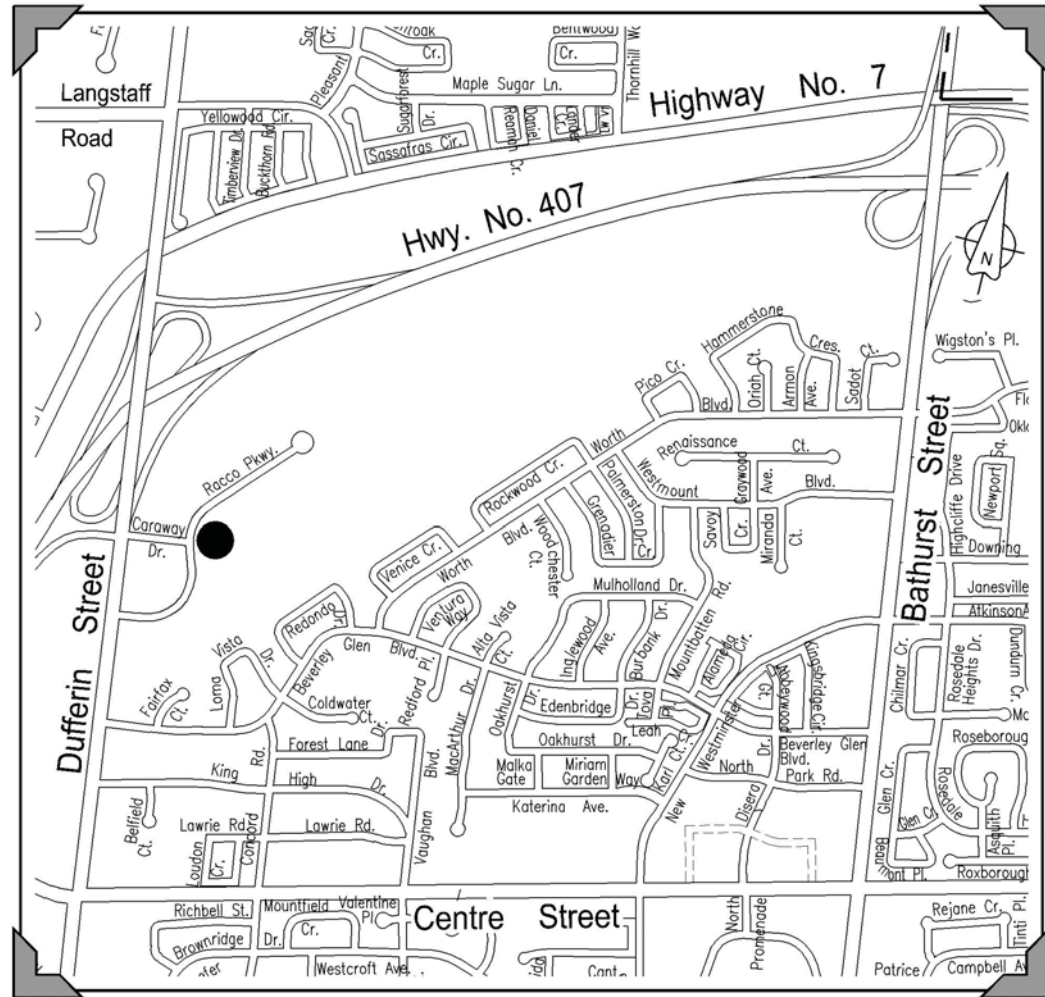
2015 Current Year Approved/ Future Years Recognized

Project Title

Station #78 Engine Purchase

Project #

FR-3575-15



MAP NOT TO SCALE



Project Summary

Project Number:	FR-3575-15	Approval Year:	2015
Project Title:	Station #78 Engine Purchase	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
A fire engine is a multi-purpose vehicle equipped with ladders, pike poles, axes, halligens, fire extinguishers, and ventilating equipment. It has an on-board water reservoir, allowing it to fight a fire immediately upon arrival. The Master Fire Plan recommended the purchase of a new fully equipped for Fire Station 78.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	19,500		
2015	667,300	667,300	0	01001 - 8807	Furniture & Equipment	647,800		
2016	0	0	0				Total Expense: 667,300	
2017 & Beyond	0	0	0	Revenue				
	667,300	667,300	0	41020 - 8820	City Wide DC - Fire	667,300		
							Total Revenue: 667,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	1,793,138	0	1,793,138
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	100-14-01 - 2014: STN 78 - 16 FIREFIGHTERS & 4 CAPTAINS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015		Fire Chief G.R. Senay				Dec 31, 2015	



Project Summary

Project Number:	FR-3576-15	Approval Year:	2015
Project Title:	Engine # 78 Equipment Purchase	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
Purchase of equipment for Engine 78. Required purchase of hydraulic and manual equipment for Engine 78 in order to meet response standards.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,500		
2015	119,700	119,700	0	01001 - 8807	Furniture & Equipment	116,200		
2016	0	0	0	Total Expense:			119,700	
2017 & Beyond	0	0	0	Revenue				
	119,700	119,700	0	41020 - 8820	City Wide DC - Fire	119,700		
				Total Revenue:			119,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	100-14-01 - 2014: STN 78 - 16 FIREFIGHTERS & 4 CAPTAINS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015		Fire Chief G.R. Senay				Dec 31, 2015	



Project Summary

Project Number:	FR-3577-15	Approval Year:	2015
Project Title:	Station #78 Equipment for Firefighters Purchase	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
Required Protective Clothing. Full firefighter turnout gear and SCBA (Self Contained Breathing Apparatus) for 20 firefighters								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,600		
2015	123,100	123,100	0	01001 - 8807	Furniture & Equipment	119,500		
2016	0	0	0	Total Expense:			123,100	
2017 & Beyond	0	0	0	Revenue				
	123,100	123,100	0	41020 - 8820	City Wide DC - Fire	123,100		
				Total Revenue:			123,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	100-14-01 - 2014: STN 78 - 16 FIREFIGHTERS & 4 CAPTAINS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015		Fire Chief G.R. Senay				Dec 31, 2015	



Project Summary

Project Number:	FR-3579-15	Approval Year:	2015
Project Title:	Smeal Pumper(7973) Refurbishment	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
This 2003 Spartan/Smeal 55ft Aerial Ladder is due for a mid-life refurbishment which will extend its overall lifecycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt & certification, aerial repair and certification including hydraulic systems.				Obtain Quote 1st Quarter - 2015 - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter				
Scenario Description				Other Dept Impact				
Aerial 7967 was originally referenced in this project. A request was made to have the older Aerial 7967 refurbishment completed in 2013 and defer Smeal Pumper 7973 (originally in 2013) until 2015. No change scope of work.								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	5,250		
2015	180,250	180,250	0	01001 - 8807	Furniture & Equipment	175,000		
2016	0	0	0	Total Expense:			180,250	
2017 & Beyond	0	0	0	Revenue				
	180,250	180,250	0	60070 - 8844	Fire Equipment Reserve	180,250		
				Total Revenue:			180,250	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015		Fire Chief G.R. Senay				Dec 31, 2015	



Project Summary

Project Number:	FR-3583-15	Approval Year:	2015
Project Title:	Reposition Stn 74 Kleinburg Land	Scenario Active:	Yes
Asset Type:	Land Acquisition	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
The Master Fire Plan identifies a more optimal location for a fire station than the current location at 10665 Islington Avenue (Kleinburg). A new loaction will provide coverage to projected deelopment in the area.				Acquire land in 2015 - Design and Build in 2016				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8804	Land Costs	660,000		
2015	705,000	705,000	0	01001 - 8805	3% Administration Cost	45,000		
2016	0	0	0				Total Expense: 705,000	
2017 & Beyond	0	0	0	Revenue				
	705,000	705,000	0	41020 - 8820	City Wide DC - Fire	705,000		
				Total Revenue: 705,000				
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015		G.R. Senay				Dec 31, 2015	



Project Summary

Project Number:	FR-3588-15	Approval Year:	2015
Project Title:	Replace 7966 Rescue Truck	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2001 model will be past the serviceable standard life cycle and will be due for replacement.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2016				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	18,300		
2015	628,800	628,800	0	01001 - 8807	Furniture & Equipment	610,500		
2016	0	0	0	Total Expense:			628,800	
2017 & Beyond	0	0	0	Revenue				
	628,800	628,800	0	60070 - 8844	Fire Equipment Reserve	628,800		
				Total Revenue:			628,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015		G.R. Senay				Jun 30, 2016	



Project Summary

Project Number:	FR-3591-15	Approval Year:	2015
Project Title:	Replace 7979 Fire Prevention Vehicle	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2005 model will be past the serviceable standard life cycle and will be due for replacement.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2016				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2015	40,500	40,500	0	01001 - 8807	Furniture & Equipment	39,300		
2016	0	0	0	Total Expense:		40,500		
2017 & Beyond	0	0	0	Revenue				
	40,500	40,500	0	60070 - 8844	Fire Equipment Reserve	40,500		
				Total Revenue:		40,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015		G.R. Senay				Jun 30, 2016	



Project Summary

Project Number:	FR-3595-15	Approval Year:	2015
Project Title:	Tech Rescue (7978) Refurbishment	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2004 Freightliner used for Technical Rescue is due for a mid-life refurbishment which will extend its overall lifecycle. will be past its serviceable life cycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems.				Obtain Quote 1st Quarter - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,200		
2015	109,000	109,000	0	01001 - 8807	Furniture & Equipment	105,800		
2016	0	0	0	Total Expense:			109,000	
2017 & Beyond	0	0	0	Revenue				
	109,000	109,000	0	60070 - 8844	Fire Equipment Reserve	109,000		
				Total Revenue:			109,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Jan 1, 2015		G.R. Senay				Dec 31, 2015	



2016 RECOGNIZED CAPITAL PLAN

FIRE & RESCUE SERVICES



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2016 Capital Budget - Project List

City Manager
Fire and Rescue Services

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2007	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	45,100	0	Y
2016	2012	FR-3573-16	Command Vehicle	Growth/Development	41,200	566,460	Y
2016	2012	FR-3578-16	Fire Prevention Vehicle	Growth/Development	37,130	88,502	Y
2016	2016	FR-3586-16	Replace 7972 Pumper	Equipment Replacement	699,400	0	Y
2016	2015	FR-3590-16	Replace 7988 Training Vehicle	Equipment Replacement	43,600	0	Y
2016	2015	FR-3592-16	Smeal Aerial 17M(7983) Refurbishment	Equipment Replacement	189,000	0	N
2016	2015	FR-3593-16	Replace HAZ MAT 7942	Equipment Replacement	545,000	0	Y
2016 Forecast					1,600,430		



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Project Summary

Project Number:	FR-3508-13	Approval Year:	2016
Project Title:	Breathing Apparatus Replacements	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	45,100	45,100	0	Expense				
2014	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2015	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2016	45,100	45,100	0			Total Expense:	45,100	
2017 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2007	Jan 1, 2013		G.R. Senay				Dec 31, 2016	



Project Summary

Project Number:	FR-3573-16	Approval Year:	2016
Project Title:	Command Vehicle	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Development		

Project Description				Project Timelines				
District Chief Response Vehicle. The Master Fire Plan identifies 4 new District Chiefs, Fire Operations Division. Each District Chief is assigned to command one of four alternating shifts – as such one command vehicle is shared by each of the 4 District Chiefs.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2015	0	0	0	01001 - 8807	Furniture & Equipment	40,000		
2016	41,200	41,200	0	Total Expense:		41,200		
2017 & Beyond	0	0	0	Revenue				
	41,200	41,200	0	41020 - 8820	City Wide DC - Fire	41,200		
				Total Revenue:		41,200		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	566,460	0	566,460
				2017 & Beyond	0.0	0	0	0
				ARR:	100-15-02 - 4 DISTRICT CHIEFS			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2016		Fire Chief G.R. Senay				Dec 31, 2016	



Project Summary

Project Number:	FR-3578-16	Approval Year:	2016
Project Title:	Fire Prevention Vehicle	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Fire Inspector Response Vehicle. The Fire Master Plan identifies a need for a new Fire Prevention Inspector. This proposed vehicle is for the new inspector.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,080		
2015	0	0	0	01001 - 8807	Furniture & Equipment	36,050		
2016	37,130	37,130	0	Total Expense:			37,130	
2017 & Beyond	0	0	0	Revenue				
	37,130	37,130	0	41020 - 8820	City Wide DC - Fire	37,130		
				Total Revenue:			37,130	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	88,502	0	88,502
				2017 & Beyond	0.0	0	0	0
				ARR:	100-15-03 - 2014 - 1 Fire Prevention Inspector			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2016		Fire Chief G.R. Senay				Dec 31, 2016	



Project Summary

Project Number:	FR-3586-16	Approval Year:	2016
Project Title:	Replace 7972 Pumper	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2002 model has previously been refurbished once and will be past the serviceable standard life cycle.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2017				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	20,400		
2015	0	0	0	01001 - 8807	Furniture & Equipment	679,000		
2016	699,400	699,400	0	Total Expense:		699,400		
2017 & Beyond	0	0	0	Revenue				
	699,400	699,400	0	60070 - 8844	Fire Equipment Reserve	699,400		
				Total Revenue:		699,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Jan 1, 2016		G.R. Senay				Jun 30, 2017	



Project Summary

Project Number:	FR-3590-16	Approval Year:	2016
Project Title:	Replace 7988 Training Vehicle	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2008 model will be past the serviceable standard life cycle and will be due for replacement.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2016				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,300		
2015	0	0	0	01001 - 8807	Furniture & Equipment	42,300		
2016	43,600	43,600	0	Total Expense:		43,600		
2017 & Beyond	0	0	0	Revenue				
	43,600	43,600	0	60070 - 8844	Fire Equipment Reserve	43,600		
				Total Revenue:		43,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2016		G.R. Senay				Jun 30, 2016	



Project Summary

Project Number:	FR-3592-16	Approval Year:	2016
Project Title:	Smeal Aerial 17M(7983) Refurbishment	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	No
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 2006 Smeal Aerial will be due for a mid-life refurbishment which will extend its overall lifecycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems.				Obtain Quote 1st Quarter - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	5,500		
2015	0	0	0	01001 - 8807	Furniture & Equipment	183,500		
2016	189,000	189,000	0	Total Expense:		189,000		
2017 & Beyond	0	0	0	Revenue				
	189,000	189,000	0	60070 - 8844	Fire Equipment Reserve	189,000		
				Total Revenue:		189,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2016		G.R. Senay				Dec 1, 2016	



Project Summary

Project Number:	FR-3593-16	Approval Year:	2016
Project Title:	Replace HAZ MAT 7942	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fire and Rescue Services		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
This 1990 model has previously been refurbished once and will be past the serviceable standard life cycle.				Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2018				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	15,900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	529,100		
2016	545,000	545,000	0	Total Expense:		545,000		
2017 & Beyond	0	0	0	Revenue				
	545,000	545,000	0	60070 - 8844	Fire Equipment Reserve	545,000		
				Total Revenue:		545,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2016		G.R. Senay				Jun 30, 2018	



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2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

COMMISSION OF COMMUNITY SERVICES



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2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

BUILDINGS & FACILITIES



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2013 APPROVED CAPITAL BUDGET

BUILDINGS & FACILITIES



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2013 Capital Budget - Project List

Comm. of Community Services Buildings and Facilities

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2010	BF-8283-13	Dufferin Clark Community Centre Relocate Senior's Room To The Ground Floor	New Infrastructure	50,600	0	Y
2013	2011	BF-8311-13	Maple Lion Park - Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	25,800	0	Y
2013	2011	BF-8317-13	Maple Community Centre Replace Outdoor Lighting	Infrastructure Replacement	144,200	0	Y
2013	2012	BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	103,000	0	Y
2013	2011	BF-8343-13	Dufferin Clark Community Centre Addition of Accessible Washroom	New Infrastructure	51,500	0	Y
2013	2011	BF-8346-13	JOC - Works Yards Dumping Ramps	Health & Safety	38,200	0	Y
2013	2011	BF-8355-13	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	61,800	0	Y
2013	2011	BF-8365-13	McClure Meadows Park - Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replacement	25,800	0	Y
2013	2011	BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	67,000	0	Y
2013	2012	BF-8371-13	Garnet A Williams Community Centre - Heat Pumps Replacement	Equipment Replacement	61,800	0	Y
2013	2012	BF-8379-13	Father Ermanno Bulfon Community Centre - Outdoor Rink	New Infrastructure	113,300	0	Y
2013	2013	BF-8381-13	Garnet A Williams Community Centre - Flooring Replacement	Infrastructure Replacement	36,100	0	Y
2013	2013	BF-8392-13	Woodbridge Pool & Arena - Replace Rooftop Units	Infrastructure Replacement	42,000	0	Y
2013	2013	BF-8393-13	Fire Station 7-2-Replace Heating Boiler	Infrastructure Replacement	31,600	0	Y
2013	2013	BF-8394-13	Al Palladini Community Centre - Replace Heat Pump # 17	Infrastructure Replacement	52,500	0	Y
2013	2013	BF-8395-13	Dufferin Clark Community Centre - Replace Heating Boilers	Infrastructure Replacement	68,200	0	Y
2013	2013	BF-8396-13	Garnet Williams - Replace Arena Heating System	Infrastructure Replacement	42,000	0	Y
2013	2013	BF-8402-13	Maple Community Centre - Waterslide Refurbishment	Health & Safety	31,448	0	Y



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2013 Capital Budget - Project List

Comm. of Community Services Buildings and Facilities

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2013	BF-8403-13	Rosemount Community Centre - Asphalt/Concrete Replacement	Infrastructure Replacement	824,000	0	Y
2013	2013	BF-8409-13	Al Palladini Community Centre East Entrance Walkway Replacement	Infrastructure Replacement	60,792	0	Y
2013	2013	BF-8411-13	Chancellor Community Centre - Concrete Walkway Replacement	Infrastructure Replacement	23,059	0	Y
2013	2013	BF-8412-13	Father Ermanno Bulfon Community Centre - Interlocking Brick Replacement	Infrastructure Replacement	27,252	0	Y
2013	2013	BF-8413-13	Garnet A Williams Community Centre - East and West - Concrete Curb/Walkway Replacement	Infrastructure Replacement	22,011	0	Y
2013	2013	BF-8415-13	Maple Community Centre - Exterior Walkway Replacement	Infrastructure Replacement	36,684	0	Y
2013	2013	BF-8416-13	Pool Ramp Entrance Tile Replacement	Infrastructure Replacement	41,925	0	Y
2013	2013	BF-8417-13	Thornhill Outdoor Pool Walkway Replacement	Infrastructure Replacement	27,252	0	Y
2013	2013	BF-8418-13	Vellore Village Community Centre Concrete Replacement Northwest of Main Entrance	Infrastructure Replacement	94,332	0	Y
2013	2013	BF-8426-13	Dufferin Clark Community Centre - Cool Tower Upgrade	Infrastructure Replacement	25,750	0	Y
2013	2013	BF-8427-13	Rosemount Community Centre - HVAC System upgrades	Infrastructure Replacement	41,200	0	Y
2013	2013	BF-8436-13	Security Camera & Equipment Replacements	Equipment Replacement	87,550	0	Y
2013 Budget					2,358,655		



Project Location

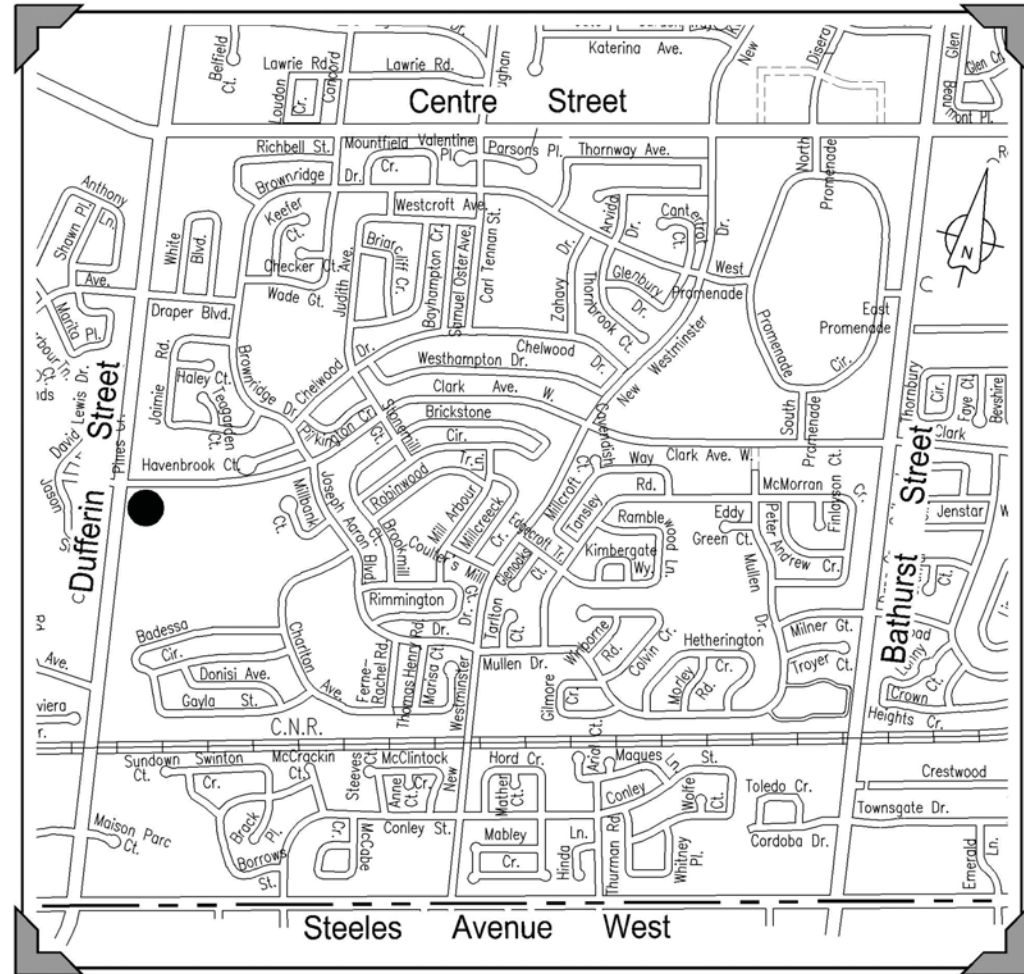
2013 Current Year Approved/ Future Years Recognized

Project Title

Dufferin Clark Community Centre Relocate Senior's Room
To The Ground Floor

Project

BF-8283-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8283-13	Approval Year:	2013
Project Title:	Dufferin Clark Community Centre Relocate Senior's Room To The Ground Floor	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Relocate the seniors room from the second floor to the ground level. The Thornhill seniors group at Dufferin Clark Community Centre is currently located on the second floor of the building which was previously the gymnasium viewing area. The seniors group has continued to grow over the years and the present location on the second floor is not conducive for seniors to access and the room at times is overcrowded and not suitable for all functions. It is proposed to make modifications in an available area on the first floor and convert it to a suitable senior's room to meet the needs for a variety of functions.								
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	50,600	50,600	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	49,500		
2015	0	0	0	01001 - 8802	Consultant	1,100		
2016	0	0	0	Total Expense:			50,600	
2017 & Beyond	0	0	0	Revenue				
	50,600	50,600	0	50000 - 8836	Federal Grant	16,866		
				50000 - 8843	Transfer from Taxation	33,734		
				Total Revenue:			50,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Jun 1, 2013	Rick Doherty	Marlon Kallideen				Sep 30, 2013	



Project Location

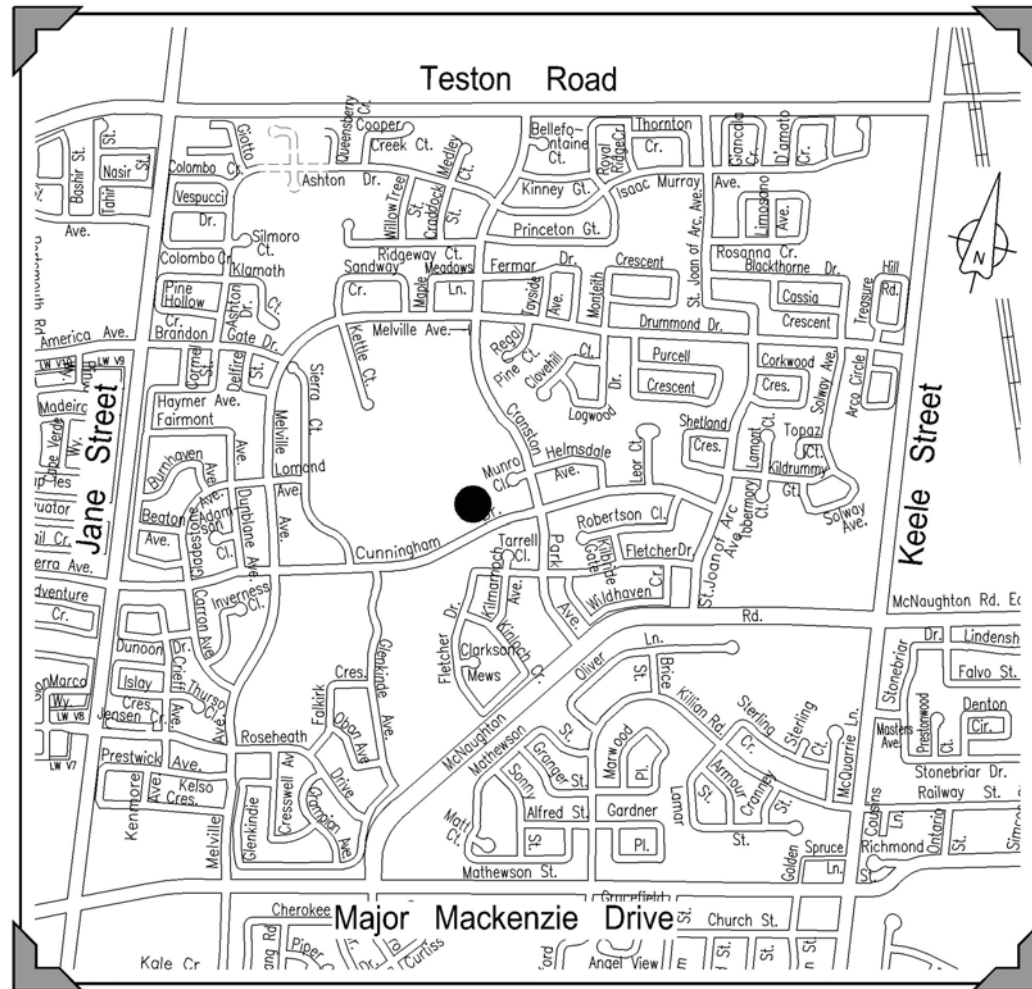
2013 Current Year Approved/ Future Years Recognized

Project Title

Maple Lion Park - Splash Pad/Rubber Surface Replacement

Project #

BF-8311-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8311-13	Approval Year:	2013
Project Title:	Maple Lion Park - Splash Pad/Rubber Surface Replacement	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
<p>Replace rubber surfacing at Maple Lion Park splash pad. The rubber coating applied to the concrete surface at the splash pad has open cracks and delamination that allow water to enter in under the coating. As a result of the water between the rubber and the concrete the rubber loses its adhesion and breaks off the surface. Repairs have been conducted but the problem persists as new cracks occur annually.</p> <p>It is proposed to remove the existing materials and apply new surfacing that has improved bonding agents for adhesion.</p>								
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	25,800	25,800	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		25,800	
2015	0	0	0			Total Expense:	25,800	
2016	0	0	0	Revenue				
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		8,600	
	25,800	25,800	0	60188 - 8844	Parks Infra. Reserve		17,200	
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2013	Angelo Cioffi	Marlon Kallideen				Jun 17, 2013	



Project Location

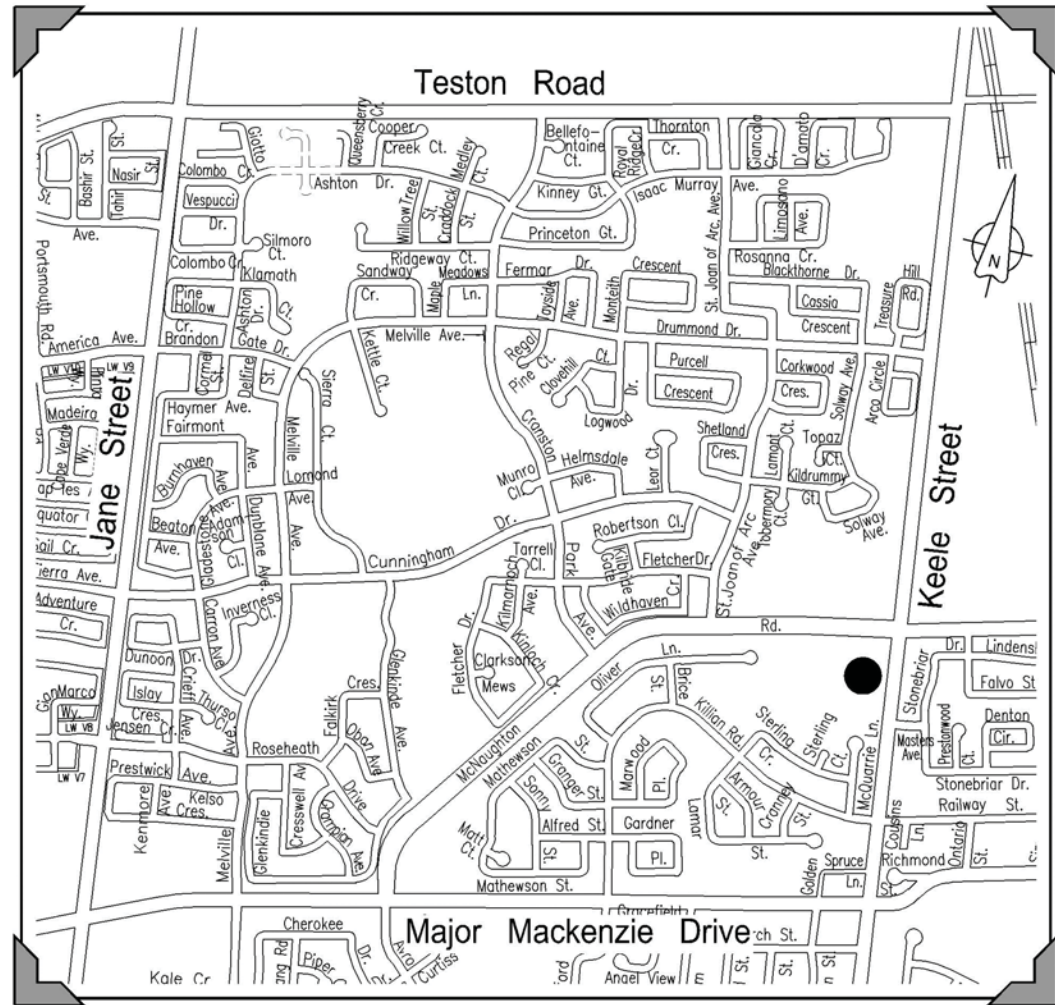
2013 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre Replace Outdoor Lighting

Project #

BF-8317-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8317-13	Approval Year:	2013
Project Title:	Maple Community Centre Replace Outdoor Lighting	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replace all exterior lighting. The parking lot lighting at the community centre is of the original and first expansion phase of the construction of the building twenty years past. Due to weathering and salting during winter months the base of the poles have become heavily corroded where safety is a concern. Deep corrosion penetration, pitting and weakening of the steel poles and bases is evident. It is proposed to replace the poles with new galvanized and finish paint complete with new LED lighting fixtures.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	144,200	144,200	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	140,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	4,200		
2016	0	0	0	Total Expense:			144,200	
2017 & Beyond	0	0	0	Revenue				
	144,200	144,200	0	60010 - 8844	Pre-B& F Infra. Reserve	144,200		
			Total Revenue:					144,200
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Jun 6, 2013	Angelo Cioffi	Marlon Kallideen				Sep 9, 2013	



Project Location

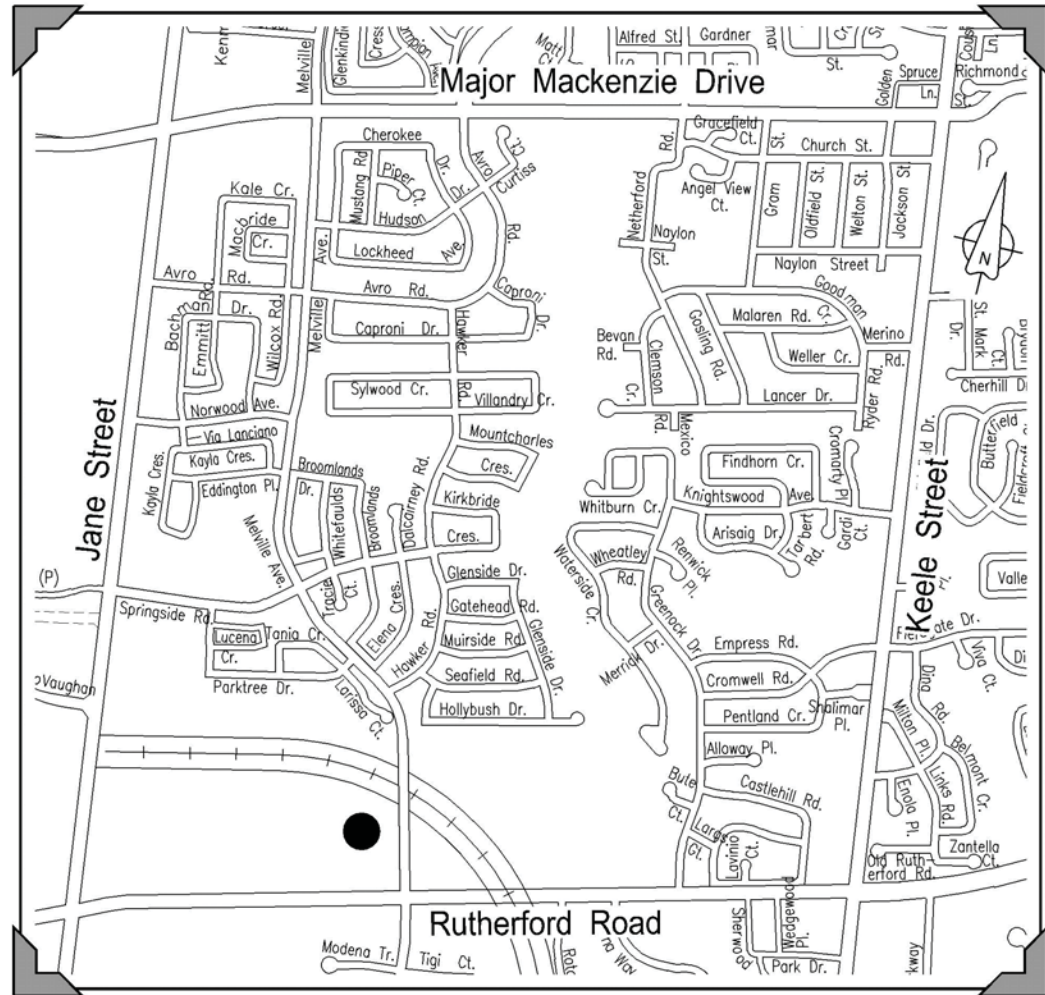
2013 Current Year Approved/ Future Years Recognized

Project Title

JOC-HVAC Rooftop Replacements

Project #

BF-8319-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8319-13	Approval Year:	2013
Project Title:	JOC-HVAC Rooftop Replacements	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replacement of rooftop HVAC units at the JOC. The roof top units at the JOC are from the original construction of the building in 1995. The units have reached their life cycle replacement. In 2009 three units were replaced because the heat exchangers had failed. Due to the age of the units and the associated costs with parts replacement new units can be purchased and replaced for minimal additional funds. It is proposed to replace the out of date units with new high energy efficient units.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	103,000	103,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	100,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2016	0	0	0	Total Expense:			103,000	
2017 & Beyond	0	0	0	Revenue				
	103,000	103,000	0	60010 - 8844	Pre-B& F Infra. Reserve	103,000		
				Total Revenue:			103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	May 2, 2013	Angelo Ricci	Marlon Kallideen				Aug 26, 2013	



Project Location

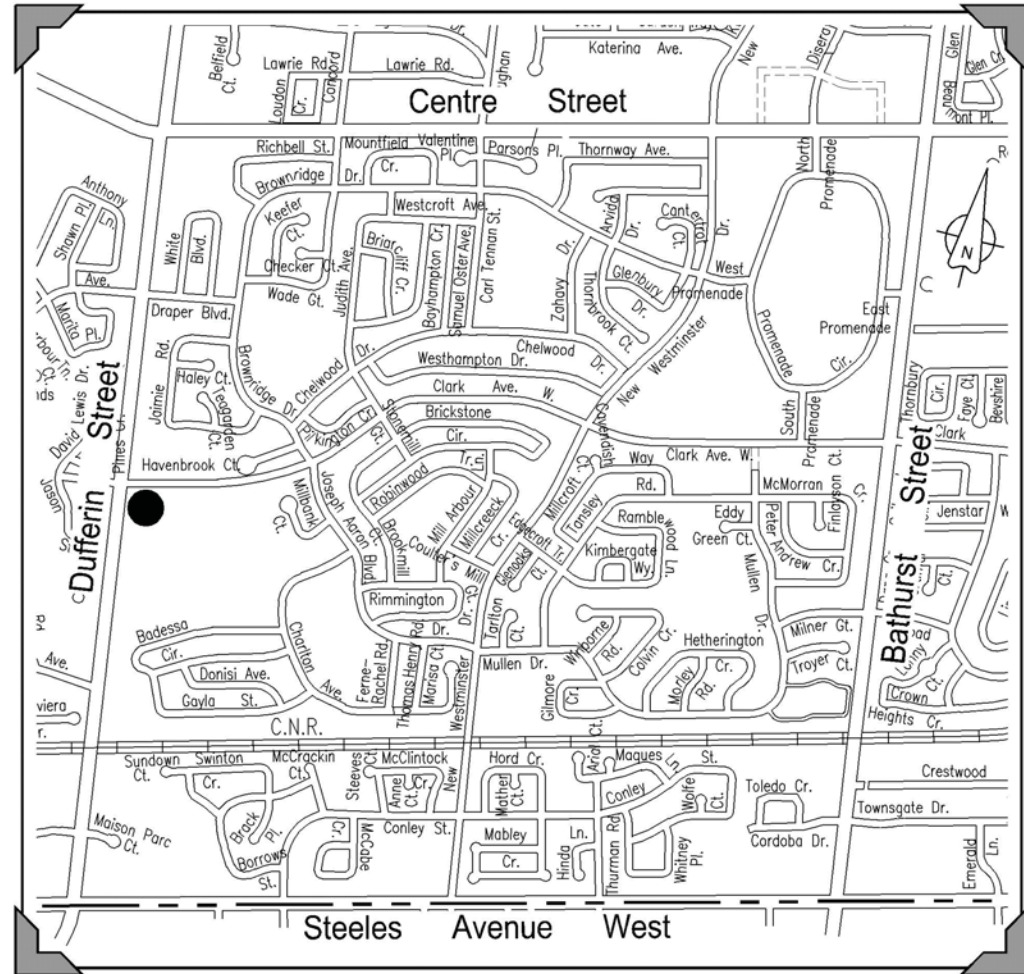
2013 Current Year Approved/ Future Years Recognized

Project Title

Dufferin Clark Community Centre Addition of Accessible Washroom

Project #

BF-8343-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8343-13	Approval Year:	2013
Project Title:	Dufferin Clark Community Centre Addition of Accessible Washroom	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Installation of an accessible washroom for a senior's room: The Garibaldi seniors are located in the community centre on the first floor. They have members that require washrooms within close proximity of the senior's room in addition to addressing accessibility needs. The proposal is to include a redesign of the floor space in the senior's area to accommodate a fully accessible washroom. The nearest public washrooms are not accessible, and there is no room to renovate them to accessible standards.								
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	51,500	51,500	0	01001 - 8801	Contractors		51,500	
2015	0	0	0			Total Expense:	51,500	
2016	0	0	0	Revenue				
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		17,166	
	51,500	51,500	0	50000 - 8843	Transfer from Taxation		34,334	
				Total Revenue: 51,500				
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 18, 2013	Rick Doherty	Marlon Kallideen				Jul 8, 2013	



Project Location

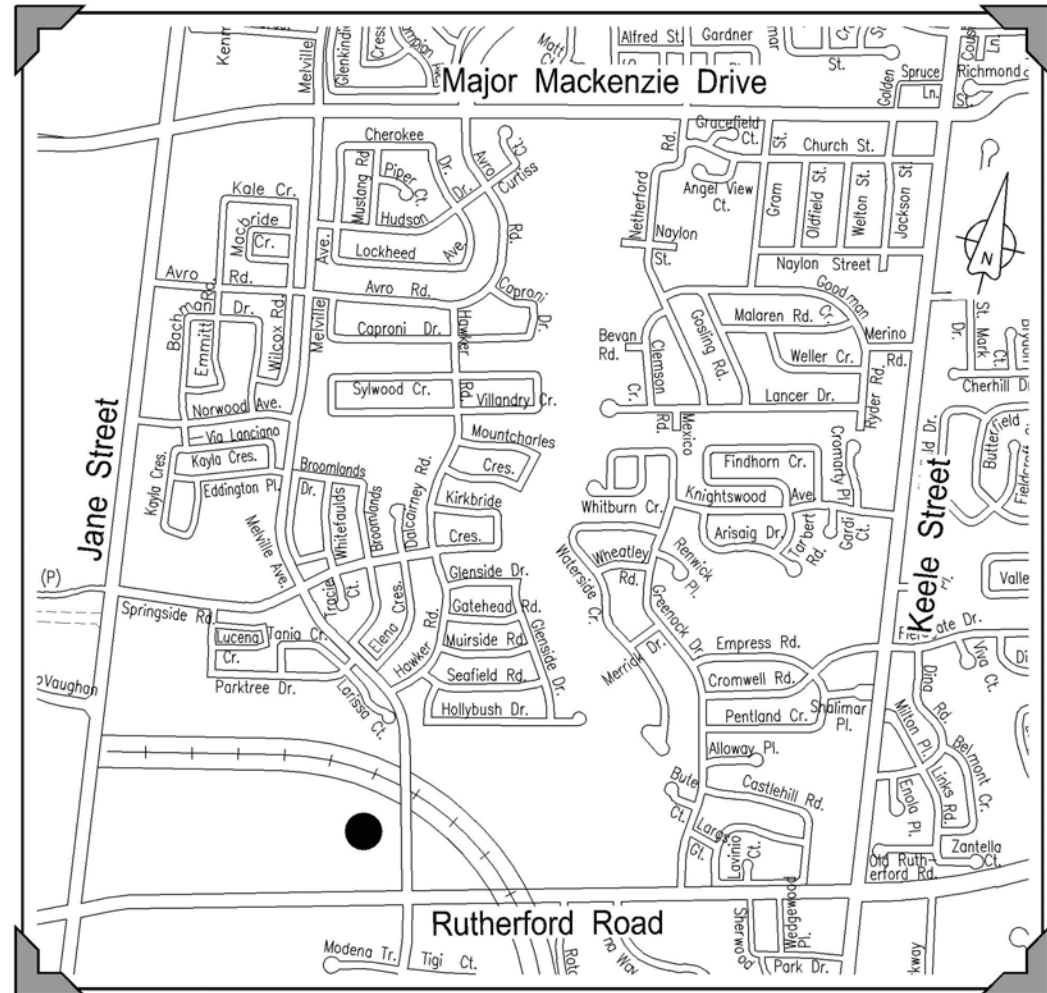
2013 Current Year Approved/ Future Years Recognized

Project Title

JOC - Works Yards Dumping Ramps

Project

BF-8346-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8346-13	Approval Year:	2013
Project Title:	JOC - Works Yards Dumping Ramps	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Health & Safety		

Project Description				Project Timelines				
Construct a new elevated truck off load ramp at the JOC for recycling disposal. The JOC works yards presently has an elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	38,200	38,200	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	35,000		
2015	0	0	0	01001 - 8802	Consultant	2,000		
2016	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2017 & Beyond	0	0	0		Total Expense:	38,200		
	38,200	38,200	0	Revenue				
				50000 - 8843	Transfer from Taxation	38,200		
					Total Revenue:	38,200		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2013	Jason Inwood	Marlon Kallideen				Aug 12, 2013	



Project Location

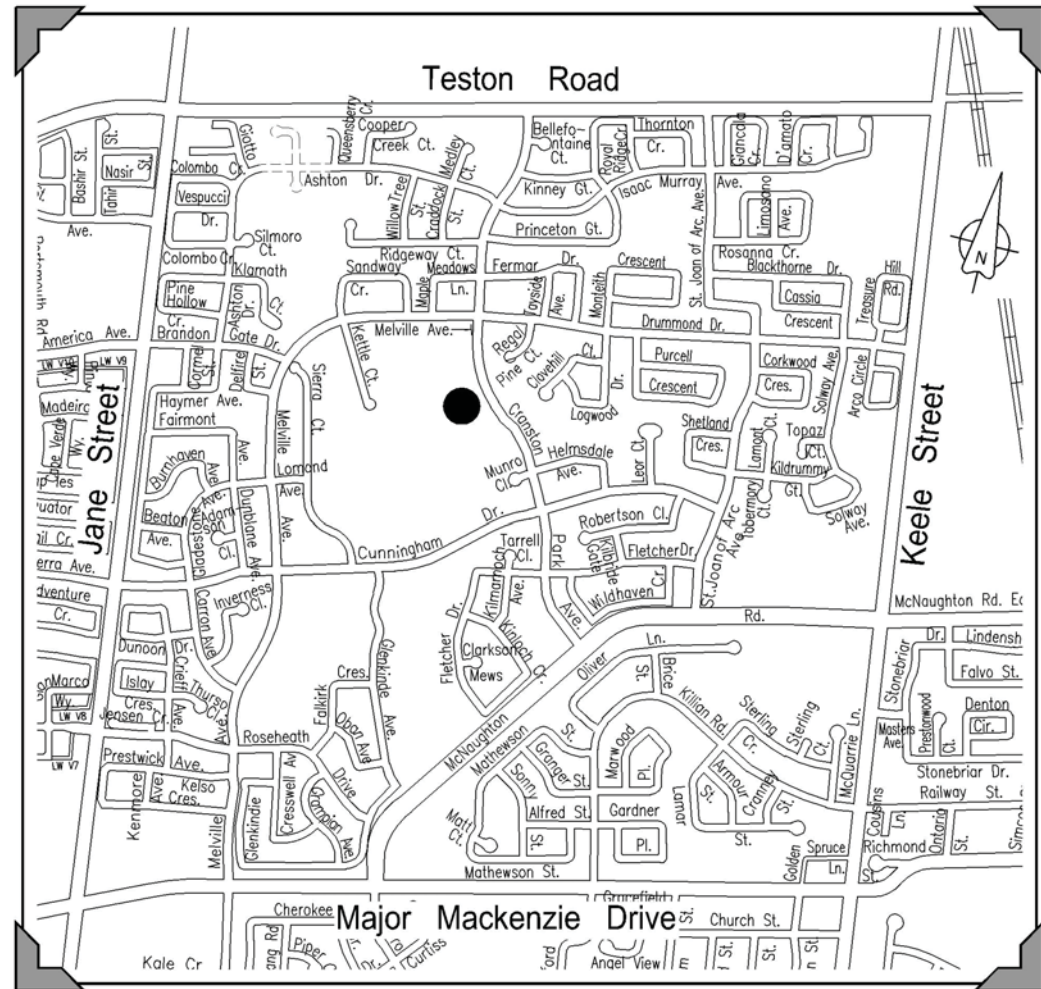
2013 Current Year Approved/ Future Years Recognized

Project Title

Mackenzie Glen Park Replace Splash Pad Surfacing

Project #

BF-8355-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8355-13	Approval Year:	2013
Project Title:	Mackenzie Glen Park Replace Splash Pad Surfacing	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities - Equipment	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
<p>Replace splash pad waterproofing surface material. The splash pad located at Mackenzie Glen Park is very popular with the local and surrounding community and is heavily used during the summer months. Shrinkage cracks and punctures have occurred in the waterproofing surface material applied to the concrete slab below. As a result of the surface failures water has entered between the membrane and the concrete allowing the surface material to delaminate from the concrete. It is proposed to remove the defective surface material and apply a new waterproof membrane on the splash pad.</p>								
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	61,800	61,800	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		61,800	
2015	0	0	0			Total Expense:	61,800	
2016	0	0	0	Revenue				
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		20,600	
	61,800	61,800	0	60188 - 8844	Parks Infra. Reserve		41,200	
						Total Revenue:	61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 11, 2013	Angelo Cioffi	Marlon Kallideen				Jun 24, 2013	



Project Location

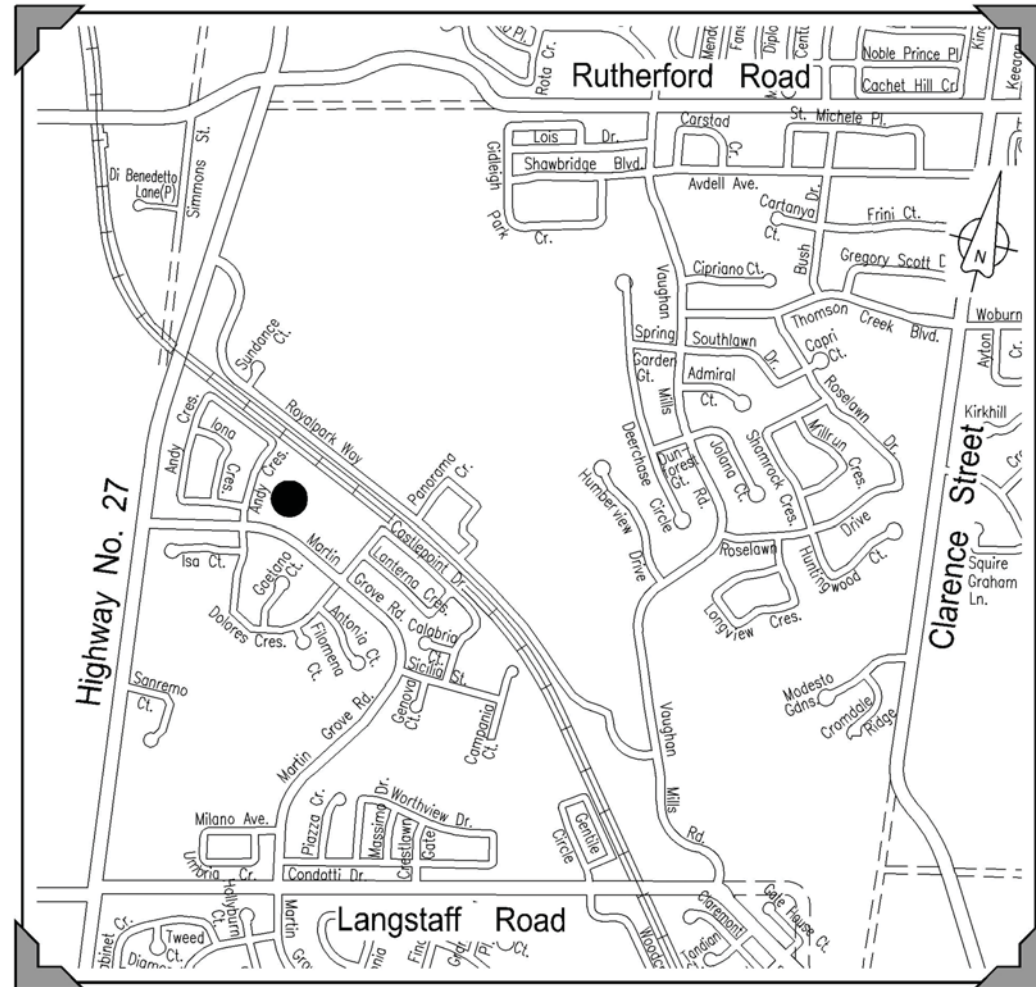
2013 Current Year Approved/ Future Years Recognized

Project Title

McClure Meadows Park - Splash Pad/Rubber Surfacing
Replacement McClure Meadows Park

Project #

BF-8365-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8365-13	Approval Year:	2013
Project Title:	McClure Meadows Park - Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
<p>Replace rubber surfacing at McClure Meadows Park splash pad. The rubber coating applied to the concrete surface at the splash pad has open cracks and delamination that allow water to enter in under the coating. As a result of the water between the rubber and the concrete the rubber loses its adhesion and breaks off the surface. Repairs have been conducted but the problem persists as new cracks occur annually.</p> <p>It is proposed to remove the existing materials and apply new surfacing that has improved bonding agents for adhesion.</p>								
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	25,800	25,800	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		25,800	
2015	0	0	0			Total Expense:	25,800	
2016	0	0	0	Revenue				
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		8,600	
	25,800	25,800	0	60188 - 8844	Parks Infra. Reserve		17,200	
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2013	Angelo Cioffi	Marlon Kallideen				Jun 24, 2013	



Project Summary

Project Number:	BF-8367-13	Approval Year:	2013
Project Title:	Uplands Golf & Ski Centre, Buildings General Capital	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Capital repairs and maintenance pursuant to the Uplands Management Agreement. The City is responsible for the repairs and maintenance of 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. The agreement is up for renewal in 2015, and will likely be renewed for another 5 years.								
Scenario Description				Other Dept Impact				
Expected expenditures for 2013 include upgrades to washroom, rubber flooring, exterior wood fencing, exterior deck, and exterior washrooms.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2015	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2016	67,000	67,000	0		Total Expense:	67,000		
2017 & Beyond	0	0	0	Revenue				
	268,000	268,000	0	60196 - 8844	Uplands Revenue Reserve	67,000		
					Total Revenue:	67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2013	Angelo Cioffi	Marlon Kallideen				Dec 29, 2016	



Project Location

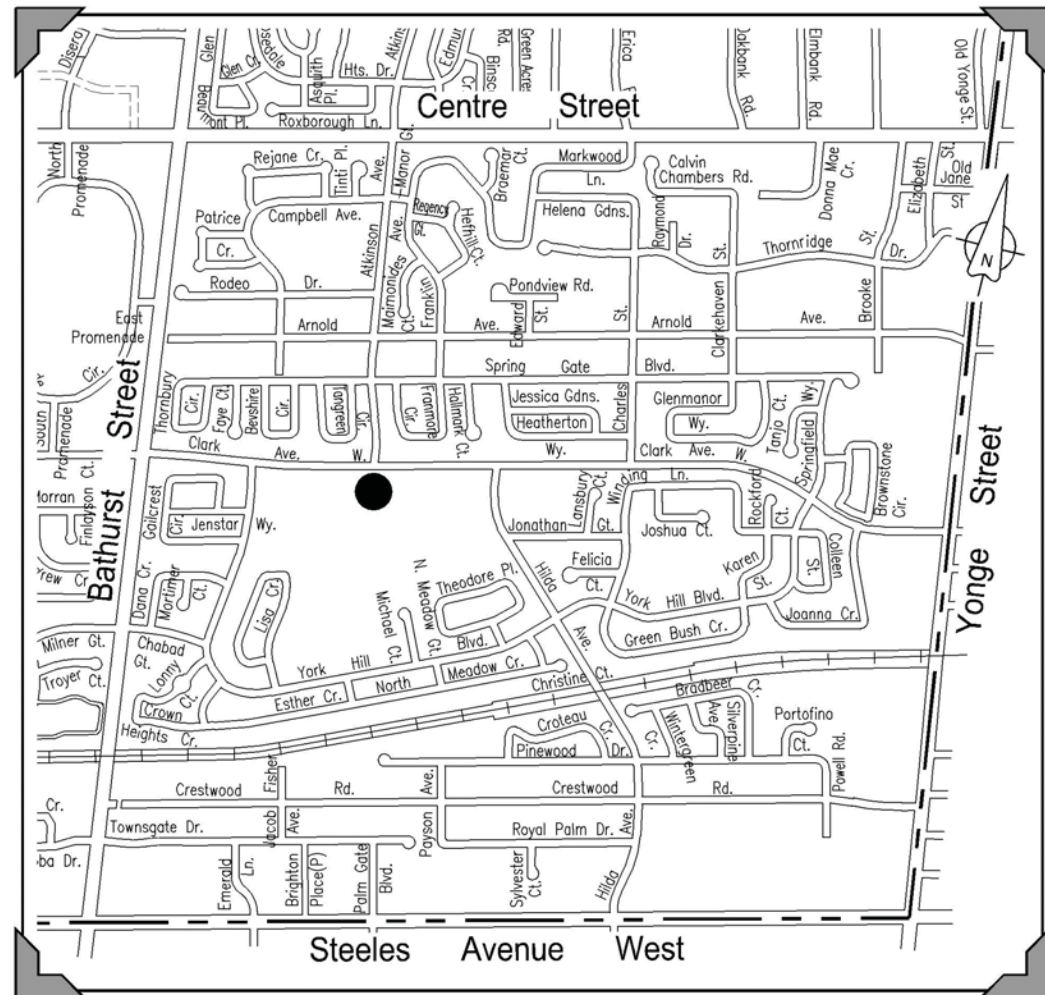
2013 Current Year Approved/ Future Years Recognized

Project Title

Garnet A Williams Community Centre - Heat Pumps Replacement

Project #

BF-8371-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8371-13	Approval Year:	2013
Project Title:	Garnet A Williams Community Centre - Heat Pumps Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replacement of 2 heat pumps serving the lobby: Unit breakdowns are becoming more frequent and more costly with parts sourcing becoming increasingly more difficult. These units service the lobby areas and unit down time cause extreme staff/patron discomfort especially in winter season. Unit motors do not meet MEPS (Minimum Efficiency Performance Standards) as set out by Canada's Energy Efficiency Regulations. Also units use HCFC R22 refrigerant which is being phased out.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	61,800	61,800	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	60,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2016	0	0	0	Total Expense:			61,800	
2017 & Beyond	0	0	0	Revenue				
	61,800	61,800	0	60010 - 8844	Pre-B& F Infra. Reserve	61,800		
				Total Revenue:			61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Location

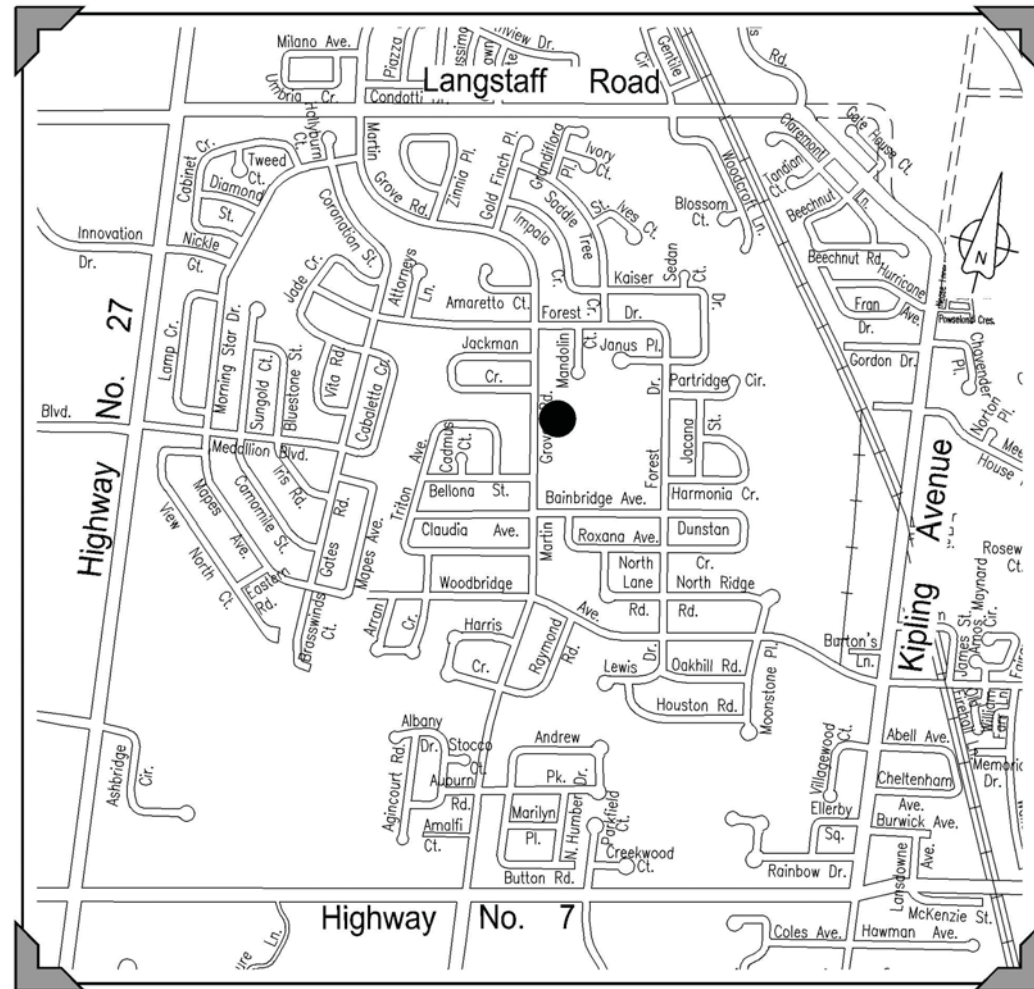
2013 Current Year Approved/ Future Years Recognized

Project Title

Father Ermanno Bulfon Community Centre - Outdoor Rink

Project

BF-8379-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8379-13	Approval Year:	2013
Project Title:	Father Ermanno Bulfon Community Centre - Outdoor Rink	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Expand the outdoor ice rink change room and ice resurfaces room on the east side of the building. The current room is 22 years old and is very small. The ice resurface is natural gas as opposed to the propane unit that was in use. The room also must store a snow plow that fits on the unit. Smaller sized resurfaces are no longer being manufactured. Ventilation to be put in the room as required for the new natural gas VRA filling station.								
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	113,300	113,300	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	103,300		
2015	0	0	0	01001 - 8802	Consultant	10,000		
2016	0	0	0	Total Expense:			113,300	
2017 & Beyond	0	0	0	Revenue				
	113,300	113,300	0	50000 - 8836	Federal Grant	37,766		
				50000 - 8843	Transfer from Taxation	75,534		
				Total Revenue:			113,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Rick Doherty	Marlon Kallideen				Dec 31, 2013	



Project Location

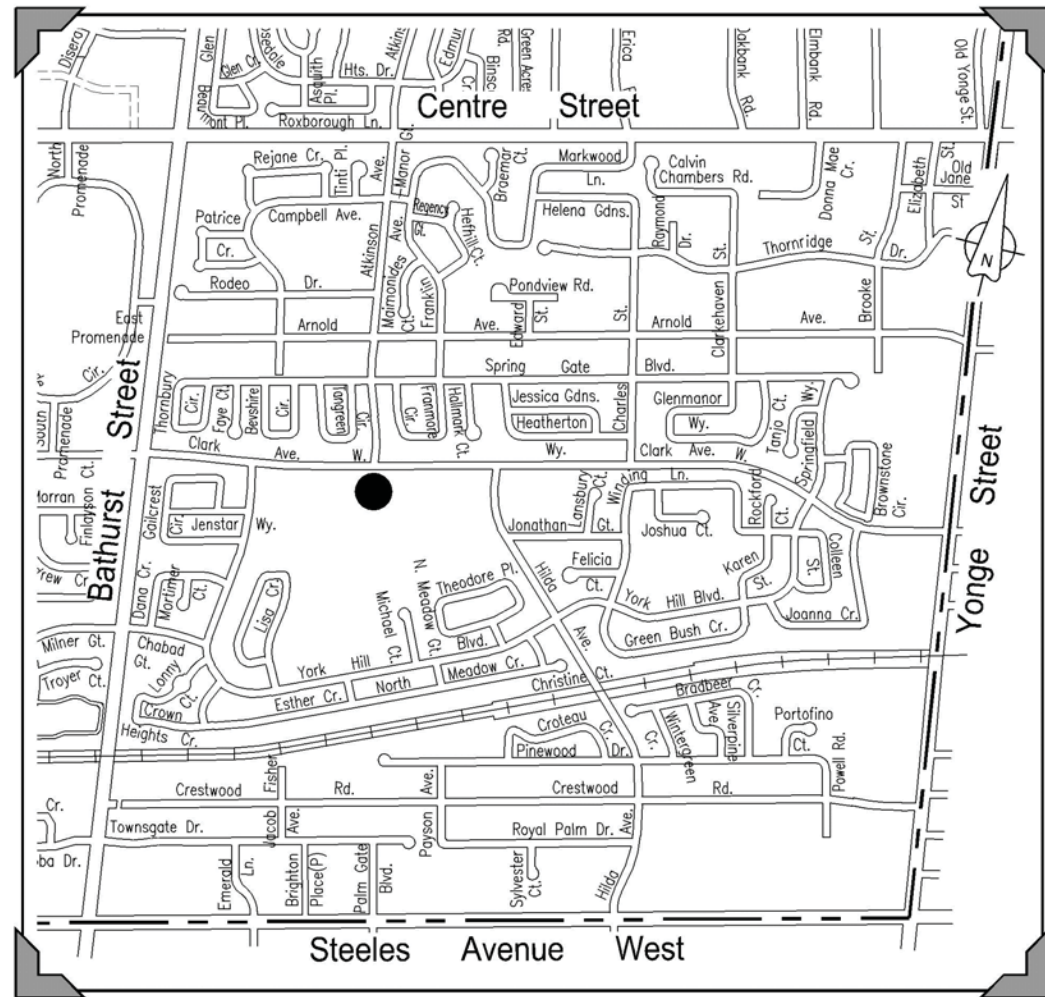
2013 Current Year Approved/ Future Years Recognized

Project Title

Garnet A Williams Community Centre - Flooring Replacement

Project #

BF-8381-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8381-13	Approval Year:	2013
Project Title:	Garnet A Williams Community Centre - Flooring Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replace flooring in men's fitness change room. Tiles are lifting due to the poor drainage causing Health and Safety issues of slip and falls and cut feet. Proposal is to replace ceramic floor tiles in the men's fitness showers, washroom and change area. Re-slope the floors for proper drainage.								
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	36,100	36,100	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		36,100	
2015	0	0	0			Total Expense:	36,100	
2016	0	0	0	Revenue				
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		12,033	
	36,100	36,100	0	60010 - 8844	Pre-B& F Infra. Reserve		24,067	
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 2, 2013	Rick Doherty	Marlon Kallideen				Dec 31, 2013	



Project Location

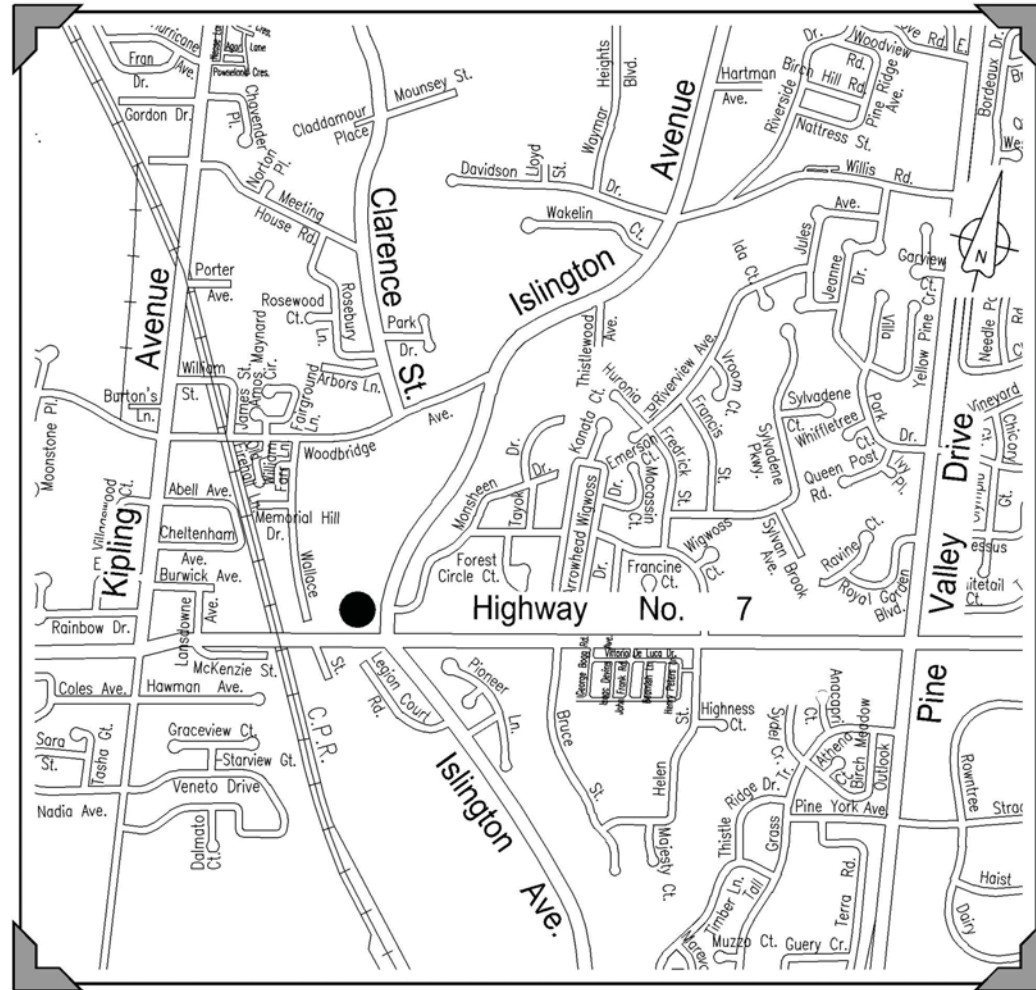
2013 Current Year Approved/ Future Years Recognized

Project Title

Woodbridge Pool & Arena - Replace Rooftop Units

Project #

BF-8392-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8392-13	Approval Year:	2013
Project Title:	Woodbridge Pool & Arena - Replace Rooftop Units	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replacement of the 2 Trane heat/cool rooftop units serving the front lobby and the Memorial Hall. Due to age and frequent breakdowns, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (Minimum Efficiency Performance Standards) as set out by the Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of January 1st, 2010.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	42,000	42,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	40,700		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,300		
2016	0	0	0	Total Expense:			42,000	
2017 & Beyond	0	0	0	Revenue				
	42,000	42,000	0	60010 - 8844	Pre-B& F Infra. Reserve	42,000		
			Total Revenue:					42,000
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Location

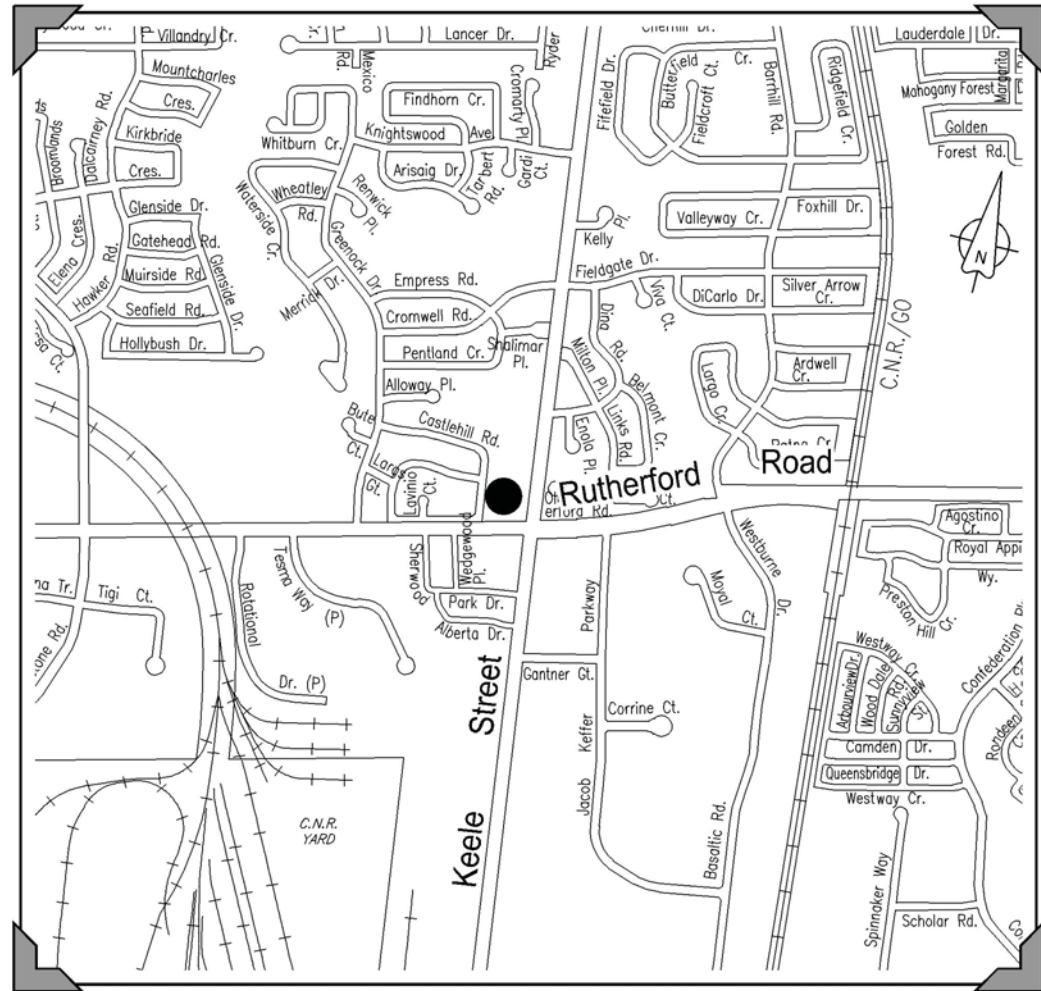
2013 Current Year Approved/ Future Years Recognized

Project Title

Fire Station 7-2-Replace Heating Boiler

Project #

BF-8393-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8393-13	Approval Year:	2013
Project Title:	Fire Station 7-2-Replace Heating Boiler	Scenario Active:	Yes
Asset Type:	Fire Buildings	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replacement of the main heating boiler. Unit is original building equipment with efficiencies well below current standards. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting staff comfort and being a Fire Station that is manned 24/7, reliable heating equipment operation is crucial.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	31,600	31,600	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	30,600		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,000		
2016	0	0	0	Total Expense:		31,600		
2017 & Beyond	0	0	0	Revenue				
	31,600	31,600	0	60010 - 8844	Pre-B& F Infra. Reserve	31,600		
				Total Revenue:		31,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Location

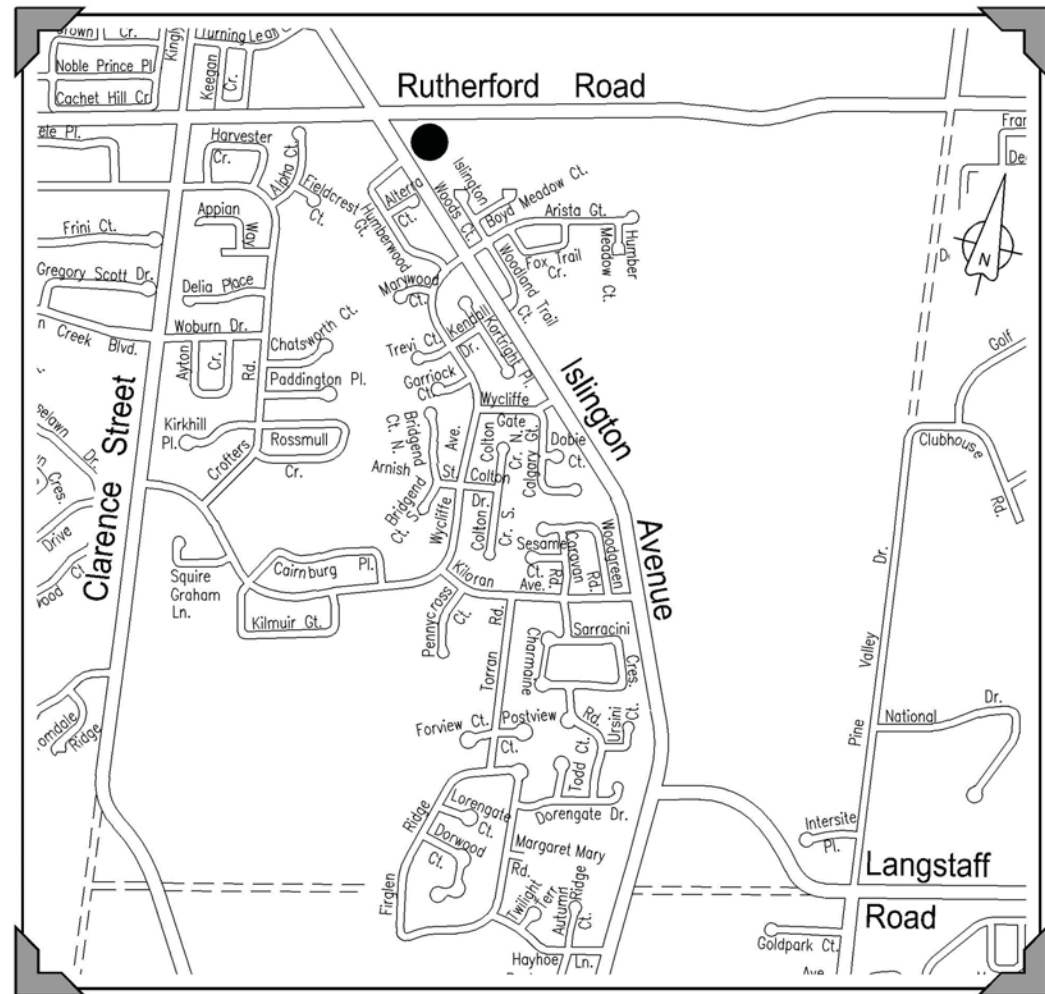
2013 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre - Replace Heat Pump # 17

Project #

BF-8394-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8394-13	Approval Year:	2013
Project Title:	Al Palladini Community Centre - Replace Heat Pump # 17	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replacement of the high temperature loop heating boilers. Units are first generation Raypack equipment and as such, we are experiencing frequent breakdowns with part sourcing becoming very difficult resulting in the disruption of scheduled programs and affecting patron/staff comfort and revenue due to shutdowns.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	52,500	52,500	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	50,900		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,600		
2016	0	0	0		Total Expense:	52,500		
2017 & Beyond	0	0	0	Revenue				
	52,500	52,500	0	60010 - 8844	Pre-B& F Infra. Reserve	52,500		
					Total Revenue:	52,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Location

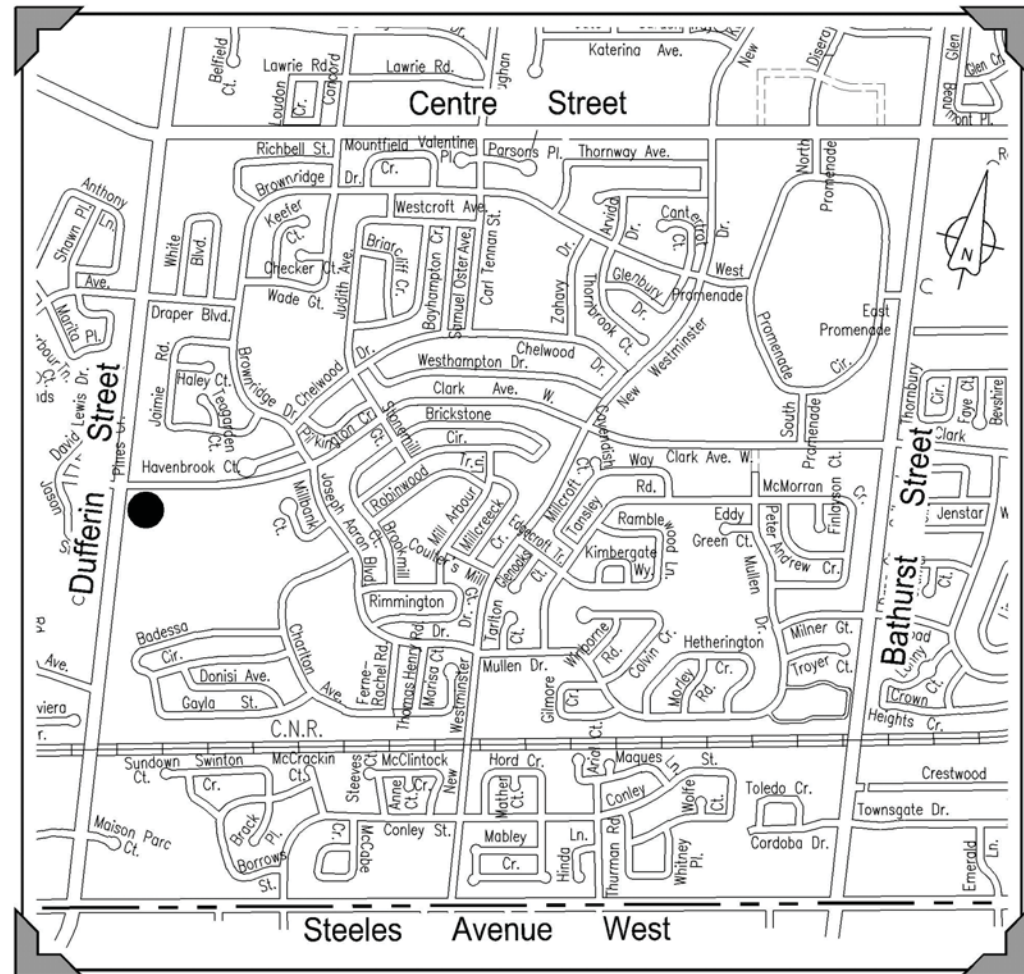
2013 Current Year Approved/ Future Years Recognized

Project Title

Dufferin Clark Community Centre - Replace Heating Boilers

Project #

BF-8395-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8395-13	Approval Year:	2013
Project Title:	Dufferin Clark Community Centre - Replace Heating Boilers	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replacement of the high temperature loop heating boilers. Units are first generation Raypack equipment and as such, we are experiencing frequent breakdowns with part sourcing becoming very difficult resulting in the disruption of scheduled programs and affecting patron/staff comfort and revenue due to shutdowns.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	68,200	68,200	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	66,200		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2016	0	0	0			Total Expense:	68,200	
2017 & Beyond	0	0	0	Revenue				
	68,200	68,200	0	60010 - 8844	Pre-B& F Infra. Reserve	68,200		
						Total Revenue:	68,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Location

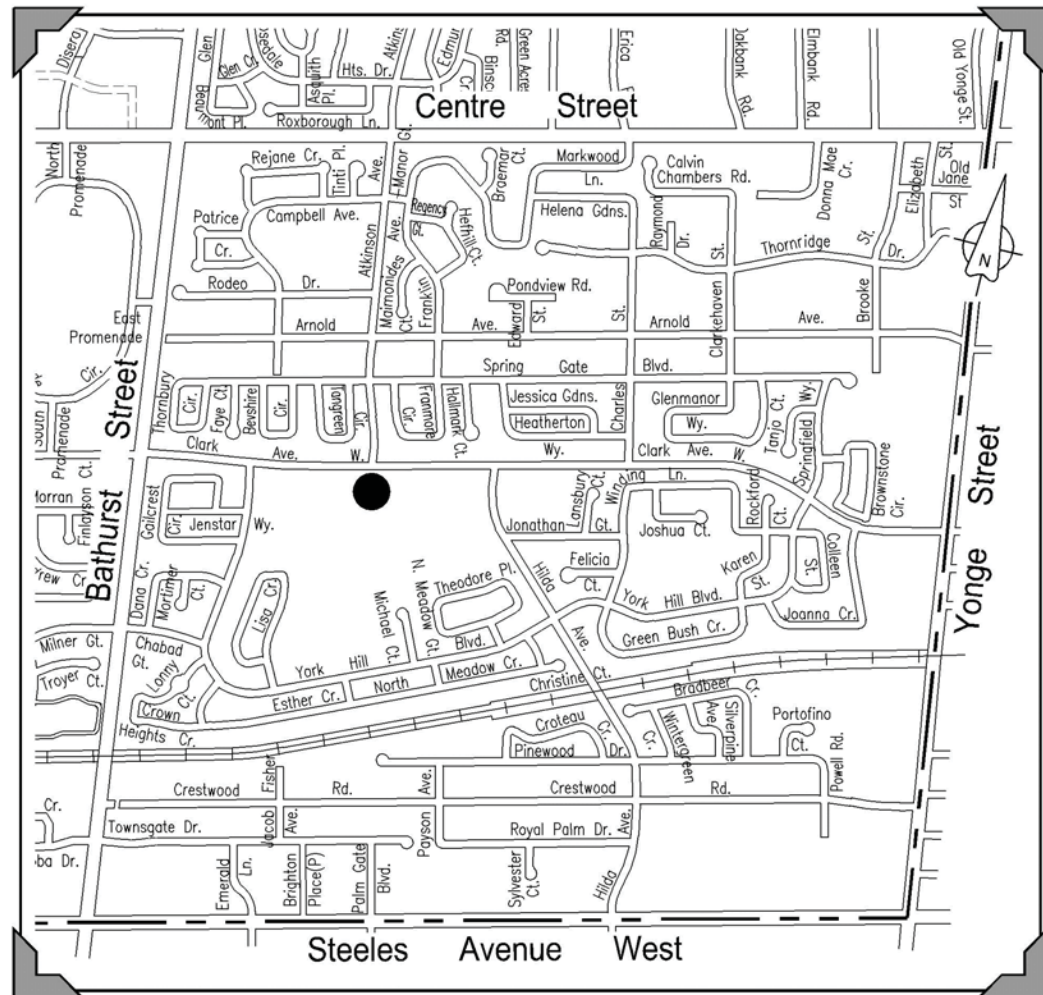
2013 Current Year Approved/ Future Years Recognized

Project Title

Garnet Williams - Replace Arena Heating System

Project #

BF-8396-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8396-13	Approval Year:	2013
Project Title:	Garnet Williams - Replace Arena Heating System	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replace arena heating system from electric to natural gas. System is very old (25 years plus) and constant breakdowns are causing patron discomfort, frustration and constant complaints. These electric heaters are not energy efficient and will be replaced with a more reliable and efficient natural gas system.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	42,000	42,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	40,700		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,300		
2016	0	0	0	Total Expense:			42,000	
2017 & Beyond	0	0	0	Revenue				
	42,000	42,000	0	60010 - 8844	Pre-B& F Infra. Reserve	42,000		
				Total Revenue:			42,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Location

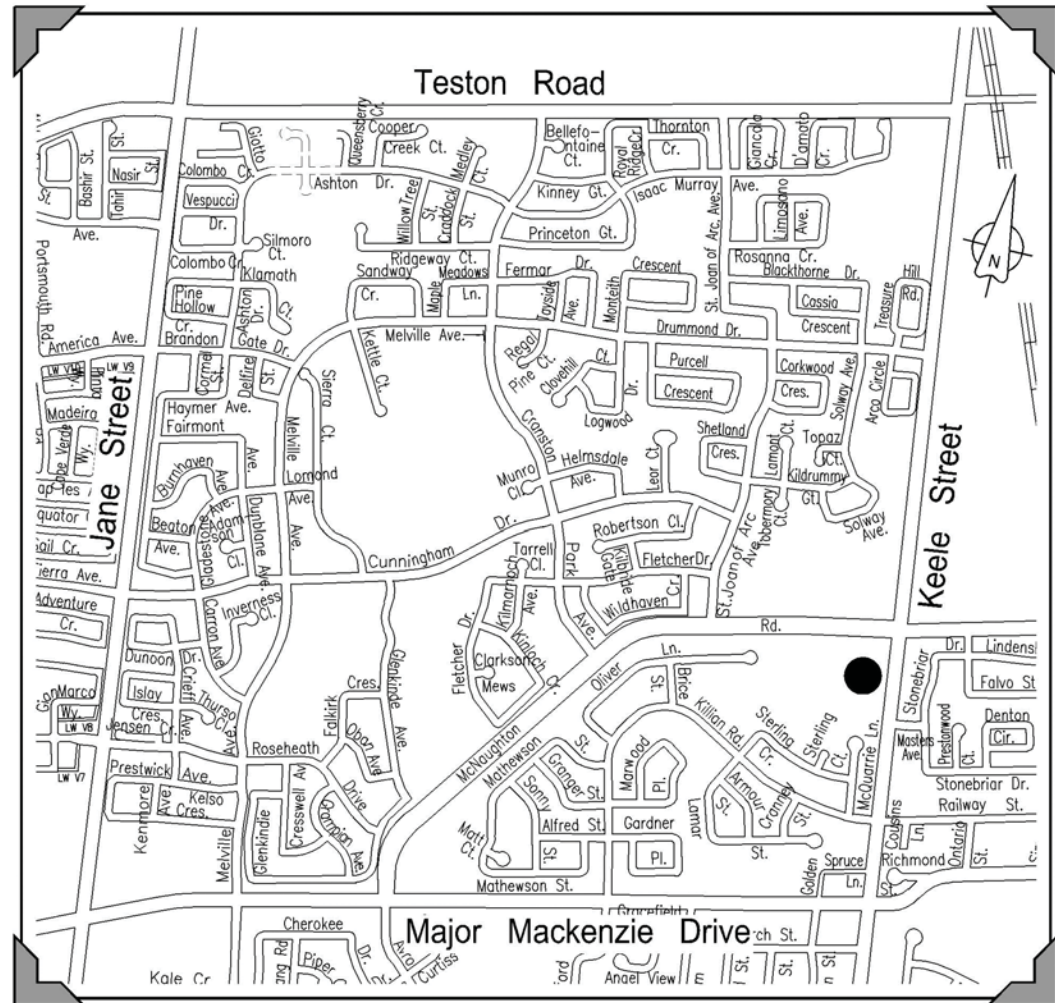
2013 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre - Waterslide Refurbishment

Project #

BF-8402-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8402-13	Approval Year:	2013
Project Title:	Maple Community Centre - Waterslide Refurbishment	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Health & Safety		

Project Description				Project Timelines				
Maple Community Centre refurbish pool water slide. Unit is 23 years old and requires frequent fiberglass repairs and painting of steel supports. Refurbishment is required to maintain TSSA regulations and license to operate.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	31,448	31,448	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	30,528		
2015	0	0	0	01001 - 8805	3% Administration Cost	920		
2016	0	0	0	Total Expense:			31,448	
2017 & Beyond	0	0	0	Revenue				
	31,448	31,448	0	60010 - 8844	Pre-B& F Infra. Reserve	31,448		
				Total Revenue:			31,448	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Rick Doherty	Marlon Kallideen				Dec 31, 2013	



Project Location

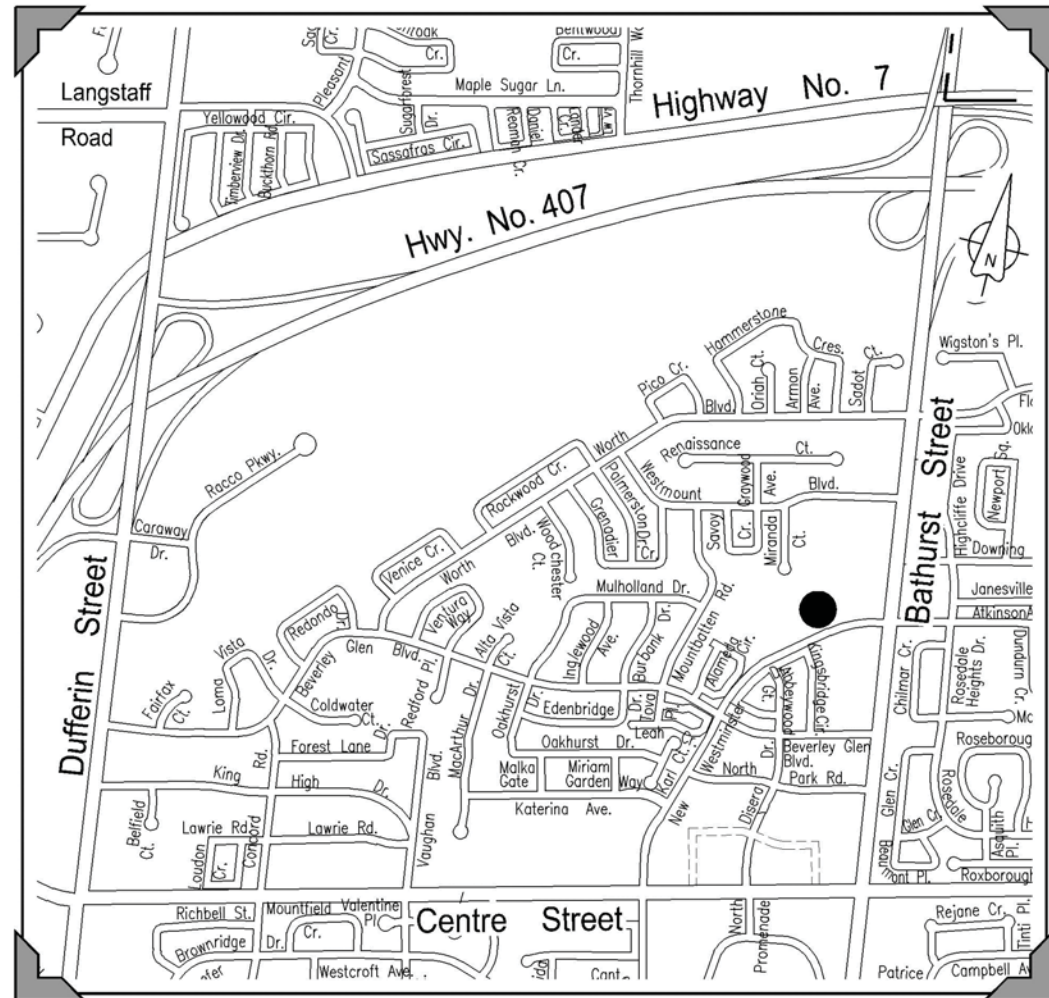
2013 Current Year Approved/ Future Years Recognized

Project Title

Rosemount Community Centre - Asphalt/Concrete Replacement

Project #

BF-8403-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8403-13	Approval Year:	2013
Project Title:	Rosemount Community Centre - Asphalt/Concrete Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Rosemount Community Centre (Benjamin Vaughan Complex) Asphalt/Concrete replacement: Many years of wear and tear as well as uneven sections causing trip hazards, project is to be done in conjunction with the school board.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	824,000	824,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	800,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	24,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				824,000	
	824,000	824,000	0	Revenue				
				50000 - 8840	Shared Costs	412,000		
				60010 - 8844	Pre-B& F Infra. Reserve	412,000		
							Total Revenue:	
							824,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Cioffi	Marlon Kallideen				Dec 31, 2013	



Project Location

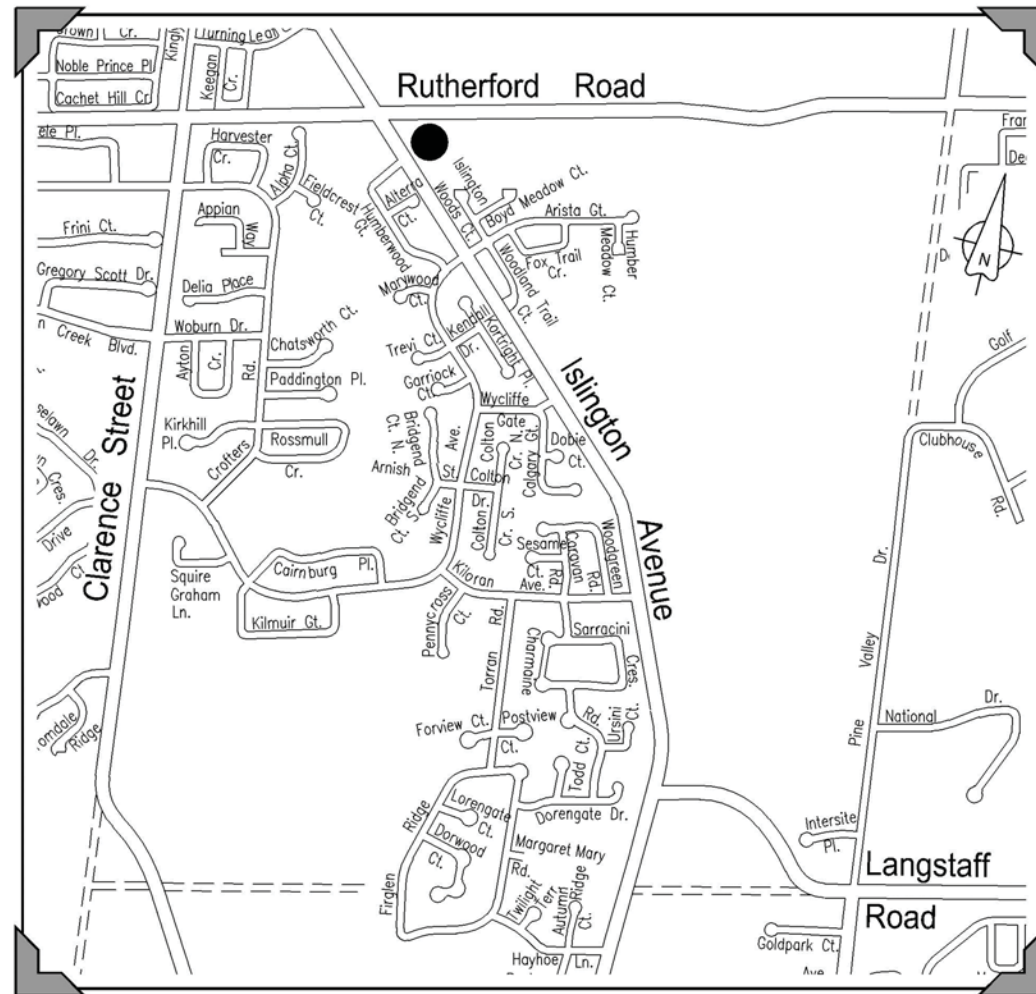
2013 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre East Entrance Walkway Replacement

Project #

BF-8409-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8409-13	Approval Year:	2013
Project Title:	Al Palladini Community Centre East Entrance Walkway Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Walkway replacement east entrance - 3,000 square feet in total requires replacement due to damaging conditions occurring from snow removal, salting operations and natural freeze thaw cycling of the fill below the walkways. Portions of the walkways are salt eroded and are uneven from one adjoining section to the next as a result from heave, thus creating trip hazards and making clearing operations difficult for efficient plowing operations. The uneven surfaces contribute to equipment failures in the winter.				Summer/Fall				
Scenario Description				Other Dept Impact				
Replacement of defective walkway								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	60,792	60,792	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	59,021		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,771		
2016	0	0	0	Total Expense:			60,792	
2017 & Beyond	0	0	0	Revenue				
	60,792	60,792	0	60010 - 8844	Pre-B& F Infra. Reserve	60,792		
				Total Revenue:			60,792	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Cioffi	Marlon Kallideen				Dec 31, 2013	



Project Location

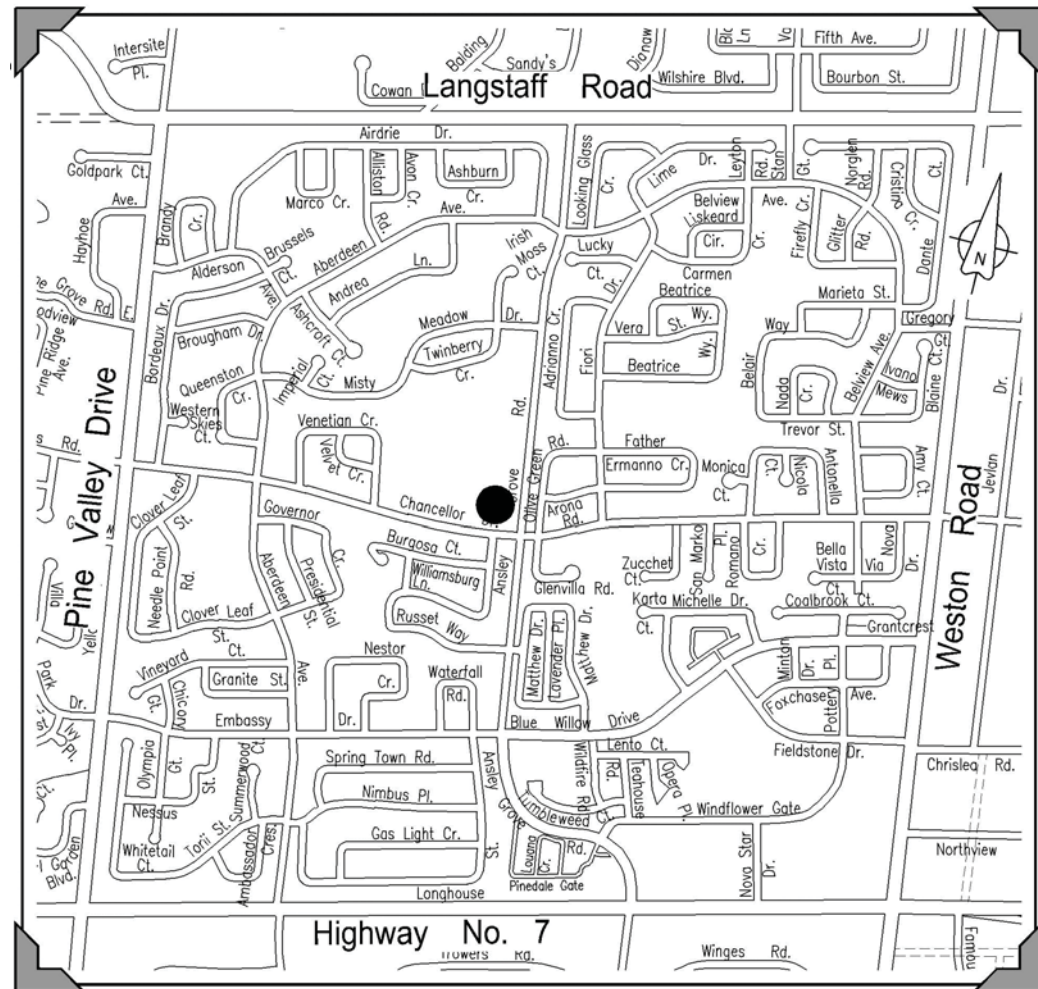
2013 Current Year Approved/ Future Years Recognized

Project Title

Chancellor Community Centre - Concrete Walkway Replacement

Project

BF-8411-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8411-13	Approval Year:	2013
Project Title:	Chancellor Community Centre - Concrete Walkway Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Concrete walkway replacement from the playground area to the ice resurfacers. Various sections of the walkway require replacement due to damaging conditions occurring from winter snow removal, salting operations and natural freeze thaw cycling. This area has been identified as a High Priority replacement/repair by the insurance companies, and could result in a health and safety issue.				Summer/Fall - 1,000 square feet.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	23,059	23,059	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	22,387		
2015	0	0	0	01001 - 8805	3% Administration Cost	672		
2016	0	0	0	Total Expense:			23,059	
2017 & Beyond	0	0	0	Revenue				
	23,059	23,059	0	60010 - 8844	Pre-B& F Infra. Reserve	23,059		
				Total Revenue:			23,059	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Cioffi	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	BF-8412-13	Approval Year:	2013
Project Title:	Father Ermanno Bulfon Community Centre - Interlocking Brick Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Various sections of the walkway and driveway require replacement due to damaging conditions occurring from snow, salting operations and natural freeze cycling of the fill below the walkway and driveways. These trip hazards have been identified by the insurance company as High Priority areas for improvement and replacement. The driveway should be replaced with pavement and markings to follow and the walkway should be done with poured concrete.				Spring/Summer - 1,200 square feet.				
Scenario Description				Other Dept Impact				
Interlocking brick removal walkway and driveway								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	27,252	27,252	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	26,458		
2015	0	0	0	01001 - 8805	3% Administration Cost	794		
2016	0	0	0	Total Expense:			27,252	
2017 & Beyond	0	0	0	Revenue				
	27,252	27,252	0	60010 - 8844	Pre-B& F Infra. Reserve	27,252		
				Total Revenue:			27,252	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Rick Doherty	Marlon Kallideen				Dec 31, 2013	



Project Location

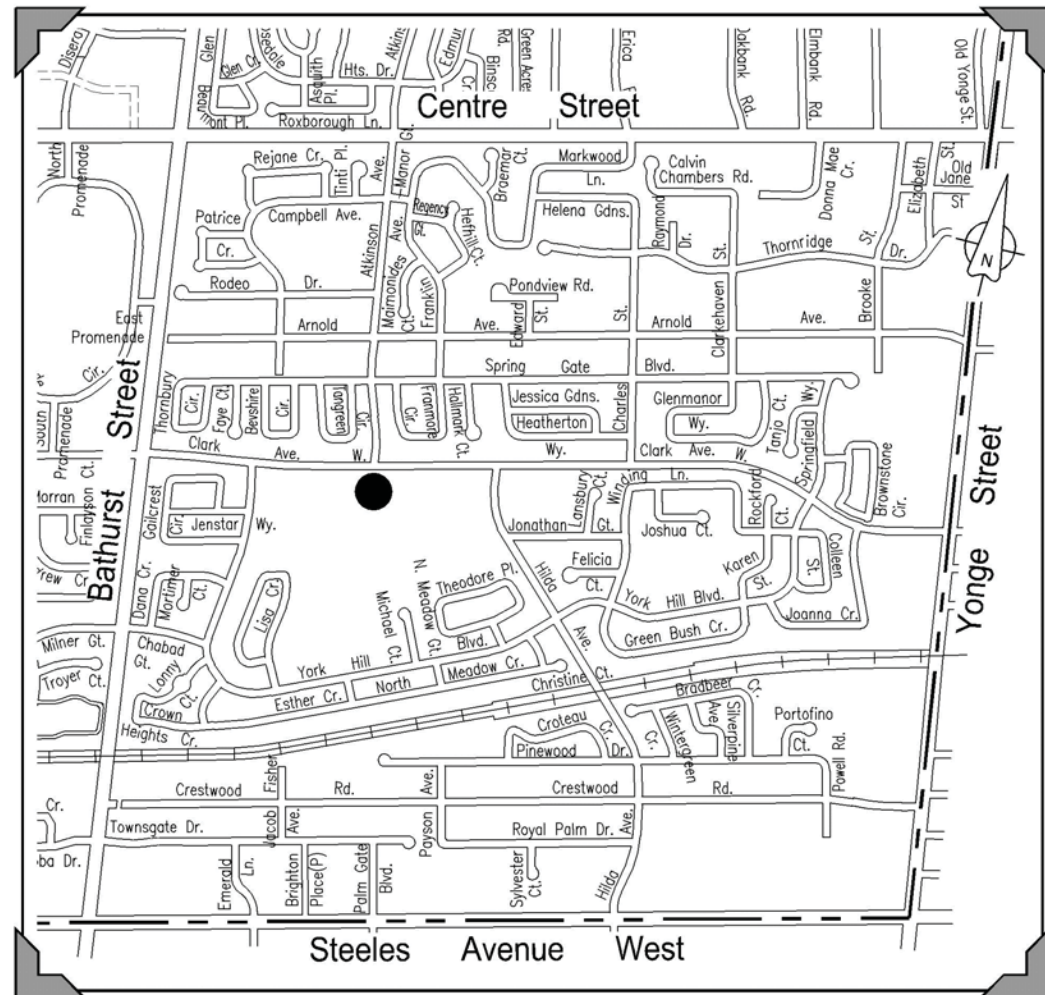
2013 Current Year Approved/ Future Years Recognized

Project Title

Garnet A Williams Community Centre - East and West -
Concrete Curb/Walkway Replacement

Project #

BF-8413-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8413-13	Approval Year:	2013
Project Title:	Garnet A Williams Community Centre - East and West - Concrete Curb/Walkway Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Concrete curb and walkway replacement: Various sections of the curbs and walkway require immediate replacement due to damaging conditions occurring from winter snow plowing/removal, salting operations and natural freeze thaw cycling of the fill below the curbing. Curbs being uneven are creating trip hazards and it was identified by the insurance companies as High Priority for replacement.				Spring/Summer 900 square feet				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	22,011	22,011	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	21,370		
2015	0	0	0	01001 - 8805	3% Administration Cost	641		
2016	0	0	0	Total Expense:		22,011		
2017 & Beyond	0	0	0	Revenue				
	22,011	22,011	0	60010 - 8844	Pre-B& F Infra. Reserve	22,011		
				Total Revenue:		22,011		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Cioffi	Marlon Kallideen				Dec 1, 2013	



Project Location

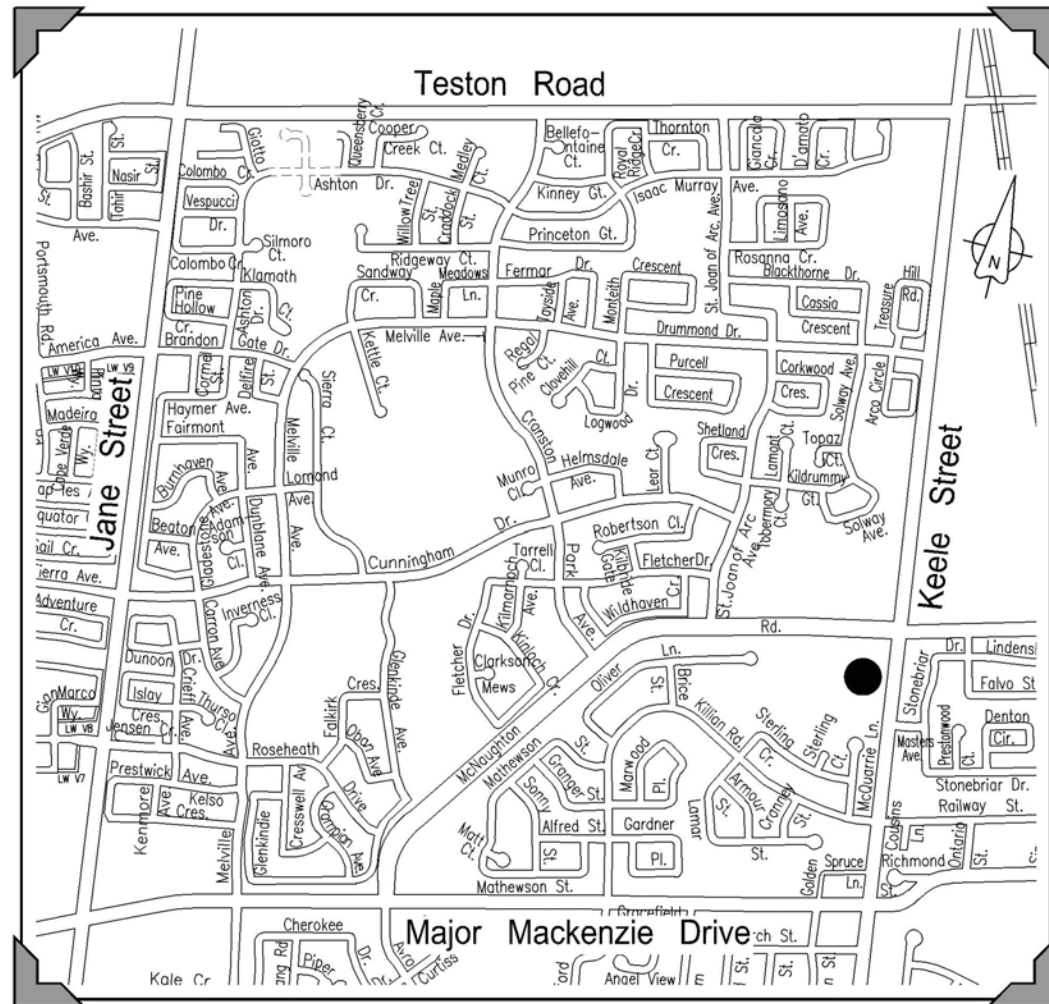
2013 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre - Exterior Walkway Replacement

Project

BF-8415-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8415-13	Approval Year:	2013
Project Title:	Maple Community Centre - Exterior Walkway Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Curb and Walkway replacement from the north end to the south side in front of the meeting rooms. This walkway is heavily used and was identified as a high priority for replacement by the insurance companies. The cause of the heaving walkway/curbs was due to damaging conditions from snow plowing, heavy salting and natural freeze thaw cycling of the fill below the curbing and walkway. Portions of the walkways are salt eroded and very uneven from one adjoining section to the next creating major trip hazards. Exterior concrete replacement.				Summer/Fall - 2,000 square feet				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	36,684	36,684	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	35,616		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,068		
2016	0	0	0	Total Expense:			36,684	
2017 & Beyond	0	0	0	Revenue				
	36,684	36,684	0	60010 - 8844	Pre-B& F Infra. Reserve	36,684		
				Total Revenue:				
				36,684				
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Cioffi	Marlon Kallideen				Dec 1, 2013	



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Project Summary

Project Number:	BF-8416-13	Approval Year:	2013
Project Title:	Pool Ramp Entrance Tile Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
In facilities where ramps are located, alter the colour of the ramp flooring. The flooring of the ramp should be a different colour than the swimming pool bottom. This will enhance visibility to bathers and is required by Regulation. Steps should be taken to alter the current colour to make it more recognizable. Aquatic revenue could be hampered if seniors and the visually impaired are unable to use the pools due to poor visibility.				Pool shutdowns will have to be coordinated between departments to allow for this tile replacement.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	41,925	41,925	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	40,704		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,221		
2016	0	0	0	Total Expense:			41,925	
2017 & Beyond	0	0	0	Revenue				
	41,925	41,925	0	60010 - 8844	Pre-B& F Infra. Reserve	41,925		
				Total Revenue:			41,925	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Rick Doherty	Marlon Kallideen				Dec 31, 2013	



Project Location

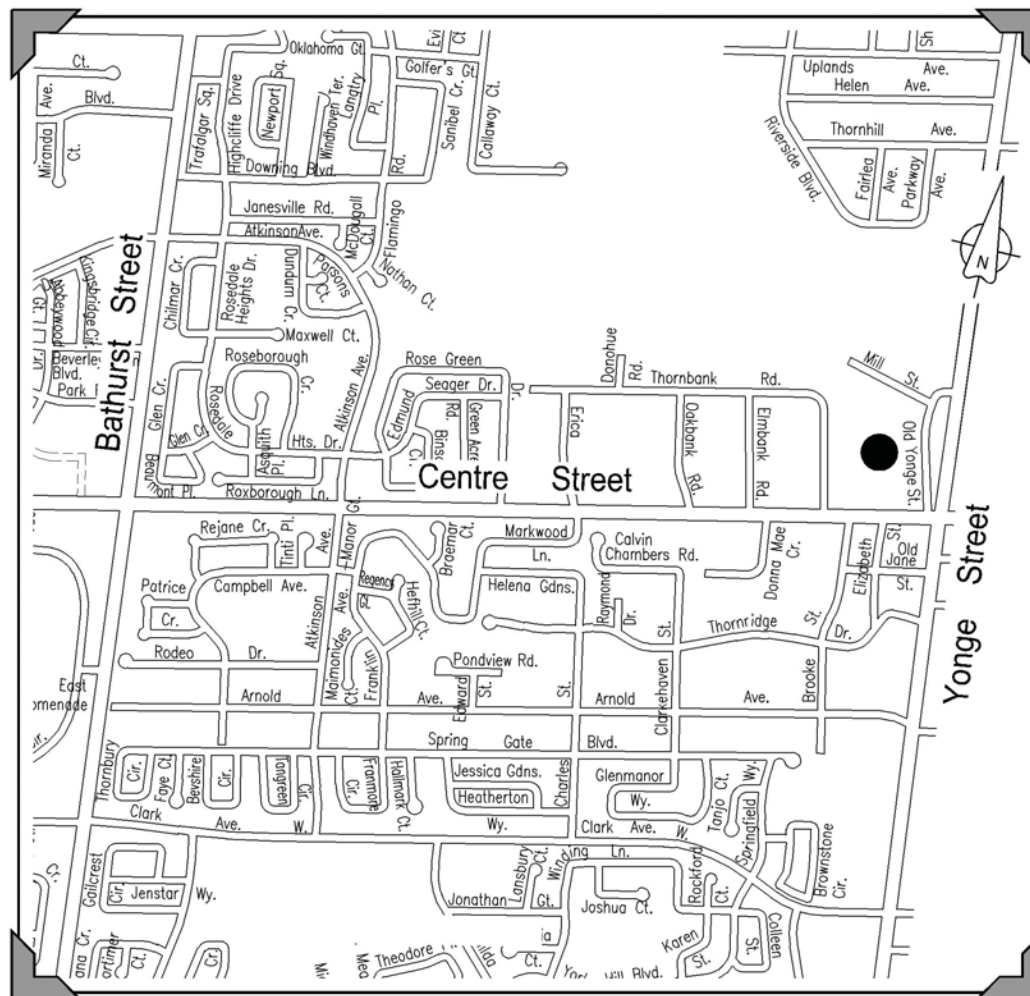
2013 Current Year Approved/ Future Years Recognized

Project Title

Thornhill Outdoor Pool Walkway Replacement

Project

BF-8417-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8417-13	Approval Year:	2013
Project Title:	Thornhill Outdoor Pool Walkway Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
The walkway outside the front entrance of Thornhill Outdoor Pool is very uneven and requires be removed and replaced with poured concrete. This has been classified as a High Priority item by our Insurance companies due to the trip hazards they propose. The cause of this unevenness was due to heavy frost thaw cycling in this area. The removal of the walkway plus the reinstallation of the proper frost prevention will help maintain this area for many years. The new poured concrete will be a lasting fixture for many years.								
Scenario Description				Other Dept Impact				
Concrete flooring replacement								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	27,252	27,252	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	26,458		
2015	0	0	0	01001 - 8805	3% Administration Cost	794		
2016	0	0	0	Total Expense:			27,252	
2017 & Beyond	0	0	0	Revenue				
	27,252	27,252	0	60010 - 8844	Pre-B& F Infra. Reserve	27,252		
				Total Revenue:			27,252	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Rick Doherty	Marlon Kallideen				Dec 31, 2013	



Project Location

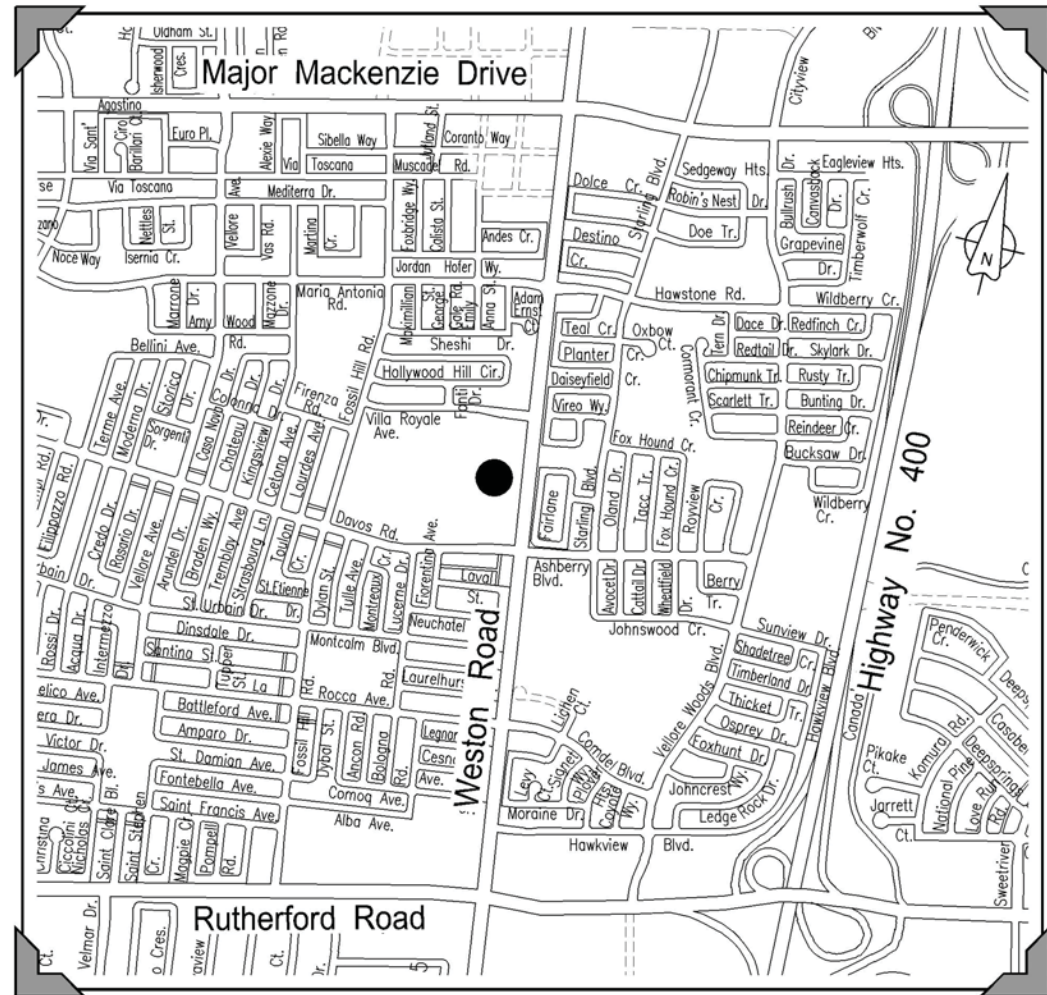
2013 Current Year Approved/ Future Years Recognized

Project Title

Vellore Village Community Centre Concrete Replacement Northwest of Main Entrance

Project

BF-8418-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8418-13	Approval Year:	2013
Project Title:	Vellore Village Community Centre Concrete Replacement Northwest of Main Entrance		
Asset Type:	Recreation Buildings & Facilities		
Department:	Buildings and Facilities		
Budget Year:	2013	Scenario Active:	Yes
Scenario Name:	Main	TCA:	Yes
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Concrete walkway replacement northwest of front entrance. Many sections of the walkway require replacement due to damaging conditions occurring from snow plow removal, salting operations and natural freeze thaw occurring of the fill below the walkway. Many areas of the walkway are salt eroded and are uneven from one adjoining section to the next as a result from the frost. Trip hazards are a major concern as noted by the COV Insurance Company which rated this as High Priority item for replacement. This could result into people fearing to access this walkway for fear of injuries if this is not replaced ASAP.				Spring/Fall - 6,000 square feet				
Scenario Description				Other Dept Impact				
Replacement of concrete to prevent injuries and or Lawsuit claims.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	94,332	94,332	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	91,584		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,748		
2016	0	0	0	Total Expense:			94,332	
2017 & Beyond	0	0	0	Revenue				
	94,332	94,332	0	60010 - 8844	Pre-B& F Infra. Reserve	94,332		
				Total Revenue:			94,332	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Rick Doherty	Marlon Kallideen				Dec 31, 2013	



Project Location

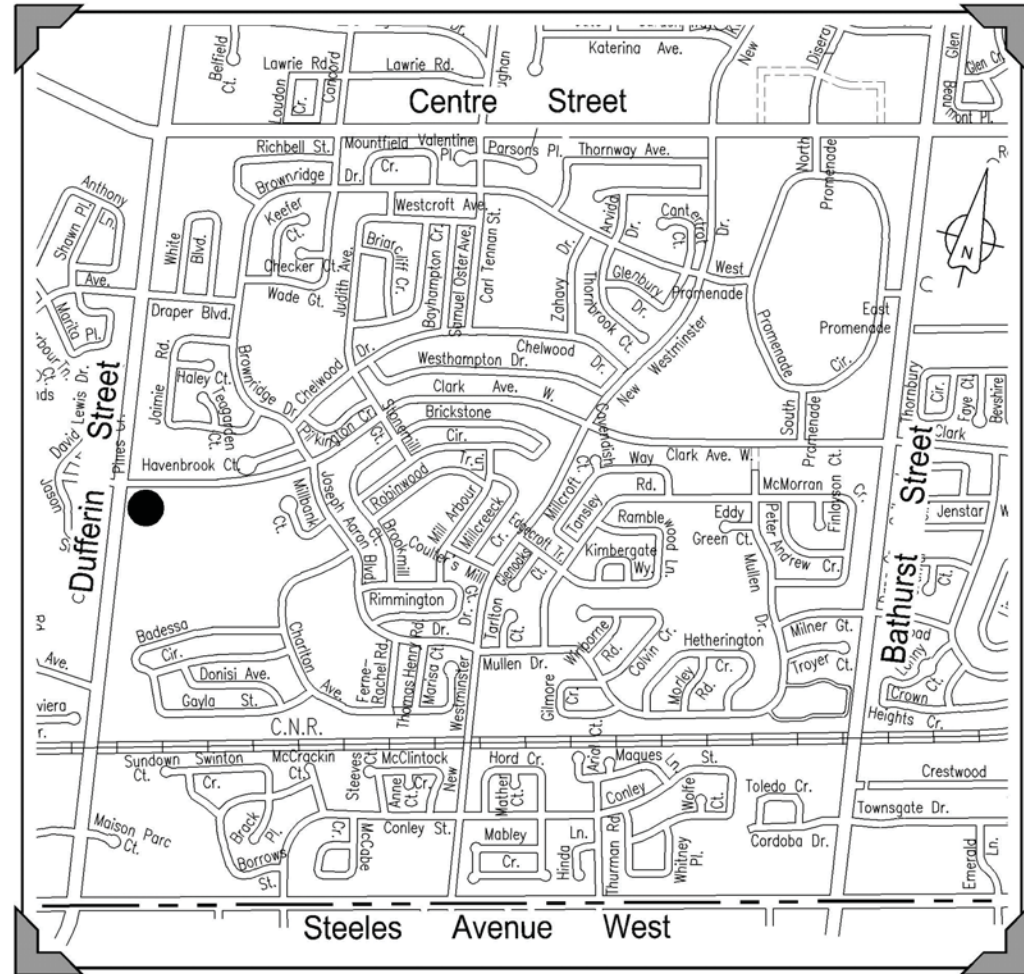
2013 Current Year Approved/ Future Years Recognized

Project Title

Dufferin Clark Community Centre - Cool Tower Upgrade

Project #

BF-8426-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8426-13	Approval Year:	2013
Project Title:	Dufferin Clark Community Centre - Cool Tower Upgrade	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Cool Tower foundation supports deteriorating compromising tower integrity. New foundation c/w springs required.				Spring/Fall				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	25,750	25,750	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	25,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	750		
2016	0	0	0	Total Expense:			25,750	
2017 & Beyond	0	0	0	Revenue				
	25,750	25,750	0	60010 - 8844	Pre-B& F Infra. Reserve	25,750		
			Total Revenue:			25,750		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Location

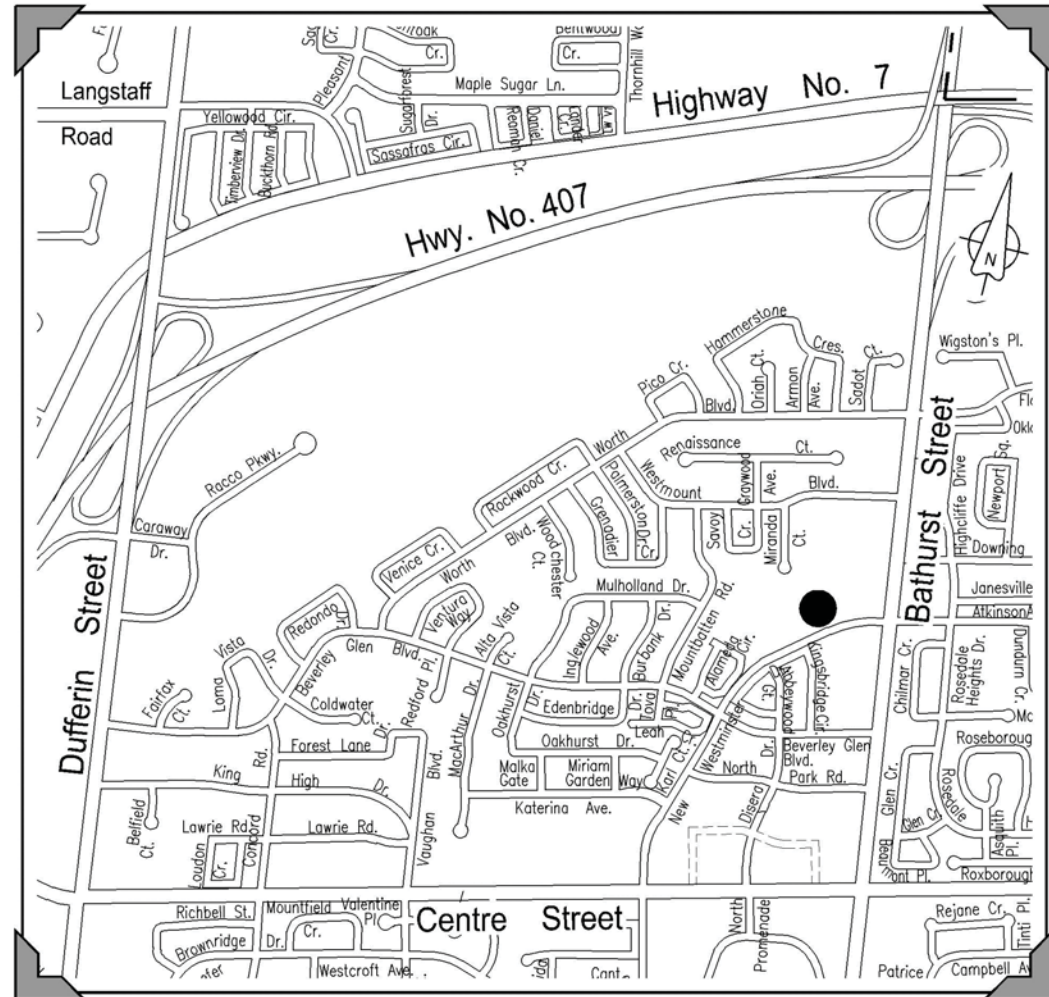
2013 Current Year Approved/ Future Years Recognized

Project Title

Rosemount Community Centre - HVAC System upgrades

Project #

BF-8427-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8427-13	Approval Year:	2013
Project Title:	Rosemount Community Centre - HVAC System upgrades	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Existing control system is no longer supported by the unit manufacturer thus compromising parts replacement/technical support. Unit shutdown would result in very poor air quality in the building which would result in shutdowns affecting scheduled programs.				Spring/Summer				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	41,200	41,200	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	40,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2016	0	0	0	Total Expense:			41,200	
2017 & Beyond	0	0	0	Revenue				
	41,200	41,200	0	60010 - 8844	Pre-B& F Infra. Reserve	41,200		
				Total Revenue:			41,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Angelo Ricci	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	BF-8436-13	Approval Year:	2013
Project Title:	Security Camera & Equipment Replacements	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
As with all electronic equipment the technology is rapidly changing and constantly improving. Many installations that the City has in place have been there for many years have become outdated 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.				The funding for this project is requested every two years.				
Scenario Description				Other Dept Impact				
There are many parks, community centers and other buildings that have security cameras and related equipment.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	87,550	87,550	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,550		
2015	87,550	87,550	0	01001 - 8807	Furniture & Equipment	85,000		
2016	0	0	0	Total Expense:			87,550	
2017 & Beyond	0	0	0	Revenue				
	175,100	175,100	0	60010 - 8844	Pre-B& F Infra. Reserve	87,550		
				Total Revenue:			87,550	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Mar 31, 2013	Angelo Cioffi	Marlon Kallideen				Dec 31, 2017	



2014 RECOGNIZED CAPITAL PLAN

BUILDINGS & FACILITIES



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2014 Capital Budget - Project List

Comm. of Community Services Buildings and Facilities

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2009	BF-8237-14	Garnet A Williams Community Centre Remove Wall Covering in Pool area	Infrastructure Replacement	52,600	0	N
2014	2010	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	51,500	2,500	Y
2014	2010	BF-8297-14	JOC - Retrofit Fire Department Training Area Washrooms	New Infrastructure	73,600	0	Y
2014	2011	BF-8318-14	Woodbridge College Park - Electrical Cabinet Replacement	Equipment Replacement	20,600	0	Y
2014	2011	BF-8356-14	Woodbridge College Park - Electrical Cabinet Replacement (Baseball)	Equipment Replacement	20,600	0	Y
2014	2011	BF-8359-14	Chancellor District Park - Walkway Lighting Replacement	Infrastructure Replacement	53,600	0	Y
2014	2011	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	33,000	0	Y
2014	2011	BF-8361-14	Beverly Glen Park Walkway Lighting Replacement	Infrastructure Replacement	30,900	0	Y
2014	2011	BF-8363-14	East District Park - Works Yard Dumping Ramp	Health & Safety	36,100	0	Y
2014	2011	BF-8364-14	Woodbridge Yard - Works Yard Dumping Ramp	Health & Safety	36,100	0	Y
2014	2011	BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	67,000	0	Y
2014	2012	BF-8376-14	Giovanni Caboto Park - Walkway Lighting Replacement	Infrastructure Replacement	30,900	0	Y
2014	2012	BF-8377-14	Robert Watson Park - Walkway Lighting Replacement	Infrastructure Replacement	33,000	0	Y
2014	2012	BF-8386-14	Reeves Park - Walkway Lighting Replacement	Infrastructure Replacement	33,000	0	Y
2014	2014	BF-8397-14	Dufferin Clark Community Centre - Water Slide Refurbishment	Infrastructure Replacement	31,450	0	Y
2014	2014	BF-8398-14	Garnet Williams - Whirlpool Replacement	Infrastructure Replacement	108,050	0	Y
2014	2014	BF-8401-14	Maple Community Centre - Replace Roller Shades	Infrastructure Replacement	26,210	0	Y
2014	2014	BF-8405-14	Garnet Williams - Renovate Pool Changerooms	Infrastructure Replacement	157,220	0	Y



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2014 Capital Budget - Project List

Comm. of Community Services Buildings and Facilities

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2014	BF-8406-14	Al Palladini Community Centre - West side concrete curbs and interlock removal	Infrastructure Replacement	27,252	0	Y
2014	2014	BF-8414-14	Maple Community Centre Arena Rubber Office and Dressing Room Replacement	Infrastructure Replacement	75,465	0	Y
2014	2014	BF-8420-14	Al Palladini Community Centre - Arena Dressing Room Showers East and West	Infrastructure Replacement	46,350	0	Y
2014	2014	BF-8421-14	Al Palladini Community Centre Building Sound System	Infrastructure Replacement	26,780	0	Y
2014	2014	BF-8422-14	Dufferin Clark Pool Blinds	Infrastructure Replacement	36,050	0	Y
2014 Forecast					1,107,327		



Project Location

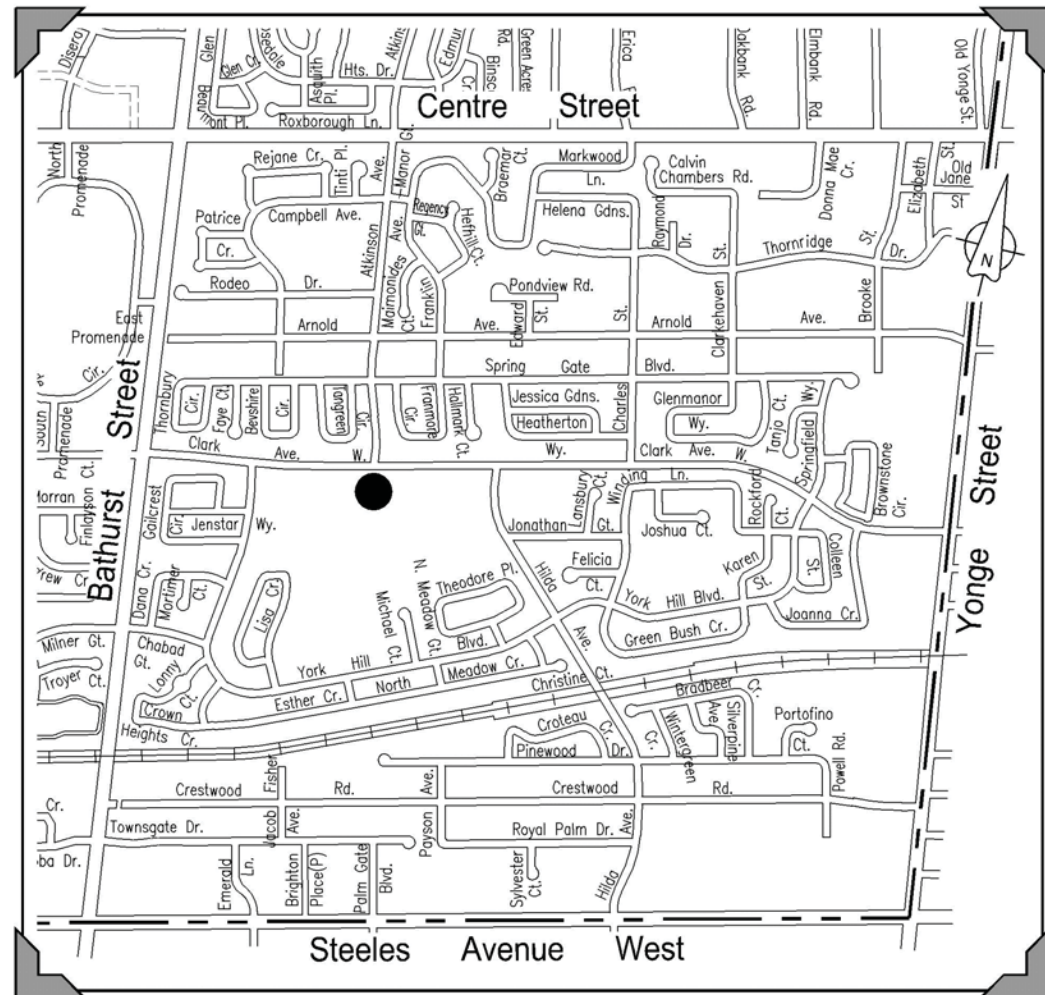
2014 Current Year Approved/ Future Years Recognized

Project Title

Garnet A Williams Community Centre Remove Wall Covering in Pool area

Project #

BF-8237-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8237-14	Approval Year:	2014
Project Title:	Garnet A Williams Community Centre Remove Wall Covering in Pool area	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	No
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Remove the K13 sprayed on insulation from the pool area. The sprayed on wall covering in the pool area continues to loose adhesion and flakes off onto the pool deck and into the pool. The material is very porous with an open cell texture that accumulates dirt and dust, leaving a visual perception that there is mold present. This condition existed at Al Palladini Community Centre but has since been removed. Paint will be applied to provide a clean and easy to maintain surface.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	52,600	52,600	0	01001 - 8801	Contractors	51,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,600		
2016	0	0	0	Total Expense:			52,600	
2017 & Beyond	0	0	0	Revenue				
	52,600	52,600	0	60010 - 8844	Pre-B& F Infra. Reserve	52,600		
				Total Revenue:			52,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2009	Jun 1, 2014	Rick Doherty	Marlon Kallideen				Sep 30, 2014	



Project Location

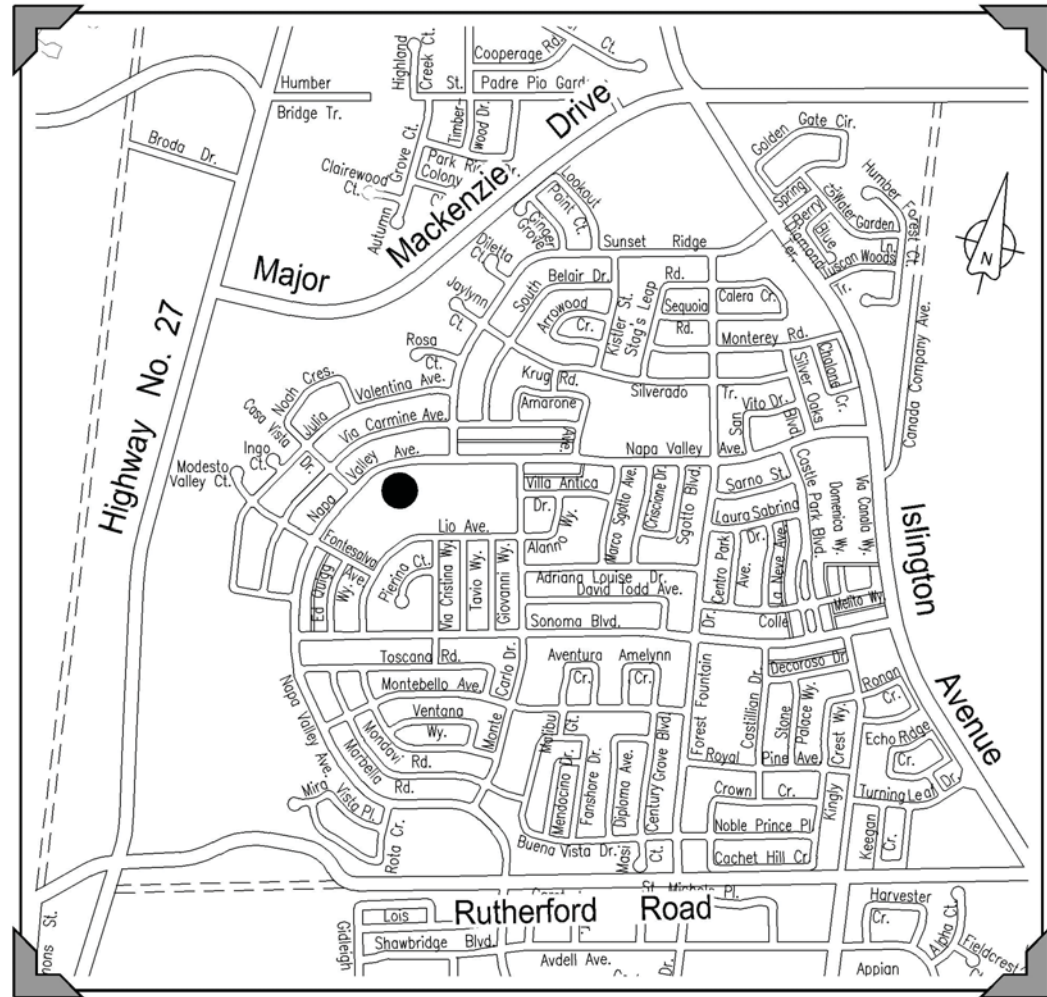
2014 Current Year Approved/ Future Years Recognized

Project Title

Sunset Ridge Park Walkway Lighting

Project

BF-8270-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8270-14	Approval Year:	2014
Project Title:	Sunset Ridge Park Walkway Lighting	Scenario Active:	Yes
Asset Type:	Walkways, Lighting & Cameras	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Install walkway lighting at Sunset Ridge Park. The residents in the area of Sunset Ridge Park have formally requested the installation of walkway lighting in the park. A meeting with residents and the councilor was held where concerns were expressed with regards to safety and vandalism that has been occurring in the park. Although security patrols and the presence of Bylaw Enforcement staff have been increased in an attempt to decrease the activities it has not been eliminated. Portions of the walkway currently have lighting. The proposal is to complete the walkway lighting as an added deterrent and address the residents safety concerns.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	51,500	51,500	0	01001 - 8801	Contractors	50,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2016	0	0	0	Total Expense:			51,500	
2017 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	50000 - 8843	Transfer from Taxation	51,500		
				Total Revenue:			51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	2,500	0	2,500
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	May 1, 2014	Angelo Cioffi	Marlon Kallideen				Sep 30, 2014	



Project Location

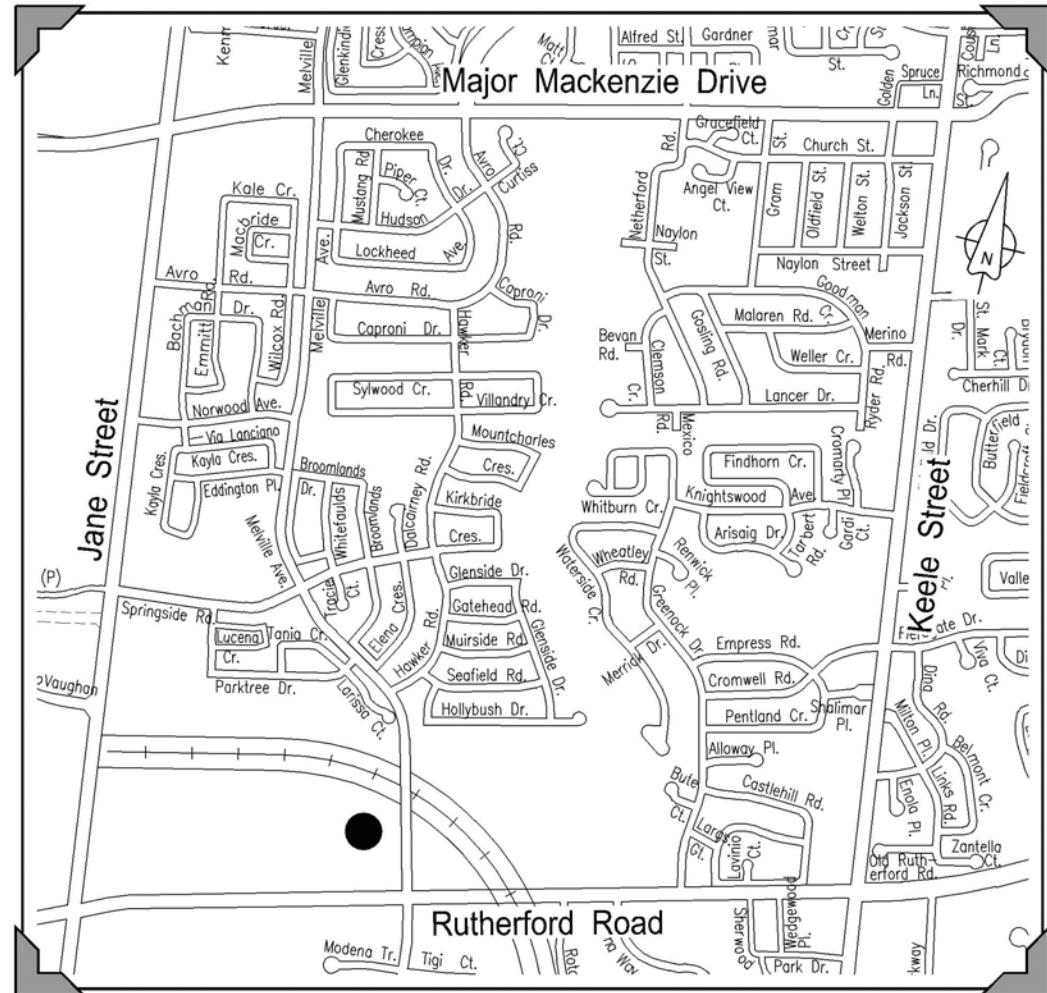
2014 Current Year Approved/ Future Years Recognized

Project Title

JOC - Retrofit Fire Department Training Area Washrooms

Project

BF-8297-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8297-14	Approval Year:	2014
Project Title:	JOC - Retrofit Fire Department Training Area Washrooms	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Retrofit the Fire Department training area male and female washrooms. The present male and female washrooms in the Fire Department training area at the JOC are inadequate in size and the amount of plumbing fixtures available. The Fire Department conducts many training sessions at the JOC annually. At times the number of participants is too numerous for the washroom capacity to handle adequately and keep all staff in the local area. The proposal is to increase the physical sizes of the washrooms, add plumbing fixtures and add showers. There is adjoining vacant space on the south side of the washroom walls to expand the washroom facilities.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	73,600	73,600	0	01001 - 8801	Contractors	65,000		
2015	0	0	0	01001 - 8802	Consultant	6,500		
2016	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2017 & Beyond	0	0	0	Total Expense:		73,600		
	73,600	73,600	0	Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	73,600		
				Total Revenue:		73,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 1, 2014	Angelo Cioffi	Marlon Kallideen				Aug 31, 2014	



Project Location

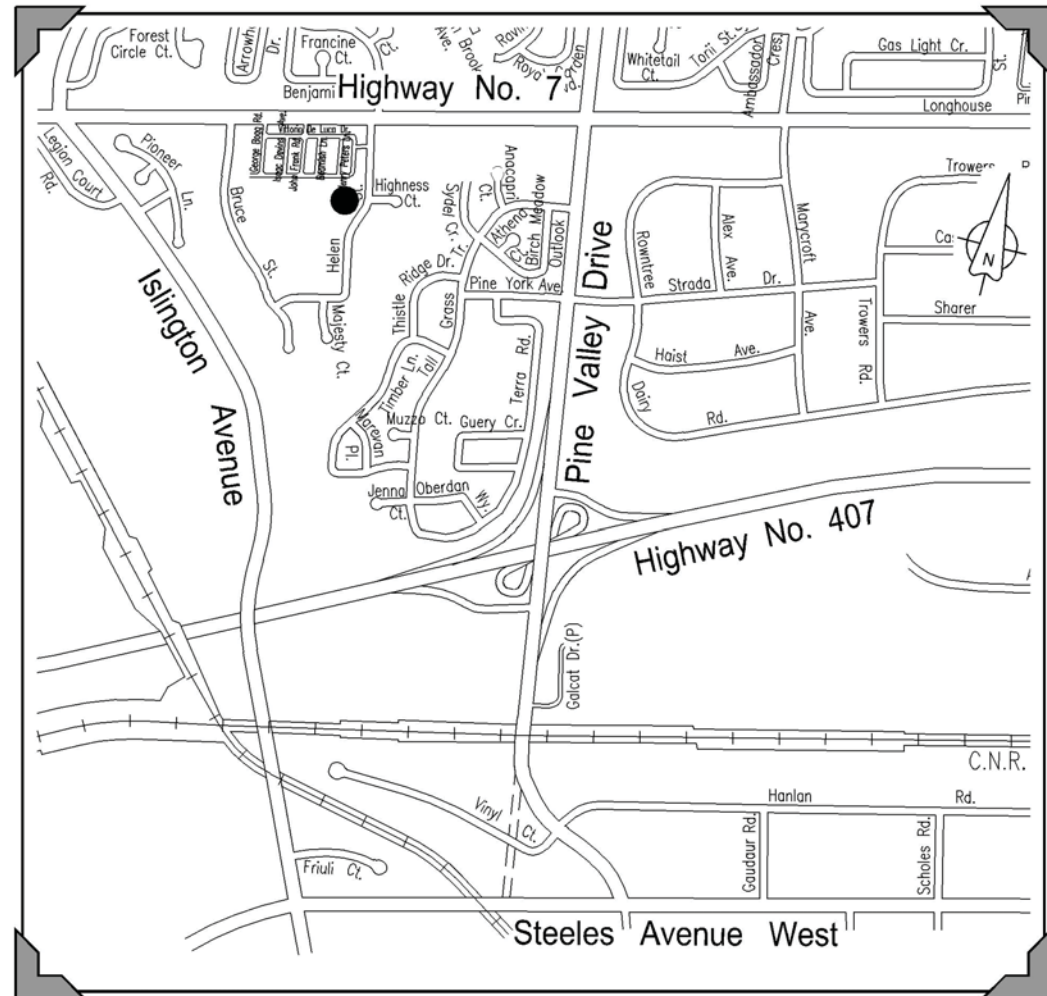
2014 Current Year Approved/ Future Years Recognized

Project Title

Woodbridge College Park - Electrical Cabinet Replacement

Project #

BF-8318-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8318-14	Approval Year:	2014
Project Title:	Woodbridge College Park - Electrical Cabinet Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
<p>Replace parks main electrical service cabinets. The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Woodbridge College Park soccer field.</p>								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8801	Contractors	20,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	600		
2016	0	0	0	Total Expense:			20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60188 - 8844	Parks Infra. Reserve	20,600		
				Total Revenue:			20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 22, 2014	Angelo Cioffi	Marlon Kallideen				Aug 5, 2014	



Project Location

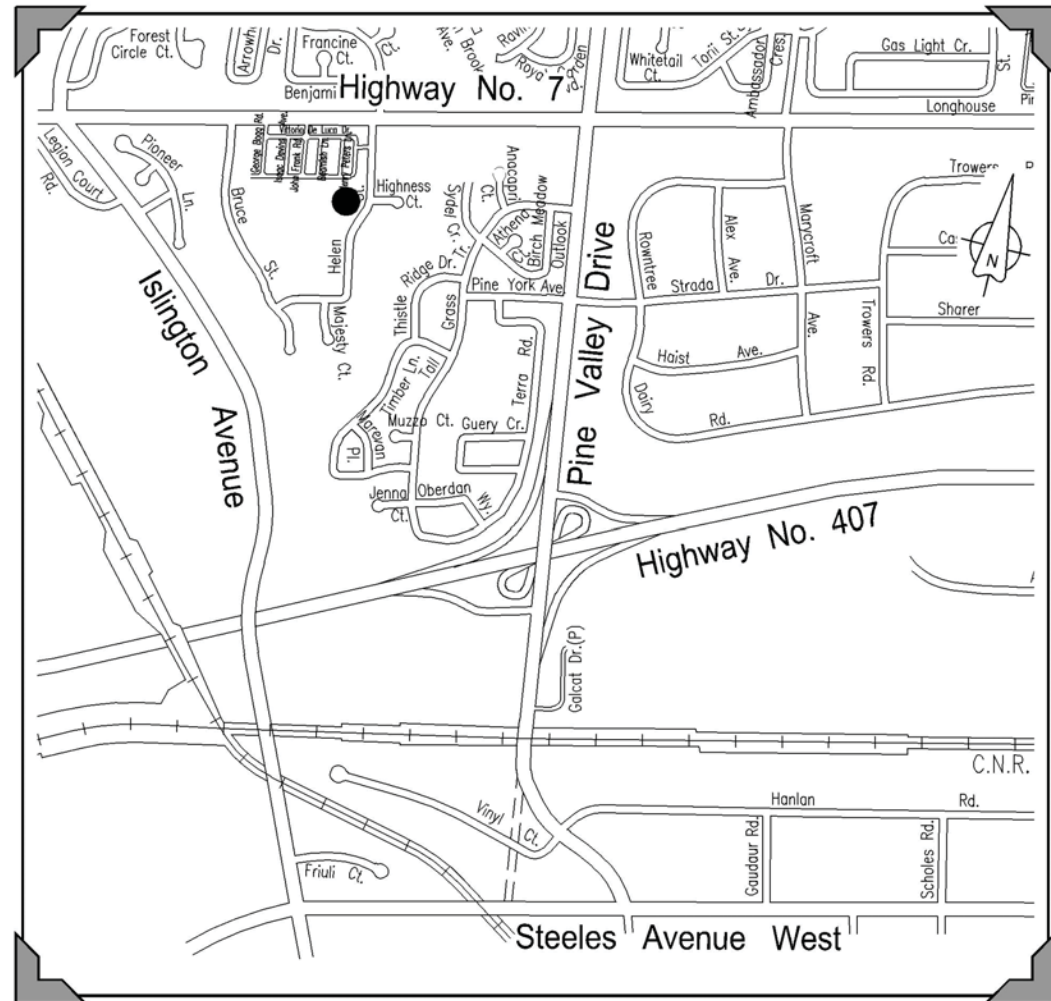
2014 Current Year Approved/ Future Years Recognized

Project Title

Woodbridge College Park - Electrical Cabinet Replacement (Baseball)

Project #

BF-8356-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8356-14	Approval Year:	2014
Project Title:	Woodbridge College Park - Electrical Cabinet Replacement (Baseball)	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Electrical service cabinet replacement at Woodbridge College baseball diamond: The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Woodbridge College park baseball diamond.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8801	Contractors	20,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	600		
2016	0	0	0	Total Expense:			20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60188 - 8844	Parks Infra. Reserve	20,600		
				Total Revenue:			20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 4, 2014	Angelo Cioffi	Marlon Kallideen				Jul 15, 2014	



Project Location

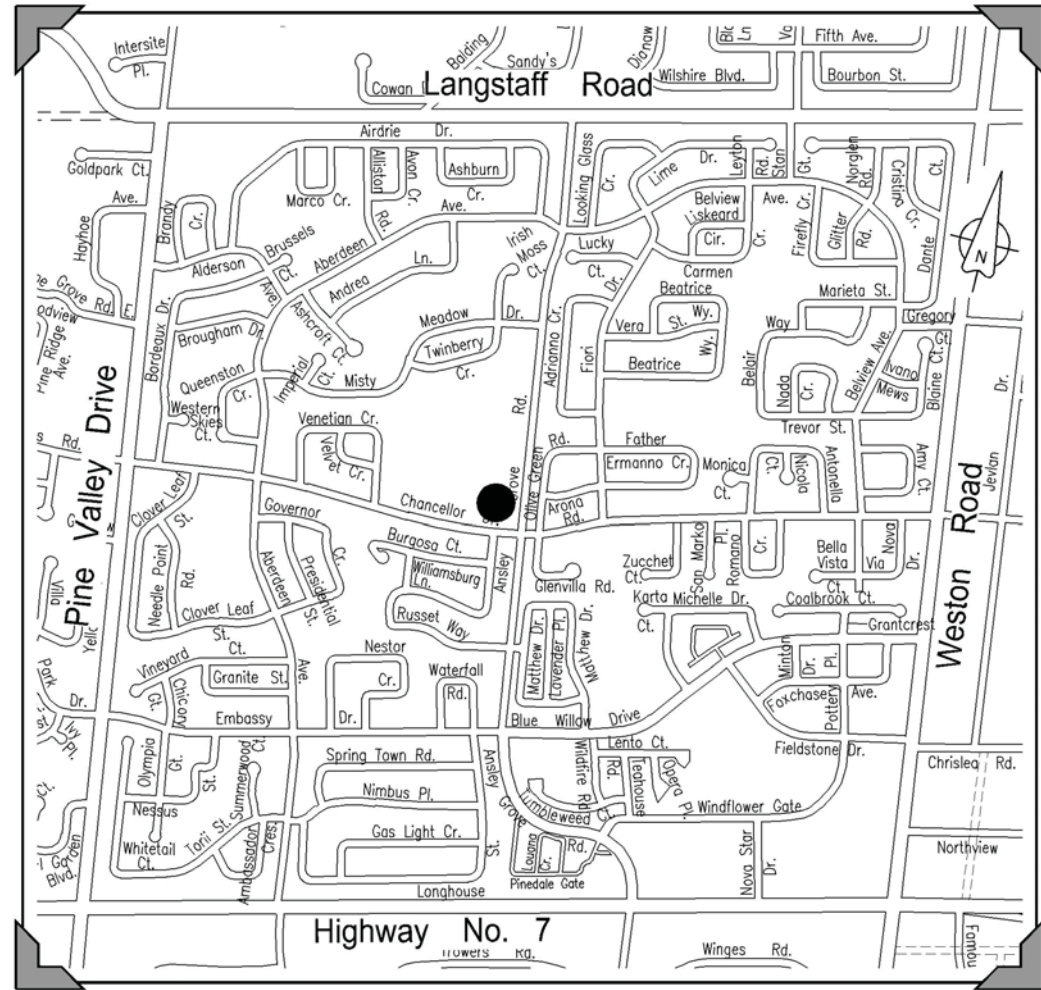
2014 Current Year Approved/ Future Years Recognized

Project Title

Chancellor District Park - Walkway Lighting Replacement

Project

BF-8359-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8359-14	Approval Year:	2014
Project Title:	Chancellor District Park - Walkway Lighting Replacement	Scenario Active:	Yes
Asset Type:	Walkways, Lighting & Cameras	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
<p>Replace walkway lighting in Chancellor District Park. The walkway lighting on the path that leads 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 concrete poles and energy efficient luminaries.</p>								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	53,600	53,600	0	01001 - 8801	Contractors	52,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,600		
2016	0	0	0	Total Expense:			53,600	
2017 & Beyond	0	0	0	Revenue				
	<u>53,600</u>	<u>53,600</u>	<u>0</u>	60188 - 8844	Parks Infra. Reserve	53,600		
				Total Revenue:			53,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Angelo Cioffi	Marlon Kallideen				Jun 28, 2014	



Project Location

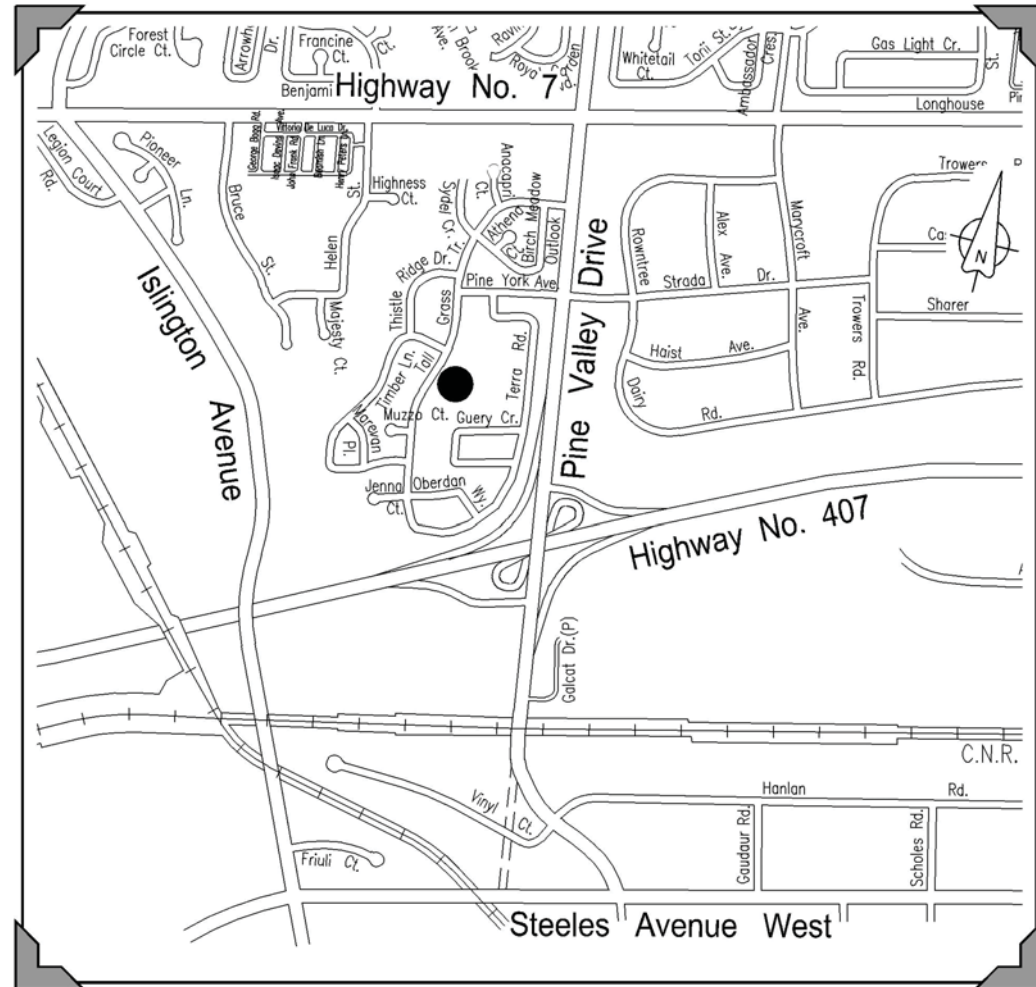
2014 Current Year Approved/ Future Years Recognized

Project Title

Alexandria Elisa Park Walkway Lighting Replacement

Project #

BF-8360-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8360-14	Approval Year:	2014
Project Title:	Alexandria Elisa Park Walkway Lighting Replacement	Scenario Active:	Yes
Asset Type:	Walkways, Lighting & Cameras	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
<p>Replace 8 walkway lighting poles at Alexandria Elisa Park: The walkway lighting on the path that leads 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 lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.</p>								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	33,000	33,000	0	01001 - 8801	Contractors	32,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,000		
2016	0	0	0	Total Expense:			33,000	
2017 & Beyond	0	0	0	Revenue				
	33,000	33,000	0	60188 - 8844	Parks Infra. Reserve	33,000		
				Total Revenue:			33,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2014	Angelo Cioffi	Marlon Kallideen				Jul 29, 2014	



Project Location

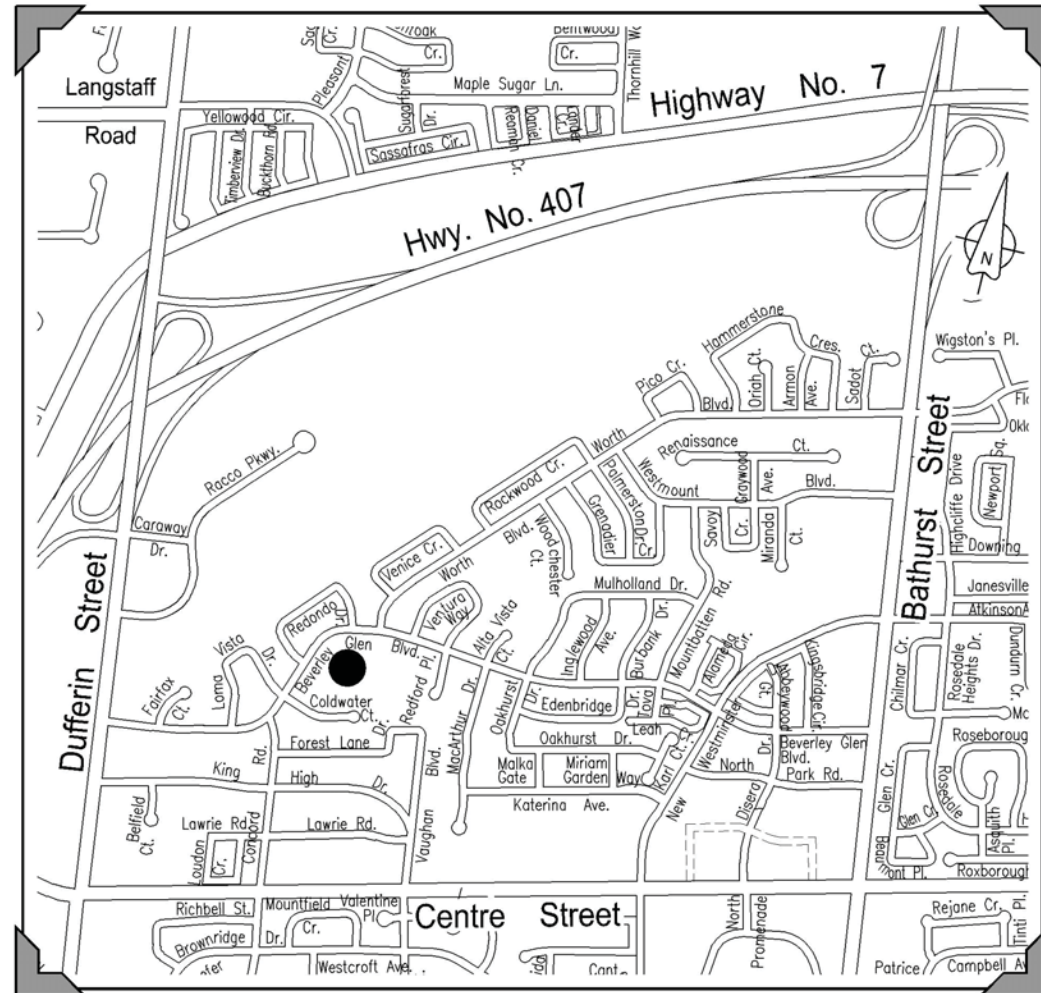
2014 Current Year Approved/ Future Years Recognized

Project Title

Beverley Glen Park Walkway Lighting Replacement

Project #

BF-8361-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8361-14	Approval Year:	2014
Project Title:	Beverley Glen Park Walkway Lighting Replacement	Scenario Active:	Yes
Asset Type:	Walkways, Lighting & Cameras	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
<p>Replace 8 walkway lighting poles at Beverley Glen Park: The walkway lighting on the path that leads 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 lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.</p>								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8801	Contractors	30,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	900		
2016	0	0	0	Total Expense:			30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60188 - 8844	Parks Infra. Reserve	30,900		
				Total Revenue:			30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Jun 1, 2014	Angelo Cioffi	Marlon Kallideen				Aug 12, 2014	



Project Location

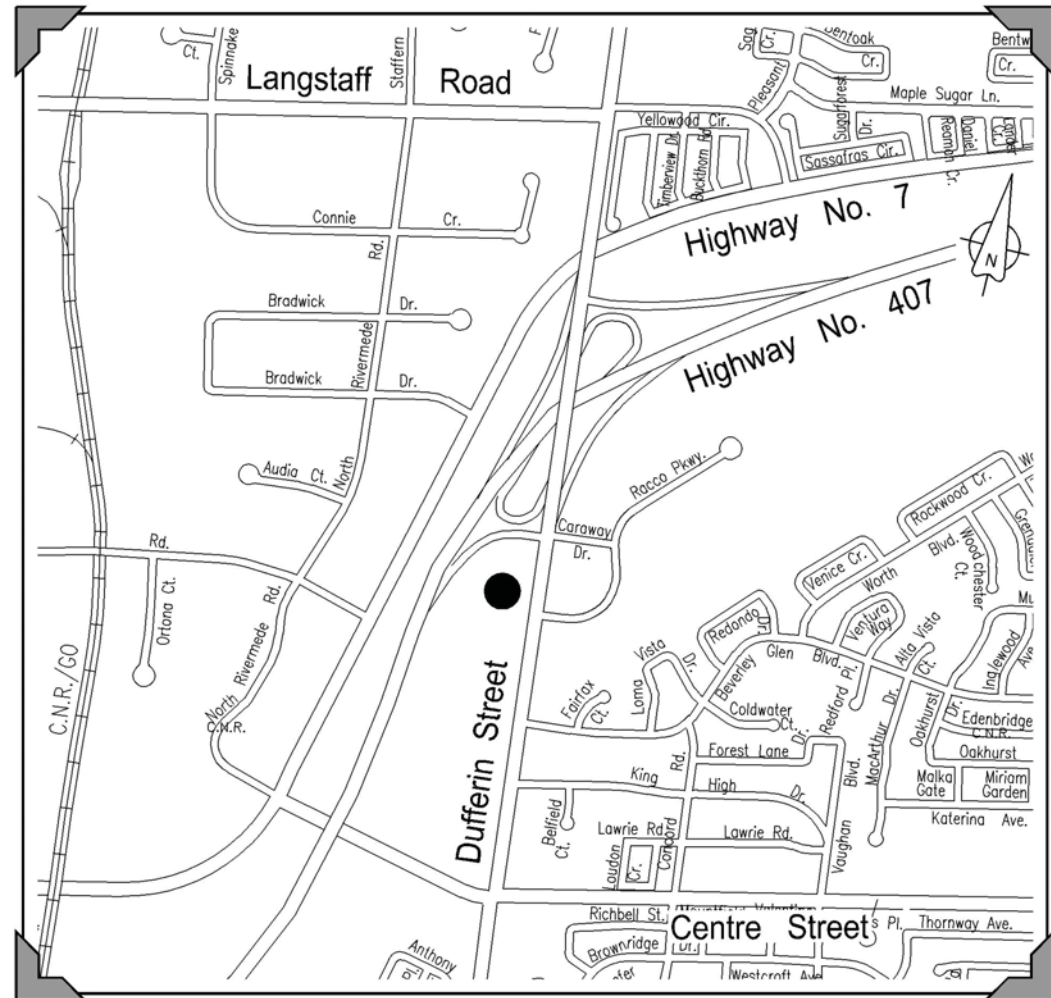
2014 Current Year Approved/ Future Years Recognized

Project Title

East District Park - Works Yard Dumping Ramp

Project #

BF-8363-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8363-14	Approval Year:	2014
Project Title:	East District Park - Works Yard Dumping Ramp	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Health & Safety		

Project Description				Project Timelines				
Construct and elevated truck off load ramp at the East District parks yard. The East District parks works yards presently has an elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	36,100	36,100	0	01001 - 8801	Contractors	35,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2016	0	0	0	Total Expense:		36,100		
2017 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	50000 - 8843	Transfer from Taxation	36,100		
				Total Revenue:		36,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2014	Angelo Cioffi	Marlon Kallideen				Jul 22, 2014	



Project Location

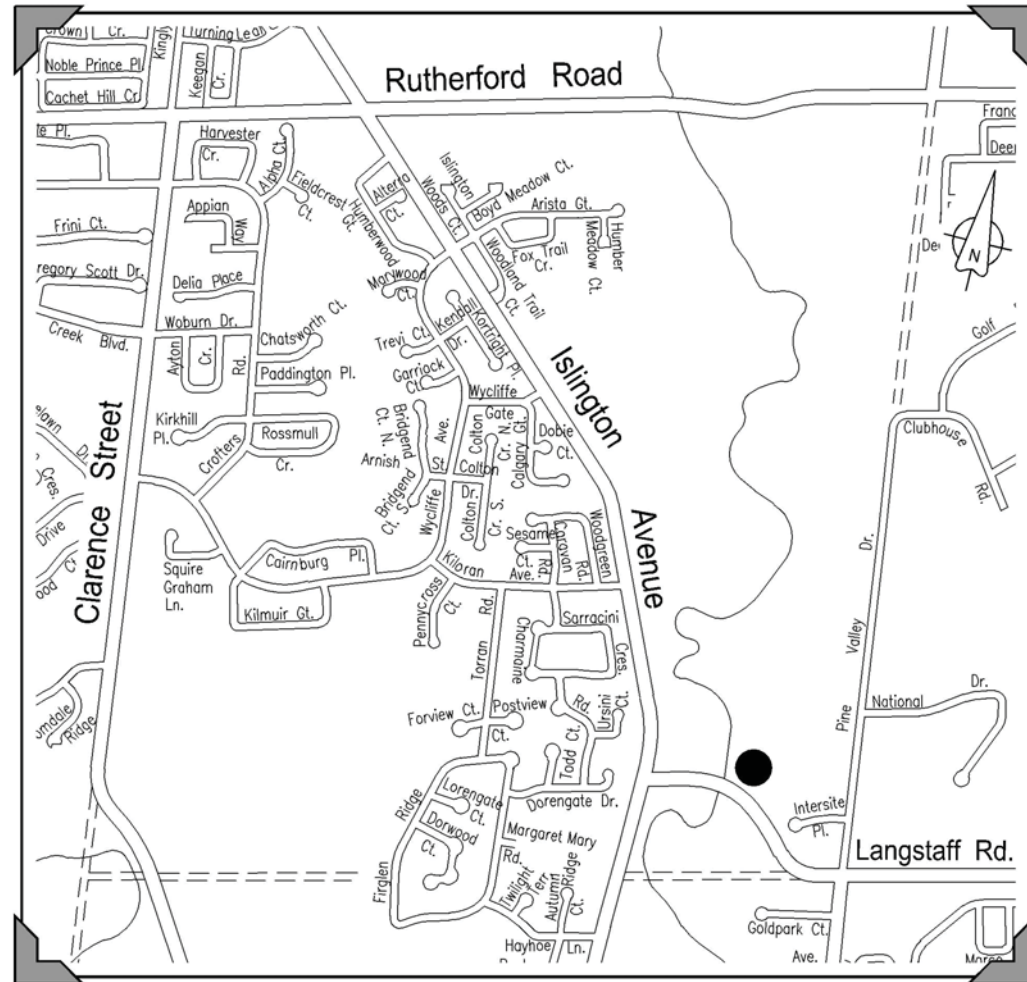
2014 Current Year Approved/ Future Years Recognized

Project Title

Woodbridge Yard - Works Yard Dumping Ramp

Project #

BF-8364-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8364-14	Approval Year:	2014
Project Title:	Woodbridge Yard - Works Yard Dumping Ramp	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Health & Safety		

Project Description				Project Timelines				
Construct a new elevated truck off load ramp at the Woodbridge Works Yard. The Woodbridge Works yards presently has an elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	36,100	36,100	0	01001 - 8801	Contractors	35,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2016	0	0	0	Total Expense:			36,100	
2017 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	50000 - 8843	Transfer from Taxation	36,100		
				Total Revenue:			36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2014	Angelo Cioffi	Marlon Kallideen				Jul 22, 2014	



Project Location

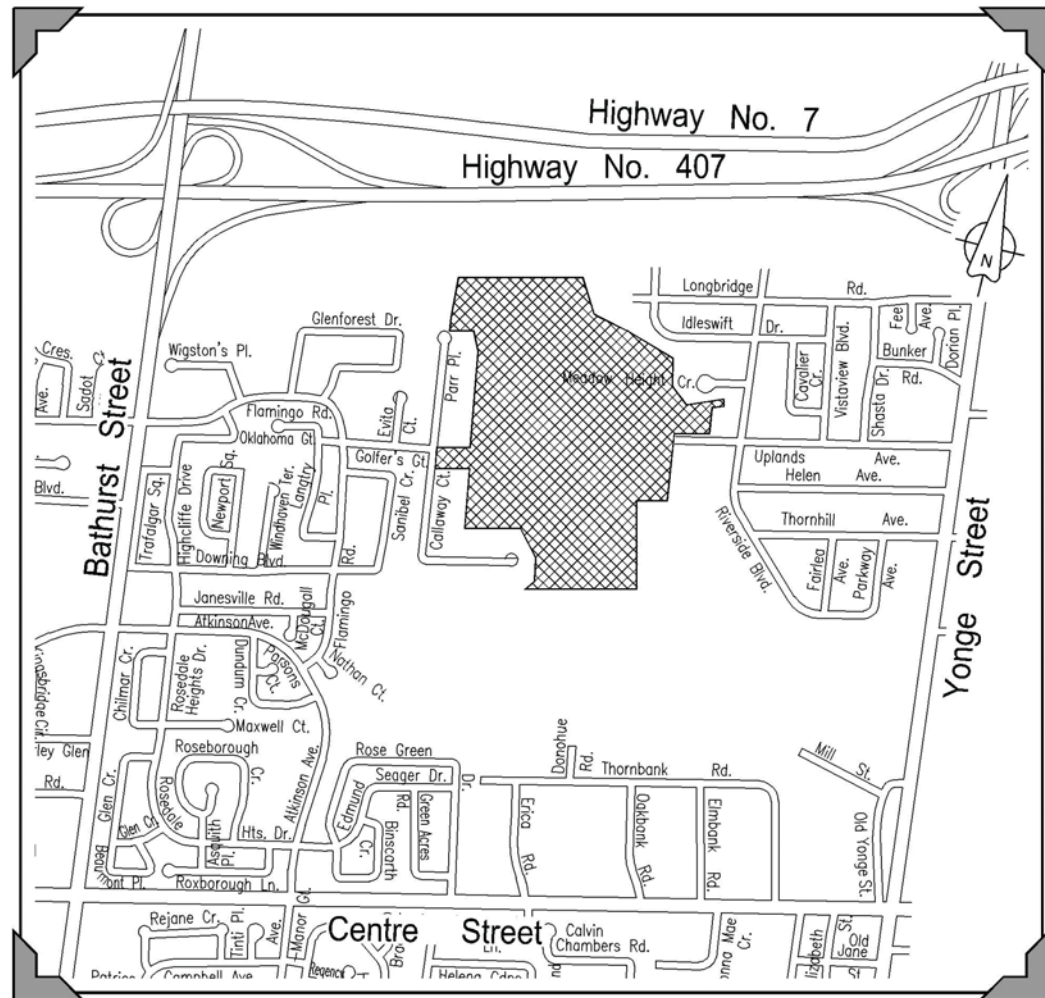
201 Current Year Approved/ Future Years Recognized

Project Title

Uplands Golf & Ski Centre, Buildings General Capital

Project #

BF-8367-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8367-13	Approval Year:	2014
Project Title:	Uplands Golf & Ski Centre, Buildings General Capital	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Capital repairs and maintenance pursuant to the Uplands Management Agreement. The City is responsible for the repairs and maintenance of 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. The agreement is up for renewal in 2015, and will likely be renewed for another 5 years.								
Scenario Description				Other Dept Impact				
Expected expenditures for 2013 include upgrades to washroom, rubber flooring, exterior wood fencing, exterior deck, and exterior washrooms.								
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2015	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2016	67,000	67,000	0		Total Expense:	67,000		
2017 & Beyond	0	0	0	Revenue				
	268,000	268,000	0	60196 - 8844	Uplands Revenue Reserve	67,000		
					Total Revenue:	67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2013	Angelo Cioffi	Marlon Kallideen				Dec 29, 2016	



Project Location

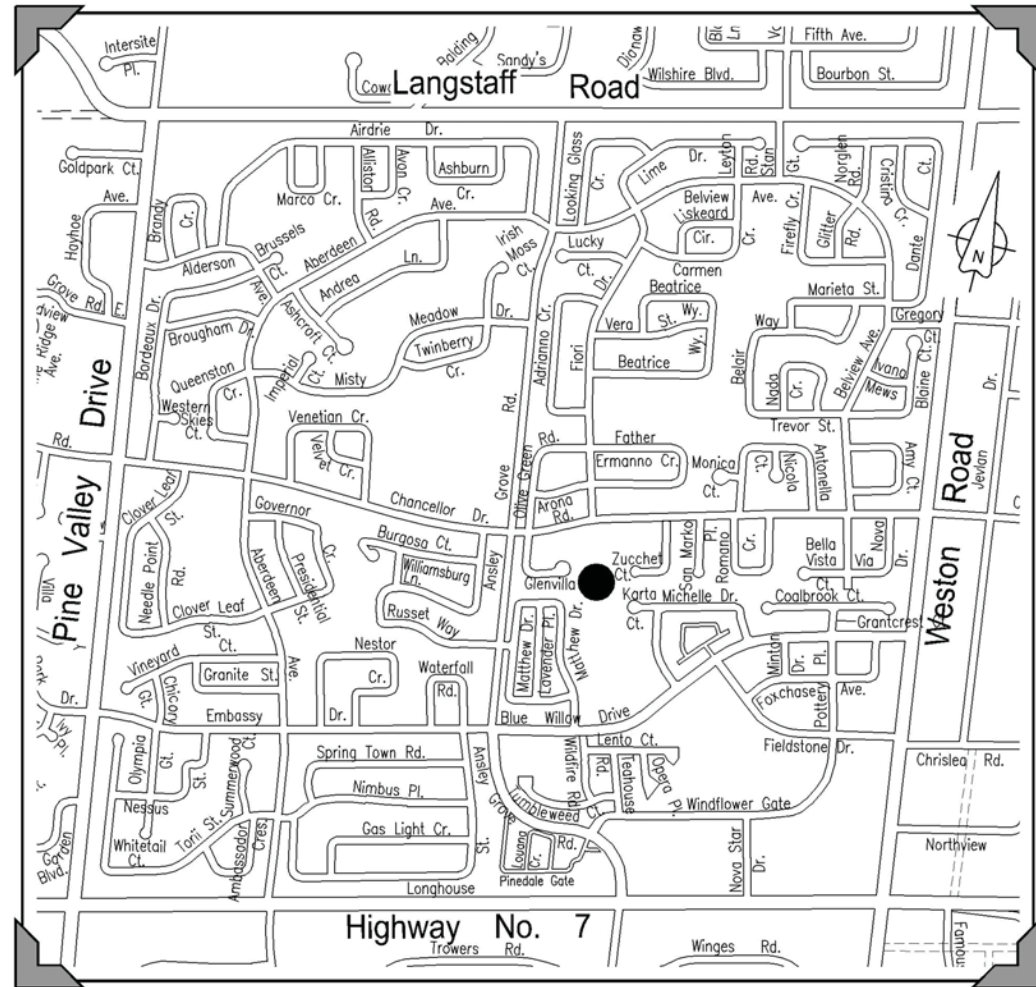
201 Current Year Approved/ Future Years Recognized

Project Title

Giovanni Caboto Park - Walkway Lighting Replacement

Project

BF-8376-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8376-14	Approval Year:	2014
Project Title:	Giovanni Caboto Park - Walkway Lighting Replacement	Scenario Active:	Yes
Asset Type:	Walkways, Lighting & Cameras	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Giovanni Cabot Park - 10 Walkway Lighting Poles Replacement: The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the park have corroded at the base 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 lighting using new weather durable concrete poles and LED lighting which will reduce energy consumption by 40%.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8801	Contractors	30,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	900		
2016	0	0	0	Total Expense:			30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60188 - 8844	Parks Infra. Reserve	30,900		
				Total Revenue:			30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2014	Angelo Cioffi	Marlon Kallideen				Dec 31, 2014	



Project Location

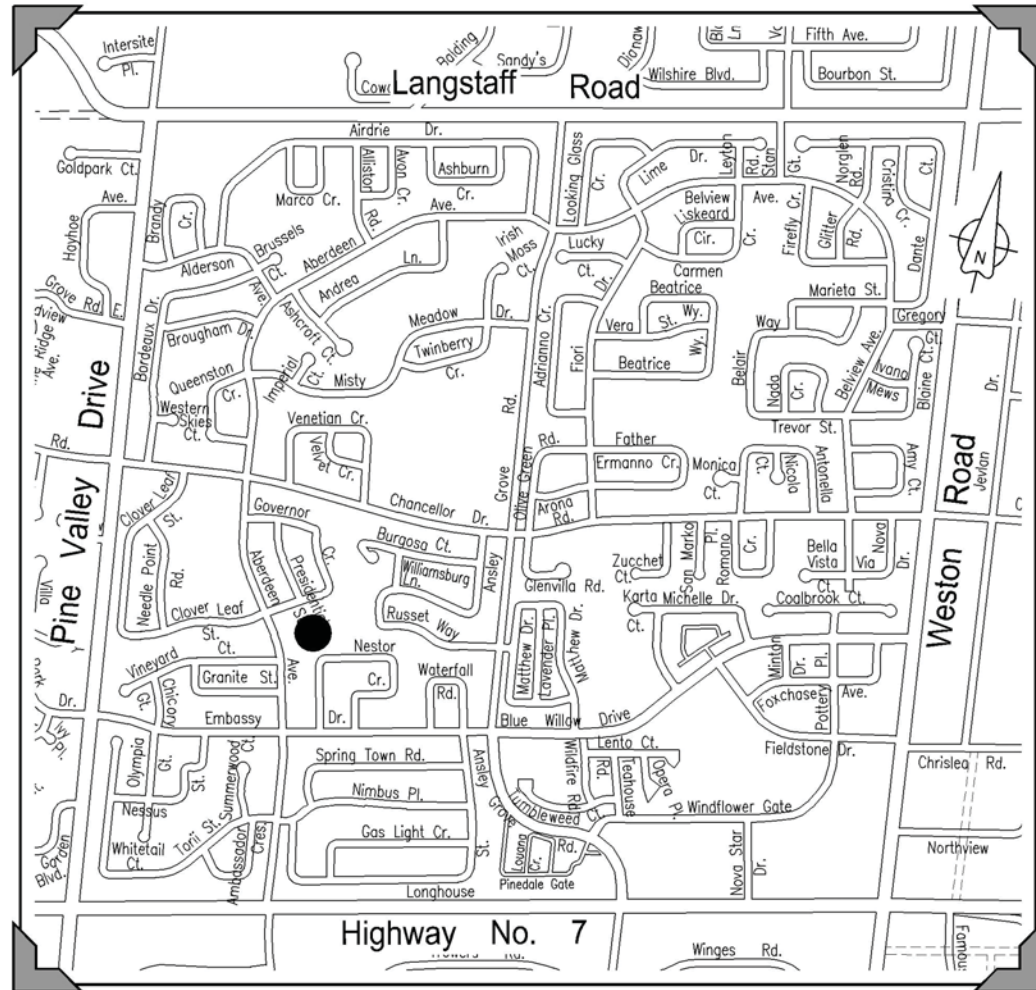
2014 Current Year Approved/ Future Years Recognized

Project Title

Robert Watson Park - Walkway Lighting Replacement

Project #

BF-8377-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8377-14	Approval Year:	2014
Project Title:	Robert Watson Park - Walkway Lighting Replacement	Scenario Active:	Yes
Asset Type:	Walkways, Lighting & Cameras	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Robert Watson Park - 9 Walkway Lighting Poles Replacement: The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the base 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 lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	33,000	33,000	0	01001 - 8801	Contractors	32,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,000		
2016	0	0	0	Total Expense:			33,000	
2017 & Beyond	0	0	0	Revenue				
	33,000	33,000	0	60188 - 8844	Parks Infra. Reserve	33,000		
				Total Revenue:			33,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2014	Angelo Cioffi	Marlon Kallideen				Dec 31, 2014	



Project Location

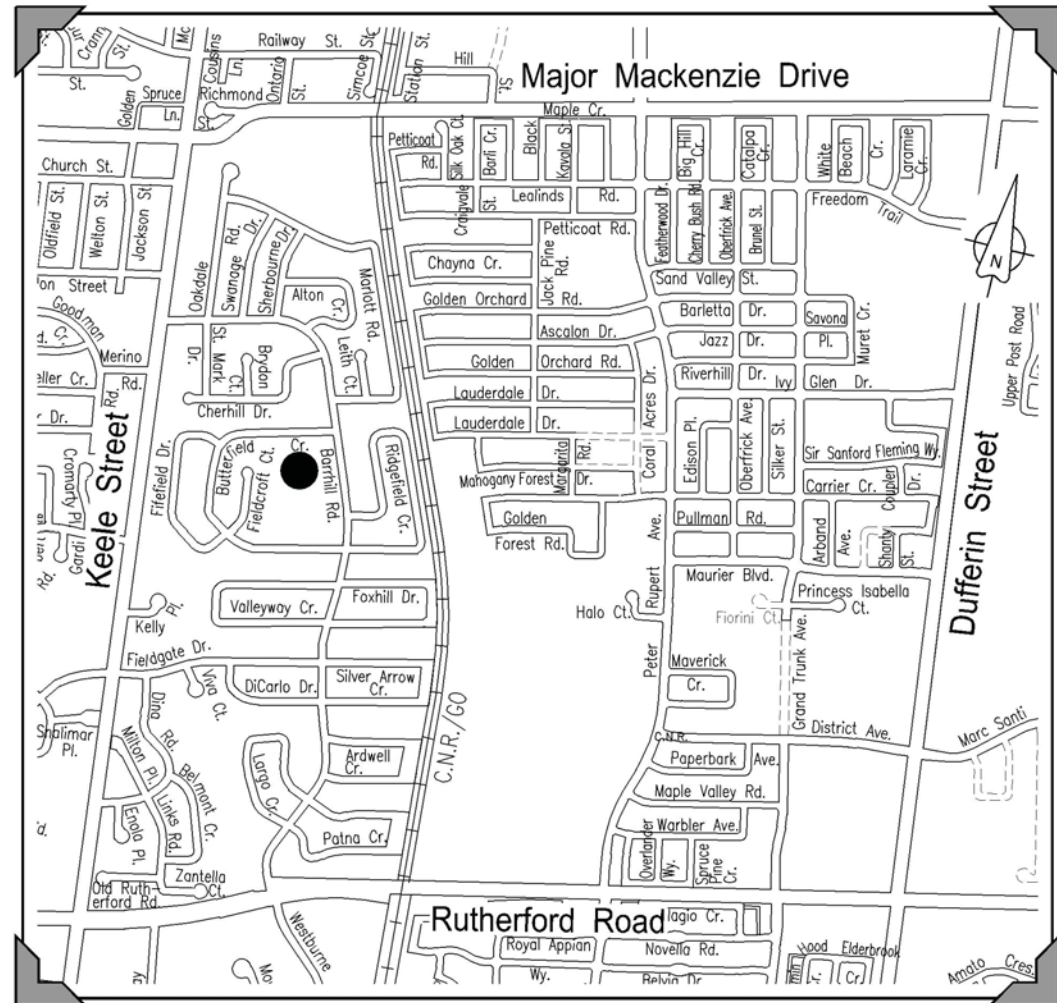
2014 Current Year Approved/ Future Years Recognized

Project Title

Reeves Park - Walkway Lighting Replacement

Project #

BF-8386-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8386-14	Approval Year:	2014
Project Title:	Reeves Park - Walkway Lighting Replacement	Scenario Active:	Yes
Asset Type:	Walkways, Lighting & Cameras	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Reeves Park - 10 Walkway Lighting Replacement. The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the base 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 lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	33,000	33,000	0	01001 - 8801	Contractors	32,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,000		
2016	0	0	0	Total Expense:			33,000	
2017 & Beyond	0	0	0	Revenue				
	33,000	33,000	0	60188 - 8844	Parks Infra. Reserve	33,000		
				Total Revenue:			33,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2014	Angelo Cioffi	Marlon Kallideen				Dec 31, 2014	



Project Location

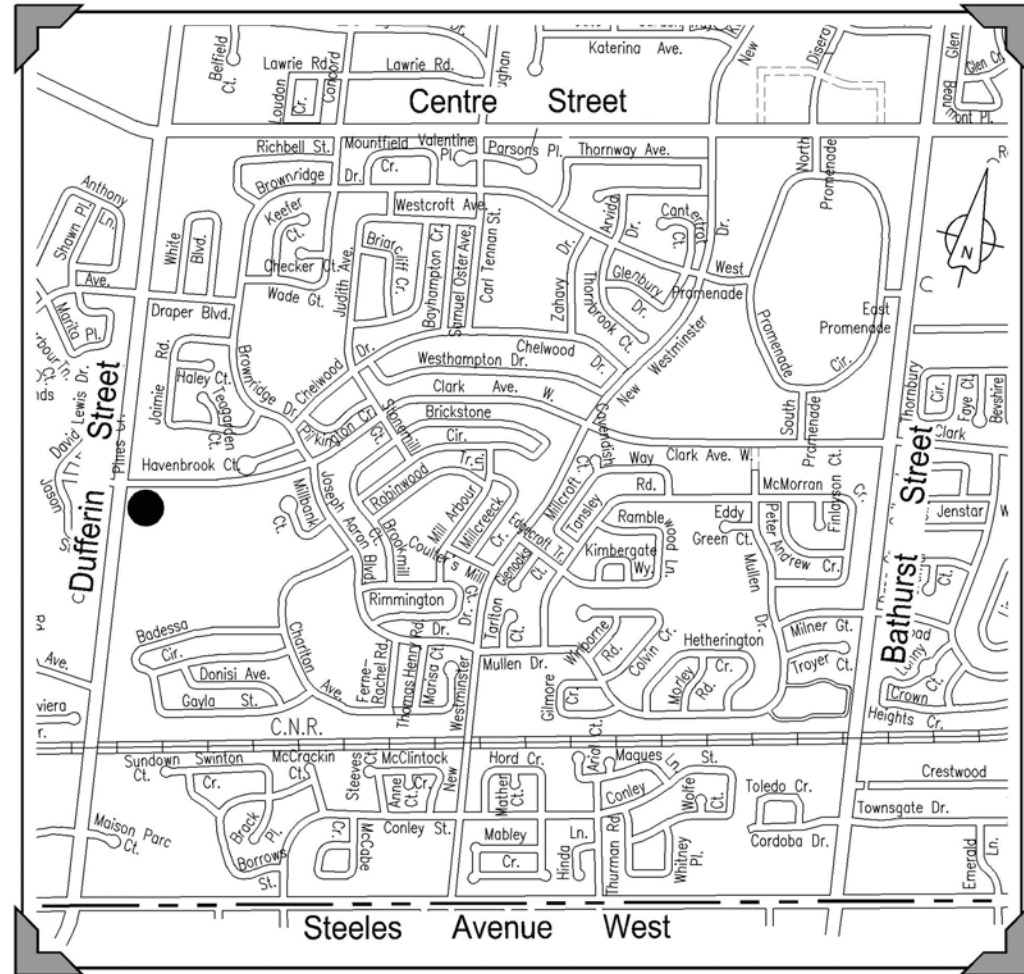
2014 Current Year Approved/ Future Years Recognized

Project Title

Dufferin Clark Community Centre - Water Slide Refurbishment

Project

BF-8397-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8397-14	Approval Year:	2014
Project Title:	Dufferin Clark Community Centre - Water Slide Refurbishment	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Dufferin Clark Community Centre water slide refurbishment. Pool water slide unit requires frequent fiberglass repairs and painting of steel supports. Refurbishment is required to maintain TSSA regulations and license to operate.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	31,450	31,450	0	01001 - 8801	Contractors	30,530		
2015	0	0	0	01001 - 8805	3% Administration Cost	920		
2016	0	0	0	Total Expense:			31,450	
2017 & Beyond	0	0	0	Revenue				
	31,450	31,450	0	60010 - 8844	Pre-B& F Infra. Reserve	31,450		
				Total Revenue:			31,450	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



Project Location

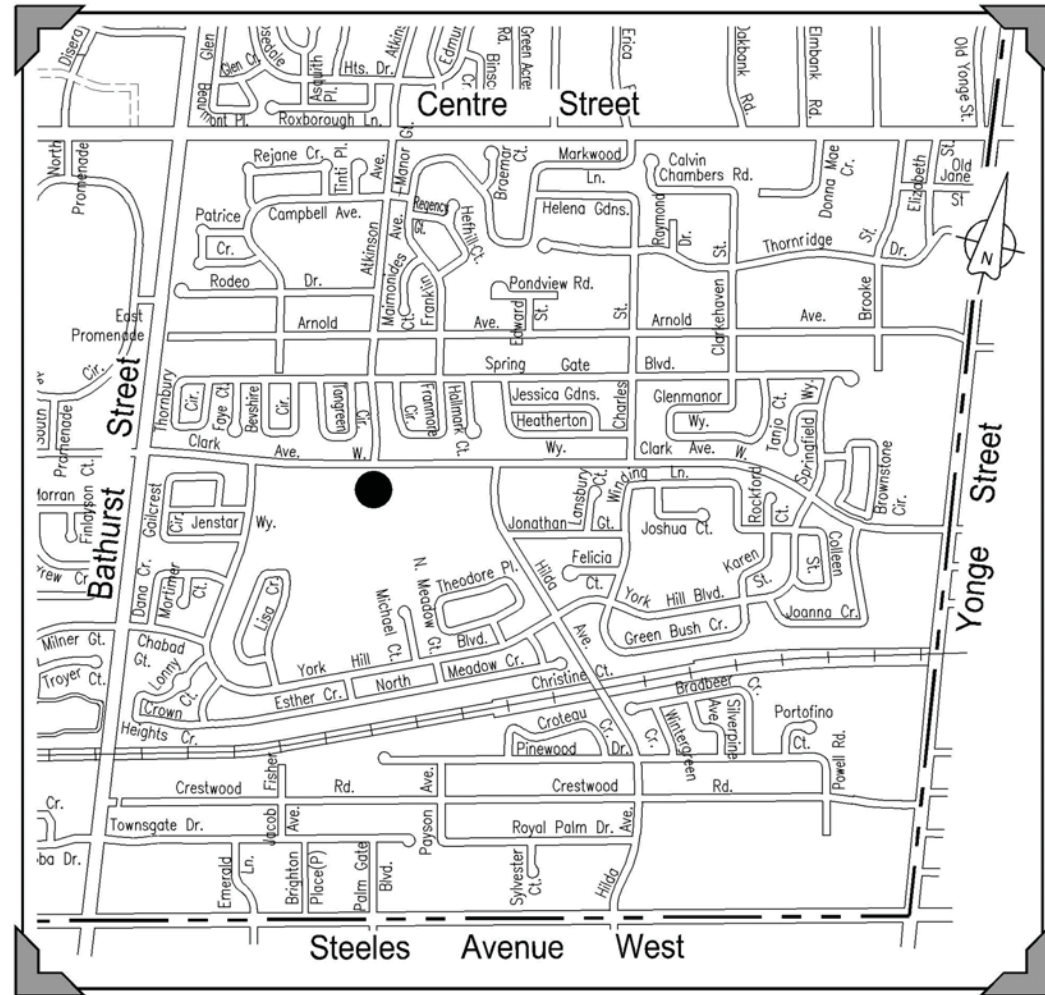
2014 Current Year Approved/ Future Years Recognized

Project Title

Garnet Williams - Whirlpool Replacement

Project #

BF-8398-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8398-14	Approval Year:	2014
Project Title:	Garnet Williams - Whirlpool Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
The existing below floor level whirlpool is in need of replacement. A number of leaks have occurred and repairs have not always been successful. The floor decking has to be removed, excavation is conducted to adequately locate and repair the piping. Flooring material needs to be replaced as it does not match the original. To conduct this type of necessary repair procedure there is an interruption to the use of the whirlpool for the patrons. This is the oldest whirlpool in the City (1984).								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	108,050	108,050	0	01001 - 8801	Contractors	104,900		
2015	0	0	0	01001 - 8805	3% Administration Cost	3,150		
2016	0	0	0	Total Expense:			108,050	
2017 & Beyond	0	0	0	Revenue				
	108,050	108,050	0	60010 - 8844	Pre-B& F Infra. Reserve	108,050		
				Total Revenue:			108,050	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



Project Location

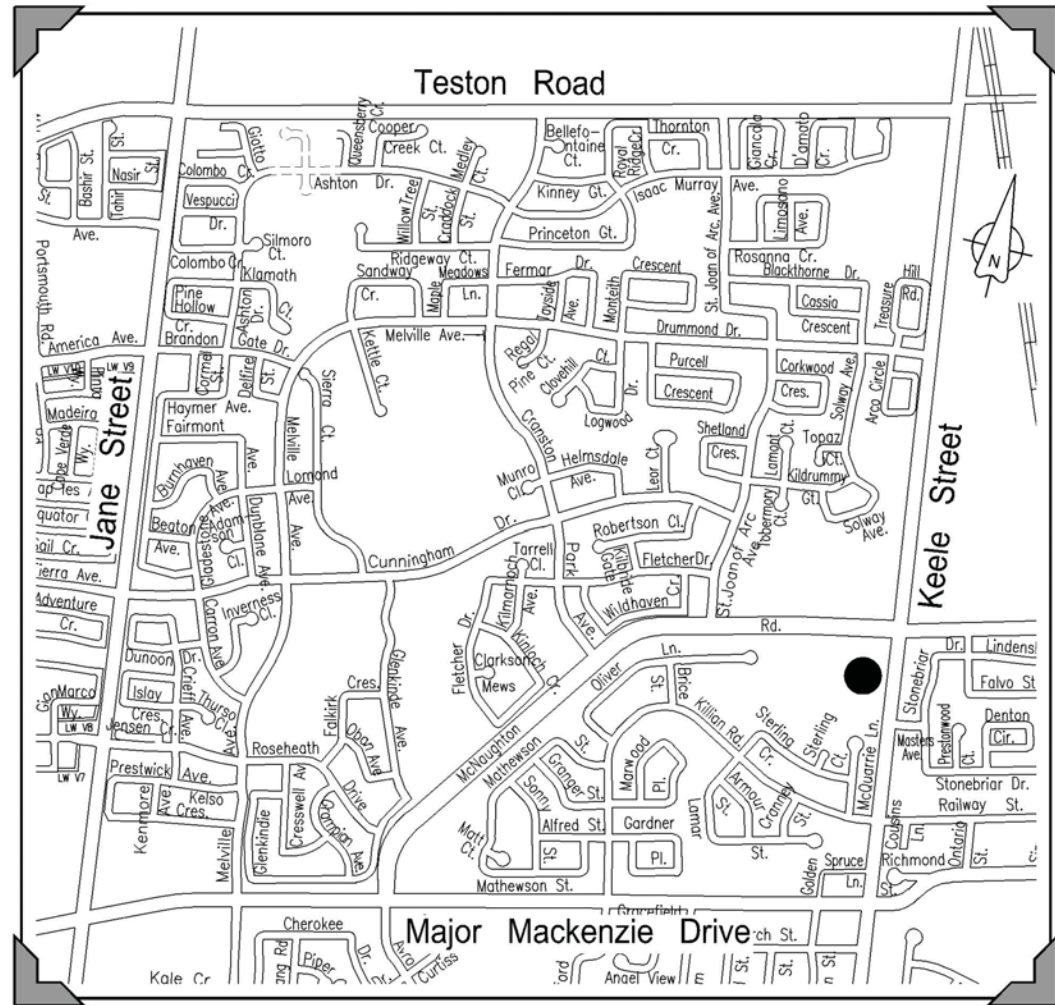
2014 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre - Replace Roller Shades

Project #

BF-8401-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8401-14	Approval Year:	2014
Project Title:	Maple Community Centre - Replace Roller Shades	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Maple Community Centre Roller Shade replacement: Replace roller shades in pool/fitness windows. Glare from the sun on pool restricts proper lifeguarding stations.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	26,210	26,210	0	01001 - 8801	Contractors	25,440		
2015	0	0	0	01001 - 8805	3% Administration Cost	770		
2016	0	0	0	Total Expense:			26,210	
2017 & Beyond	0	0	0	Revenue				
	26,210	26,210	0	60010 - 8844	Pre-B& F Infra. Reserve	26,210		
				Total Revenue:			26,210	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



Project Location

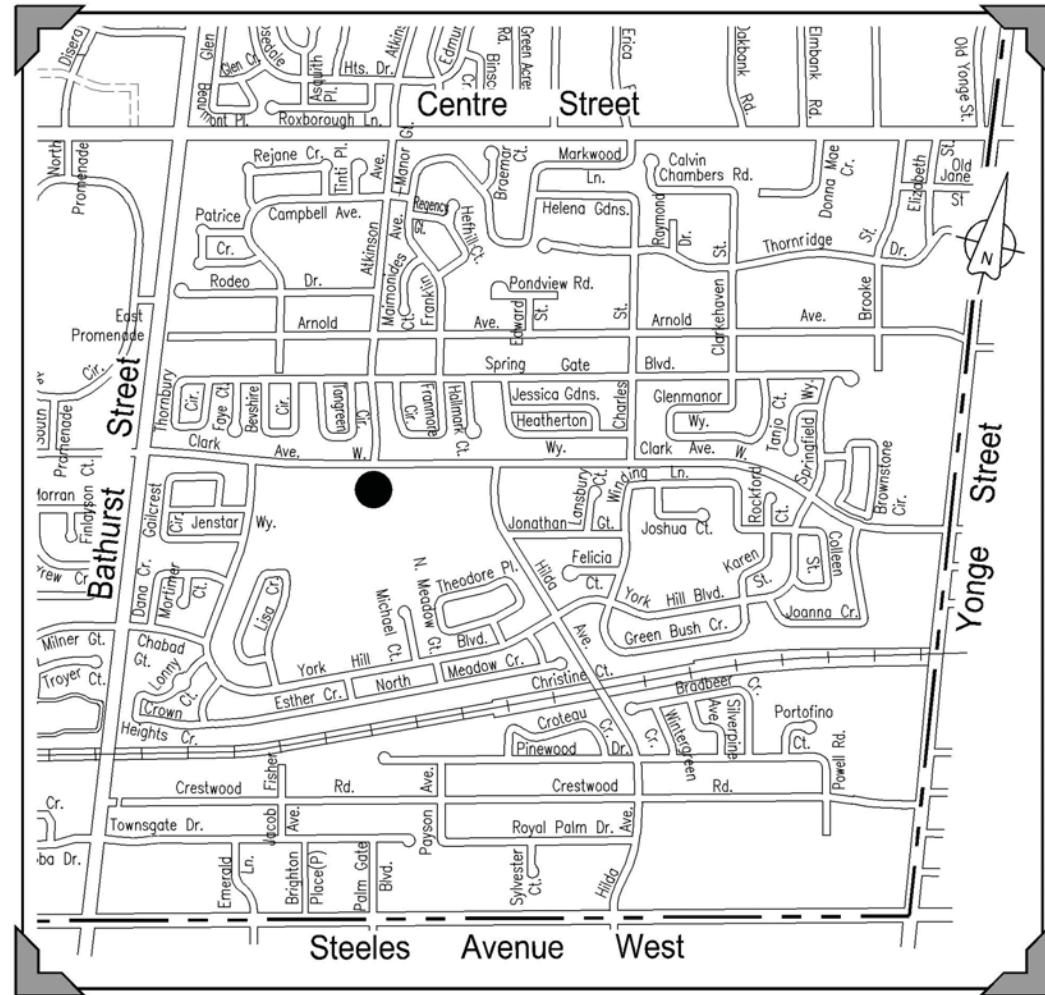
2014 Current Year Approved/ Future Years Recognized

Project Title

Garnet Williams - Renovate Pool Changerooms

Project #

BF-8405-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8405-14	Approval Year:	2014
Project Title:	Garnet Williams - Renovate Pool Changerooms	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Garnet A. Williams Community Centre: Renovate Pool change rooms to provide for a family change room for pool patrons. Increased demand for family change facilities to meet standards for our new facilities.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	157,220	157,220	0	01001 - 8801	Contractors	152,640		
2015	0	0	0	01001 - 8805	3% Administration Cost	4,580		
2016	0	0	0	Total Expense:			157,220	
2017 & Beyond	0	0	0	Revenue				
	157,220	157,220	0	60010 - 8844	Pre-B& F Infra. Reserve	157,220		
				Total Revenue:			157,220	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



Project Location

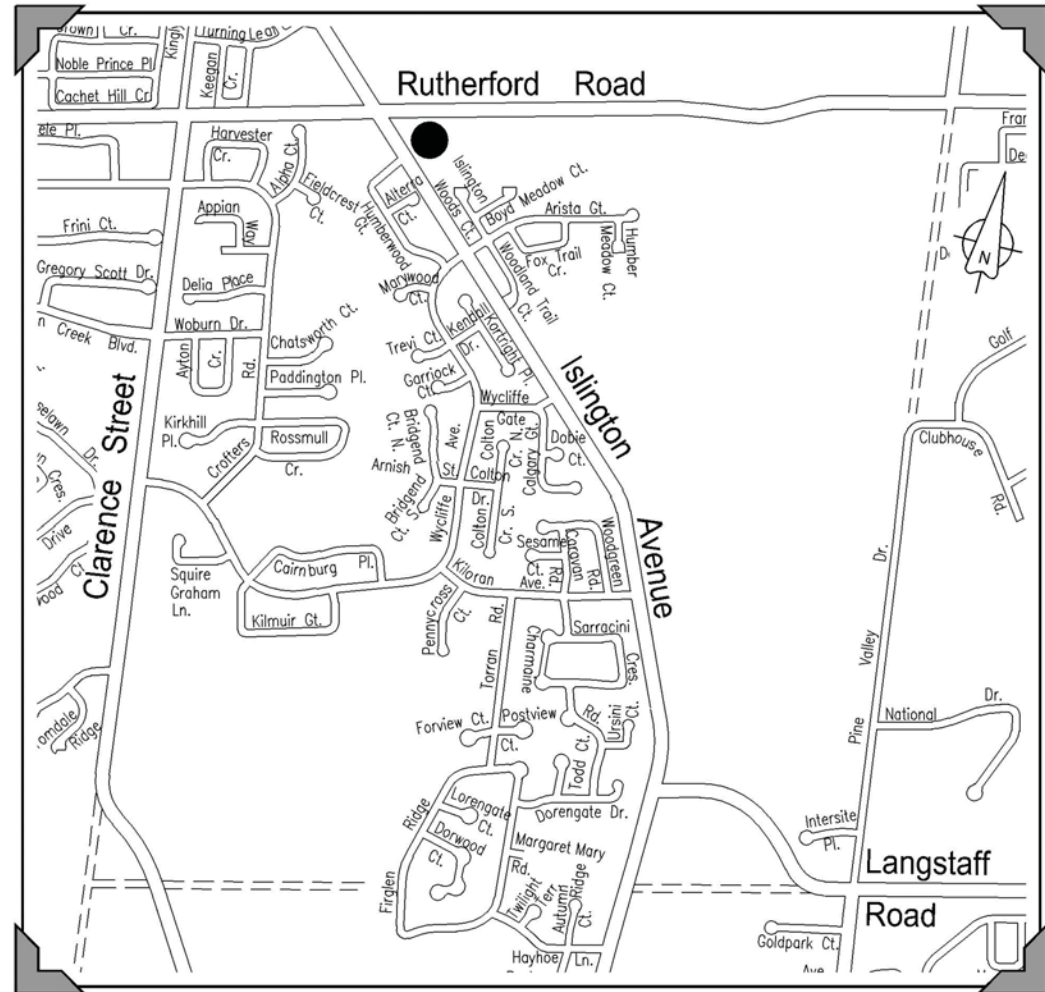
2014 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre - West side concrete curbs and interlock removal

Project #

BF-8406-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8406-14	Approval Year:	2014
Project Title:	Al Palladini Community Centre - West side concrete curbs and interlock removal	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Remove all curbs and interlock on the islands in the west parking lot area with poured concrete. The islands have been identified through the insurance company as serious trip hazards which potentially may lead to law suits. The exterior interlocking brick has also heaved on the islands and on the walkway in front of the building. Snow plowing and winter conditions are main reasons for this damage.				Spring/summer/fall to replace 1,200 square feet of concrete and curbing.				
Scenario Description				Other Dept Impact				
Concrete curbs and interlock removal.								
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	27,252	27,252	0	01001 - 8801	Contractors	26,458		
2015	0	0	0	01001 - 8805	3% Administration Cost	794		
2016	0	0	0	Total Expense:			27,252	
2017 & Beyond	0	0	0	Revenue				
	27,252	27,252	0	60010 - 8844	Pre-B& F Infra. Reserve	27,252		
				Total Revenue:			27,252	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Angelo Cioffi	Marlon Kallideen				Dec 31, 2014	



Project Location

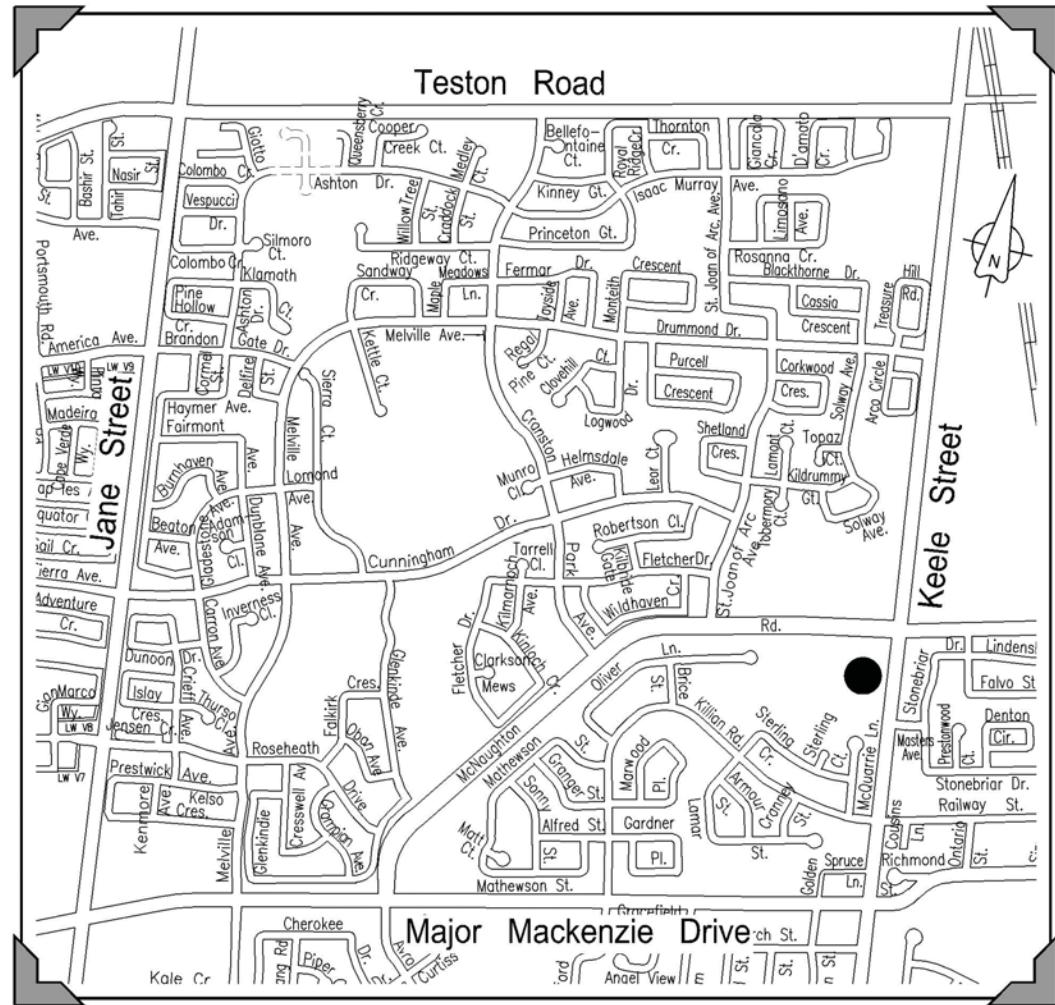
2014 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre Arena Rubber Office and Dressing Room Replacement

Project #

BF-8414-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8414-14	Approval Year:	2014
Project Title:	Maple Community Centre Arena Rubber Office and Dressing Room Replacement		
Asset Type:	Recreation Buildings & Facilities		
Department:	Buildings and Facilities		
Budget Year:	2013	Scenario Active:	Yes
Scenario Name:	Main	TCA:	Yes
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
The flooring was installed in 1990 and is uneven greyish blue rubber flooring. As the surfacing is heavily contoured and uneven it is difficult to push carts, dollies, strollers and wheelchairs and it is difficult to walk on as it has become very slippery during wet conditions. The coloration and uneven surface lends housekeeping to be difficult to keep clean and maintain a good surface. The rubber has lifted causing a concern for trip hazards. It is proposed to remove and replace the flooring for a non-slip rubber surface.				Spring/late summer - 4066 square feet.				
Scenario Description				Other Dept Impact				
Arena office, snack bar, dressing room, first aid room rubber replacement								
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	75,465	75,465	0	01001 - 8801	Contractors	73,267		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,198		
2016	0	0	0	Total Expense:			75,465	
2017 & Beyond	0	0	0	Revenue				
	75,465	75,465	0	60010 - 8844	Pre-B& F Infra. Reserve	75,465		
				Total Revenue:			75,465	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



Project Location

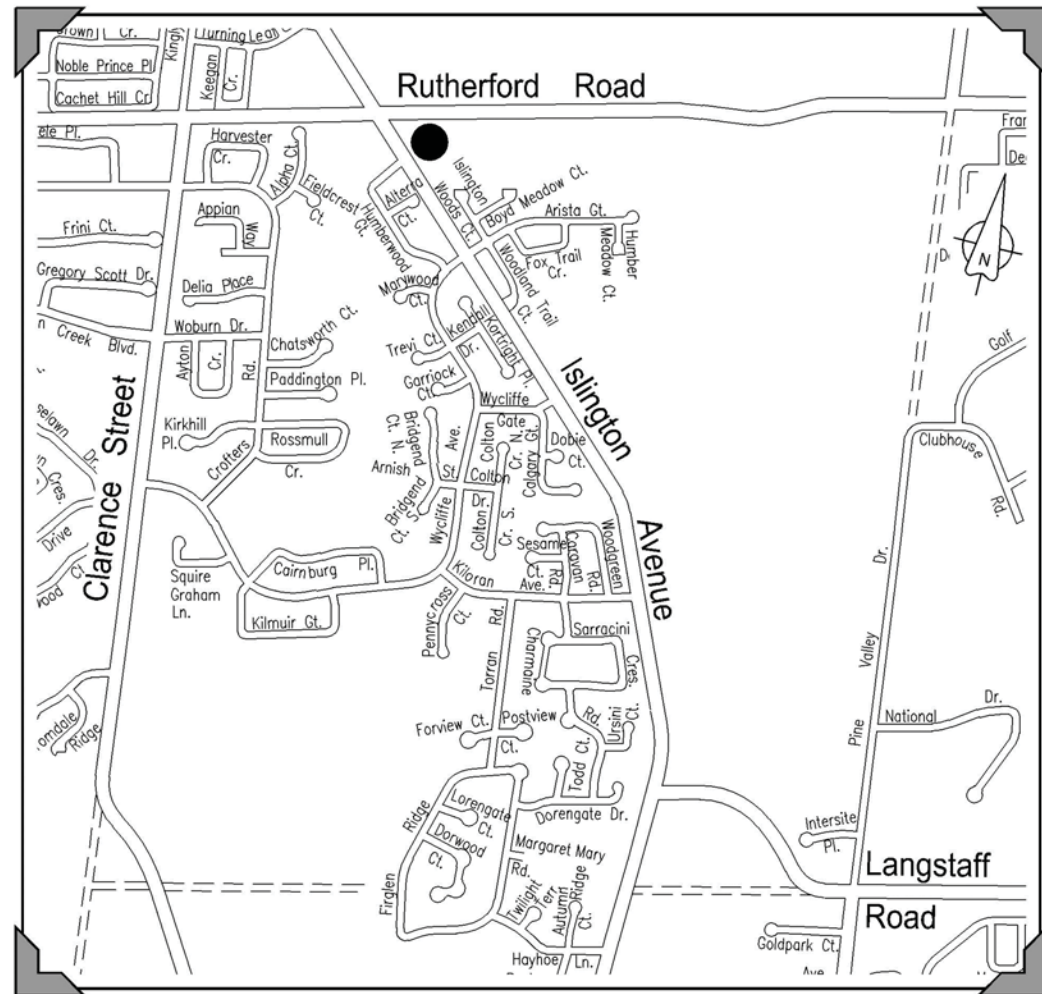
2014 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre - Arena Dressing Room
Showers East and West

Project #

BF-8420-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8420-14	Approval Year:	2014
Project Title:	Al Palladini Community Centre - Arena Dressing Room Showers East and West	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Install ceramic tile in all 8 arena shower change rooms and in the referee's room to upgrade the showers from the deteriorating painted cinder block. Shower walls are approximately 4X4 and new plumbing fixtures are required along with raising the shower head another foot to 7 feet.				Spring/Summer				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	46,350	46,350	0	01001 - 8801	Contractors	45,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,350		
2016	0	0	0	Total Expense:			46,350	
2017 & Beyond	0	0	0	Revenue				
	46,350	46,350	0	60010 - 8844	Pre-B& F Infra. Reserve	46,350		
				Total Revenue:			46,350	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



Project Location

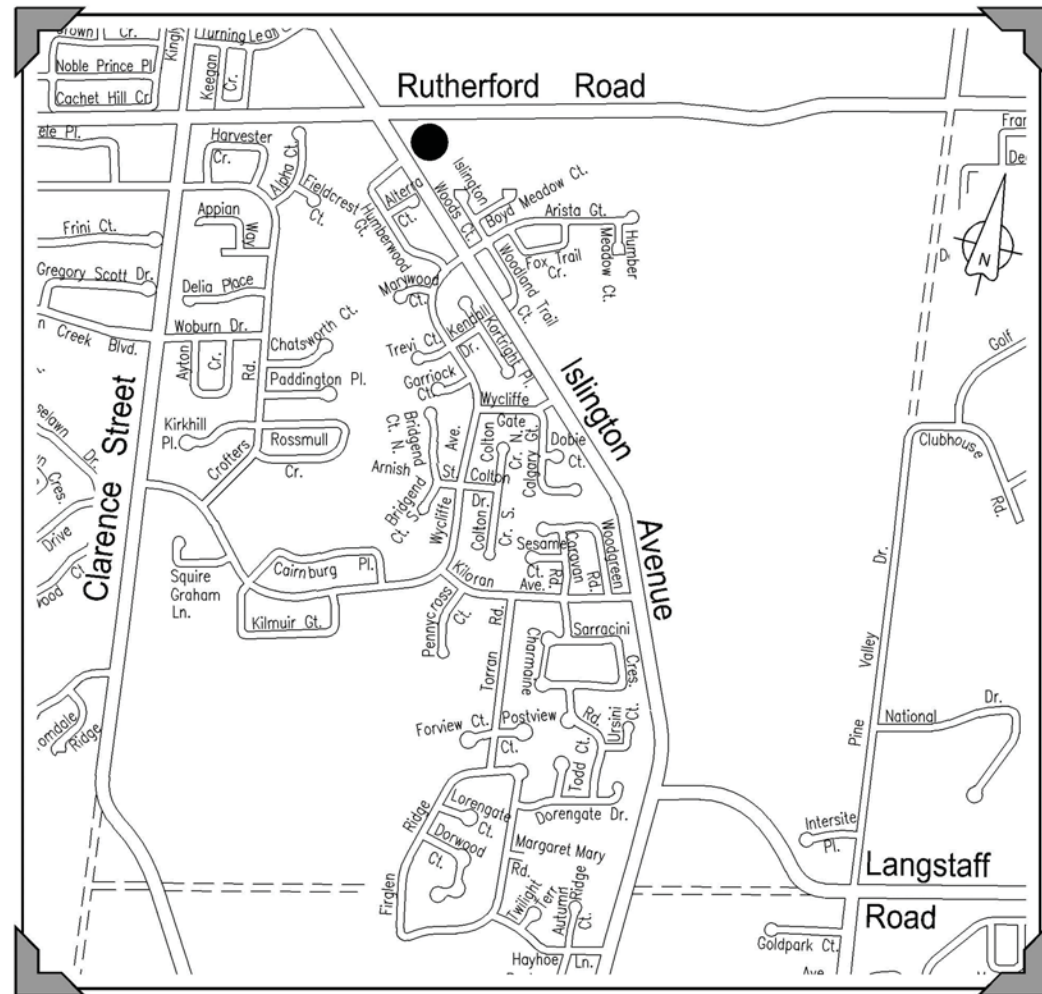
2014 Current Year Approved/ Future Years Recognized

Project Title

AI Palladini Community Centre Building Sound System

Project #

BF-8421-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8421-14	Approval Year:	2014
Project Title:	Al Palladini Community Centre Building Sound System	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Sound system original from 1989 and is deteriorating becoming unreliable. After 25 years, parts are becoming difficult to access. The building has been renovated and expanded and the sound system cannot be expanded for complete building coverage. In such a large building as this facility is, this is critical for emergency paging situations.				Summer				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	26,780	26,780	0	01001 - 8801	Contractors	26,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	780		
2016	0	0	0	Total Expense:			26,780	
2017 & Beyond	0	0	0	Revenue				
	26,780	26,780	0	60010 - 8844	Pre-B& F Infra. Reserve	26,780		
				Total Revenue:			26,780	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



Project Location

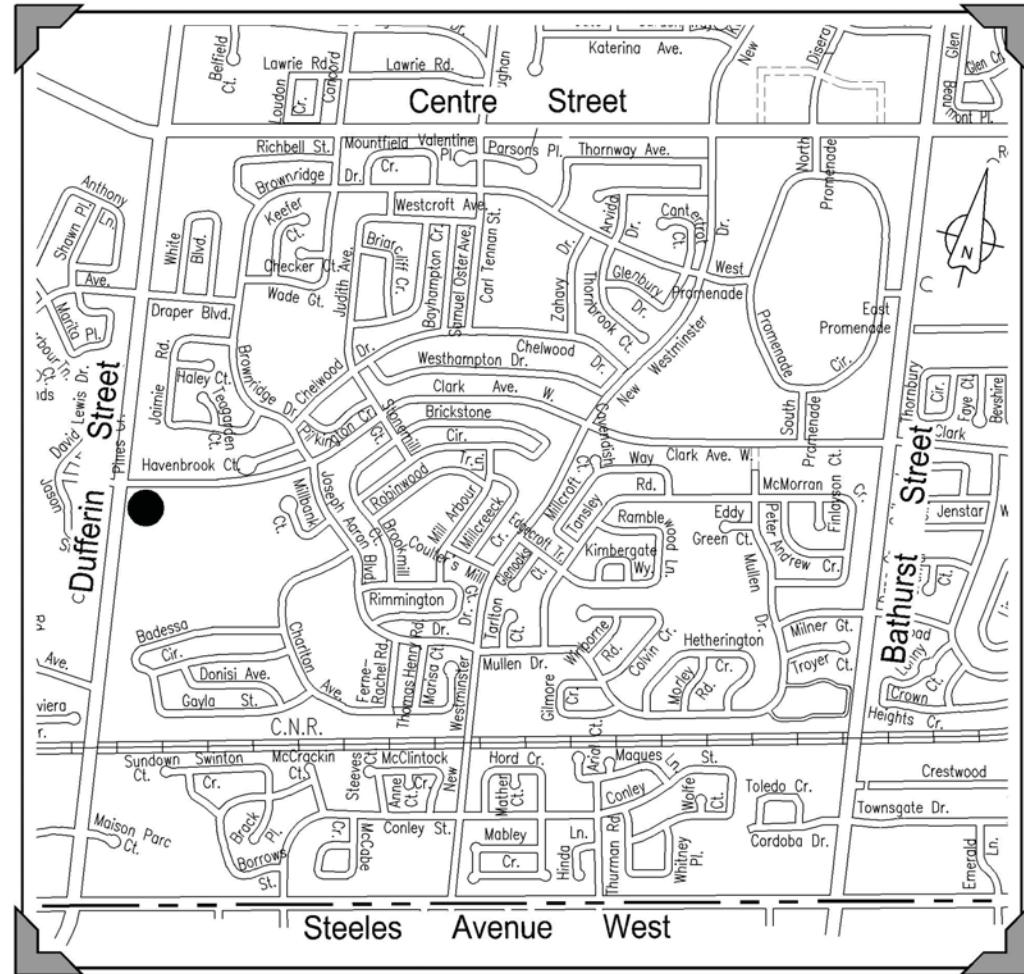
2014 Current Year Approved/ Future Years Recognized

Project Title

Dufferin Clark Pool Blinds

Project #

BF-8422-14



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8422-14	Approval Year:	2014
Project Title:	Dufferin Clark Pool Blinds	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Supply and install pool blinds. The guarding stations affected by sun glare and the blinds are required to effectively monitor pool patrons.				Fall - During pool shut down.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	36,050	36,050	0	01001 - 8801	Contractors	35,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,050		
2016	0	0	0		Total Expense:	36,050		
2017 & Beyond	0	0	0	Revenue				
	36,050	36,050	0	60010 - 8844	Pre-B& F Infra. Reserve	36,050		
					Total Revenue:	36,050		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Rick Doherty	Marlon Kallideen				Dec 31, 2014	



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2015 RECOGNIZED CAPITAL PLAN

BUILDINGS & FACILITIES



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2015 Capital Budget - Project List

Comm. of Community Services Buildings and Facilities

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2015	2010	BF-8271-15	East District Parks Yard Parking Lot Modifications	New Infrastructure	102,000	0	Y
2015	2011	BF-8353-15	Splash Pad Controls Automation	New Infrastructure	46,400	(3,000)	Y
2015	2011	BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	67,000	0	Y
2015	2012	BF-8378-15	Carrville Community Centre	Growth/Development	3,723,932	518,472	Y
2015	2015	BF-8407-15	Al Palladini Community Centre - East Side - Island - Concrete Curb Replacements	Infrastructure Replacement	52,406	0	Y
2015	2015	BF-8408-15	Al Palladini Community Centre - Patio Deck Concrete Replacement	Infrastructure Replacement	39,829	0	Y
2015	2013	BF-8410-15	Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC	New Infrastructure	66,950	0	Y
2015	2015	BF-8425-15	Al Palladini Community Centre Painting East and West Arenas	Infrastructure Replacement	84,460	0	Y
2015	2015	BF-8428-15	JOC - Rooftop Replacements	Infrastructure Replacement	61,800	0	Y
2015	2015	BF-8429-15	Dufferin Clark Community Centre - Boiler Replacements	Infrastructure Replacement	61,800	0	Y
2015	2015	BF-8430-15	Garnet A Williams Community Centre - Boiler Replacements	Infrastructure Replacement	82,400	0	Y
2015	2015	BF-8431-15	Michael Cranny House - HVAC Upgrades	Infrastructure Replacement	25,750	0	Y
2015	2015	BF-8432-15	Rosemount Community Centre - Boiler System Upgrades	Infrastructure Replacement	82,400	0	Y
2015	2013	BF-8436-13	Security Camera & Equipment Replacements	Equipment Replacement	87,550	0	Y
2015	2013	BF-8437-15	Sound Attenuations Partitions in Building Standards and Purchasing Departments	New Infrastructure	56,650	0	Y
2015 Forecast					4,641,327		



Project Location

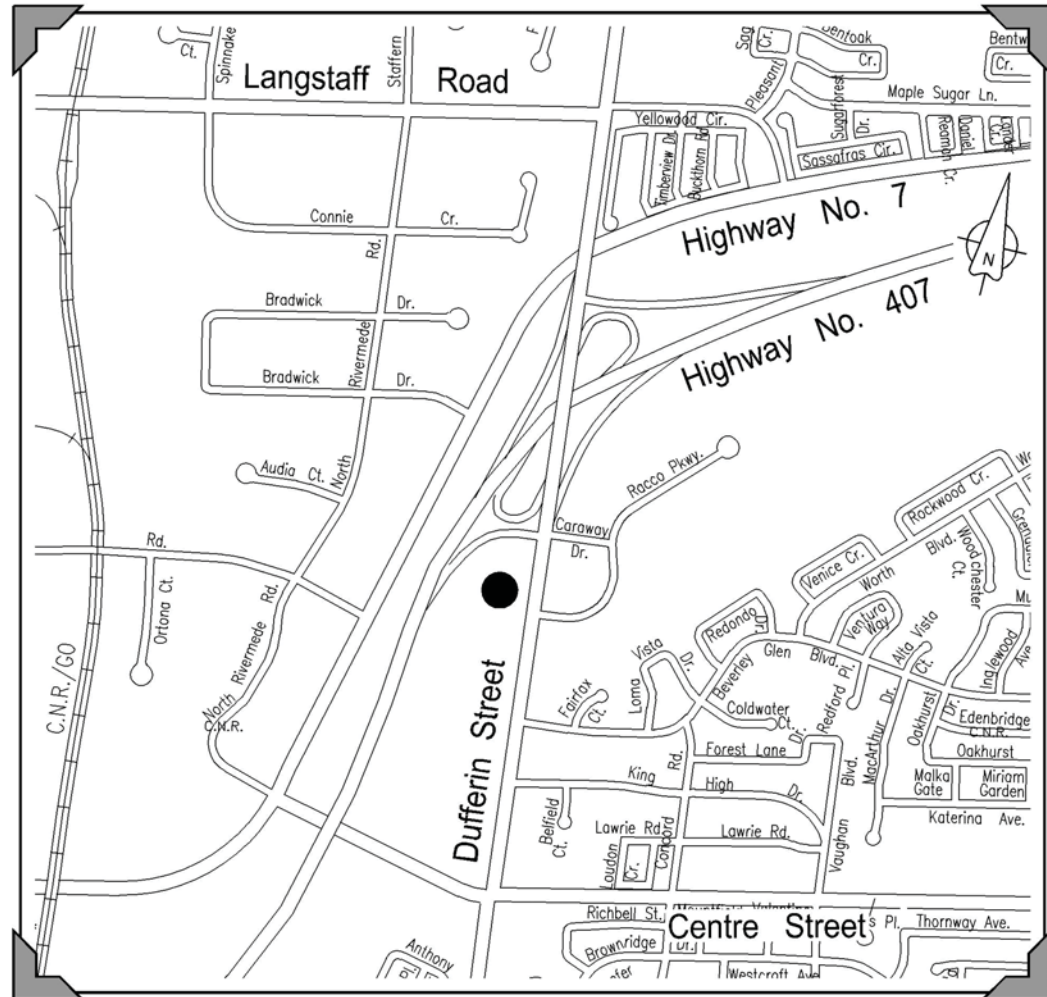
2015 Current Year Approved/ Future Years Recognized

Project Title

East District Parks Yard Parking Lot Modifications

Project #

BF-8271-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8271-15	Approval Year:	2015
Project Title:	East District Parks Yard Parking Lot Modifications	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
<p>Install asphalt pavement at the rear lot and expand staff parking lot. Pending outcome of works yard study. The existing gravel parking lot at the rear of the building is in very poor condition. There are a number of potholes, there is no drainage so the water accumulates and the overall contour is uneven. The staff at this yard has increased due to area service requirements. As a result good available parking space is very limited, some staff have to park in the grass field on the north side of the property.</p> <p>It is proposed to install asphalt paving at the rear lot and provide slope for drainage, in addition to grading and applying gravel to create a parking lot with sufficient capacity for staff vehicles.</p>								
Scenario Description				Other Dept Impact				
Leasehold Improvement								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	99,000		
2015	102,000	102,000	0	01001 - 8805	3% Administration Cost	3,000		
2016	0	0	0	Total Expense:			102,000	
2017 & Beyond	0	0	0	Revenue				
	102,000	102,000	0	50000 - 8843	Transfer from Taxation	102,000		
				Total Revenue:			102,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	May 1, 2015	Angelo Cioffi	Marlon Kallideen				Aug 31, 2015	



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Project Summary

Project Number:	BF-8353-15	Approval Year:	2015
Project Title:	Splash Pad Controls Automation	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities - Equipment	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Install PLC Logic controllers at Splash Pads. The splash pads currently are controlled for timing on and off through a mechanical clock type of controller. Staff are often dispatched to a splash pad location for a variety of maintenance issue such as low water flow, the pad is not operational or not shutting off at the end of the day.								
Scenario Description				Other Dept Impact				
It is proposed to install Programmable Logic Controllers that can be remotely monitored by Building and Facilities staff at the JOC. Staff will be able to detect from their desk top the operational state of the splash pad equipment and change the operating characteristics remotely. The computerized equipment will save many man hours in unnecessary visits to the sites for minor issues or changing the operations of the equipment at the buildings.								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	45,000		
2015	46,400	46,400	0	01001 - 8805	3% Administration Cost	1,400		
2016	0	0	0	Total Expense:			46,400	
2017 & Beyond	0	0	0	Revenue				
	46,400	46,400	0	50000 - 8843	Transfer from Taxation	46,400		
				Total Revenue:			46,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	(3,000)	0	(3,000)
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2015	Angelo Cioffi	Marlon Kallideen				Jul 22, 2015	



Project Location

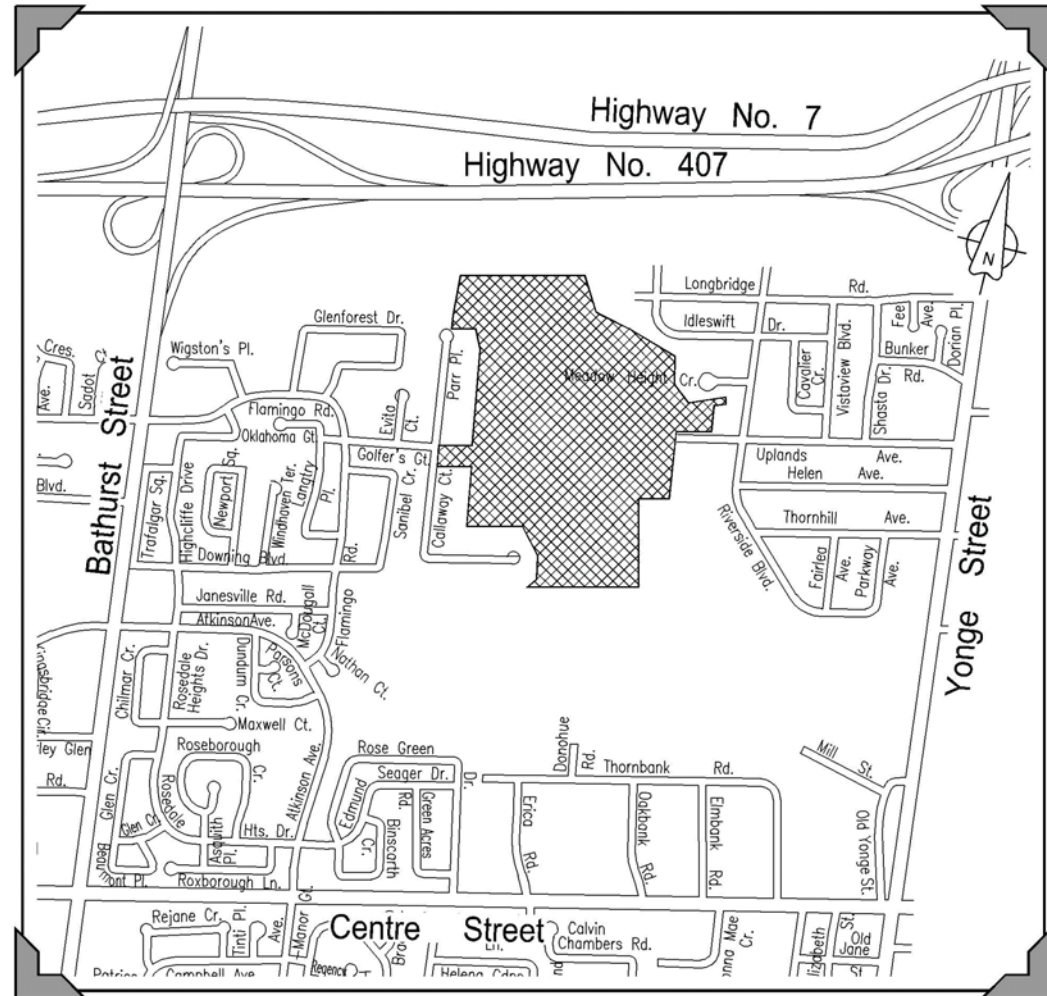
201 Current Year Approved/ Future Years Recognized

Project Title

Uplands Golf & Ski Centre, Buildings General Capital

Project

BF-8367-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8367-13	Approval Year:	2015
Project Title:	Uplands Golf & Ski Centre, Buildings General Capital	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Capital repairs and maintenance pursuant to the Uplands Management Agreement. The City is responsible for the repairs and maintenance of 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. The agreement is up for renewal in 2015, and will likely be renewed for another 5 years.								
Scenario Description				Other Dept Impact				
Expected expenditures for 2013 include upgrades to washroom, rubber flooring, exterior wood fencing, exterior deck, and exterior washrooms.								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2015	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2016	67,000	67,000	0		Total Expense:	67,000		
2017 & Beyond	0	0	0	Revenue				
	268,000	268,000	0	60196 - 8844	Uplands Revenue Reserve	67,000		
					Total Revenue:	67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2013	Angelo Cioffi	Marlon Kallideen				Dec 29, 2016	



Project Location

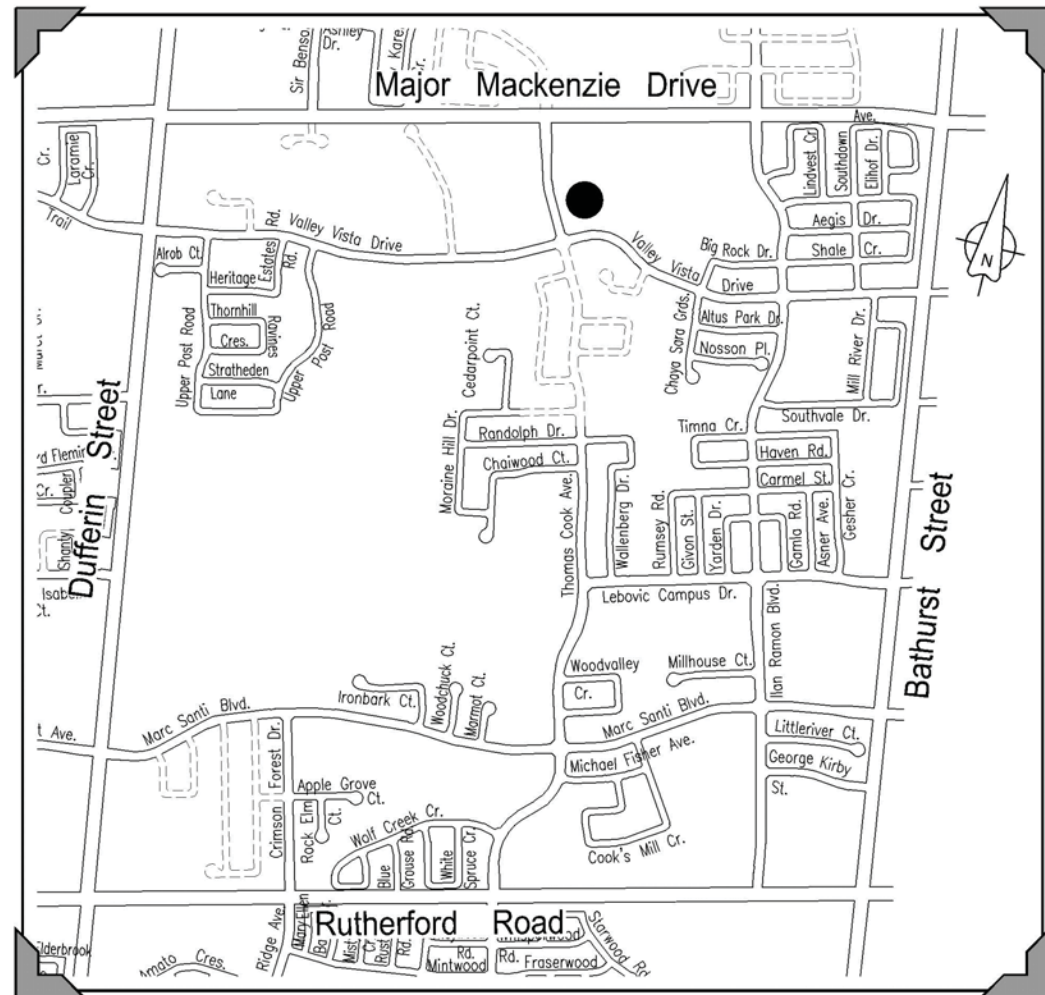
2015 Current Year Approved/ Future Years Recognized

Project Title

Carrville Community Centre

Project #

BF-8378-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8378-15	Approval Year:	2015
Project Title:	Carrville Community Centre	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Community Centre Building - Design (2015) and Construction (2016), identified in the 2008 Development Charge Background Study for a Community Centre building. Active Together Master Plan identified a complex with two arenas, swimming pool, fitness centre, gymnasium and associated amenities.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8771	Transfer to Reserve	70,932		
2015	3,723,932	3,723,932	0	01001 - 8802	Consultant	3,546,600		
2016	33,515,388	33,515,388	0	01001 - 8805	3% Administration Cost	106,400		
2017 & Beyond	0	0	0	Total Expense:		3,723,932		
	37,239,320	37,239,320	0	Revenue				
				41100 - 8820	City Wide DC - Recreation	3,287,700		
				50000 - 8843	Transfer from Taxation	436,232		
				Total Revenue:		3,723,932		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	9.0	518,472	0	518,472
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	160-16-02 - Facility Operator I - Block 11 (9)			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015	Jeff Peyton	Marlon Kallideen				Dec 31, 2017	



Project Location

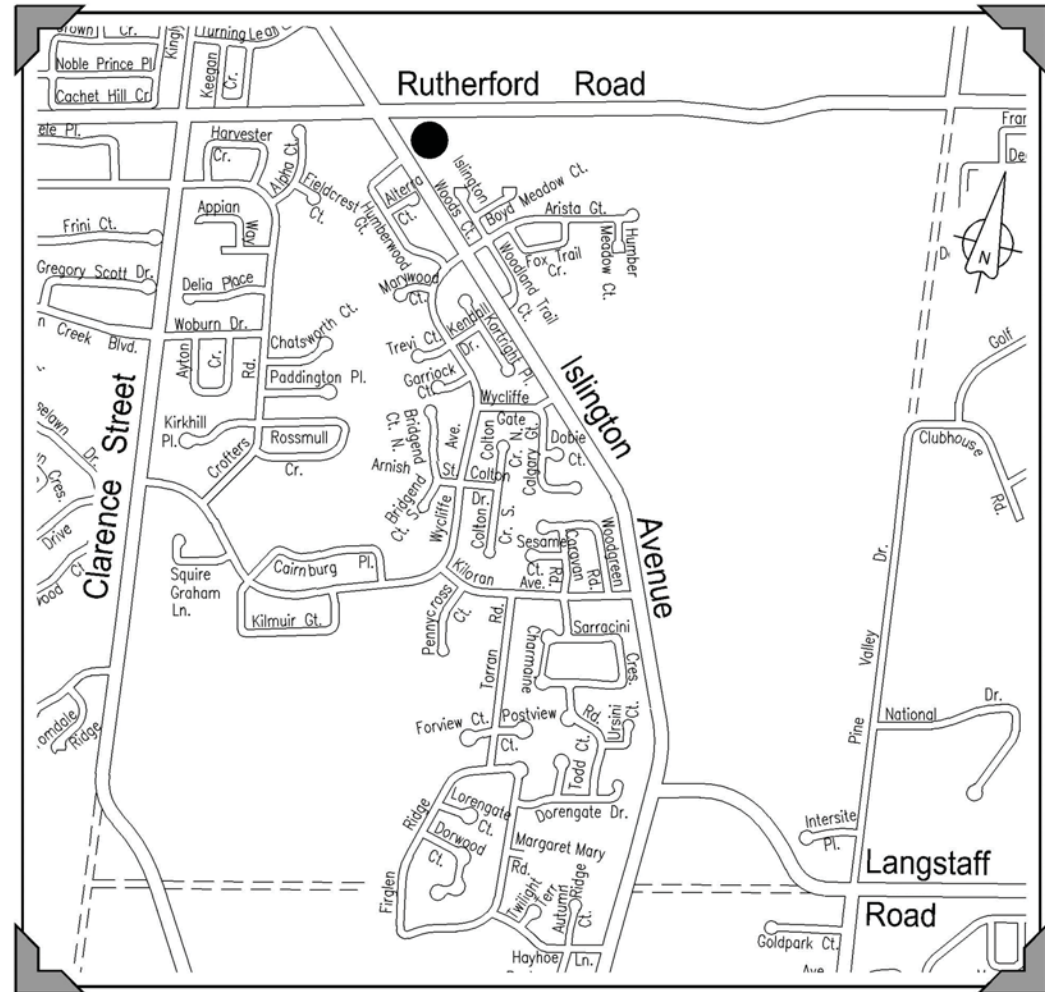
2015 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre - East Side - Island - Concrete Curb Replacements

Project #

BF-8407-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8407-15	Approval Year:	2015
Project Title:	Al Palladini Community Centre - East Side - Island - Concrete Curb Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Remove all concrete island curbs and replace with poured concrete. The islands located in the east parking lot require replacement due to damaging conditions from snow removal and thawing. They are serious trip areas and a Health and safety concern. This was identified by the COV's insurance company as High Priority to remove and replace.				Spring/Summer/Fall - 2800 square feet.				
Scenario Description				Other Dept Impact				
Island removal and replacement								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	50,880		
2015	52,406	52,406	0	01001 - 8805	3% Administration Cost	1,526		
2016	0	0	0	Total Expense:			52,406	
2017 & Beyond	0	0	0	Revenue				
	52,406	52,406	0	60010 - 8844	Pre-B& F Infra. Reserve	52,406		
				Total Revenue:			52,406	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Cioffi	Marlon Kallideen				Dec 31, 2015	



Project Location

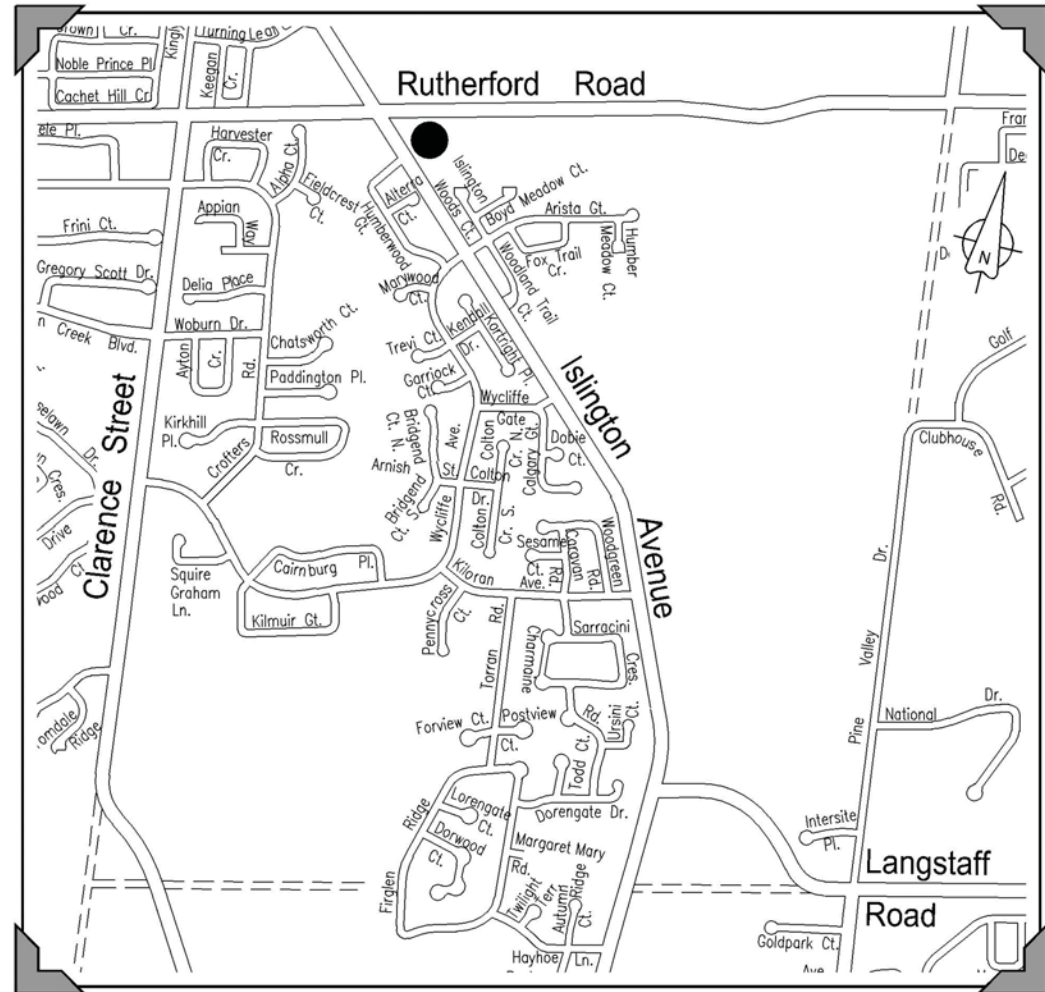
2015 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre - Patio Deck Concrete Replacement

Project #

BF-8408-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8408-15	Approval Year:	2015
Project Title:	Al Palladini Community Centre - Patio Deck Concrete Replacement	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Remove patio stones/slabs and replace with poured concrete. This patio deck is over 23 years old and has never been replaced. It is located outside of the pool area and was very well used at one time. The winter frost has caused the entire deck area to sink which has resulted in trip hazards. It also prevents adults and children from sunbathing and/or using the area for recreational purposes. There is close to 2200 square feet needs to be replaced.				Spring/Fall				
Scenario Description				Other Dept Impact				
Patio deck enhancements								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	38,669		
2015	39,829	39,829	0	01001 - 8805	3% Administration Cost	1,160		
2016	0	0	0	Total Expense:			39,829	
2017 & Beyond	0	0	0	Revenue				
	39,829	39,829	0	60010 - 8844	Pre-B& F Infra. Reserve	39,829		
				Total Revenue:			39,829	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Rick Doherty	Marlon Kallideen				Dec 31, 2015	



Project Location

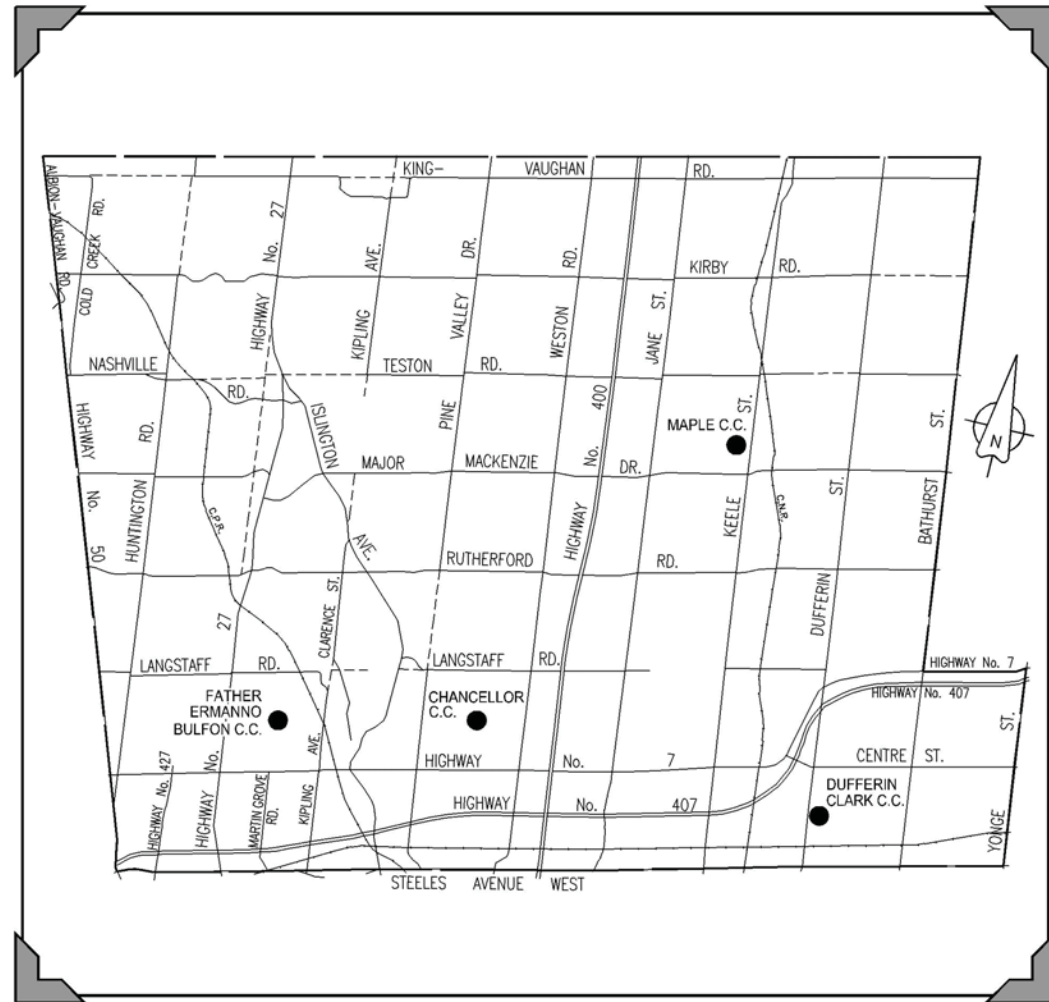
2015 Current Year Approved/ Future Years Recognized

Project Title

Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC

Project #

BF-8410-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8410-15	Approval Year:	2015
Project Title:	Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Install 4' high extension fencing on the existing fences. Three sections at 70' long with 3 double gates 4' high matching existing fence and material. Repaint new and old fencing to match. The sizes will vary for the other three courts. Possible closing if the fencing is not installed.				Shut down times will vary.				
Scenario Description				Other Dept Impact				
				Recreation				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	65,000		
2015	66,950	66,950	0	01001 - 8805	3% Administration Cost	1,950		
2016	0	0	0	Total Expense:			66,950	
2017 & Beyond	0	0	0	Revenue				
	66,950	66,950	0	50000 - 8843	Transfer from Taxation	66,950		
				Total Revenue:			66,950	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2015	Rick Doherty	Marlon Kallideen				Dec 31, 2015	



Project Location

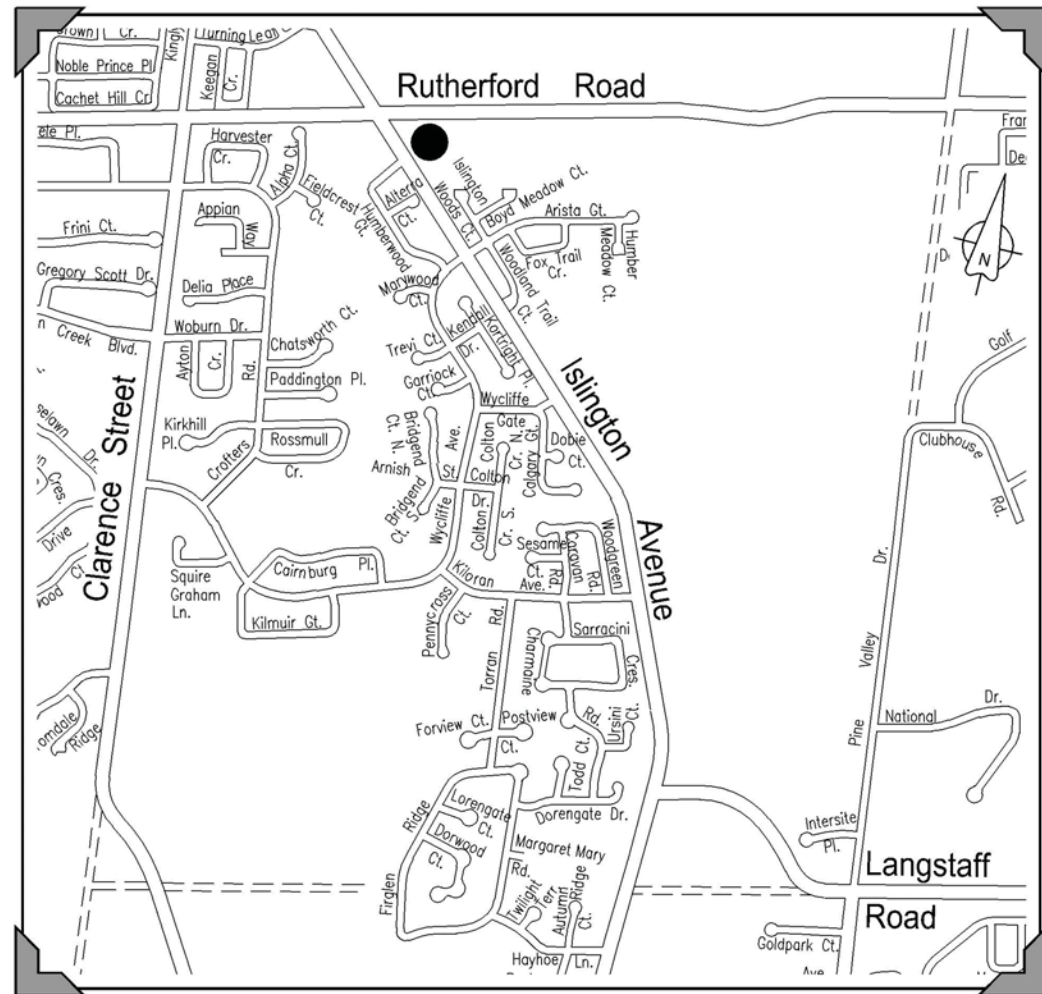
2015 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre Painting East and West Arenas

Project #

BF-8425-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8425-15	Approval Year:	2015
Project Title:	Al Palladini Community Centre Painting East and West Arenas	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Paint both arenas entirely with new color scheme. Rinks have not been painted in many years. Steel beams require regular recoating to prevent corrosion.				Spring/Summer				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	82,000		
2015	84,460	84,460	0	01001 - 8805	3% Administration Cost	2,460		
2016	0	0	0	Total Expense:			84,460	
2017 & Beyond	0	0	0	Revenue				
	84,460	84,460	0	60010 - 8844	Pre-B& F Infra. Reserve	84,460		
				Total Revenue:			84,460	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Rick Doherty	Marlon Kallideen				Dec 31, 2015	



Project Location

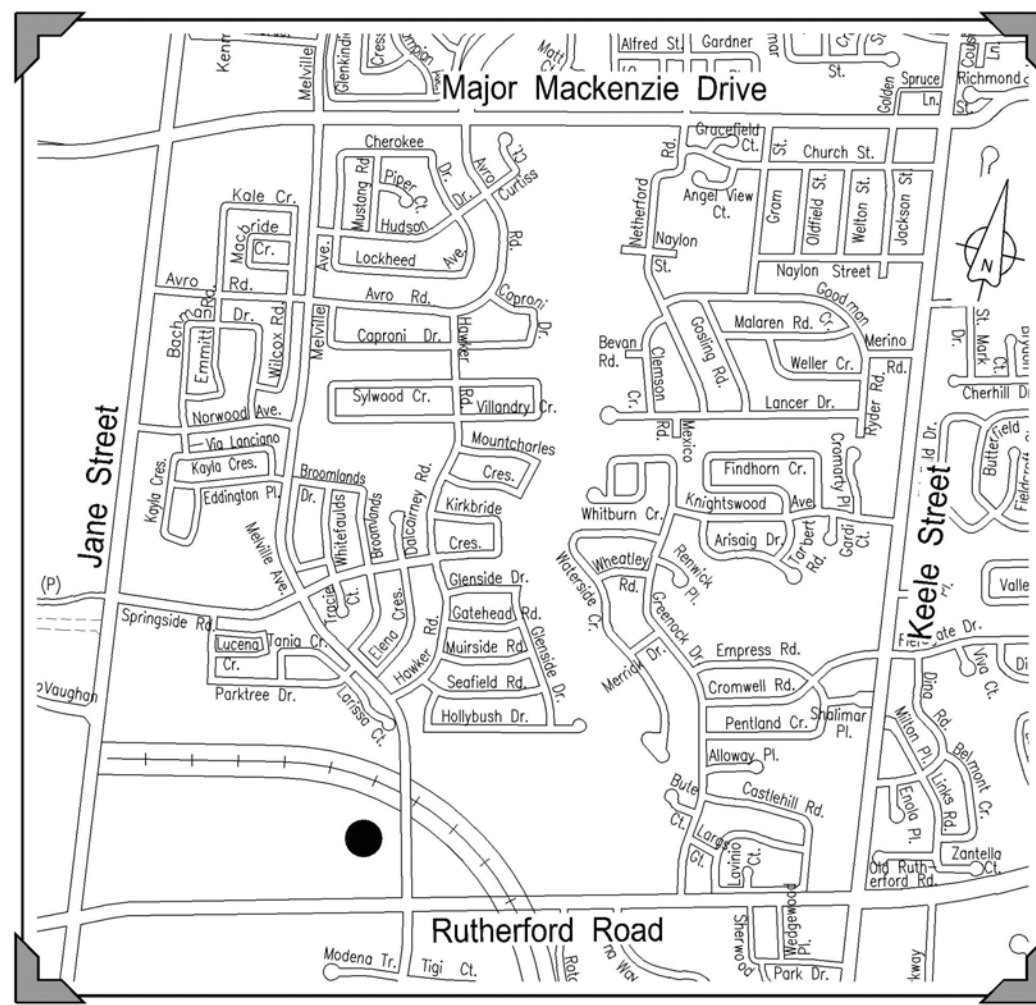
2015 Current Year Approved/ Future Years Recognized

Project Title

JOC - Rooftop Replacements

Project #

BF-8428-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8428-15	Approval Year:	2015
Project Title:	JOC - Rooftop Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Due to age and frequent breakdowns, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (Minimum Efficiency Performance Standards) as set out by Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of January 1st, 2010.				Spring/Summer/Fall.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	60,000		
2015	61,800	61,800	0	01001 - 8805	3% Administration Cost	1,800		
2016	0	0	0	Total Expense:			61,800	
2017 & Beyond	0	0	0	Revenue				
	61,800	61,800	0	60010 - 8844	Pre-B& F Infra. Reserve	61,800		
				Total Revenue:			61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Marlon Kallideen				Dec 31, 2015	



Project Location

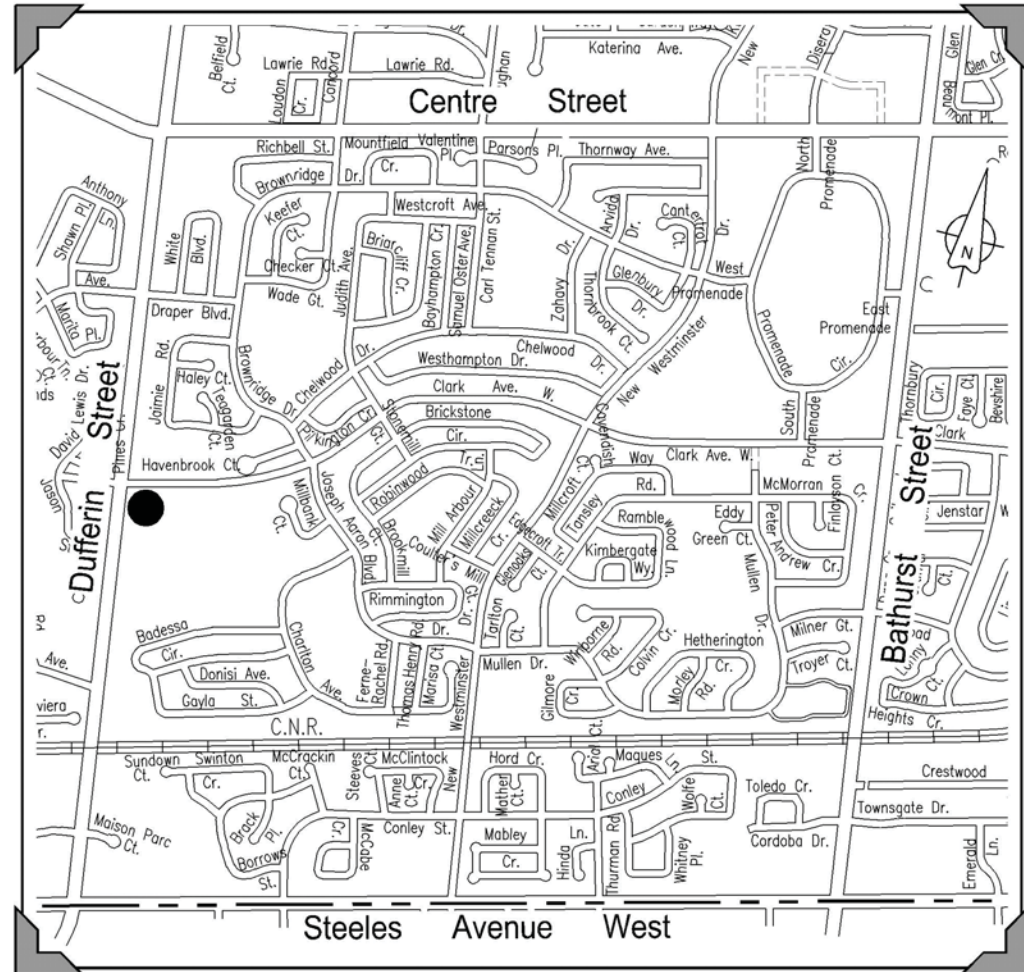
2015 Current Year Approved/ Future Years Recognized

Project Title

Dufferin Clark Community Centre - Boiler Replacements

Project #

BF-8429-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8429-15	Approval Year:	2015
Project Title:	Dufferin Clark Community Centre - Boiler Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Unit is original building equipment with efficiencies well below current standards. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting patron/staff comfort and building programs.				Spring/Summer.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	60,000		
2015	61,800	61,800	0	01001 - 8805	3% Administration Cost	1,800		
2016	0	0	0	Total Expense:			61,800	
2017 & Beyond	0	0	0	Revenue				
	61,800	61,800	0	60010 - 8844	Pre-B& F Infra. Reserve	61,800		
				Total Revenue:			61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Marlon Kallideen				Dec 31, 2015	



Project Location

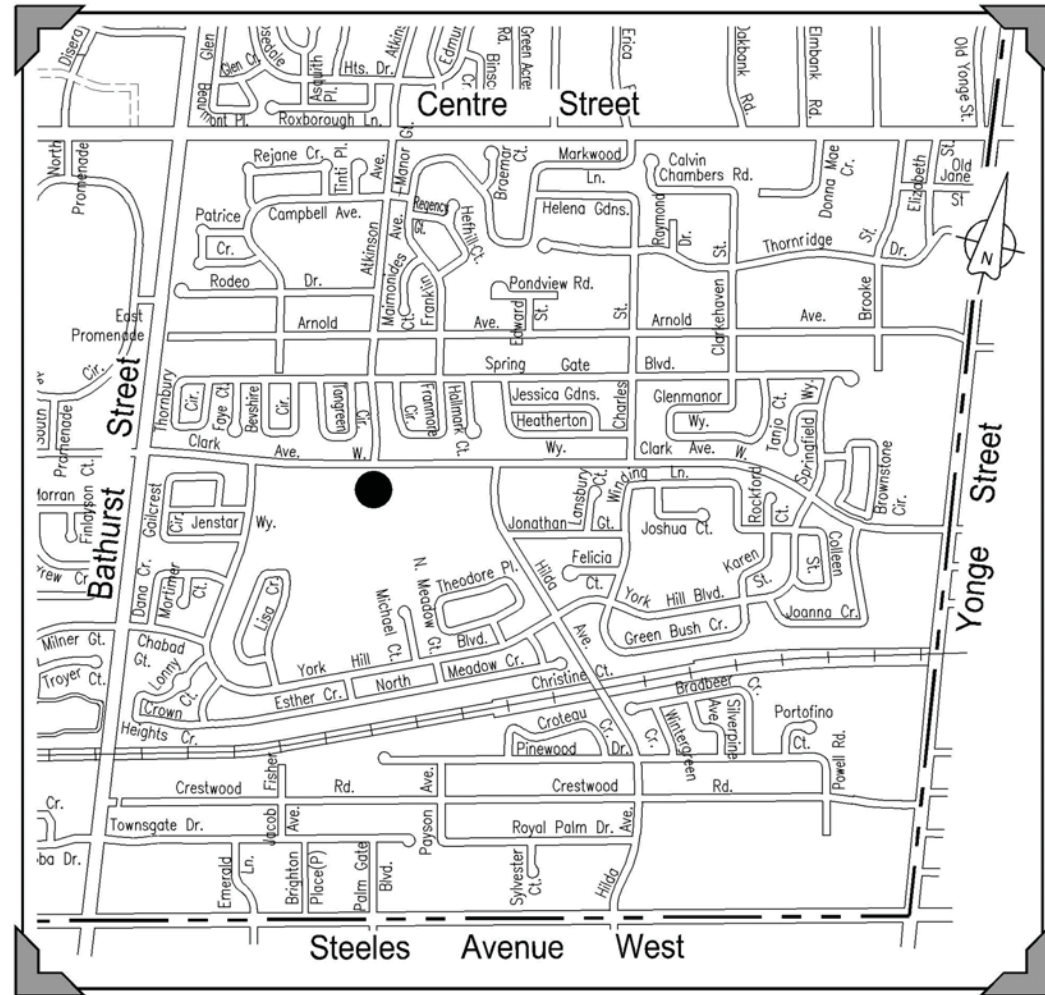
2015 Current Year Approved/ Future Years Recognized

Project Title

Garnet A Williams Community Centre - Boiler Replacements

Project #

BF-8430-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8430-15	Approval Year:	2015
Project Title:	Garnet A Williams Community Centre - Boiler Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Units are original building equipment. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting scheduled programs and patron/staff comfort.				Spring/Summer.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	80,000		
2015	82,400	82,400	0	01001 - 8805	3% Administration Cost	2,400		
2016	0	0	0	Total Expense:			82,400	
2017 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
				Total Revenue:			82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Marlon Kallideen				Dec 31, 2015	



Project Location

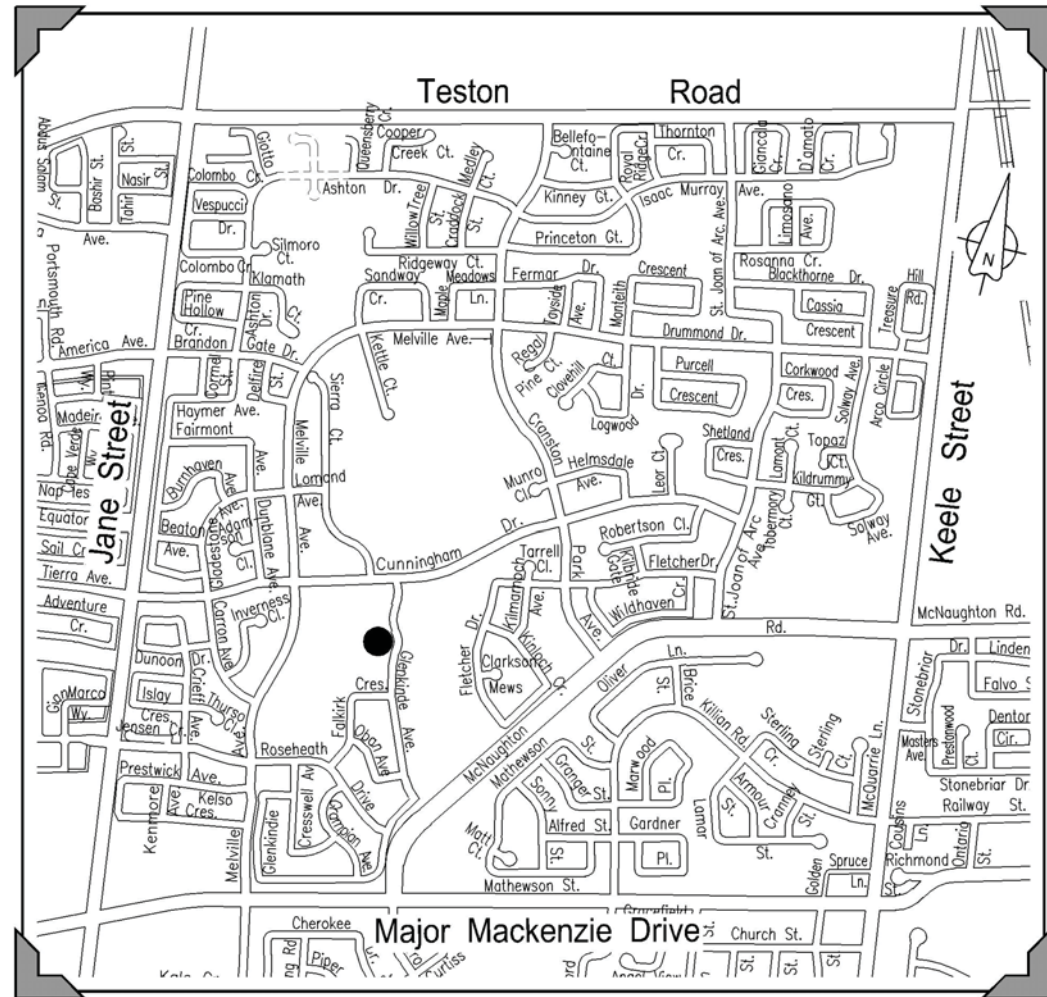
2015 Current Year Approved/ Future Years Recognized

Project Title

Michael Cranny House - HVAC Upgrades

Project #

BF-8431-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8431-15	Approval Year:	2015
Project Title:	Michael Cranny House - HVAC Upgrades	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Existing heating system is electric baseboards which is very inefficient. There is no air conditioning capability due to no forced air ductwork. Recommend high efficiency gas furnace with A/C c/w air distribution ductwork.				Spring/Fall.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	25,000		
2015	25,750	25,750	0	01001 - 8805	3% Administration Cost	750		
2016	0	0	0	Total Expense:			25,750	
2017 & Beyond	0	0	0	Revenue				
	25,750	25,750	0	60090 - 8844	Heritage Reserve	25,750		
				Total Revenue:			25,750	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Marlon Kallideen				Dec 31, 2015	



Project Location

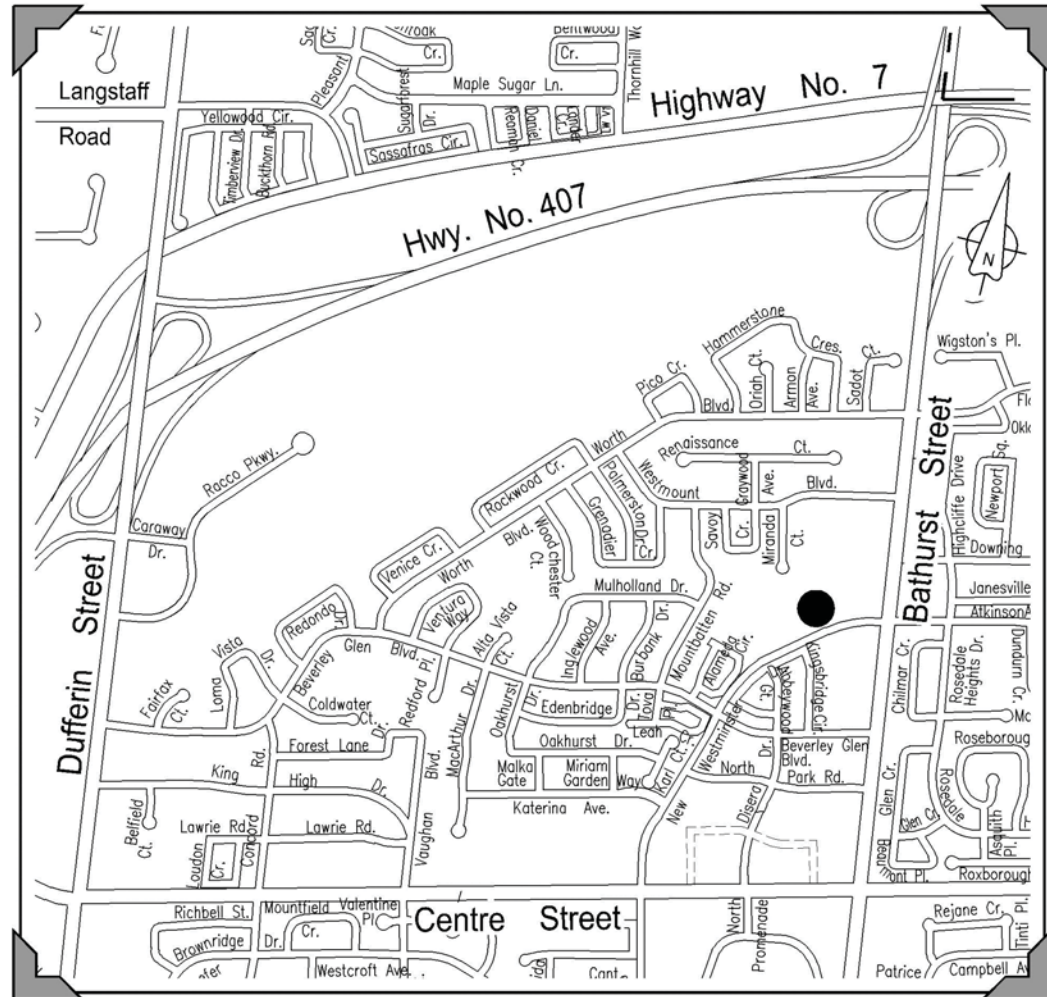
2015 Current Year Approved/ Future Years Recognized

Project Title

Rosemount Community Centre - Boiler System Upgrades

Project #

BF-8432-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8432-15	Approval Year:	2015
Project Title:	Rosemount Community Centre - Boiler System Upgrades	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Units are original building equipment and very inefficient. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting scheduled programs and patron/staff comfort.				Spring/Summer.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	80,000		
2015	82,400	82,400	0	01001 - 8805	3% Administration Cost	2,400		
2016	0	0	0	Total Expense:			82,400	
2017 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
				Total Revenue:			82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Marlon Kallideen				Dec 31, 2015	



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Project Summary

Project Number:	BF-8436-13	Approval Year:	2015
Project Title:	Security Camera & Equipment Replacements	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
As with all electronic equipment the technology is rapidly changing and constantly improving. Many installations that the City has in place have been there for many years have become outdated 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.				The funding for this project is requested every two years.				
Scenario Description				Other Dept Impact				
There are many parks, community centers and other buildings that have security cameras and related equipment.								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	87,550	87,550	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,550		
2015	87,550	87,550	0	01001 - 8807	Furniture & Equipment	85,000		
2016	0	0	0	Total Expense:		87,550		
2017 & Beyond	0	0	0	Revenue				
	175,100	175,100	0	60010 - 8844	Pre-B& F Infra. Reserve	87,550		
				Total Revenue:		87,550		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Mar 31, 2013	Angelo Cioffi	Marlon Kallideen				Dec 31, 2017	



Project Location

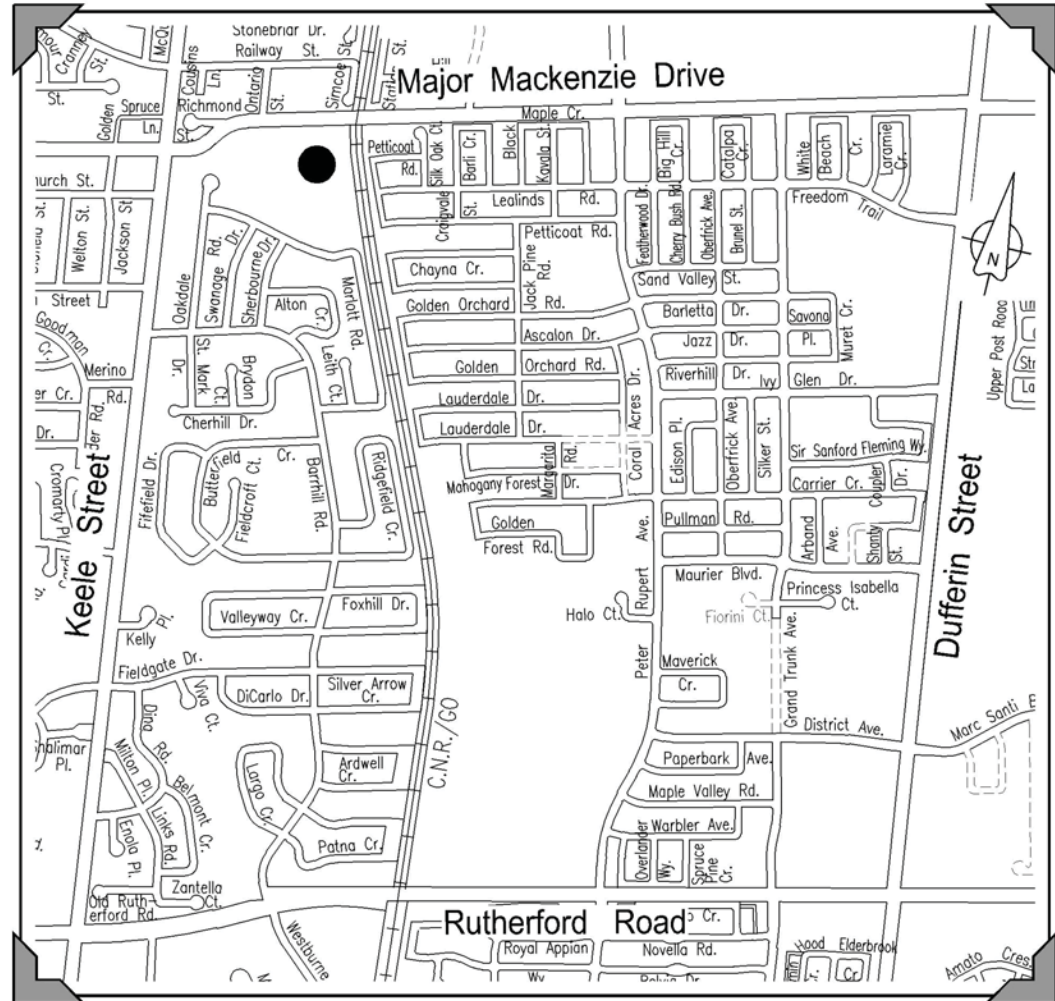
2015 Current Year Approved/ Future Years Recognized

Project Title

Sound Attenuations Partitions in Building Standards and Purchasing Departments

Project #

BF-8437-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8437-15	Approval Year:	2015
Project Title:	Sound Attenuations Partitions in Building Standards and Purchasing Departments	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
To supply and install sound attenuation partitions to act as a detachment around the service counters in the Building Standard and Purchasing Departments.				Spring 2015				
Scenario Description				Other Dept Impact				
				Purchasing and Building Standards Department				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	55,000		
2015	56,650	56,650	0	01001 - 8805	3% Administration Cost	1,650		
2016	0	0	0	Total Expense:			56,650	
2017 & Beyond	0	0	0	Revenue				
	56,650	56,650	0	50000 - 8843	Transfer from Taxation	56,650		
				Total Revenue:			56,650	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2015	Angelo Cioffi	Marlon Kallideen				Dec 31, 2015	



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2016 RECOGNIZED CAPITAL PLAN

BUILDINGS & FACILITIES



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2016 Capital Budget - Project List

Comm. of Community Services Buildings and Facilities

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2010	BF-8278-16	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	37,900	0	Y
2016	2011	BF-8329-16	Al Palladini Community Centre Arena Benches Capping	Infrastructure Replacement	46,400	0	Y
2016	2011	BF-8357-16	Rainbow Creek Park - Electrical Cabinet Replacement	Equipment Replacement	20,600	0	Y
2016	2011	BF-8358-16	Promenade Park - Electrical Cabinet Replacement	Equipment Replacement	20,600	0	Y
2016	2011	BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	67,000	0	Y
2016	2012	BF-8378-15	Carrville Community Centre	Growth/Development	33,515,388	0	Y
2016	2016	BF-8399-16	Maple Community Centre - Outdoor Courtyard Refurbishment	Infrastructure Replacement	90,846	0	Y
2016	2016	BF-8404-16	Woodbridge Arena - Replace Arena Boards	Infrastructure Replacement	118,750	0	Y
2016	2016	BF-8423-16	Al Palladini Community Centre New Score Clock for East Arena Centre Ice	Infrastructure Replacement	77,250	0	Y
2016	2016	BF-8433-16	Al Palladini Community Centre - Boiler Replacements	Infrastructure Replacement	82,400	0	Y
2016	2016	BF-8434-16	Maple Community Centre - Boiler Replacements	Infrastructure Replacement	82,400	0	Y
2016	2016	BF-8435-16	Woodbridge Pool & Arena - Rooftop Replacements	Infrastructure Replacement	51,500	0	Y
2016 Forecast					34,211,034		



Project Location

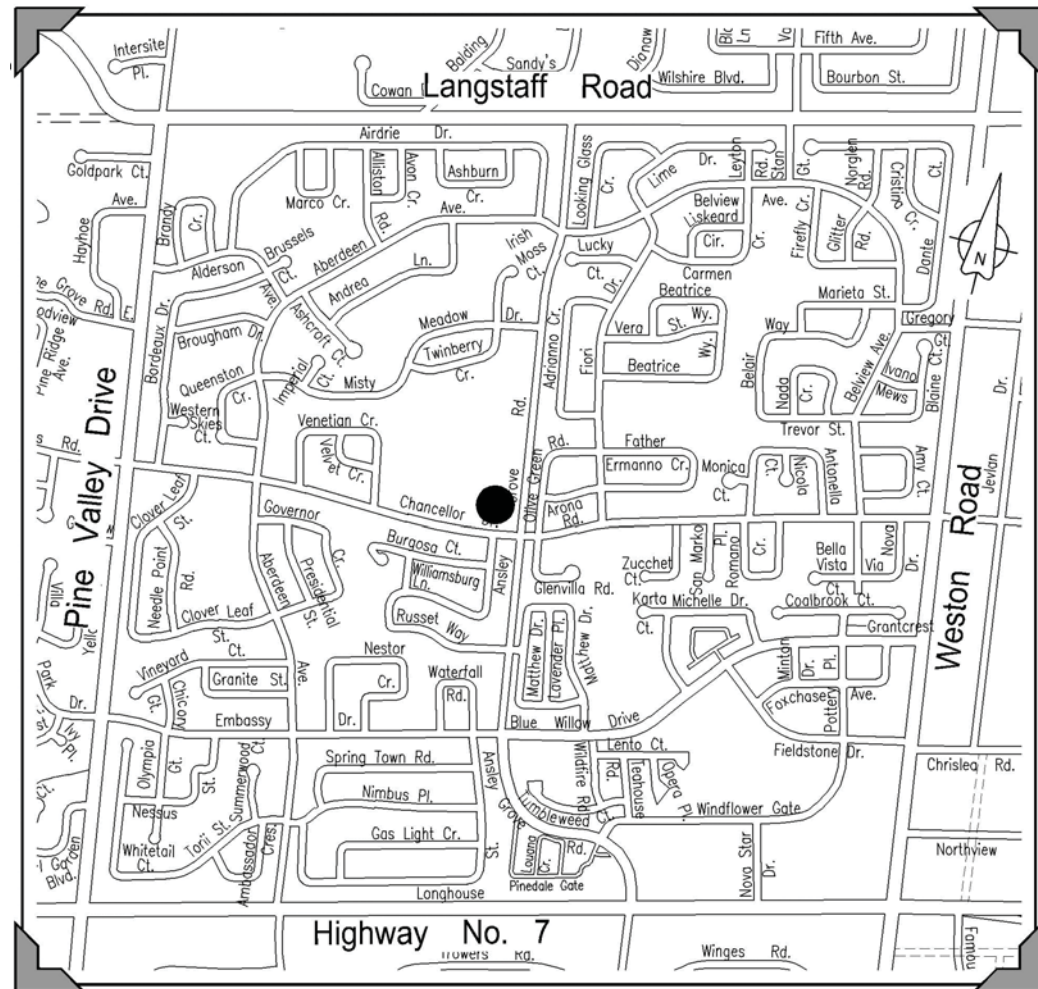
2016 Current Year Approved/ Future Years Recognized

Project Title

Chancellor Community Centre - Gym Locker Replacements

Project

BF-8278-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8278-16	Approval Year:	2016
Project Title:	Chancellor Community Centre - Gym Locker Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
<p>Replace the lockers in the male and female change rooms at Chancellor Community Centre. The gym lockers are approximately eleven years old and are in poor condition. Over the years due to frequent use doors have been damaged and corrosion has occurred in the bottom portions of the lockers. Repairs have been conducted in the past but further repairs are not feasible due to the extent of damage. The proposal is to replace a total of 78 lockers in the male and female change rooms.</p>								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	36,800		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2016	37,900	37,900	0	Total Expense:		37,900		
2017 & Beyond	0	0	0	Revenue				
	37,900	37,900	0	60010 - 8844	Pre-B& F Infra. Reserve	37,900		
				Total Revenue:		37,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 1, 2016	Rick Doherty	Marlon Kallideen				Jun 30, 2016	



Project Location

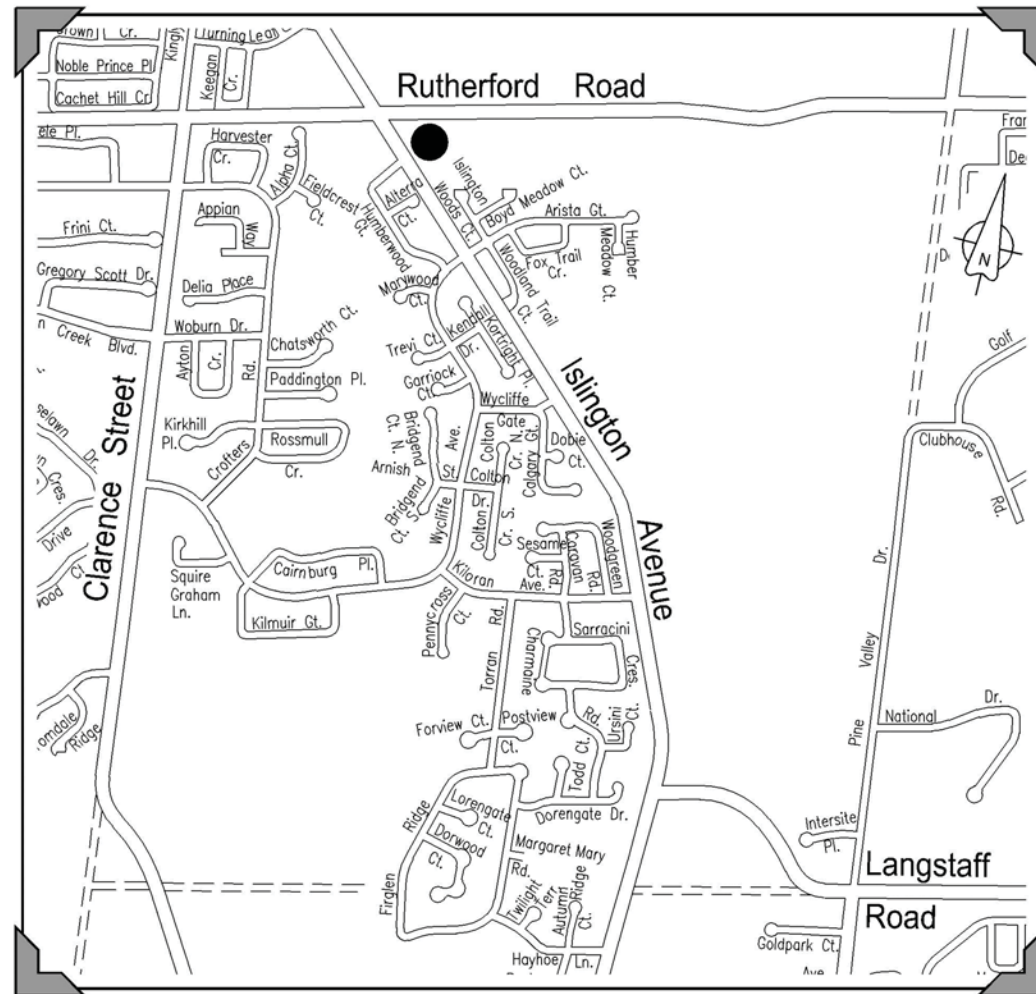
2016 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre Arena Benches Capping

Project #

BF-8329-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8329-16	Approval Year:	2016
Project Title:	Al Palladini Community Centre Arena Benches Capping	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Install capping on the bleacher seating in the west and east arenas. The bleacher seating in the east and west arenas are worn, chipped and sliver damaged in sections from the heavy usage at this facility. Maintenance has been done over the years but further repairs are not reasonable. The poor appearance of the seating can be overcome with the installation of a highly durable plastic capping material installed on top of the seating. The color of the plastic is continuous penetration, therefore painting is eliminated and slivering does not occur.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	45,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2016	46,400	46,400	0	Total Expense:		46,400		
2017 & Beyond	0	0	0	Revenue				
	46,400	46,400	0	60010 - 8844	Pre-B& F Infra. Reserve	46,400		
				Total Revenue:		46,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2016	Rick Doherty	Marlon Kallideen				Jul 14, 2016	



Project Location

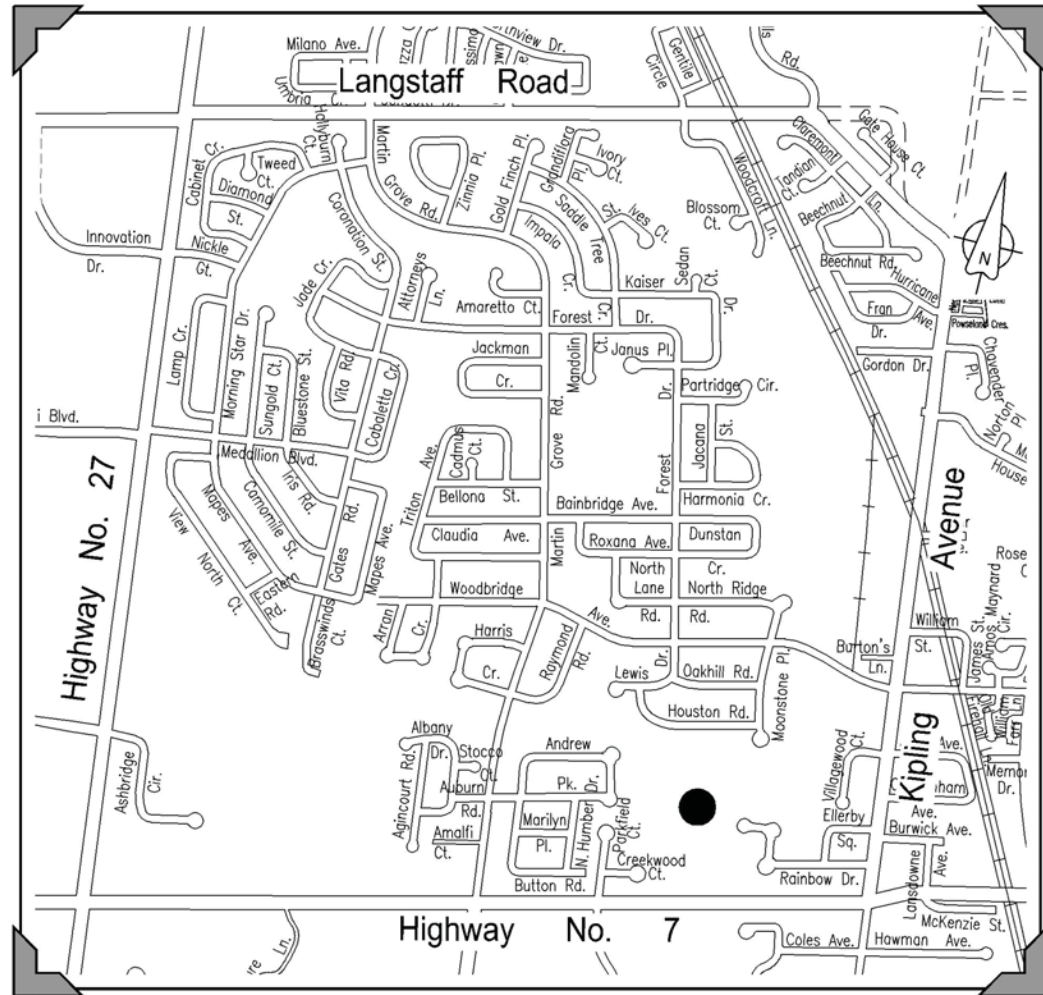
2016 Current Year Approved/ Future Years Recognized

Project Title

Rainbow Creek Park - Electrical Cabinet Replacement

Project #

BF-8357-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8357-16	Approval Year:	2016
Project Title:	Rainbow Creek Park - Electrical Cabinet Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Electrical cabinet replacement at Rainbow Creek Park soccer field. The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Rainbow Creek Park soccer field.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	20,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	600		
2016	20,600	20,600	0	Total Expense:			20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60188 - 8844	Parks Infra. Reserve	20,600		
				Total Revenue:			20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 9, 2016	Angelo Cioffi	Marlon Kallideen				Aug 12, 2016	



Project Location

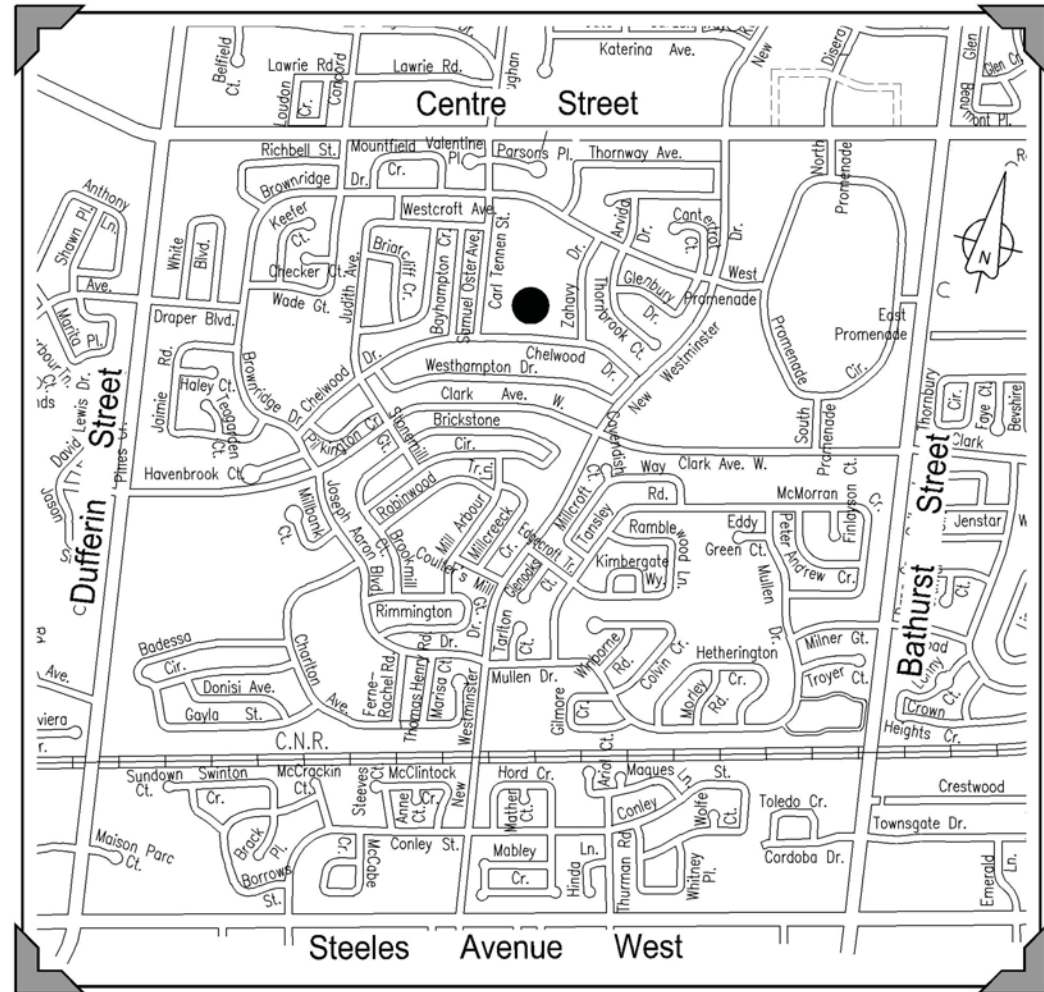
2016 Current Year Approved/ Future Years Recognized

Project Title

Promenade Park - Electrical Cabinet Replacement

Project #

BF-8358-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8358-16	Approval Year:	2016
Project Title:	Promenade Park - Electrical Cabinet Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace the main electrical cabinet at Promenade Green Park: The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Promenade Park.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	20,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	600		
2016	20,600	20,600	0	Total Expense:			20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60188 - 8844	Parks Infra. Reserve	20,600		
				Total Revenue:			20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 9, 2016	Angelo Cioffi	Marlon Kallideen				Aug 12, 2016	



Project Location

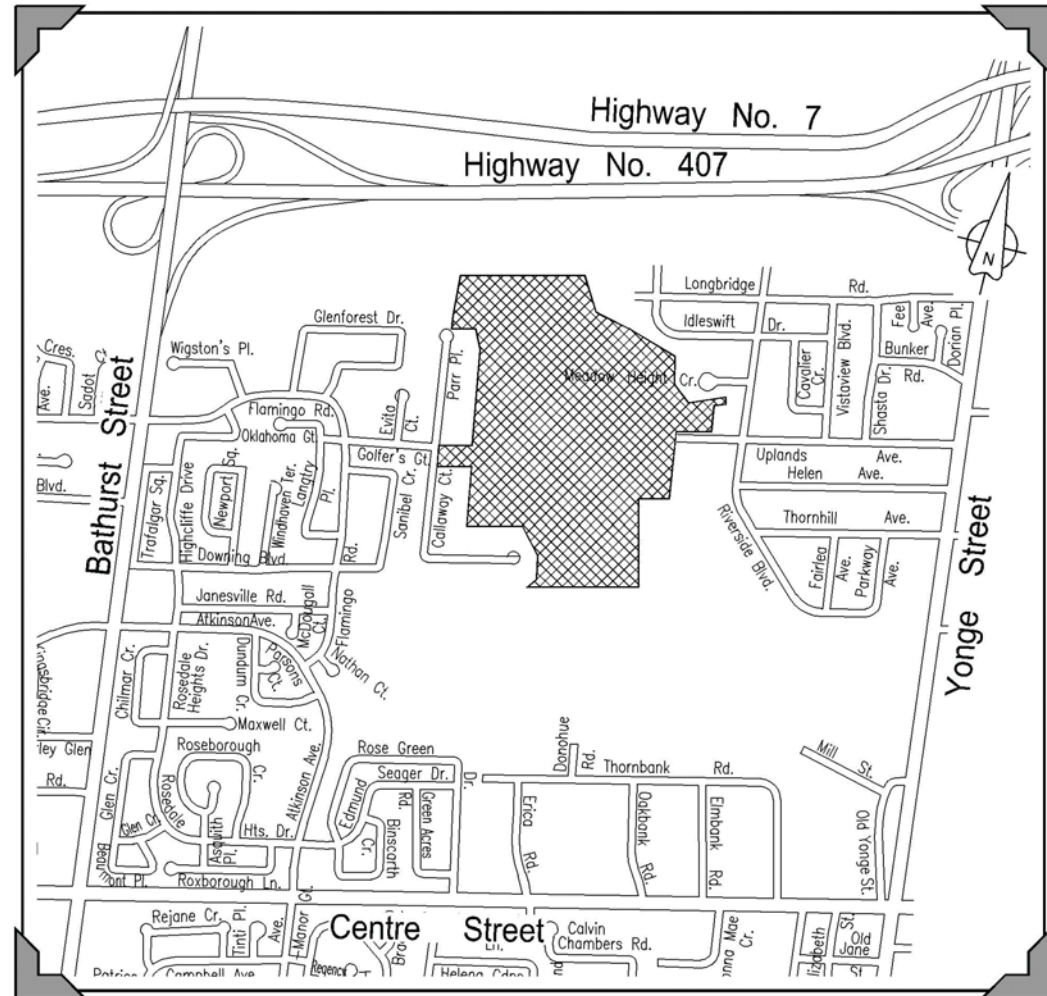
201 Current Year Approved/ Future Years Recognized

Project Title

Uplands Golf & Ski Centre, Buildings General Capital

Project #

BF-8367-13



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8367-13	Approval Year:	2016
Project Title:	Uplands Golf & Ski Centre, Buildings General Capital	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Capital repairs and maintenance pursuant to the Uplands Management Agreement. The City is responsible for the repairs and maintenance of 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. The agreement is up for renewal in 2015, and will likely be renewed for another 5 years.								
Scenario Description				Other Dept Impact				
Expected expenditures for 2013 include upgrades to washroom, rubber flooring, exterior wood fencing, exterior deck, and exterior washrooms.								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2015	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2016	67,000	67,000	0		Total Expense:	67,000		
2017 & Beyond	0	0	0	Revenue				
	268,000	268,000	0	60196 - 8844	Uplands Revenue Reserve	67,000		
					Total Revenue:	67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2013	Angelo Cioffi	Marlon Kallideen				Dec 29, 2016	



Project Location

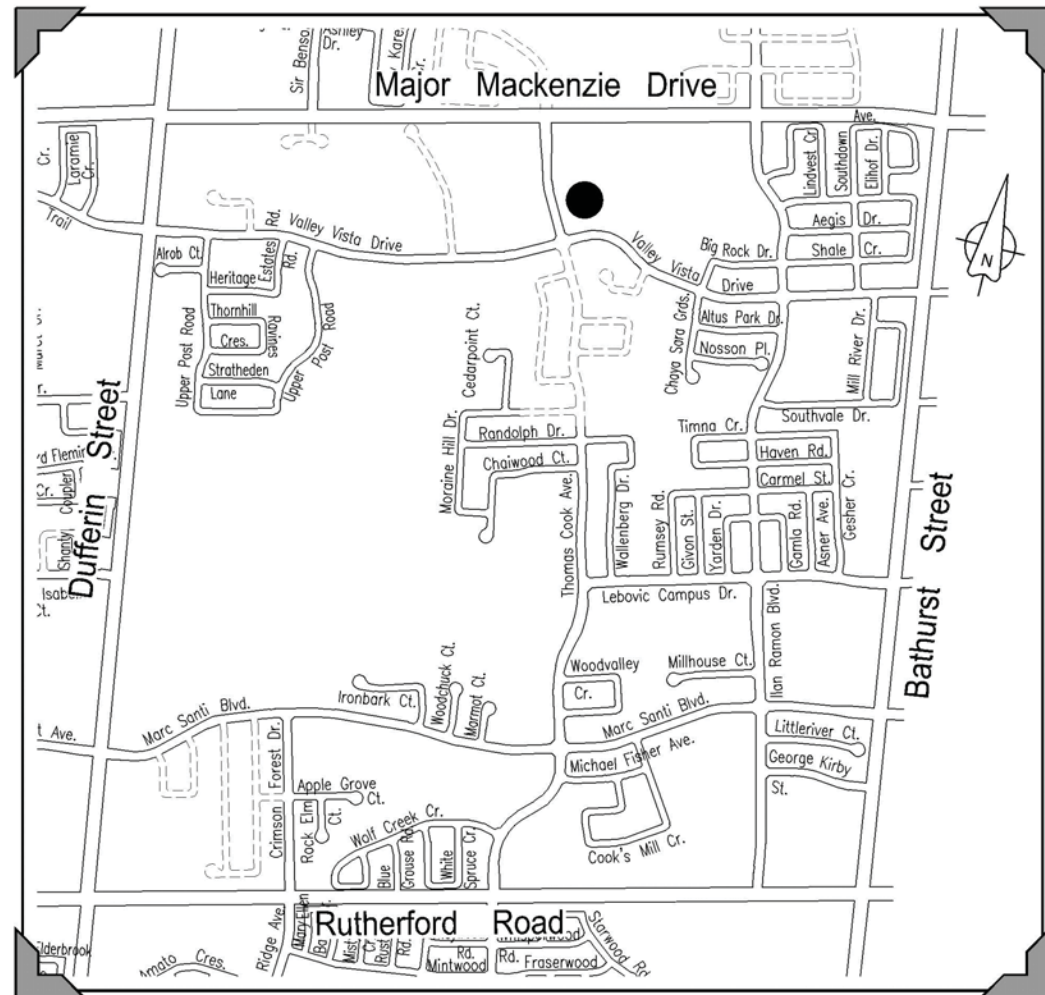
2016 Current Year Approved/ Future Years Recognized

Project Title

Carrville Community Centre

Project #

BF-8378-15



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8378-15	Approval Year:	2016
Project Title:	Carrville Community Centre	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Community Centre Building - Design (2015) and Construction (2016), identified in the 2008 Development Charge Background Study for a Community Centre building. Active Together Master Plan identified a complex with two arenas, swimming pool, fitness centre, gymnasium and associated amenities.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8771	Transfer to Reserve	638,388		
2015	3,723,932	3,723,932	0	01001 - 8801	Contractors	31,919,400		
2016	33,515,388	33,515,388	0	01001 - 8805	3% Administration Cost	957,600		
2017 & Beyond	0	0	0	Total Expense:		33,515,388		
	37,239,320	37,239,320	0	Revenue				
				41100 - 8820	City Wide DC - Recreation	29,589,300		
				50000 - 8843	Transfer from Taxation	3,926,088		
				Total Revenue:		33,515,388		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	9.0	518,472	0	518,472
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	160-16-02 - Facility Operator I - Block 11 (9)			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015	Jeff Peyton	Marlon Kallideen				Dec 31, 2017	



Project Location

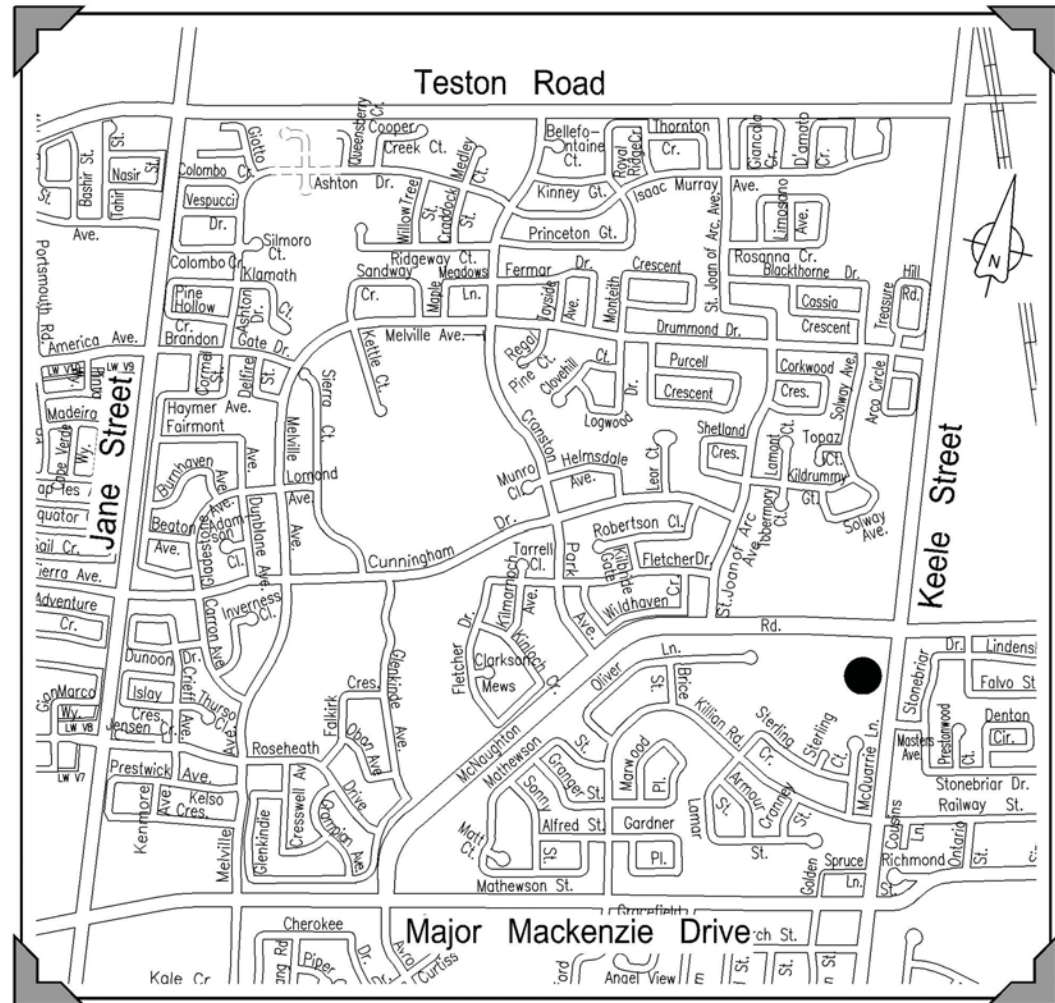
2016 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre - Outdoor Courtyard Refurbishment

Project #

BF-8399-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8399-16	Approval Year:	2016
Project Title:	Maple Community Centre - Outdoor Courtyard Refurbishment	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Maple Community Centre Preschool outdoor court yard. Refurbish outdoor court yard for program enhancement. Current timbers are rotting and needs to be replaced. (Parks Development is assisting with design).								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	88,200		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,646		
2016	90,846	90,846	0	Total Expense:			90,846	
2017 & Beyond	0	0	0	Revenue				
	90,846	90,846	0	60010 - 8844	Pre-B& F Infra. Reserve	90,846		
				Total Revenue:			90,846	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Rick Doherty	Marlon Kallideen				Dec 31, 2016	



Project Location

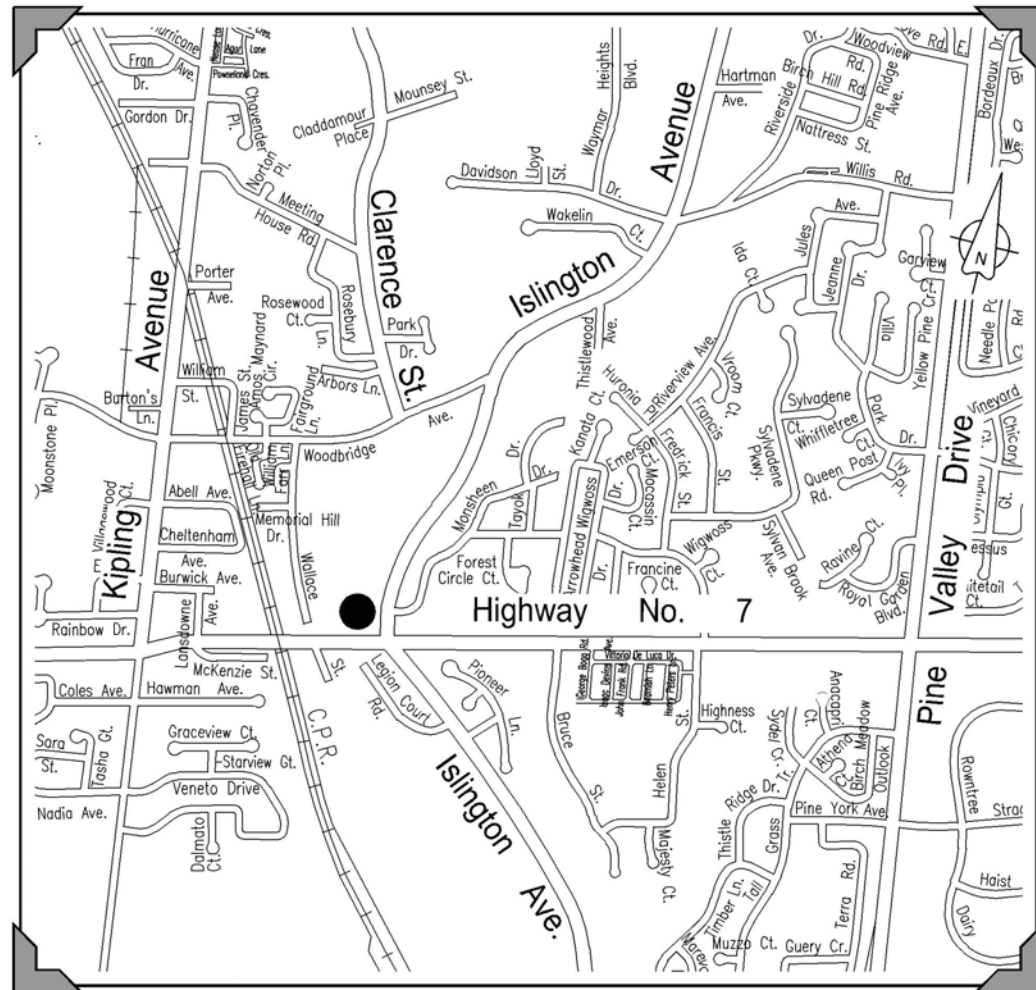
2016 Current Year Approved/ Future Years Recognized

Project Title

Woodbridge Arena - Replace Arena Boards

Project #

BF-8404-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8404-16	Approval Year:	2016
Project Title:	Woodbridge Arena - Replace Arena Boards	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Woodbridge Arena, Replace Arena Boards. The wood constructed arena boards are from 1992 and are currently in poor condition. Due to the age and heavy use of the arena over the years are showing signs of splits, cracks and sections that have wood rot present. Many repairs to maintain the boards have been conducted over the years but further repair expenditures are no longer viable. It is proposed to replace the wood boards with steel frame work and plastic board material. The existing glass will be reused.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	115,250		
2015	0	0	0	01001 - 8805	3% Administration Cost	3,500		
2016	118,750	118,750	0	Total Expense:		118,750		
2017 & Beyond	0	0	0	Revenue				
	118,750	118,750	0	60010 - 8844	Pre-B& F Infra. Reserve	118,750		
				Total Revenue:		118,750		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Rick Doherty	Marlon Kallideen				Dec 31, 2016	



Project Location

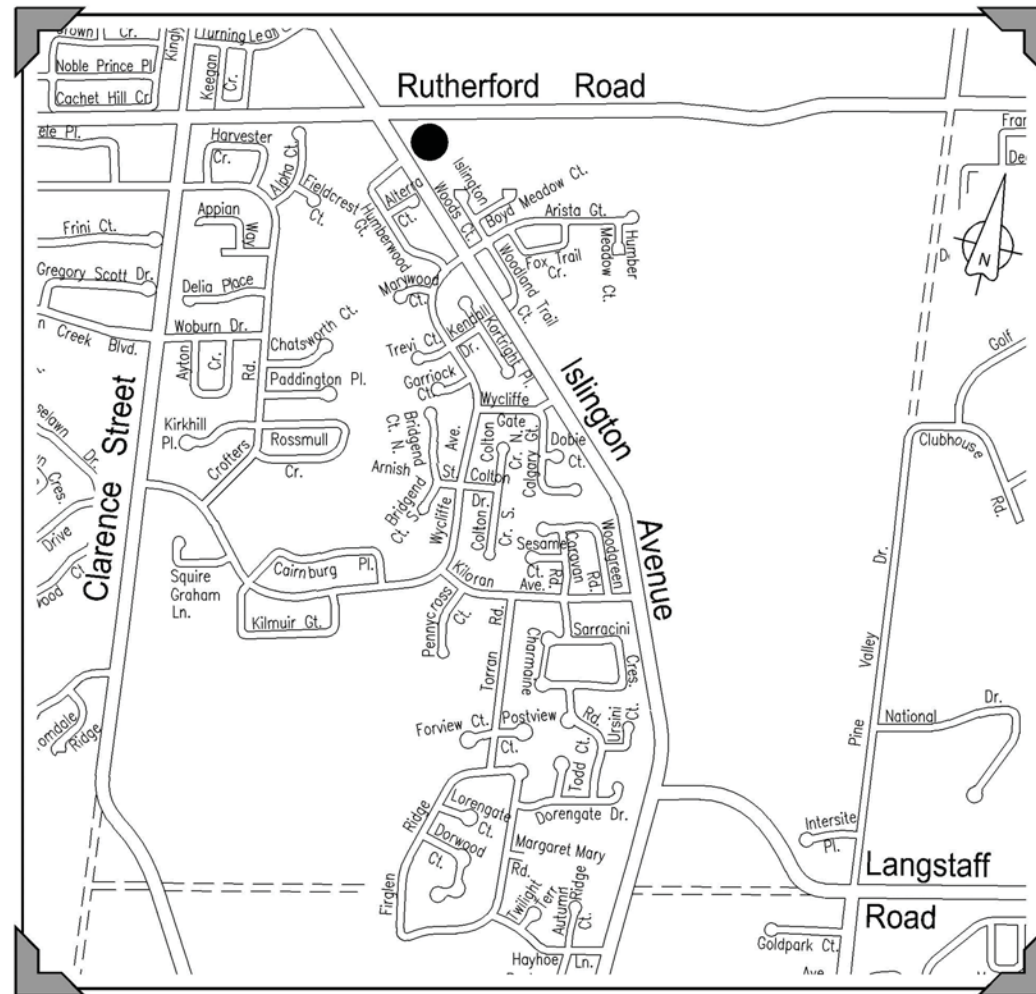
2016 Current Year Approved/ Future Years Recognized

Project Title

AI Palladini Community Centre New Score Clock for East Arena Centre Ice

Project #

BF-8423-16



MAP NOT TO SCALE



Project Summary

Project Number: BF-8423-16
Project Title: Al Palladini Community Centre New Score Clock for East Arena Centre Ice
Asset Type: Recreation Buildings & Facilities
Department: Buildings and Facilities
Budget Year: 2013
Scenario Name: Main
Project Stage: Current Year Approved/ Future Years Recognized
Regions: Ward 2
Project Type: Infrastructure Replacement

Approval Year: 2016
Scenario Active: Yes
TCA: Yes

Project Description			Project Timelines			
Remove existing wall score clock and replace it with new centre ice clock that would suit the need of players, coaches and the patrons.			Spring/Summer			
Scenario Description			Other Dept Impact			
New score clock in the east rink						
Project Forecast			Project Detailed 2016			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount
2013	0	0	0	Expense		
2014	0	0	0	01001 - 8801	Contractors	75,000
2015	0	0	0	01001 - 8805	3% Administration Cost	2,250
2016	77,250	77,250	0	Total Expense:		77,250
2017 & Beyond	0	0	0	Revenue		
	77,250	77,250	0	60010 - 8844	Pre-B& F Infra. Reserve	77,250
					Total Revenue:	77,250
Related Projects			Operating Budget Impact			
			Budget Year	FTE Impact	Total Expense	Total Revenue
			2013	0.0	0	0
			2014	0.0	0	0
			2015	0.0	0	0
			2016	0.0	0	0
			2017 & Beyond	0.0	0	0
			ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date
2016	Apr 1, 2016	Rick Doherty	Marlon Kallideen			Dec 31, 2016



Project Location

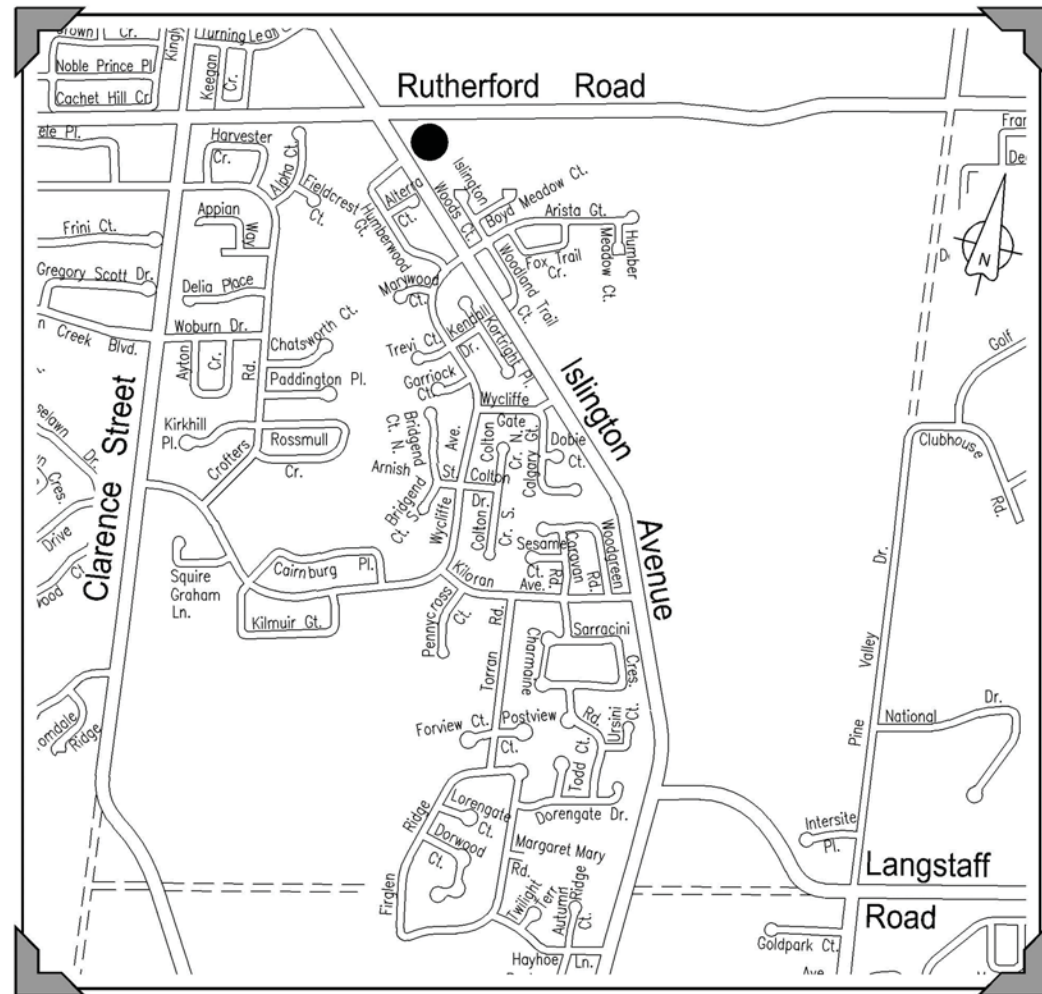
2016 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre - Boiler Replacements

Project #

BF-8433-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8433-16	Approval Year:	2016
Project Title:	Al Palladini Community Centre - Boiler Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Units are original building equipment and inefficient. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting scheduled programs and patron/staff comfort.				Spring/Summer.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	80,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2016	82,400	82,400	0	Total Expense:		82,400		
2017 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
				Total Revenue:		82,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Angelo Ricci	Marlon Kallideen				Dec 31, 2016	



Project Summary

Project Number:	BF-8434-16	Approval Year:	2016
Project Title:	Maple Community Centre - Boiler Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Units are first generation equipment (very inefficient) and as such, we are experiencing frequent breakdowns with part sourcing becoming very difficult resulting in the disruption of scheduled programs and affecting patron/staff comfort and revenue due to shutdowns.				Spring/Summer.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	80,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2016	82,400	82,400	0	Total Expense:		82,400		
2017 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
				Total Revenue:		82,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Angelo Ricci	Marlon Kallideen				Dec 31, 2016	



Project Location

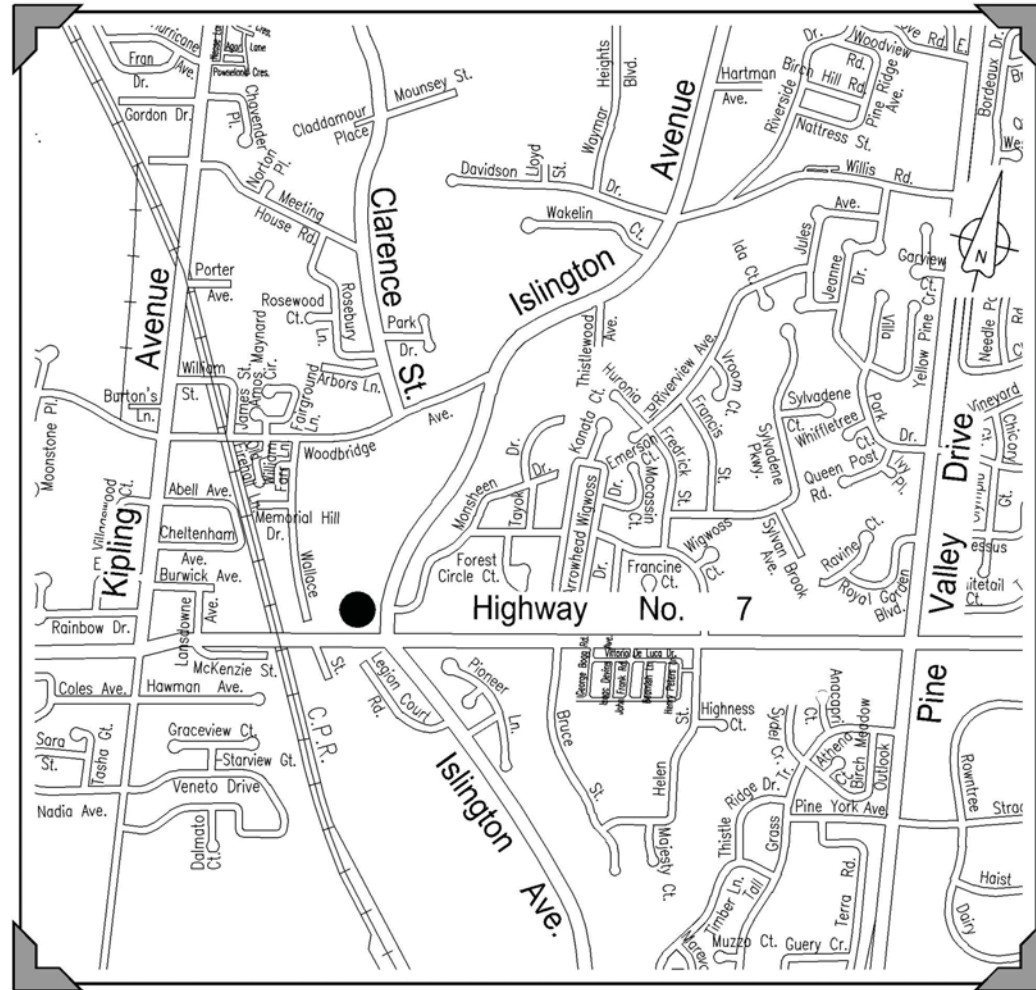
2016 Current Year Approved/ Future Years Recognized

Project Title

Woodbridge Pool & Arena - Rooftop Replacements

Project #

BF-8435-16



MAP NOT TO SCALE



Project Summary

Project Number:	BF-8435-16	Approval Year:	2016
Project Title:	Woodbridge Pool & Arena - Rooftop Replacements	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Buildings and Facilities		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Due to age and frequent breakdowns, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (Minimum Efficiency Performance Standards) as set out by Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of January, 1st, 2010.				Spring/Summer.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	50,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2016	51,500	51,500	0	Total Expense:			51,500	
2017 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	60010 - 8844	Pre-B& F Infra. Reserve	51,500		
				Total Revenue:			51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Angelo Ricci	Marlon Kallideen				Dec 31, 2016	



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2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

FLEET MANAGEMENT



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2013 APPROVED CAPITAL BUDGET

FLEET MANAGEMENT



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2013 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2011	FL-5148-13	Fleet - Two new fuel pumps at JOC	Equipment Replacement	30,900	0	Y
2013	2011	FL-5179-13	Parks - Replace 1429 with zero turn mower	Equipment Replacement	20,600	0	Y
2013	2011	FL-5180-13	Parks - Replace 1216 with zero turn mower	Equipment Replacement	20,600	0	Y
2013	2011	FL-5191-13	Parks - Replace 1367 with midsize pickup	Equipment Replacement	30,900	0	Y
2013	2011	FL-5193-13	Public Works - Roads - Replace 1152 with 2 ton dump truck	Equipment Replacement	77,300	0	Y
2013	2011	FL-5194-13	Public Works - Roads - Replace 1363 with midsize 4x4 pickup	Equipment Replacement	36,100	0	Y
2013	2012	FL-5199-13	Bylaw Enforcement - 1 new 4x4 compact size pickup	Growth/Equipment	30,900	0	Y
2013	2012	FL-5206-13	Public Works - Roads - 1 new 4x4 midsize pickup	Growth/Equipment	25,800	0	Y
2013	2012	FL-5235-13	Parks - Replace 1430 with a 10 ft. mower	Equipment Replacement	56,700	0	Y
2013	2012	FL-5240-13	Public Works - Wastewater - Replace 1533 with 3/4 ton pickup	Equipment Replacement	37,100	0	Y
2013	2012	FL-5244-13	Parks - Forestry - 1 new compact size 4x2 pickup	New Equipment	30,900	0	Y
2013	2013	FL-5254-13	Building & Facilities - 1 new 1/2 ton cargo van	Growth/Equipment	30,900	0	Y
2013	2013	FL-5255-13	Building & Facilities - 1 new 1/2 ton 4x4 pickup	Growth/Equipment	28,800	0	Y
2013	2013	FL-5256-13	Clerks - Records Management - Replace 913 with scissors lift	Equipment Replacement	20,600	0	Y
2013	2013	FL-5257-13	Engineering Services - Replace 1398 with mid-size pickup	Equipment Replacement	25,800	0	Y
2013	2013	FL-5258-13	Parks - 1 new narrow cab tractor/snow plow	Growth/Equipment	67,000	0	Y
2013	2013	FL-5259-13	Parks - 1 new narrow cab tractor/snow plow	Growth/Equipment	67,000	0	Y
2013	2013	FL-5260-13	Parks - 1 new narrow cab tractor/snow plow	Growth/Equipment	67,000	0	Y
2013	2013	FL-5261-13	Parks - Replace 1561 with zero turn mower	Equipment Replacement	20,600	0	Y



2013 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2013	FL-5262-13	Parks - Replace 1282 with narrow cab tractor/snow plow	Equipment Replacement	67,000	0	Y
2013	2013	FL-5263-13	Parks - Replace 1213 with aquacide sprayer unit	Equipment Replacement	22,700	0	Y
2013	2013	FL-5264-13	Parks - Replace 1212 with utility vehicle	Equipment Replacement	20,600	0	Y
2013	2013	FL-5265-13	Parks - Replace 1361 with Benco TU900 tractor/snow plow	Equipment Replacement	200,900	0	Y
2013	2013	FL-5266-13	Parks - Replace 1342 with zero turn mower	Equipment Replacement	20,600	0	Y
2013	2013	FL-5267-13	Parks - Replace 1341 with 10 ft. outfront mower	Equipment Replacement	56,700	0	Y
2013	2013	FL-5268-13	Parks - replace 1284 with narrow cab tractor/snow plow	Equipment Replacement	67,000	0	Y
2013	2013	FL-5269-13	Parks - Replace 1428 with zero turn mower	Equipment Replacement	20,600	0	Y
2013	2013	FL-5270-13	Parks - Replace 1442 with 3/4 ton 4x4 pickup	Equipment Replacement	38,100	0	Y
2013	2013	FL-5271-13	Parks - 1 new zero turn mower	Growth/Equipment	20,600	0	Y
2013	2013	FL-5272-13	Parks - 1 new artificial turf groomer set	New Equipment	25,800	0	Y
2013	2013	FL-5273-13	Parks - 1 new narrow cab tractor/snow plow	Growth/Equipment	67,000	0	Y
2013	2013	FL-5277-13	Parks - 1 new 3/4 ton pickup with crew cab	Growth/Equipment	36,100	0	Y
2013	2013	FL-5279-13	Parks - 1 new retrofit compactor for unit 1676	New Equipment	82,400	0	Y
2013	2013	FL-5280-13	Parks - 1 new 3 point hitch fertilizer spreader	Growth/Equipment	20,600	0	Y
2013	2013	FL-5281-13	Parks - 1 new sod renovator	Growth/Equipment	20,600	0	Y
2013	2013	FL-5282-13	Parks - 1 new 10ft winged mower	Growth/Equipment	56,700	0	Y
2013	2013	FL-5283-13	Parks - 1 new sod renovator	Growth/Equipment	20,600	0	Y
2013	2013	FL-5284-13	Parks - 1 new 10ft winged mower	Growth/Equipment	56,700	0	Y
2013	2013	FL-5287-13	Parks - Forestry/Horticulture - 1 new chipper truck	Growth/Equipment	206,000	0	Y



2013 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2013	FL-5288-13	Parks - Forestry/Horticulture - 1 new 15" drum chipper	Growth/Equipment	46,400	0	Y
2013	2013	FL-5289-13	Public Works - Roads - 1 new regenerative sweeper	Growth/Equipment	309,000	138,133	Y
2013	2013	FL-5294-13	Public Works - Roads - 1 new gradall	New Equipment	360,500	0	Y
2013	2013	FL-5296-13	Public Works - Roads - Replace 1093 with 3 ton hot box	Equipment Replacement	36,100	0	Y
2013	2013	FL-5297-13	Public Works - Roads - Replace 1658 with 3/4 ton 4x4 pickup	Equipment Replacement	39,100	0	Y
2013	2013	FL-5328-13	Bylaw Enforcement - 1 new 4x4 compact pickup	Growth/Equipment	30,900	0	Y
2013 Budget					2,674,800		



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Project Summary

Project Number:	FL-5148-13	Approval Year:	2013
Project Title:	Fleet - Two new fuel pumps at JOC	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace two new fuel pumps at the Joint Operations Centre. - \$30,000. The existing fuel pumps have reached their life expectancy and parts are no longer available should they break down. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Fleet				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	30,900	30,900	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0			Total Expense:	30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5179-13	Approval Year:	2013
Project Title:	Parks - Replace 1429 with zero turn mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1429 - replace with zero turn mower - \$20,000. Unit 1429 - 2003 10 ft. mower has been taken out of service in 2010 due to extensive repair costs that would have exceeded the value of the mower. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0			Total Expense:	20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5180-13	Approval Year:	2013
Project Title:	Parks - Replace 1216 with zero turn mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1216 - replace with zero turn mower - \$20,000. Unit 1216 - 2001 10 ft. mower has been taken out of service in 2010 due to extensive repair costs that would have exceeded the value of the mower. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				20,600	
	20,600	20,600	0	Revenue				
				60190 - 8844	Vehicle Reserve	20,600		
							Total Revenue:	
							20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5191-13	Approval Year:	2013
Project Title:	Parks - Replace 1367 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1367 - replace with midsize pickup - \$30,000. Vehicle 1367 - 2003 midsize pickup with 161,138 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar pickup Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	30,900	30,900	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0			Total Expense:	30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5193-13	Approval Year:	2013
Project Title:	Public Works - Roads - Replace 1152 with 2 ton dump truck	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1152 - replace with 2 ton dump truck with crew cab - \$75,000. Vehicle 1152 - 2001 2 ton dump truck with 224,811 km has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar dump truck. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	77,300	77,300	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,300		
2015	0	0	0	01001 - 8807	Furniture & Equipment	75,000		
2016	0	0	0	Total Expense:		77,300		
2017 & Beyond	0	0	0	Revenue				
	77,300	77,300	0	60190 - 8844	Vehicle Reserve	77,300		
				Total Revenue:		77,300		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5194-13	Approval Year:	2013
Project Title:	Public Works - Roads - Replace 1363 with midsize 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1363 - replace with midsize 4x4 pickup with extended cab - \$35,000. Vehicle 1363 -2003 midsize 4x4 pickup with 194,775 km (Aug 2012) has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar pickup. The vehicle was taken out of service March 23, 2012. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	36,100	36,100	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost		1,100	
2015	0	0	0	01001 - 8807	Furniture & Equipment		35,000	
2016	0	0	0	Total Expense:			36,100	
2017 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve		36,100	
				Total Revenue:			36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5199-13	Approval Year:	2013
Project Title:	Bylaw Enforcement - 1 new 4x4 compact size pickup	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 4x4 compact size pickup with extended cab - \$30,000. Vehicle is to service the department. ARR for Property Standards Officer was approved in 2012 (Index #12-15). Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
Capital Budget contingent on approval of associated ARR #12-15 (2013).				By-law Enforcement				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	30,900	30,900	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	41090 - 8820	City Wide DC - Fleet/P.W.	27,800		
				50000 - 8843	Transfer from Taxation	3,100		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	2012 ARR - Property Standards Officer			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5206-13	Approval Year:	2013
Project Title:	Public Works - Roads - 1 new 4x4 midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 4x4 midsize pickup with extended cab - \$25,000. Request to purchase 1 pickup for roads foreperson. ARR for Roads Foreperson was approved in 2012. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	25,800	25,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0			Total Expense:	25,800	
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	41090 - 8820	City Wide DC - Fleet/P.W.	23,200		
				50000 - 8843	Transfer from Taxation	2,600		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	2012 ARR - Roads Foreperson (PW)			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5235-13	Approval Year:	2013
Project Title:	Parks - Replace 1430 with a 10 ft. mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1430 - replace with a 10 ft. mower - \$55,000. Unit 1429 - 2003 10 ft. mower has been taken out of service in 2010 due to extensive repair costs that would have exceeded the value of the mower. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	56,700	56,700	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2016	0	0	0			Total Expense:	56,700	
2017 & Beyond	0	0	0	Revenue				
	56,700	56,700	0	60190 - 8844	Vehicle Reserve	56,700		
						Total Revenue:	56,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5240-13	Approval Year:	2013
Project Title:	Public Works - Wastewater - Replace 1533 with 3/4 ton pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1533 - replace with 3/4 ton pickup - \$36,000. Vehicle 1533 - 2005 - 3/4 ton pickup with 204,500 km (Aug 2012) has exceeded the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Wastewater				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	37,100	37,100	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	36,000		
2016	0	0	0			Total Expense:	37,100	
2017 & Beyond	0	0	0	Revenue				
	37,100	37,100	0	60190 - 8844	Vehicle Reserve	37,100		
						Total Revenue:	37,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5244-13	Approval Year:	2013
Project Title:	Parks - Forestry - 1 new compact size 4x2 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
1 new compact size 4x2 pickup with regular cab - \$30,000. This vehicle is required for 2-10 month Forestry Temps for Emerald Ash Boer work. The ARR was approved in 2012 (Index #12-33). Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks - Forestry				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	30,900	30,900	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0			Total Expense:	30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	50000 - 8843	Transfer from Taxation	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	2012 ARR - 2, 10-month Forestry Temps (Emerald Ash Borer)			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5254-13	Approval Year:	2013
Project Title:	Building & Facilities - 1 new 1/2 ton cargo van	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 1/2 ton cargo van with shelving - \$30,000. Vehicle is required for the newly approved Mechanical Supervisor. 2011 ARR.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	30,900	30,900	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	41090 - 8820	City Wide DC - Fleet/P.W.	27,800		
				50000 - 8843	Transfer from Taxation	3,100		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	2011 ARR - Mechanical Supervisor			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5255-13	Approval Year:	2013
Project Title:	Building & Facilities - 1 new 1/2 ton 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 1/2 ton 4x4 extended cab pickup - \$28,000. Vehicle is required for newly hired electrical supervisor. 2009 ARR.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	28,800	28,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	28,000		
2016	0	0	0	Total Expense:			28,800	
2017 & Beyond	0	0	0	Revenue				
	28,800	28,800	0	41090 - 8820	City Wide DC - Fleet/P.W.	25,900		
				50000 - 8843	Transfer from Taxation	2,900		
				Total Revenue:			28,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	2009 ARR - Electrical Supervisor			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5256-13	Approval Year:	2013
Project Title:	Clerks - Records Management - Replace 913 with scissors lift	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace unit 913 with an up-to-date scissors lift - \$20,000. This scissors lift is required in archives to lift staff to heights to stack and retrieve boxes of files. Unit 913 is outdated for this type of operation and poses a health and safety risk.								
Scenario Description				Other Dept Impact				
				Clerks - Records Management				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5257-13	Approval Year:	2013
Project Title:	Engineering Services - Replace 1398 with mid-size pickup	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1398 with a mid-size pickup - \$25,000. Vehicle 1398 - 2003 mid-size pickup with 76,410 km (mileage July 2012) has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Engineering Services				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	25,800	25,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0	Total Expense:		25,800		
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
				Total Revenue:		25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5258-13	Approval Year:	2013
Project Title:	Parks - 1 new narrow cab tractor/snow plow	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new narrow cab tractor/snow plow - \$65,000. This equipment is required to plow snow from the additional 76 km of sidewalks throughout the City.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	65,000		
2016	0	0	0	Total Expense:		67,000		
2017 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	41090 - 8820	City Wide DC - Fleet/P.W.	60,300		
				50000 - 8843	Transfer from Taxation	6,700		
				Total Revenue:		67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5259-13	Approval Year:	2013
Project Title:	Parks - 1 new narrow cab tractor/snow plow	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new narrow cab tractor/snow plow - \$65,000. The equipment is required to plow snow from the additional 76 km of sidewalks throughout the City.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	65,000		
2016	0	0	0	Total Expense:		67,000		
2017 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	41090 - 8820	City Wide DC - Fleet/P.W.	60,300		
				50000 - 8843	Transfer from Taxation	6,700		
				Total Revenue:		67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5260-13	Approval Year:	2013
Project Title:	Parks - 1 new narrow cab tractor/snow plow	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new narrow cab tractor/snow plow - \$65,000. This equipment is required to plow snow from the additional 76 km of sidewalks throughout the City.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	65,000		
2016	0	0	0	Total Expense:		67,000		
2017 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	41090 - 8820	City Wide DC - Fleet/P.W.	60,300		
				50000 - 8843	Transfer from Taxation	6,700		
				Total Revenue:		67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5261-13	Approval Year:	2013
Project Title:	Parks - Replace 1561 with zero turn mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace unit 1561 with a zero turn mower - \$20,000. Unit 1561 - 2005 6 ft. outfront mower has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5262-13	Approval Year:	2013
Project Title:	Parks - Replace 1282 with narrow cab tractor/snow plow	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1282 with a narrow cab tractor/snow plow - \$65,000. Unit 1282 - 2001 holder articulated tractor/snow plow has reached the life cycle and has generated high maintenance costs, not economical to keep in service.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	65,000		
2016	0	0	0			Total Expense:	67,000	
2017 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	60190 - 8844	Vehicle Reserve	67,000		
						Total Revenue:	67,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5263-13	Approval Year:	2013
Project Title:	Parks - Replace 1213 with aquacide sprayer unit	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1213 with an aquacide sprayer unit - \$22,000. Unit 1213 - 2001 aquacide sprayer unit has exceeded the life cycle and has generated high maintenance costs.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	22,700	22,700	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	22,000		
2016	0	0	0			Total Expense:	22,700	
2017 & Beyond	0	0	0	Revenue				
	22,700	22,700	0	60190 - 8844	Vehicle Reserve	22,700		
						Total Revenue:	22,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5264-13	Approval Year:	2013
Project Title:	Parks - Replace 1212 with utility vehicle	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1212 with a utility vehicle - \$20,000. Unit 1212 - 2001 utility vehicle has reached the life cycle and has generated high maintenance costs, not economical to keep in service.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0			Total Expense:	20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5265-13	Approval Year:	2013
Project Title:	Parks - Replace 1361 with Benco TU900 tractor/snow plow	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1361 with a Benco TU900 tractor/snow plow with a V-blade, sander, blower attachment, fork and loader - \$195,000. Unit 1361- 2002 holder articulated tractor snow plow has reached the life cycle and has generated high maintenance costs. The Benco is required for the 4th district, to remove heavy snow from sidewalks and overpass.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	200,900	200,900	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	5,900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	195,000		
2016	0	0	0	Total Expense:		200,900		
2017 & Beyond	0	0	0	Revenue				
	200,900	200,900	0	60190 - 8844	Vehicle Reserve	200,900		
				Total Revenue:		200,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5266-13	Approval Year:	2013
Project Title:	Parks - Replace 1342 with zero turn mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1342 with a zero turn mower - \$20,000. Unit 1342- 2002 6 ft. outfront mower has exceeded the life cycle.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5267-13	Approval Year:	2013
Project Title:	Parks - Replace 1341 with 10 ft. outfront mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1341 with a 10 ft. outfront mower - \$55,000. Unit 1341- 2002 10 ft. outfront mower has exceeded the life cycle.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	56,700	56,700	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2016	0	0	0			Total Expense:	56,700	
2017 & Beyond	0	0	0	Revenue				
	56,700	56,700	0	60190 - 8844	Vehicle Reserve	56,700		
						Total Revenue:	56,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5268-13	Approval Year:	2013
Project Title:	Parks - replace 1284 with narrow cab tractor/snow plow	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1284 with a narrow cab tractor/snow plow - \$65,000. Unit 1284 - 2001 holder articulator tractor /snow plow has reached the life cycle, has high maintenance costs and is not economical to keep in service.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	65,000		
2016	0	0	0			Total Expense:	67,000	
2017 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	60190 - 8844	Vehicle Reserve	67,000		
						Total Revenue:	67,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5269-13	Approval Year:	2013
Project Title:	Parks - Replace 1428 with zero turn mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1428 with a zero turn mower - \$20,000. Unit 1428 - 2002 10 ft. outfront mower has exceeded the life cycle.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0		Total Expense:	20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
					Total Revenue:	20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number: FL-5270-13
Project Title: Parks - Replace 1442 with 3/4 ton 4x4 pickup
Asset Type: Equipment - Replacement
Department: Fleet Management
Budget Year: 2013
Scenario Name: Main
Project Stage: Current Year Approved/ Future Years Recognized
Regions: City-Wide
Project Type: Equipment Replacement

Approval Year: 2013
Scenario Active: Yes
TCA: Yes

Project Description				Project Timelines				
Replace 1442 with a 4x4 3/4 ton pickup with snow plow - \$37,000. Vehicle 1442 - 2003 4x4 3/4 ton pickup with snow plow with 106,380 km (mileage July 2012) has exceeded the life cycle.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	38,100	38,100	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	37,000		
2016	0	0	0				Total Expense:	38,100
2017 & Beyond	0	0	0	Revenue				
	38,100	38,100	0	60190 - 8844	Vehicle Reserve	38,100		
							Total Revenue:	38,100
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5271-13	Approval Year:	2013
Project Title:	Parks - 1 new zero turn mower	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new zero turn mower - \$20,000. Additional mower is required to service 15 hectares of new parklands.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,540		
				50000 - 8843	Transfer from Taxation	2,060		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5272-13	Approval Year:	2013
Project Title:	Parks - 1 new artificial turf groomer set	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
1 new artificial turf groomer set - \$15,000. This groomer is required to service new field in the East District. 1 new 20 ft. landscape trailer - \$10,000. This trailer is required to service the additional 15 hectares of parklands.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	25,800	25,800	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0			Total Expense:	25,800	
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	50000 - 8843	Transfer from Taxation	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5273-13	Approval Year:	2013
Project Title:	Parks - 1 new narrow cab tractor/snow plow	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new narrow cab tractor/snow plow - \$65,000. This equipment is required to plow snow from the additional 76 km of sidewalks throughout the City.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	67,000	67,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	65,000		
2016	0	0	0	Total Expense:		67,000		
2017 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	41090 - 8820	City Wide DC - Fleet/P.W.	60,300		
				50000 - 8843	Transfer from Taxation	6,700		
				Total Revenue:		67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5277-13	Approval Year:	2013
Project Title:	Parks - 1 new 3/4 ton pickup with crew cab	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 3/4 ton crew cab pickup - \$35,000. This new truck is required for the East District for staff to service the additional 15 hectares in that area.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	36,100	36,100	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2016	0	0	0	Total Expense:			36,100	
2017 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	41090 - 8820	City Wide DC - Fleet/P.W.	32,500		
				50000 - 8843	Transfer from Taxation	3,600		
				Total Revenue:			36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5279-13	Approval Year:	2013
Project Title:	Parks - 1 new retrofit compactor for unit 1676	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
1 new retrofit compactor for unit 1676 - \$80,000. This retrofit compactor is required to make unit 1676 a split body two stream collection unit for garbage and recycling material collection.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	82,400	82,400	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2015	0	0	0	01001 - 8807	Furniture & Equipment	80,000		
2016	0	0	0			Total Expense:	82,400	
2017 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	50000 - 8843	Transfer from Taxation	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5280-13	Approval Year:	2013
Project Title:	Parks - 1 new 3 point hitch fertilizer spreader	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 3 point hitch fertilizer spreader - \$20,000. This spreader is required for the 4th district to service and fertilize the parklands in that area.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,500		
				50000 - 8843	Transfer from Taxation	2,100		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5281-13	Approval Year:	2013
Project Title:	Parks - 1 new sod renovator	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new sod renovator - \$20,000. This sod renovator is required for the 4th district. Currently the Parks Department has 2 units shared between 4 districts.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:			20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,500		
				50000 - 8843	Transfer from Taxation	2,100		
				Total Revenue:			20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5282-13	Approval Year:	2013
Project Title:	Parks - 1 new 10ft winged mower	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 10 ft. winged mower - \$55,000. This mower is required for new crew to service 15 hectares of new parklands.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	56,700	56,700	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2016	0	0	0	Total Expense:		56,700		
2017 & Beyond	0	0	0	Revenue				
	56,700	56,700	0	41090 - 8820	City Wide DC - Fleet/P.W.	51,000		
				50000 - 8843	Transfer from Taxation	5,700		
				Total Revenue:		56,700		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5283-13	Approval Year:	2013
Project Title:	Parks - 1 new sod renovator	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new sod renovator - \$20,000. This sod renovator is required for the 3rd district. Currently the Parks Department has 2 units that are shared between 4 districts.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	20,600	20,600	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,500		
				50000 - 8843	Transfer from Taxation	2,100		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5284-13	Approval Year:	2013
Project Title:	Parks - 1 new 10ft winged mower	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 10 ft. winged mower - \$55,000. This mower is for new crew to service 15 hectares of new parklands.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	56,700	56,700	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2016	0	0	0	Total Expense:			56,700	
2017 & Beyond	0	0	0	Revenue				
	56,700	56,700	0	41090 - 8820	City Wide DC - Fleet/P.W.	51,000		
				50000 - 8843	Transfer from Taxation	5,700		
				Total Revenue:			56,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5287-13	Approval Year:	2013
Project Title:	Parks - Forestry/Horticulture - 1 new chipper truck	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new chipper truck with a bucket lift and dump body (similar to unit 1519) - \$200,000. This vehicle is required to service the additional trees and forestry functions due to growth and to be able to service larger trees.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	206,000	206,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	6,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	200,000		
2016	0	0	0			Total Expense:	206,000	
2017 & Beyond	0	0	0	Revenue				
	206,000	206,000	0	41090 - 8820	City Wide DC - Fleet/P.W.	185,400		
				50000 - 8843	Transfer from Taxation	20,600		
						Total Revenue:	206,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5288-13	Approval Year:	2013
Project Title:	Parks - Forestry/Horticulture - 1 new 15" drum chipper	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 15" drum chipper (same as unit 2048) - \$45,000. This chipper is required to service the additional functions in Forestry due to growth.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	46,400	46,400	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2015	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2016	0	0	0	Total Expense:		46,400		
2017 & Beyond	0	0	0	Revenue				
	46,400	46,400	0	41090 - 8820	City Wide DC - Fleet/P.W.	41,800		
				50000 - 8843	Transfer from Taxation	4,600		
				Total Revenue:		46,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5289-13	Approval Year:	2013
Project Title:	Public Works - Roads - 1 new regenerative sweeper	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new regenerative sweeper - \$300,000. This sweeper (similar to unit 1960) is required to maintain the 20-25 day sweeping cycle due to growth and is environmentally friendly.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	309,000	309,000	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	9,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	300,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				309,000	
	309,000	309,000	0	Revenue				
				41090 - 8820	City Wide DC - Fleet/P.W.	278,100		
				50000 - 8843	Transfer from Taxation	30,900		
							Total Revenue:	
							309,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	138,133	0	138,133
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	155-14-03 - Equipment Operator II - Heavy Equipment Operator			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5294-13	Approval Year:	2013
Project Title:	Public Works - Roads - 1 new gradall	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
1 new gradall with ditching bucket, brushing attachment and asphalt removing tool - \$350,000. This gradall is required to be used for culvert installation, ditching, brushing, excavating and snow loading. Would save on contractor costs of \$120,000 per year.								
Scenario Description				Other Dept Impact				
Payback over three years from savings from the Operating Budget.				Public Works - Roads				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	360,500	360,500	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	10,500		
2015	0	0	0	01001 - 8807	Furniture & Equipment	350,000		
2016	0	0	0	Total Expense:			360,500	
2017 & Beyond	0	0	0	Revenue				
	360,500	360,500	0	50000 - 8839	Other Recoveries	360,500		
				Total Revenue:			360,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5296-13	Approval Year:	2013
Project Title:	Public Works - Roads - Replace 1093 with 3 ton hot box	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1093 with a 3 ton hot box with diesel heating unit - \$35,000. Unit 1093 - 2000 asphalt hot box trailer unit has exceeded the life cycle and has generated high maintenance costs. The unit is no longer economical to keep in service.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	36,100	36,100	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2016	0	0	0			Total Expense:	36,100	
2017 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5297-13	Approval Year:	2013
Project Title:	Public Works - Roads - Replace 1658 with 3/4 ton 4x4 pickup	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1658 with a 3/4 ton 4x4 pick up with snow plow - \$38,000. Vehicle 1658 - 2006 3/4 ton pickup with 238,000 km (mileage July 2012) has generated high maintenance costs and not economical to keep in service.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	39,100	39,100	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	38,000		
2016	0	0	0			Total Expense:	39,100	
2017 & Beyond	0	0	0	Revenue				
	39,100	39,100	0	60190 - 8844	Vehicle Reserve	39,100		
						Total Revenue:	39,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



Project Summary

Project Number:	FL-5328-13	Approval Year:	2013
Project Title:	Bylaw Enforcement - 1 new 4x4 compact pickup	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 4x4 compact size pickup with extended cab - \$30,000. Vehicle is to service the department. ARR for Property Standards Officer was approved in 2012 (Index #12-15).								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	30,900	30,900	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	41090 - 8820	City Wide DC - Fleet/P.W.	27,800		
				50000 - 8843	Transfer from Taxation	3,100		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	2012 ARR - Property Standards Officer			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Alvin Boyce	Marlon Kallideen				Dec 31, 2013	



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2014 RECOGNIZED CAPITAL PLAN

FLEET MANAGEMENT



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2014 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2010	FL-5132-14	Engineering Services - Replace 1086 with 3/4 ton Cargo Van	Equipment Replacement	36,100	0	Y
2014	2010	FL-5136-14	Building & Facilities - Replace 1155 with 3/4 ton Cargo Van	Equipment Replacement	46,400	0	Y
2014	2011	FL-5150-14	Public Works - Roads - Replace 1151 with 2 ton dump truck	Equipment Replacement	77,300	0	Y
2014	2011	FL-5152-14	Parks - Replace 1141 with 3/4 ton pickup	Equipment Replacement	46,400	0	Y
2014	2011	FL-5153-14	Parks - Forestry/Horticulture - Replace 965 with spray tanker trailer	Equipment Replacement	25,800	0	Y
2014	2011	FL-5154-14	Parks - Replace 1028 with landscape trailer	Equipment Replacement	20,600	0	Y
2014	2011	FL-5155-14	Public Works - Roads - Replace 868 with similar trailer	Equipment Replacement	25,800	0	Y
2014	2011	FL-5156-14	Building & Facilities - Replace 1241 with 3/4 ton cargo van	Equipment Replacement	36,100	0	Y
2014	2011	FL-5157-14	Bylaw Enforcement - Replace 1160 with compact size 4x4 pickup	Equipment Replacement	30,900	0	Y
2014	2011	FL-5158-14	Building Standards - Replace 1332 with midsize pickup	Equipment Replacement	30,900	0	Y
2014	2011	FL-5160-14	Engineering Services - Replace 1088 with midsize pickup	Equipment Replacement	36,100	0	Y
2014	2011	FL-5168-14	Building Standards - Replace 1333 with midsize pickup	Equipment Replacement	30,900	0	Y
2014	2011	FL-5169-14	Bylaw Enforcement - Replace 1207 with compact size 4x4 pickup	Equipment Replacement	30,900	0	Y
2014	2011	FL-5170-14	Bylaw Enforcement - Replace 1161 with hybrid sedan car	Equipment Replacement	30,900	0	Y
2014	2011	FL-5171-14	Engineering Services - Replace 1268 with midsize pickup	Equipment Replacement	30,900	0	Y
2014	2011	FL-5173-14	Parks - Forestry/Horticulture - Replace 1054 with spray tanker trailer	Equipment Replacement	25,800	0	Y
2014	2011	FL-5174-14	Parks - Replace 1058 with landscape trailer	Equipment Replacement	20,600	0	Y
2014	2011	FL-5175-14	Parks - Replace 1087 with landscape trailer	Equipment Replacement	20,600	0	Y
2014	2011	FL-5176-14	Parks - Replace 1099 with landscape trailer	Equipment Replacement	20,600	0	Y



2014 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2011	FL-5192-14	Parks - Replace 1434 with midsize pickup	Equipment Replacement	30,900	0	Y
2014	2012	FL-5200-14	Bylaw Enforcement - Replace 1448 with compact size 4x4 pickup	Equipment Replacement	22,700	0	Y
2014	2012	FL-5201-14	Bylaw Enforcement - Replace 1276 with transit van	Equipment Replacement	30,900	0	Y
2014	2012	FL-5202-14	Bylaw Enforcement - Replace 1179 with tandem axle trailer & crane	Equipment Replacement	20,600	0	Y
2014	2012	FL-5204-14	Engineering Dev. Transportation - Replace 1365 with midsize 4x2 pickup	Equipment Replacement	25,800	0	Y
2014	2012	FL-5205-14	Engineering Dev. Transportation - Replace 1270 with midsize 4x2 pickup	Equipment Replacement	25,800	0	Y
2014	2012	FL-5211-14	Public Works - Roads - Replace 1370 with midsize 4x4 pickup	Equipment Replacement	28,900	0	Y
2014	2012	FL-5212-14	Public Works - Roads - Replace 1523 with midsize 4x4 pickup	Equipment Replacement	25,800	0	Y
2014	2012	FL-5215-14	Parks - 1 new 2 ton 4x2 dump truck	New Equipment	61,800	2,500	Y
2014	2012	FL-5221-14	Parks - 4 new sand sifters	New Equipment	72,100	1,500	Y
2014	2012	FL-5225-14	Parks - 4 new sand and salt conveyor loaders	New Equipment	25,800	1,600	Y
2014	2012	FL-5226-14	Parks - Replace 1278 with narrow sidewalk plow tractor	Equipment Replacement	63,900	0	Y
2014	2012	FL-5227-14	Parks - Replace 1281 with narrow sidewalk plow tractor	Equipment Replacement	63,900	0	Y
2014	2012	FL-5228-14	Parks - Replace 1145 with 3/4 ton heavy duty pickup	Equipment Replacement	31,900	0	Y
2014	2012	FL-5229-14	Parks - Replace 1140 with 3/4 ton heavy duty pickup	Equipment Replacement	37,100	0	Y
2014	2012	FL-5230-14	Parks - Replace 1335 with 10ft outfront rotary mower	Equipment Replacement	56,700	0	Y
2014	2012	FL-5232-14	Engineering Services - Replace 1366 with midsize pickup	Equipment Replacement	25,800	0	Y
2014	2012	FL-5233-14	Public Works - Water - Replace 1269 with midsize 4x2 pickup	Equipment Replacement	25,800	0	Y



2014 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2012	FL-5234-14	Parks - Replace 1343 with 6 ft. outfront mower with zero turn	Equipment Replacement	20,600	0	Y
2014	2012	FL-5241-14	Public Works - Wastewater - Replace 1425 with 1/2 ton pickup	Equipment Replacement	25,800	0	Y
2014	2012	FL-5242-14	Public Works - Water - Replace 1554 with 3/4 ton heavy duty cargo van	Equipment Replacement	38,100	0	Y
2014	2012	FL-5243-14	Public Works - Water - Replace 1562 with 3/4 tony heavy cargo van	Equipment Replacement	38,100	0	Y
2014	2012	FL-5245-14	Parks - Forestry - 1 new compact size 4x2 pickup	Growth/Equipment	51,500	106,741	Y
2014	2012	FL-5246-14	Parks - Forestry/Horticulture - 1 new 3/4 ton heavy duty 4x4 pickup	New Equipment	37,100	2,000	Y
2014	2012	FL-5248-14	Parks - Forestry/Horticulture - Replace 1079 with stump cutter	Equipment Replacement	30,900	0	Y
2014	2012	FL-5249-14	Parks - Forestry/Horticulture - Replace 1346 with midsize pickup	Equipment Replacement	25,800	0	Y
2014	2012	FL-5250-14	Parks - Forestry/Horticulture - Replace 1015 with backhoe loader	Equipment Replacement	87,600	0	Y
2014	2014	FL-5298-14	Bylaw Enforcement - 1 new 4x4 pickup with ext. cab	Growth/Equipment	27,800	89,202	Y
2014	2014	FL-5299-14	Bylaw Enforcement - 1 new 4x4 pickup with ext. cab	Growth/Equipment	27,800	89,202	Y
2014	2014	FL-5300-14	Engineering Dev. Transportation - Replace 1364 with midsize pickup	Equipment Replacement	25,800	0	Y
2014	2014	FL-5314-14	Building & Facilities - Replace 1427 with midsize 4x4 pickup	Equipment Replacement	31,930	0	Y
2014 Forecast					1,768,630		



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Project Summary

Project Number:	FL-5132-14	Approval Year:	2014
Project Title:	Engineering Services - Replace 1086 with 3/4 ton Cargo Van	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1086 - replace with 3/4 ton cargo van with shelving - \$35,000. Vehicle 1086 - 2000 - 3/4 ton cargo van with 142,355 km (Aug 2012) has exceeded the life expectancy by 2 years and will be replaced with a similar van. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Engineering Services				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	36,100	36,100	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2016	0	0	0			Total Expense:	36,100	
2017 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5136-14	Approval Year:	2014
Project Title:	Building & Facilities - Replace 1155 with 3/4 ton Cargo Van	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1155 - replace with a 3/4 ton cargo van with shelving - \$45,000. Vehicle 1155 - is a 2000 -3/4 ton cargo van with 109,514 km (Aug 2012) has exceeded the life cycle in years and will be replaced with a similar van. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	46,400	46,400	0	01001 - 8805	3% Administration Cost	1,400		
2015	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2016	0	0	0	Total Expense:			46,400	
2017 & Beyond	0	0	0	Revenue				
	46,400	46,400	0	60190 - 8844	Vehicle Reserve	46,400		
				Total Revenue:			46,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5150-14	Approval Year:	2014
Project Title:	Public Works - Roads - Replace 1151 with 2 ton dump truck	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1151 - replace with 2 ton dump truck with crew cab - \$75,000. Vehicle 1151 - 2001 2 ton dump truck with 242,646 km (Aug 2012) has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar dump truck. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	77,300	77,300	0	01001 - 8805	3% Administration Cost	2,300		
2015	0	0	0	01001 - 8807	Furniture & Equipment	75,000		
2016	0	0	0	Total Expense:		77,300		
2017 & Beyond	0	0	0	Revenue				
	77,300	77,300	0	60190 - 8844	Vehicle Reserve	77,300		
				Total Revenue:		77,300		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5152-14	Approval Year:	2014
Project Title:	Parks - Replace 1141 with 3/4 ton pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1141 - replace with 3/4 ton pickup with crew cab - \$45,000. Vehicle 1141 - 2001 - 3/4 ton pickup with 131,777 km (Aug 2012) and has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	46,400	46,400	0	01001 - 8805	3% Administration Cost	1,400		
2015	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2016	0	0	0			Total Expense:	46,400	
2017 & Beyond	0	0	0	Revenue				
	46,400	46,400	0	60190 - 8844	Vehicle Reserve	46,400		
						Total Revenue:	46,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5153-14	Approval Year:	2014
Project Title:	Parks - Forestry/Horticulture - Replace 965 with spray tanker trailer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 965 - replace with spray tanker trailer - \$25,000. Unit 965 - 1996 spray tanker trailer has exceeded the life cycle and is no longer economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0	Total Expense:		25,800		
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
				Total Revenue:		25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5154-14	Approval Year:	2014
Project Title:	Parks - Replace 1028 with landscape trailer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1028 - replace with landscape trailer - \$20,000. Unit 1028 - 1998 landscape trailer has met the life cycle and is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5155-14	Approval Year:	2014
Project Title:	Public Works - Roads - Replace 868 with similar trailer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 868 - replace with similar trailer - \$25,000. Unit 868 - 1992 trailer has exceeded the life cycle and is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0	Total Expense:			25,800	
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
			Total Revenue:			25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5156-14	Approval Year:	2014
Project Title:	Building & Facilities - Replace 1241 with 3/4 ton cargo van	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1241 - replace with 3/4 ton cargo van - \$35,000. Vehicle 1241 - 2001-3/4 ton cargo van with 144,718 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar van. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	36,100	36,100	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2016	0	0	0			Total Expense:	36,100	
2017 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5157-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - Replace 1160 with compact size 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1160 - replace with compact size 4x4 with extended cab pickup - \$30,000. Vehicle 1160 - 2001-1/2 ton full size pickup with 132,393 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be downsized to a compact size pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Bylaw Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5158-14	Approval Year:	2014
Project Title:	Building Standards - Replace 1332 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1332 - replace with midsize pickup with extended cab - \$30,000 each. Vehicle 1332 - 2002 -1/2 ton full size pickup with 141,252 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Building Standards				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:			30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:			30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5160-14	Approval Year:	2014
Project Title:	Engineering Services - Replace 1088 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1088 - replace with a midsize pickup with crew cab - \$35,000. Vehicle 1088 - 1999 midsize car with 119,192 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be upgraded to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Engineering Services				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	36,100	36,100	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				36,100	
	36,100	36,100	0	Revenue				
				60190 - 8844	Vehicle Reserve	36,100		
							Total Revenue:	
							36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5168-14	Approval Year:	2014
Project Title:	Building Standards - Replace 1333 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1333 - replace with midsize pickup with extended cab - \$30,000. Vehicle 1333 - 2002 - 1/2 ton full size pickup with 86,402 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Building Standards				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5169-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - Replace 1207 with compact size 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1207 - replace with compact size 4x4 with extended cab pickup - \$30,000. Vehicle 1207 - 2001- 1/2 ton full size pickup with 130,791 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be downsized to a compact pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Bylaw Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5170-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - Replace 1161 with hybrid sedan car	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1161 - replace with hybrid sedan car - \$30,000. Vehicle 1161 - 2001 car with 144,384 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar hybrid car. Vaughan Vision 20/20 - pursue excellence in service delivery				.				
Scenario Description				Other Dept Impact				
				Bylaw Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:			30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:			30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5171-14	Approval Year:	2014
Project Title:	Engineering Services - Replace 1268 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1268 - replace with midsize pickup with ext. cab - \$30,000. Vehicle 1268 - 2002 - 1/2 ton full size pickup with 156,629 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Engineering Services				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5173-14	Approval Year:	2014
Project Title:	Parks - Forestry/Horticulture - Replace 1054 with spray tanker trailer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1054 - replace with spray tanker trailer - \$25,000. Unit 1054 - 1998 spray tanker trailer has exceeded the life cycle and is no longer economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0	Total Expense:		25,800		
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
				Total Revenue:		25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5174-14	Approval Year:	2014
Project Title:	Parks - Replace 1058 with landscape trailer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1058 - replace with landscape trailer - \$20,000. Unit 1058 - 1999 landscape trailer has met the life cycle and is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5175-14	Approval Year:	2014
Project Title:	Parks - Replace 1087 with landscape trailer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1087 - replace with landscape trailer - \$20,000. Unit 1087 - 1999 landscape trailer has met the life cycle and is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:			20,600	
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
			Total Revenue:			20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5176-14	Approval Year:	2014
Project Title:	Parks - Replace 1099 with landscape trailer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1099 - replace with landscape trailer - \$20,000. Unit 1099 - 1999 landscape trailer has met the life cycle and is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5192-14	Approval Year:	2014
Project Title:	Parks - Replace 1434 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1434 - replace with midsize pickup - \$30,000. Vehicle 1434 - 2003 - 1/2 ton full size pickup with 151,596 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0			Total Expense:	30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5200-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - Replace 1448 with compact size 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1448 - replace with a 4x4 compact size pickup with extended cab - \$22,000. Vehicle 1448 - 2003 compact pickup with 89,493 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				By-law Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	22,700	22,700	0	01001 - 8805	3% Administration Cost	700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	22,000		
2016	0	0	0	Total Expense:			22,700	
2017 & Beyond	0	0	0	Revenue				
	22,700	22,700	0	60190 - 8844	Vehicle Reserve	22,700		
				Total Revenue:			22,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5201-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - Replace 1276 with transit van	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1276 - replace with a transit van with windows - \$30,000. Vehicle 1276 - 2002-1/2 ton full size pickup with 122,113 km (Aug 2012) has exceeded the life cycle and will be downsized to a transit van. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				By-law Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:			30,900	
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:			30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5202-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - Replace 1179 with tandem axle trailer & crane	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Equipment 1179 - replace with a combination 18 ft. tandem axle trailer and a 1,500 lb. crane - \$20,000. Equipment 1179 - 1993 trailer has exceeded the life cycle. Crane is required for lifting of heavy signs from side of the road. Vaughan Vision - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				By-law Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				20,600	
	20,600	20,600	0	Revenue				
				60190 - 8844	Vehicle Reserve	20,600		
							Total Revenue:	
							20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5204-14	Approval Year:	2014
Project Title:	Engineering Dev. Transportation - Replace 1365 with midsize 4x2 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1365 - replace with a 4x2 midsize pickup with extended cab - \$25,000. Vehicle 1365 - 2003 midsize pickup with 136,126 km (Aug 2012) has exceeded its life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Engineering Dev. Transportation				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0			Total Expense:	25,800	
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5205-14	Approval Year:	2014
Project Title:	Engineering Dev. Transportation - Replace 1270 with midsize 4x2 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1270 - replace with a 4x2 midsize pickup with extended cab - \$25,000. Vehicle 1270 - 2002 - 1/2 ton full size pickup with 124,651 km (Aug 2012) has reached its life cycle and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Engineering Dev. Transportation				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0			Total Expense:	25,800	
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5211-14	Approval Year:	2014
Project Title:	Public Works - Roads - Replace 1370 with midsize 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1370 - replace with a 4x4 midsize pickup with 4 doors - \$28,000. Vehicle 1370 - 2003 - 1/2 ton full size pickup with 128,388 km (Aug 2012) has reached its life cycle and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	28,900	28,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	28,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				28,900	
	28,900	28,900	0	Revenue				
				60190 - 8844	Vehicle Reserve	28,900		
							Total Revenue:	
							28,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5212-14	Approval Year:	2014
Project Title:	Public Works - Roads - Replace 1523 with midsize 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1523 - replace with a 4x4 midsize pickup with extended cab - \$25,000. Vehicle 1523 - 2005 compact pickup with 252,133 km (Aug 2012) has reached the life cycle and will be upgraded to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				25,800	
	25,800	25,800	0	Revenue				
				60190 - 8844	Vehicle Reserve	25,800		
							Total Revenue:	
							25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5215-14	Approval Year:	2014
Project Title:	Parks - 1 new 2 ton 4x2 dump truck	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
1 new 4x2, 2 ton regular cab dump truck - \$60,000. This vehicle is required to service the cemetery operations, removing soil and materials from and to the cemetery sites. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	61,800	61,800	0	01001 - 8805	3% Administration Cost	1,800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	60,000		
2016	0	0	0			Total Expense:	61,800	
2017 & Beyond	0	0	0	Revenue				
	61,800	61,800	0	50000 - 8843	Transfer from Taxation	61,800		
						Total Revenue:	61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	2,500	0	2,500
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5221-14	Approval Year:	2014
Project Title:	Parks - 4 new sand sifters	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
4 new sand sifters - \$17,500 each. This equipment is required to sift the sand in City playgrounds to remove foreign objects that could cause health and safety issues to children using the playgrounds. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	72,100	72,100	0	01001 - 8805	3% Administration Cost	2,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	70,000		
2016	0	0	0			Total Expense:	72,100	
2017 & Beyond	0	0	0	Revenue				
	72,100	72,100	0	50000 - 8843	Transfer from Taxation	72,100		
						Total Revenue:	72,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	1,500	0	1,500
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5225-14	Approval Year:	2014
Project Title:	Parks - 4 new sand and salt conveyor loaders	Scenario Active:	Yes
Asset Type:	Equipment - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
4 new sand and salt conveyor loaders - \$6,250 each. This equipment is required to load sidewalk plows during winter plowing. One for each district - this will speed up loading the sidewalk plows which will save time and get the work completed faster, reduce man power by having one person instead of two and enhance safety. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0	Total Expense:		25,800		
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	50000 - 8843	Transfer from Taxation	25,800		
				Total Revenue:		25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	1,600	0	1,600
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5226-14	Approval Year:	2014
Project Title:	Parks - Replace 1278 with narrow sidewalk plow tractor	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1278 - replace with a narrow sidewalk plow tractor - \$62,000. Unit 1278 - 2001 holder tractor with 1,993 hours currently requires high maintenance repairs and has been generating high maintenance costs. It is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	63,900	63,900	0	01001 - 8805	3% Administration Cost	1,900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	62,000		
2016	0	0	0			Total Expense:	63,900	
2017 & Beyond	0	0	0	Revenue				
	63,900	63,900	0	60190 - 8844	Vehicle Reserve	63,900		
						Total Revenue:	63,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5227-14	Approval Year:	2014
Project Title:	Parks - Replace 1281 with narrow sidewalk plow tractor	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1281 - replace with a narrow sidewalk plow tractor - \$62,000. Unit 1281 - 2001 holder tractor with 2,359 hours currently requires high cost repairs and has been frequently requiring high maintenance. It is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	63,900	63,900	0	01001 - 8805	3% Administration Cost	1,900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	62,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				63,900	
	63,900	63,900	0	Revenue				
				60190 - 8844	Vehicle Reserve	63,900		
							Total Revenue:	
							63,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5228-14	Approval Year:	2014
Project Title:	Parks - Replace 1145 with 3/4 ton heavy duty pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1145 - replace with a 3/4 ton heavy duty pickup with crew cab - \$31,000. Vehicle 1145 - 2001 - 3/4 ton pickup with 107,458 km (Aug 2012) has reached the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	31,900	31,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	31,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				31,900	
	31,900	31,900	0	Revenue				
				60190 - 8844	Vehicle Reserve	31,900		
							Total Revenue:	
							31,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5229-14	Approval Year:	2014
Project Title:	Parks - Replace 1140 with 3/4 ton heavy duty pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1140 - replace with 3/4 ton heavy duty 4x4 regular cab pickup with snow plow - \$36,000. Vehicle 1140 - 2001 - 3/4 ton pickup with 108,554 km (Aug 2012) has reached the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	37,100	37,100	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	36,000		
2016	0	0	0			Total Expense:	37,100	
2017 & Beyond	0	0	0	Revenue				
	<u>37,100</u>	<u>37,100</u>	<u>0</u>	60190 - 8844	Vehicle Reserve	37,100		
						Total Revenue:	37,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5230-14	Approval Year:	2014
Project Title:	Parks - Replace 1335 with 10ft outfront rotary mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1335 - replace with 10 ft. outfront rotary mower - \$55,000. Unit 1335 - 2002 mower with 1,605 hours has reached the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	56,700	56,700	0	01001 - 8805	3% Administration Cost	1,700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2016	0	0	0	Total Expense:		56,700		
2017 & Beyond	0	0	0	Revenue				
	56,700	56,700	0	60190 - 8844	Vehicle Reserve	56,700		
				Total Revenue:		56,700		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5232-14	Approval Year:	2014
Project Title:	Engineering Services - Replace 1366 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1366 - replace with a midsize pickup - \$25,000. Vehicle 1366 - 2003 midsize pickup with 134,547 km (Aug 2012) has reached the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Engineering Services				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				25,800	
	25,800	25,800	0	Revenue				
				60190 - 8844	Vehicle Reserve	25,800		
							Total Revenue:	
							25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5233-14	Approval Year:	2014
Project Title:	Public Works - Water - Replace 1269 with midsize 4x2 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1269 - replace with a midsize 4x2 extended cab pickup - \$25,000. Vehicle 1269 - 2002 - 1/2 ton full size pickup with 112,394 km (Aug 2012) has reached the life cycle and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Water				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				25,800	
	25,800	25,800	0	Revenue				
				60190 - 8844	Vehicle Reserve	25,800		
							Total Revenue:	
							25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5234-14	Approval Year:	2014
Project Title:	Parks - Replace 1343 with 6 ft. outfront mower with zero turn	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1343 - replace with 6 ft. outfront mower with zero turn - \$20,000. Unit 1343 - 2002 mower with 1,109 hrs. has exceeded the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	20,600	20,600	0	01001 - 8805	3% Administration Cost	600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2016	0	0	0	Total Expense:		20,600		
2017 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5241-14	Approval Year:	2014
Project Title:	Public Works - Wastewater - Replace 1425 with 1/2 ton pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1425 - replace with a 1/2 ton pickup - \$25,000. Vehicle 1425 - 2003 - 1/2 ton full size pickup with 106,374 km (Aug 2012) has exceeded the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Wastewater				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				25,800	
	25,800	25,800	0	Revenue				
				60190 - 8844	Vehicle Reserve	25,800		
							Total Revenue:	
							25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5242-14	Approval Year:	2014
Project Title:	Public Works - Water - Replace 1554 with 3/4 ton heavy duty cargo van	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1554 - replace with 3/4 ton heavy duty cargo van with shelves - \$37,000. Vehicle 1554 - 2006 - 3/4 ton cargo van with 155,691 km (Aug 2012) has reached the life cycle and will be replaced with a similar van. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Water				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	38,100	38,100	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	37,000		
2016	0	0	0			Total Expense:	38,100	
2017 & Beyond	0	0	0	Revenue				
	38,100	38,100	0	60190 - 8844	Vehicle Reserve	38,100		
						Total Revenue:	38,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5243-14	Approval Year:	2014
Project Title:	Public Works - Water - Replace 1562 with 3/4 tony heavy cargo van	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1562 - replace with 3/4 ton heavy duty cargo van with shelves - \$37,000. Vehicle 1562 - 2006 - 3/4 ton cargo van with 154,266 km (Aug 2012) has reached the life cycle and will be replaced with a similar van. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Public Works - Water				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	38,100	38,100	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	37,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				38,100	
	38,100	38,100	0	Revenue				
				60190 - 8844	Vehicle Reserve	38,100		
							Total Revenue:	
							38,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5245-14	Approval Year:	2014
Project Title:	Parks - Forestry - 1 new compact size 4x2 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new compact size 4x2 pickup with regular cab - \$50,000. This vehicle is required for new Asset Management Co-ordinator. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
Capital Budget contingent on approval of associated ARR #12-34 (2014).				Parks - Forestry				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	51,500	51,500	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2015	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2016	0	0	0	Total Expense:		51,500		
2017 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	41090 - 8820	City Wide DC - Fleet/P.W.	46,300		
				50000 - 8843	Transfer from Taxation	5,200		
				Total Revenue:		51,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	106,741	0	106,741
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	205-14-02 - Community Services Asset Management Coordinator			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5246-14	Approval Year:	2014
Project Title:	Parks - Forestry/Horticulture - 1 new 3/4 ton heavy duty 4x4 pickup	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
1 new 3/4 ton heavy duty 4x4 pickup with extended cab and snow plow - \$36,000. This vehicle is required to service the department functions. This vehicle is also required for an additional full time arborist for forestry. The ARR has been submitted for 2014. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	37,100	37,100	0	01001 - 8805	3% Administration Cost	1,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	36,000		
2016	0	0	0	Total Expense:			37,100	
2017 & Beyond	0	0	0	Revenue				
	37,100	37,100	0	50000 - 8843	Transfer from Taxation	37,100		
				Total Revenue:			37,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	2,000	0	2,000
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	205-13-01 - Forestry Arborist II			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5248-14	Approval Year:	2014
Project Title:	Parks - Forestry/Horticulture - Replace 1079 with stump cutter	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1079 - replace with stump cutter - \$30,000. Unit 1079 - 1997 stump cutter has exceeded the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2015	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2016	0	0	0	Total Expense:		30,900		
2017 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:		30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5249-14	Approval Year:	2014
Project Title:	Parks - Forestry/Horticulture - Replace 1346 with midsize pickup	Scenario Active:	Yes
Asset Type:	Vehicles - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Vehicle 1346 - replace with midsize extended cab pickup - \$25,000. Vehicle 1346 - 2002 compact pickup with 134,342 km has (Aug 2012) reached the life cycle and will be upgraded to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				25,800	
	25,800	25,800	0	Revenue				
				60190 - 8844	Vehicle Reserve	25,800		
							Total Revenue:	
							25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5250-14	Approval Year:	2014
Project Title:	Parks - Forestry/Horticulture - Replace 1015 with backhoe loader	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Unit 1015 - replace with a backhoe loader - \$85,000. Unit 1015 - 1997 backhoe with 6,005 hrs. has exceeded the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.								
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	87,600	87,600	0	01001 - 8805	3% Administration Cost	2,600		
2015	0	0	0	01001 - 8807	Furniture & Equipment	85,000		
2016	0	0	0	Total Expense:		87,600		
2017 & Beyond	0	0	0	Revenue				
	87,600	87,600	0	60190 - 8844	Vehicle Reserve	87,600		
				Total Revenue:		87,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5298-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - 1 new 4x4 pickup with ext. cab	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 4x4 extended cab pickup truck - \$27,000. Vehicle is required for new By-law Officer pending approval of ARR.								
Scenario Description				Other Dept Impact				
Capital Budget contingent on approval of associated ARR.				By-law Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	27,800	27,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2016	0	0	0	Total Expense:			27,800	
2017 & Beyond	0	0	0	Revenue				
	27,800	27,800	0	41090 - 8820	City Wide DC - Fleet/P.W.	25,000		
				50000 - 8843	Transfer from Taxation	2,800		
				Total Revenue:			27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	89,202	0	89,202
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	040-14-01 - Property Standards Officer			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5299-14	Approval Year:	2014
Project Title:	Bylaw Enforcement - 1 new 4x4 pickup with ext. cab	Scenario Active:	Yes
Asset Type:	Vehicles - New	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Equipment		

Project Description				Project Timelines				
1 new 4x4 extended cab pickup truck - \$27,000. Vehicle is required for new By-law Officer pending approval of ARR.								
Scenario Description				Other Dept Impact				
Capital Budget contingent on approval of associated ARR.				By-law Enforcement				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	27,800	27,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2016	0	0	0	Total Expense:			27,800	
2017 & Beyond	0	0	0	Revenue				
	27,800	27,800	0	41090 - 8820	City Wide DC - Fleet/P.W.	25,000		
				50000 - 8843	Transfer from Taxation	2,800		
				Total Revenue:			27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	89,202	0	89,202
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	040-14-01 - Property Standards Officer			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5300-14	Approval Year:	2014
Project Title:	Engineering Dev. Transportation - Replace 1364 with midsize pickup	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace Vehicle 1364 with a mid-size pickup - \$25,000. Vehicle 1364 - 2003 mid-size pickup with 98,237 km (mileage July 2012) has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Engineering Dev. Transportation				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2015	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0	Total Expense:		25,800		
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
				Total Revenue:		25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



Project Summary

Project Number:	FL-5314-14	Approval Year:	2014
Project Title:	Building & Facilities - Replace 1427 with midsize 4x4 pickup	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1427 with midsize 4x4 pickup with ext. cab - \$31,000. Unit 1427 - 2003 pickup has exceeded the life cycle and has high mileage.								
Scenario Description				Other Dept Impact				
				Buildings & Facilities				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	31,930	31,930	0	01001 - 8805	3% Administration Cost	930		
2015	0	0	0	01001 - 8807	Furniture & Equipment	31,000		
2016	0	0	0	Total Expense:		31,930		
2017 & Beyond	0	0	0	Revenue				
	31,930	31,930	0	60190 - 8844	Vehicle Reserve	31,930		
				Total Revenue:		31,930		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Alvin Boyce	Marlon Kallideen				Dec 31, 2014	



2015 RECOGNIZED CAPITAL PLAN

FLEET MANAGEMENT



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2015 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2015	2015	FL-5301-15	Building & Facilities - Replace 1246 with 3/4 ton 4x4 pickup	Equipment Replacement	39,100	0	Y
2015	2015	FL-5302-15	Building & Facilities - Replace 1156 with 1 ton cargo van	Equipment Replacement	46,400	0	Y
2015	2015	FL-5303-15	Building & Facilities - Replace 1320 with 3/4 ton cargo van	Equipment Replacement	41,200	0	Y
2015	2015	FL-5304-15	Building & Facilities - Replace 852 with ice resurfacer	Equipment Replacement	103,000	0	Y
2015	2015	FL-5305-15	Building & Facilities - Replace 957 with ice resurfacer	Equipment Replacement	103,000	0	Y
2015	2015	FL-5306-15	Building & Facilities - Replace 974 with ice resurfacer	Equipment Replacement	103,000	0	Y
2015 Forecast					435,700		



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Project Summary

Project Number:	FL-5301-15	Approval Year:	2015
Project Title:	Building & Facilities - Replace 1246 with 3/4 ton 4x4 pickup	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace Vehicle 1246 with a 3/4 ton 4x4 pickup with snow plow - \$38,000. Vehicle 1246 - 2001 3/4 ton 4x4 pickup with snow plow with 87,020 km (mileage July 2012) has exceeded the life cycle by years.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2015	39,100	39,100	0	01001 - 8807	Furniture & Equipment	38,000		
2016	0	0	0	Total Expense:			39,100	
2017 & Beyond	0	0	0	Revenue				
	39,100	39,100	0	60190 - 8844	Vehicle Reserve	39,100		
			Total Revenue:			39,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Alvin Boyce	Marlon Kallideen				Dec 31, 2015	



Project Summary

Project Number:	FL-5302-15	Approval Year:	2015
Project Title:	Building & Facilities - Replace 1156 with 1 ton cargo van	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace Vehicle 1156 with a 1 ton cargo van with shelving - \$45,000. Vehicle 1156 - 2000 one ton cargo van with 87,004 km (mileage July 2012) has reached life cycle.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2015	46,400	46,400	0	01001 - 8807	Furniture & Equipment	45,000		
2016	0	0	0	Total Expense:			46,400	
2017 & Beyond	0	0	0	Revenue				
	46,400	46,400	0	60190 - 8844	Vehicle Reserve	46,400		
				Total Revenue:			46,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Alvin Boyce	Marlon Kallideen				Dec 31, 2015	



Project Summary

Project Number:	FL-5303-15	Approval Year:	2015
Project Title:	Building & Facilities - Replace 1320 with 3/4 ton cargo van	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace Vehicle 1320 with a 3/4 ton cargo van with shelving - \$40,000. Vehicle 1320 - 2002 3/4 ton cargo van with shelving with 130,000 km (mileage July 2012) has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2015	41,200	41,200	0	01001 - 8807	Furniture & Equipment	40,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				41,200	
	41,200	41,200	0	Revenue				
				60190 - 8844	Vehicle Reserve	41,200		
							Total Revenue:	
							41,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Alvin Boyce	Marlon Kallideen				Dec 31, 2015	



Project Summary

Project Number:	FL-5304-15	Approval Year:	2015
Project Title:	Building & Facilities - Replace 852 with ice resurfacer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 852 with ice resurfacer - \$100,000. Unit 852 - 1999 ice resurfacer has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2015	103,000	103,000	0	01001 - 8807	Furniture & Equipment	100,000		
2016	0	0	0	Total Expense:			103,000	
2017 & Beyond	0	0	0	Revenue				
	103,000	103,000	0	60190 - 8844	Vehicle Reserve	103,000		
				Total Revenue:			103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Alvin Boyce	Marlon Kallideen				Dec 31, 2015	



Project Summary

Project Number:	FL-5305-15	Approval Year:	2015
Project Title:	Building & Facilities - Replace 957 with ice resurfacer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 957 with ice resurfacer - \$100,000. Unit 957 - 1999 ice resurfacer has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2015	103,000	103,000	0	01001 - 8807	Furniture & Equipment	100,000		
2016	0	0	0				Total Expense:	
2017 & Beyond	0	0	0				103,000	
	103,000	103,000	0	Revenue				
				60190 - 8844	Vehicle Reserve	103,000		
							Total Revenue:	
							103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Alvin Boyce	Marlon Kallideen				Dec 31, 2015	



Project Summary

Project Number:	FL-5306-15	Approval Year:	2015
Project Title:	Building & Facilities - Replace 974 with ice resurfacer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 974 with ice resurfacer - \$100,000. Unit 974 - 1999 ice resurfacer has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2015	103,000	103,000	0	01001 - 8807	Furniture & Equipment	100,000		
2016	0	0	0	Total Expense:			103,000	
2017 & Beyond	0	0	0	Revenue				
	103,000	103,000	0	60190 - 8844	Vehicle Reserve	103,000		
				Total Revenue:			103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Alvin Boyce	Marlon Kallideen				Dec 31, 2015	



2016 RECOGNIZED CAPITAL PLAN

FLEET MANAGEMENT



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2016 Capital Budget - Project List

Comm. of Community Services Fleet Management

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2015	FL-5307-16	Parks - Replace 1027 with a slope mower	Equipment Replacement	72,100	0	Y
2016	2015	FL-5308-16	Building & Facilities - Replace 1147 with a compact size pickup	Equipment Replacement	27,810	0	Y
2016	2016	FL-5311-16	Building & Facilities - Replace 1055 with ice resurfacers	Equipment Replacement	103,000	0	Y
2016	2015	FL-5315-16	Parks - Replace 1375 with a 16 ft rotary mower	Equipment Replacement	92,700	0	Y
2016 Forecast					295,610		



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Project Summary

Project Number:	FL-5307-16	Approval Year:	2016
Project Title:	Parks - Replace 1027 with a slope mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1027 with a slope mower - \$70,000. Unit 1027 - 1998 slope mower has exceed the life cycle but has low maintenance costs.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2015	0	0	0	01001 - 8807	Furniture & Equipment	70,000		
2016	72,100	72,100	0	Total Expense:		72,100		
2017 & Beyond	0	0	0	Revenue				
	72,100	72,100	0	60190 - 8844	Vehicle Reserve	72,100		
				Total Revenue:		72,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Alvin Boyce	Marlon Kallideen				Dec 31, 2016	



Project Summary

Project Number:	FL-5308-16	Approval Year:	2016
Project Title:	Building & Facilities - Replace 1147 with a compact size pickup	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1147 with a compact size pickup - \$27,000. Unit 1147 - 2000 pickup has low mileage but has reach the life cycle.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	810		
2015	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2016	27,810	27,810	0	Total Expense:		27,810		
2017 & Beyond	0	0	0	Revenue				
	27,810	27,810	0	60190 - 8844	Vehicle Reserve	27,810		
				Total Revenue:		27,810		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Alvin Boyce	Marlon Kallideen				Dec 31, 2016	



Project Summary

Project Number:	FL-5311-16	Approval Year:	2016
Project Title:	Building & Facilities - Replace 1055 with ice resurfacer	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1055 with ice resurfacer - \$100,000. Unit 1055 - 1999 ice resurfacer has reached the life cycle.								
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2015	0	0	0	01001 - 8807	Furniture & Equipment	100,000		
2016	103,000	103,000	0	Total Expense:		103,000		
2017 & Beyond	0	0	0	Revenue				
	103,000	103,000	0	60190 - 8844	Vehicle Reserve	103,000		
				Total Revenue:		103,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Alvin Boyce	Marlon Kallideen				Dec 31, 2016	



Project Summary

Project Number:	FL-5315-16	Approval Year:	2016
Project Title:	Parks - Replace 1375 with a 16 ft rotary mower	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Fleet Management		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replace 1375 with a 16 ft rotary mower - \$90,000. Unit 1375 - 2010 haul all rotary mower has exceeded the life cycle and has low hours.								
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,700		
2015	0	0	0	01001 - 8807	Furniture & Equipment	90,000		
2016	92,700	92,700	0	Total Expense:		92,700		
2017 & Beyond	0	0	0	Revenue				
	92,700	92,700	0	60190 - 8844	Vehicle Reserve	92,700		
				Total Revenue:		92,700		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Alvin Boyce	Marlon Kallideen				Dec 31, 2016	



2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

PARKS & FORESTRY OPERATIONS



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2013 APPROVED CAPITAL BUDGET

PARKS & FORESTRY OPERATIONS



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2013 Capital Budget - Project List

Comm. of Community Services Parks & Forestry Operations

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2012	PO-6700-13	Tree Planting Program-Regular	Infrastructure Replacement	600,462	0	N
2013	2012	PO-6739-13	Tree Replacement Program-EAB	Infrastructure Replacement	410,713	0	N
2013	2012	PO-6744-13	Meeting House Cemetery-Memorial Wall	Infrastructure Replacement	26,800	0	Y
2013	2013	PO-6748-13	Relocation of Horticulture Operations	Infrastructure Replacement	96,305	0	Y
2013 Budget					1,134,280		



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Project Summary

Project Number:	PO-6700-13	Approval Year:	2013
Project Title:	Tree Planting Program-Regular	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Planting of new trees to replace trees removed throughout 2012 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages (2013: 1247 trees @ 425.00 each)				Tree planting takes place annually from May - July and Sept - November.			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2013			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	600,462	600,462	0	Expense			
2014	600,462	600,462	0	01001 - 8801	Contractors	529,975	
2015	600,462	600,462	0	01001 - 8805	3% Administration Cost	17,489	
2016	600,462	600,462	0	01001 - 8812	Contingency	52,998	
2017 & Beyond	0	0	0	Total Expense:		600,462	
	2,401,848	2,401,848	0	Revenue			
				50000 - 8843	Transfer from Taxation	552,425	
				61012-8844	Tree Replace Reserve	48,037	
				Total Revenue:		600,462	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2012	May 1, 2013	Jeffrey Childs	Marjie Fraser			Dec 1, 2016	



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Project Summary

Project Number:	PO-6739-13	Approval Year:	2013
Project Title:	Tree Replacement Program-EAB	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
To replace trees removed throughout 2011 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	410,713	410,713	0	Expense				
2014	410,713	410,713	0	01001 - 8801	Contractors	362,500		
2015	410,713	410,713	0	01001 - 8805	3% Administration Cost	11,963		
2016	410,713	410,713	0	01001 - 8812	Contingency	36,250		
2017 & Beyond	0	0	0			Total Expense:	410,713	
	<u>1,642,852</u>	<u>1,642,852</u>	<u>0</u>	Revenue				
				50000 - 8843	Transfer from Taxation	410,713		
						Total Revenue:	410,713	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Marjie Fraser	Jeffrey Childs				Dec 31, 2016	



Project Location

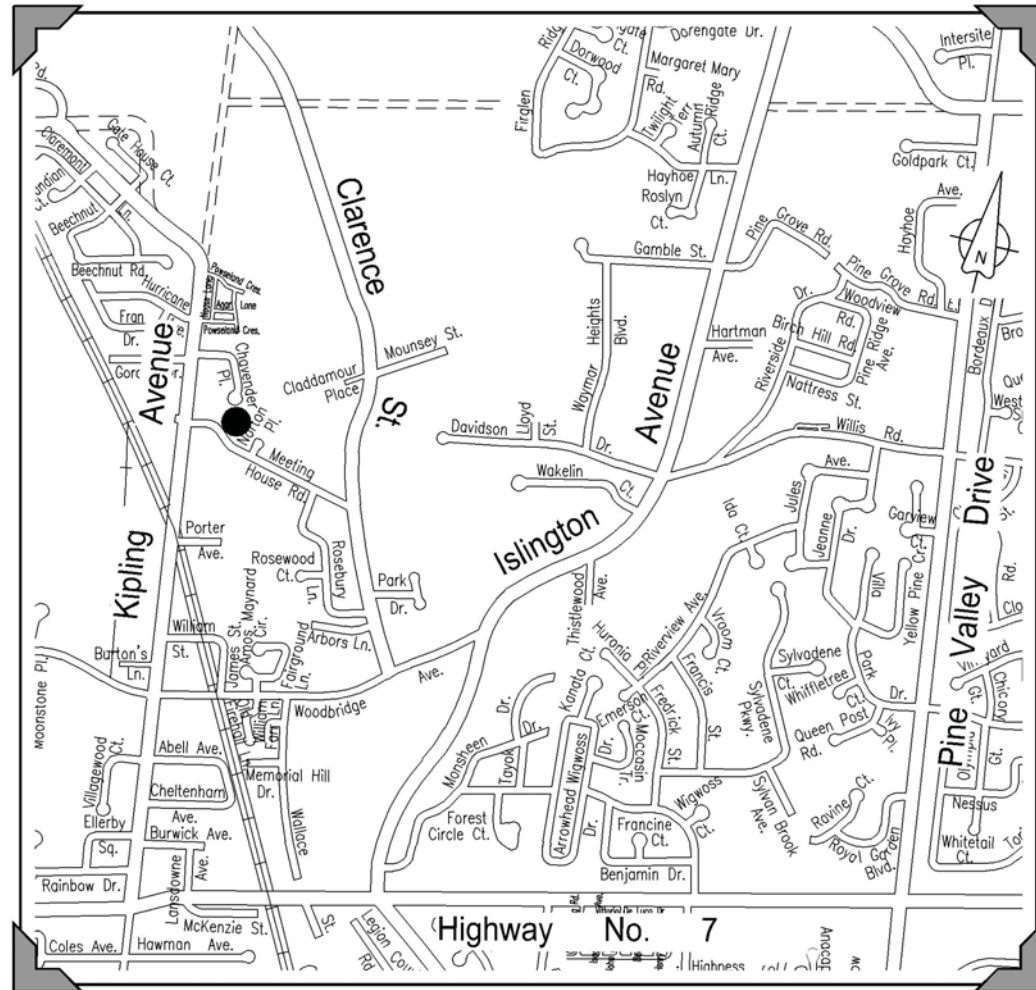
2013 Current Year Approved/ Future Years Recognized

Project Title

Meeting House Cemetery- Memorial Wall

Project #

PO-6744-13



MAP NOT TO SCALE



Project Summary

Project Number:	PO-6744-13	Approval Year:	2013
Project Title:	Meeting House Cemetery- Memorial Wall	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Renovation and repair of the memorial wall in Meeting House Cemetery. This existing wall has deteriorated to a state that requires full renovation. Memorials continue to fall out of the wall as the concrete is cracked and is breaking away.								
Scenario Description				Other Dept Impact				
Project to be funded through Trust Funds. As per the Cemetery Act, Trust Funds can be used for the care and maintenance of the cemetery.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	26,800	26,800	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	26,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	800		
2016	0	0	0	Total Expense:			26,800	
2017 & Beyond	0	0	0	Revenue				
	26,800	26,800	0	50000 - 8839	Other Recoveries	26,800		
				Total Revenue:			26,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Jason Inwood	Marjie Fraser				Dec 31, 2013	



Project Location

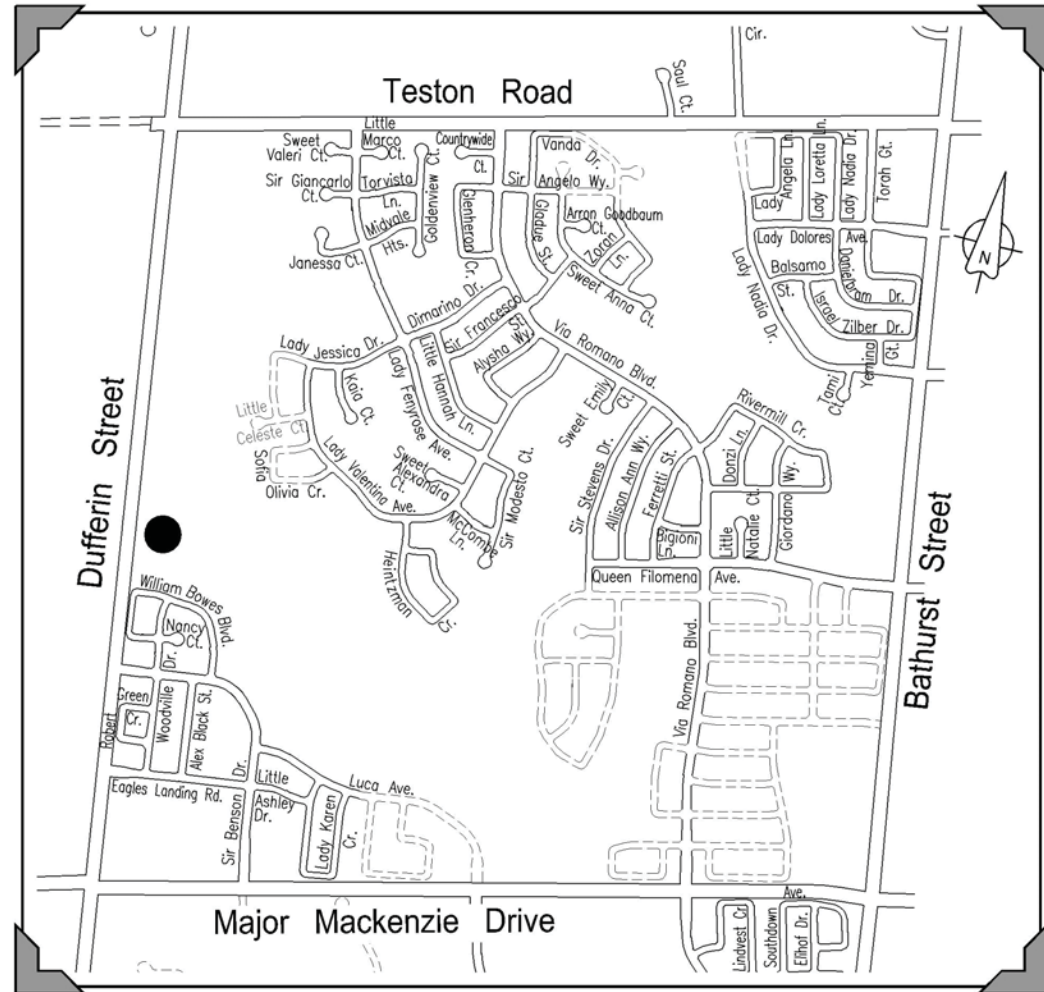
2013 Current Year Approved/ Future Years Recognized

Project Title

Relocation of Horticulture Operations

Project #

PO-6748-13



MAP NOT TO SCALE



Project Summary

Project Number:	PO-6748-13	Approval Year:	2013
Project Title:	Relocation of Horticulture Operations	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
As a result of H&S concerns and long term plans for the MNR site, the Horticulture section had to relocate to the JOC in January 2012. The greenhouse and equipment storage are still located at the MNR and need to be relocated to the new location at the JOC. Relocation of the Horticulture section was also a recommendation of the 2010 Department Audit.				Relocation of Greenhouse including hydro, water and propane to be completed by June 2013. Storage facility, outdoor staging area and cold frames to be completed by June 2013.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	96,305	96,305	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	85,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,805		
2016	0	0	0	01001 - 8812	Contingency	8,500		
2017 & Beyond	0	0	0		Total Expense:	96,305		
	96,305	96,305	0	Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	96,305		
					Total Revenue:	96,305		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Marjie Fraser	Marjie Fraser				Jun 30, 2013	



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2014 RECOGNIZED CAPITAL PLAN

PARKS & FORESTRY OPERATIONS



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2014 Capital Budget - Project List

Comm. of Community Services Parks & Forestry Operations

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2012	PO-6700-13	Tree Planting Program-Regular	Infrastructure Replacement	600,462	0	N
2014	2011	PO-6717-14	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	203,940	26,000	Y
2014	2012	PO-6739-13	Tree Replacement Program-EAB	Infrastructure Replacement	410,713	0	N
2014	2012	PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	129,000	0	Y
2014	2013	PO-6749-14	No Smoking By-Law Signs	Health & Safety	54,075	0	Y
2014	2013	PO-6750-14	Park and Walkway Fencing	New Infrastructure	39,655	0	Y
2014	2013	PO-6751-14	Sports Field Safety Fencing for Spectators at Vaughan Grove Sports Complex	New Infrastructure	91,927	0	Y
2014 Forecast					1,529,772		



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Project Summary

Project Number:	PO-6700-13	Approval Year:	2014
Project Title:	Tree Planting Program-Regular	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Planting of new trees to replace trees removed throughout 2012 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages (2013: 1247 trees @ 425.00 each)				Tree planting takes place annually from May - July and Sept - November.			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	600,462	600,462	0	Expense			
2014	600,462	600,462	0	01001 - 8801	Contractors	529,975	
2015	600,462	600,462	0	01001 - 8805	3% Administration Cost	17,489	
2016	600,462	600,462	0	01001 - 8812	Contingency	52,998	
2017 & Beyond	0	0	0	Total Expense:		600,462	
	2,401,848	2,401,848	0	Revenue			
				50000 - 8843	Transfer from Taxation	552,425	
				61012-8844	Tree Replace Reserve	48,037	
				Total Revenue:		600,462	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2012	May 1, 2013	Jeffrey Childs	Marjie Fraser			Dec 1, 2016	



Project Summary

Project Number:	PO-6717-14	Approval Year:	2014
Project Title:	Soccer Field Redevelopment at York Catholic District School Board Locations	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Upgrading/Repurposing of 13 Soccer Fields consisting up of mini and 9v9 field sizes are being offered to the city of Vaughan by the York Catholic District School Board as an expansion to our existing field agreement. As per the existing agreement the city would provide the required repairs and maintenance to these field locations in exchange for permitting rights to the field. The demands for soccer fields exceed our availability and this is supported by the Parks & Recreation Active Together Master Plan.				The anticipated project completion would be Q2 - 2014			
Scenario Description				Other Dept Impact			
Recreation department will not realize the revenue opportunities associated with introducing 13 additional soccer fields if capital project is not approved.							
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	203,940	203,940	0	01001 - 8801	Contractors	180,000	
2015	0	0	0	01001 - 8805	3% Administration Cost	5,940	
2016	0	0	0	01001 - 8812	Contingency	18,000	
2017 & Beyond	0	0	0		Total Expense:	203,940	
	203,940	203,940	0	Revenue			
				60188 - 8844	Parks Infra. Reserve	203,940	
					Total Revenue:	203,940	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	26,000	0	26,000		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:	205-13-09 - Soccer Field Maintenance		
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2011	Apr 1, 2014	Jason Inwood	Marjie Fraser			Jun 30, 2014	



Project Summary

Project Number:	PO-6739-13	Approval Year:	2014
Project Title:	Tree Replacement Program-EAB	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
To replace trees removed throughout 2011 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	410,713	410,713	0	Expense				
2014	410,713	410,713	0	01001 - 8801	Contractors	362,500		
2015	410,713	410,713	0	01001 - 8805	3% Administration Cost	11,963		
2016	410,713	410,713	0	01001 - 8812	Contingency	36,250		
2017 & Beyond	0	0	0			Total Expense:	410,713	
	1,642,852	1,642,852	0	Revenue				
				50000 - 8843	Transfer from Taxation	410,713		
						Total Revenue:	410,713	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Marjie Fraser	Jeffrey Childs				Dec 31, 2016	



Project Summary

Project Number:	PO-6740-14	Approval Year:	2014
Project Title:	Irrigation Central Control System Additions-Variou Locations	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Equipment		

Project Description				Project Timelines				
Installation of addition central control equipment at OSA-2 soccer, Sports Village-1 baseball, Maple CC-1 soccer, Le Parc-1 soccer, Dufferin District Park-2 soccer fields, St Elizabeth-1 soccer, Benjamin Vaughan-1 soccer & 1 baseball. Installation of Central Control system at various locations.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	129,000	129,000	0	01001 - 8801	Contractors	25,500		
2015	0	0	0	01001 - 8802	Consultant	7,700		
2016	0	0	0	01001 - 8805	3% Administration Cost	3,800		
2017 & Beyond	0	0	0	01001 - 8807	Furniture & Equipment	92,000		
	129,000	129,000	0			Total Expense:	129,000	
				Revenue				
				50000 - 8843	Transfer from Taxation	129,000		
						Total Revenue:	129,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2014		Marjie Fraser				Dec 31, 2014	



Project Summary

Project Number:	PO-6749-14	Approval Year:	2014
Project Title:	No Smoking By-Law Signs	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Health & Safety		

Project Description				Project Timelines			
The installation of approximately 2000 by-law # 84-2012 signs for the new no smoking by-law at sports fields, basketball/tennis/bocce courts, skate parks, playgrounds and city buildings across the City of Vaughan. Council passed the new by-law in May 2012 and signage is required to ensure compliance within parks across the city.				The anticipated project completion would be Q4 - 2014			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	54,075	54,075	0	01001 - 8801	Contractors	47,727	
2015	0	0	0	01001 - 8805	3% Administration Cost	1,575	
2016	0	0	0	01001 - 8812	Contingency	4,773	
2017 & Beyond	0	0	0		Total Expense:	54,075	
	54,075	54,075	0	Revenue			
				50000 - 8843	Transfer from Taxation	54,075	
					Total Revenue:	54,075	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2014	Jason Inwood	Marjie Fraser			Dec 31, 2014	



Project Summary

Project Number:	PO-6750-14	Approval Year:	2014
Project Title:	Park and Walkway Fencing	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Installation of decorative fencing on Look out point in Sonoma Heights Park and along the walkways at Humberwood Gate and Tall grass Trail including gates.				The anticipated project completion would be Q4 - 2014				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	39,655	39,655	0	01001 - 8801	Contractors	35,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,155		
2016	0	0	0	01001 - 8812	Contingency	3,500		
2017 & Beyond	0	0	0			Total Expense:	39,655	
	39,655	39,655	0	Revenue				
				50000 - 8843	Transfer from Taxation	39,655		
						Total Revenue:	39,655	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2014	Jason Inwood	Marjie Fraser				Dec 31, 2014	



Project Summary

Project Number:	PO-6751-14	Approval Year:	2014
Project Title:	Sports Field Safety Fencing for Spectators at Vaughan Grove Sports Complex	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Installation of spectator safety fencing in between baseball diamonds 1 to 4 at Vaughan Grove Sports complex. The area in between the diamonds is open to foul balls and spectators are at risk of critical injury. The project will include the installation of support posts and mesh netting covering the spectator viewing areas ensuring safety for all users of the facility				The anticipated project completion would be Q3 - 2014			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	91,927	91,927	0	01001 - 8801	Contractors	85,000	
2015	0	0	0	01001 - 8805	3% Administration Cost	2,677	
2016	0	0	0	01001 - 8812	Contingency	4,250	
2017 & Beyond	0	0	0		Total Expense:	91,927	
	<u>91,927</u>	<u>91,927</u>	<u>0</u>	Revenue			
				50000 - 8843	Transfer from Taxation	91,927	
					Total Revenue:	91,927	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2014	Jason Inwood	Marjie Fraser			Sep 30, 2014	



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2015 RECOGNIZED CAPITAL PLAN

PARKS & FORESTRY OPERATIONS



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2015 Capital Budget - Project List

Comm. of Community Services Parks & Forestry Operations

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2015	2012	PO-6700-13	Tree Planting Program-Regular	Infrastructure Replacement	600,462	0	N
2015	2012	PO-6739-13	Tree Replacement Program-EAB	Infrastructure Replacement	410,713	0	N
2015	2012	PO-6741-15	Maple Community Centre-Landscape & Traffic Safety Improvements	New Infrastructure	180,250	0	N
2015	2012	PO-6742-15	Park Benches-Various Locations	Equipment Replacement	74,200	0	Y
2015	2012	PO-6743-15	Park Picnic Table-Various Locations	Equipment Replacement	74,200	0	Y
2015	2013	PO-6746-15	Fence Repair & Replacement Program	Infrastructure Replacement	696,867	0	Y
2015	2013	PO-6747-15	Relocation of Gazebo (Dr.Mcleans to Rainbow Creek)	Infrastructure Replacement	56,650	0	Y
2015 Forecast					2,093,342		



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Project Summary

Project Number:	PO-6700-13	Approval Year:	2015
Project Title:	Tree Planting Program-Regular	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Planting of new trees to replace trees removed throughout 2012 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages (2013: 1247 trees @ 425.00 each)				Tree planting takes place annually from May - July and Sept - November.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	600,462	600,462	0	Expense				
2014	600,462	600,462	0	01001 - 8801	Contractors	529,975		
2015	600,462	600,462	0	01001 - 8805	3% Administration Cost	17,489		
2016	600,462	600,462	0	01001 - 8812	Contingency	52,998		
2017 & Beyond	0	0	0	Total Expense:			600,462	
	2,401,848	2,401,848	0	Revenue				
				50000 - 8843	Transfer from Taxation	552,425		
				61012-8844	Tree Replace Reserve	48,037		
				Total Revenue:			600,462	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	May 1, 2013	Jeffrey Childs	Marjie Fraser				Dec 1, 2016	



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Project Summary

Project Number:	PO-6739-13	Approval Year:	2015
Project Title:	Tree Replacement Program-EAB	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
To replace trees removed throughout 2011 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	410,713	410,713	0	Expense				
2014	410,713	410,713	0	01001 - 8801	Contractors	362,500		
2015	410,713	410,713	0	01001 - 8805	3% Administration Cost	11,963		
2016	410,713	410,713	0	01001 - 8812	Contingency	36,250		
2017 & Beyond	0	0	0			Total Expense:	410,713	
	<u>1,642,852</u>	<u>1,642,852</u>	<u>0</u>	Revenue				
				50000 - 8843	Transfer from Taxation	410,713		
						Total Revenue:	410,713	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Marjie Fraser	Jeffrey Childs				Dec 31, 2016	



Project Location

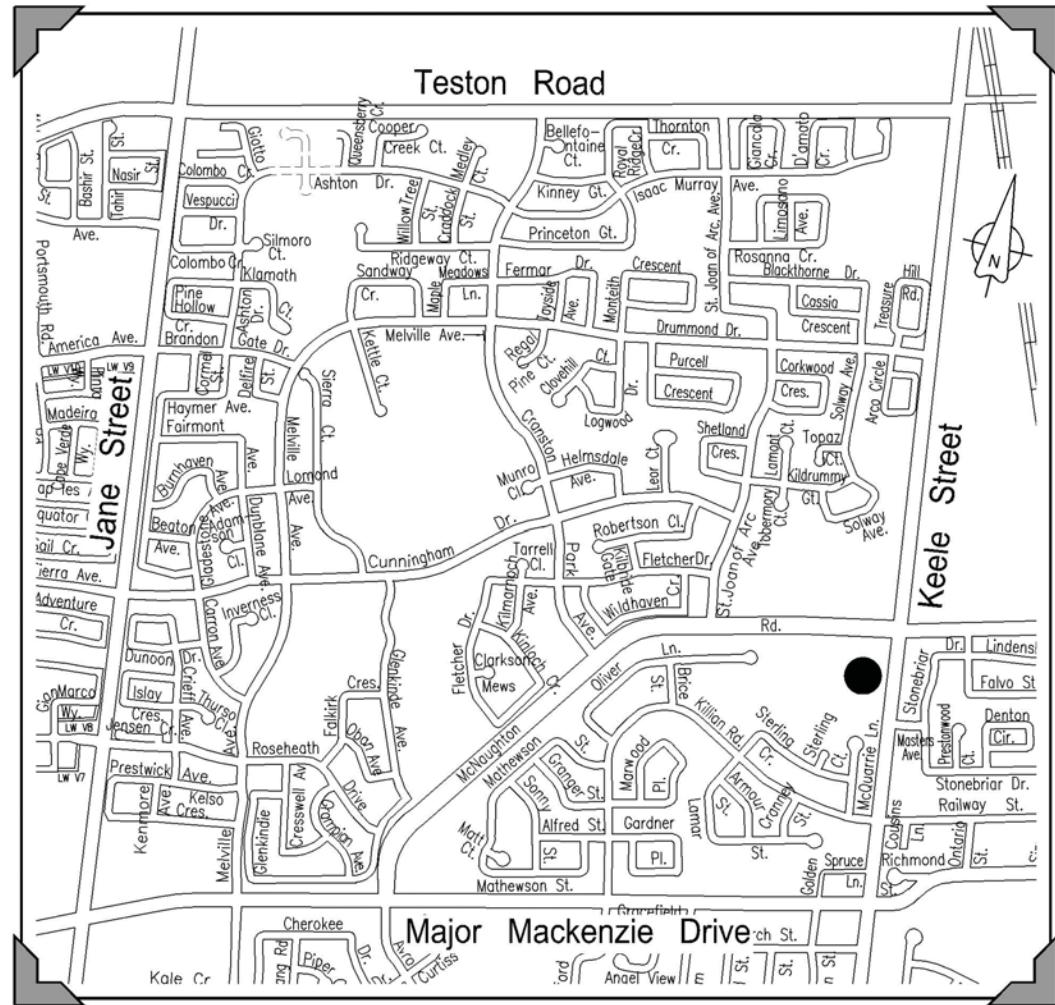
2015 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre-Landscape & Traffic Safety Improvements

Project #

PO-6741-15



MAP NOT TO SCALE



Project Summary

Project Number:	PO-6741-15	Approval Year:	2015
Project Title:	Maple Community Centre-Landscape & Traffic Safety Improvements	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
The realignment of the new entrance requires traffic controls to allow for safe internal movement of traffic. This will require the removal of river rock landscape features & replacement with sod & installation of traffic island at entrance to property. River rock is also a safety concern as it is now being picked up and thrown around the property. Additional modifications to existing islands and curbs will be done to improve the safe flow of vehicle and pedestrian traffic as the entrances and exits onto Keele Street have been modified in 2012 by the Region.								
Scenario Description				Other Dept Impact				
Landscape and traffic safety improvements to the exterior grounds at Maple Community Centre.				Buildings & Facilities Department				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	175,000		
2015	180,250	180,250	0	01001 - 8805	3% Administration Cost	5,250		
2016	0	0	0	Total Expense:			180,250	
2017 & Beyond	0	0	0	Revenue				
	180,250	180,250	0	50000 - 8843	Transfer from Taxation	180,250		
				Total Revenue:			180,250	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	May 1, 2015		Marjie Fraser				Dec 31, 2015	



Project Summary

Project Number:	PO-6742-15	Approval Year:	2015
Project Title:	Park Benches-Variou Locations	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replacement and installation of damaged, defaced and wooden furniture within parks - 50 park benches.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,200		
2015	74,200	74,200	0	01001 - 8807	Furniture & Equipment	72,000		
2016	0	0	0	Total Expense:			74,200	
2017 & Beyond	0	0	0	Revenue				
	74,200	74,200	0	60188 - 8844	Parks Infra. Reserve	74,200		
				Total Revenue:			74,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2015		Marjie Fraser				Dec 31, 2015	



Project Summary

Project Number:	PO-6743-15	Approval Year:	2015
Project Title:	Park Picnic Table-Various Locations	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Replacement and installation of damaged, defaced and wooden furniture within parks - 40 permanent picnic tables.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,200		
2015	74,200	74,200	0	01001 - 8807	Furniture & Equipment	72,000		
2016	0	0	0	Total Expense:			74,200	
2017 & Beyond	0	0	0	Revenue				
	74,200	74,200	0	60188 - 8844	Parks Infra. Reserve	74,200		
				Total Revenue:			74,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2015		Marjie Fraser				Dec 31, 2015	



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Project Summary

Project Number:	PO-6746-15	Approval Year:	2015
Project Title:	Fence Repair & Replacement Program	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
As City owned and maintained fences deteriorate and age, they are identified for repair & replacement as per the department replacement strategy and evaluation/ranking program. City owned & maintained fences are located throughout Vaughan on municipal and regional R.O.W.'s. In 2015, 1457 Lm of fencing have been identified for repair and/or replacement.				Work takes place between April and December.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	615,066		
2015	696,867	696,867	0	01001 - 8805	3% Administration Cost	20,296		
2016	118,325	118,325	0	01001 - 8812	Contingency	61,505		
2017 & Beyond	144,487	144,487	0	Total Expense:		696,867		
	959,679	959,679	0	Revenue				
				60188 - 8844	Parks Infra. Reserve	696,867		
				Total Revenue:		696,867		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2015	Jeffrey Childs	Marjie Fraser				Dec 1, 2017	



Project Location

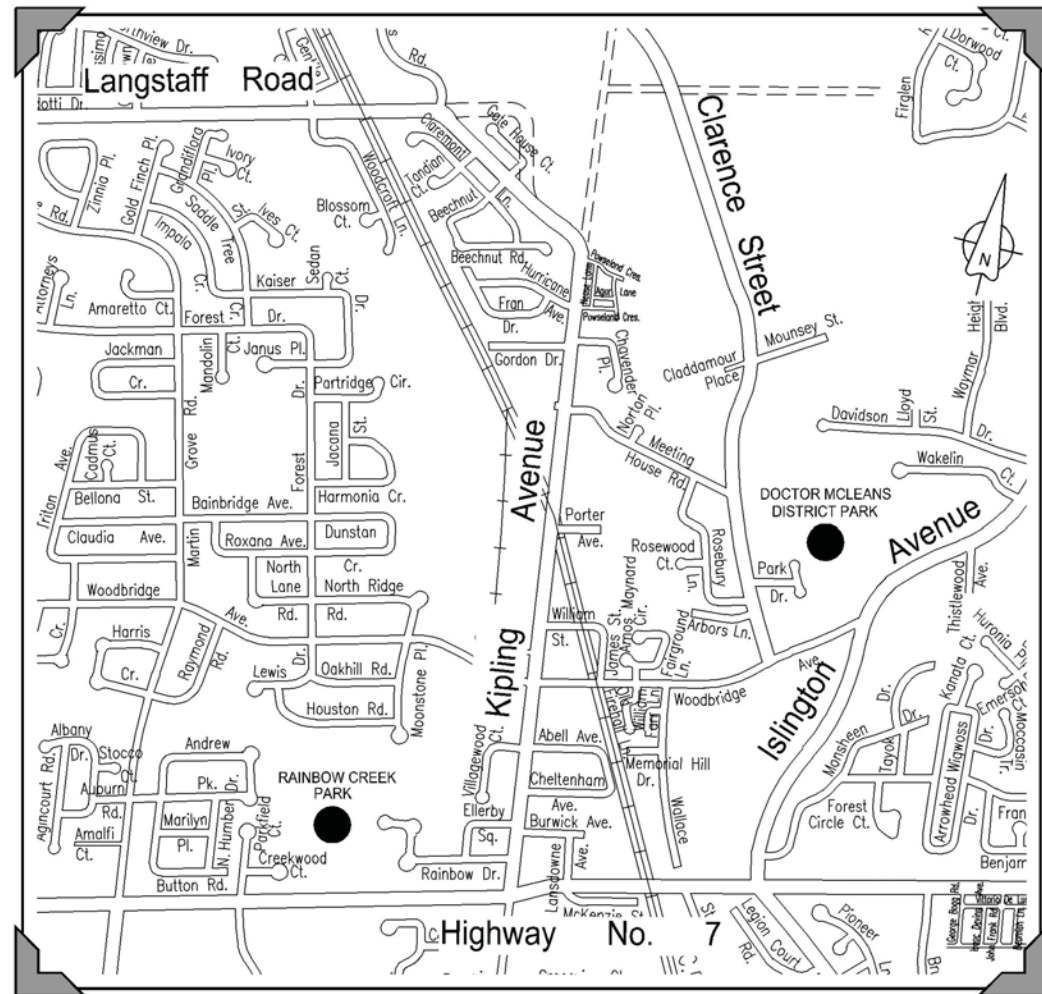
2015 Current Year Approved/ Future Years Recognized

Project Title

Relocation of Gazebo (Dr.Mcleans to Rainbow Creek)

Project

PO-6747-15



MAP NOT TO SCALE



Project Summary

Project Number:	PO-6747-15	Approval Year:	2015
Project Title:	Relocation of Gazebo (Dr.Mcleans to Rainbow Creek)	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Relocation of the old picnic shelter from Dr. Mcleans Park to Rainbow Creek Park. The old shelter is not being utilized as it was after the completion of the new shelter and washroom facilities at Dr. Mcleans Park in 2011. By relocating the old shelter to Rainbow Creek Park, the recreation department will realize additional opportunities to book family picnics and special events.				The anticipated project completion would be Q4 - 2015			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	50,000	
2015	56,650	56,650	0	01001 - 8805	3% Administration Cost	1,650	
2016	0	0	0	01001 - 8812	Contingency	5,000	
2017 & Beyond	0	0	0	Total Expense:		56,650	
	56,650	56,650	0	Revenue			
				60188 - 8844	Parks Infra. Reserve	56,650	
				Total Revenue:		56,650	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Sep 30, 2015	Jason Inwood	Marjie Fraser			Dec 31, 2015	



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2016 RECOGNIZED CAPITAL PLAN

PARKS & FORESTRY OPERATIONS



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2016 Capital Budget - Project List

Comm. of Community Services Parks & Forestry Operations

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2012	PO-6700-13	Tree Planting Program-Regular	Infrastructure Replacement	600,462	0	N
2016	2012	PO-6739-13	Tree Replacement Program-EAB	Infrastructure Replacement	410,713	0	N
2016	2012	PO-6745-16	Nashville Cemetery-Road Extension	New Infrastructure	57,700	0	Y
2016	2013	PO-6746-15	Fence Repair & Replacement Program	Infrastructure Replacement	118,325	0	Y
2016 Forecast					1,187,200		



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Project Summary

Project Number:	PO-6700-13	Approval Year:	2016
Project Title:	Tree Planting Program-Regular	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Planting of new trees to replace trees removed throughout 2012 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages (2013: 1247 trees @ 425.00 each)				Tree planting takes place annually from May - July and Sept - November.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	600,462	600,462	0	Expense				
2014	600,462	600,462	0	01001 - 8801	Contractors	529,975		
2015	600,462	600,462	0	01001 - 8805	3% Administration Cost	17,489		
2016	600,462	600,462	0	01001 - 8812	Contingency	52,998		
2017 & Beyond	0	0	0	Total Expense:		600,462		
	2,401,848	2,401,848	0	Revenue				
				50000 - 8843	Transfer from Taxation	552,425		
				61012-8844	Tree Replace Reserve	48,037		
				Total Revenue:		600,462		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	May 1, 2013	Jeffrey Childs	Marjie Fraser				Dec 1, 2016	



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Project Summary

Project Number:	PO-6739-13	Approval Year:	2016
Project Title:	Tree Replacement Program-EAB	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	No
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
To replace trees removed throughout 2011 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	410,713	410,713	0	Expense				
2014	410,713	410,713	0	01001 - 8801	Contractors	362,500		
2015	410,713	410,713	0	01001 - 8805	3% Administration Cost	11,963		
2016	410,713	410,713	0	01001 - 8812	Contingency	36,250		
2017 & Beyond	0	0	0			Total Expense:	410,713	
	1,642,852	1,642,852	0	Revenue				
				50000 - 8843	Transfer from Taxation	410,713		
						Total Revenue:	410,713	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Marjie Fraser	Jeffrey Childs				Dec 31, 2016	



Project Location

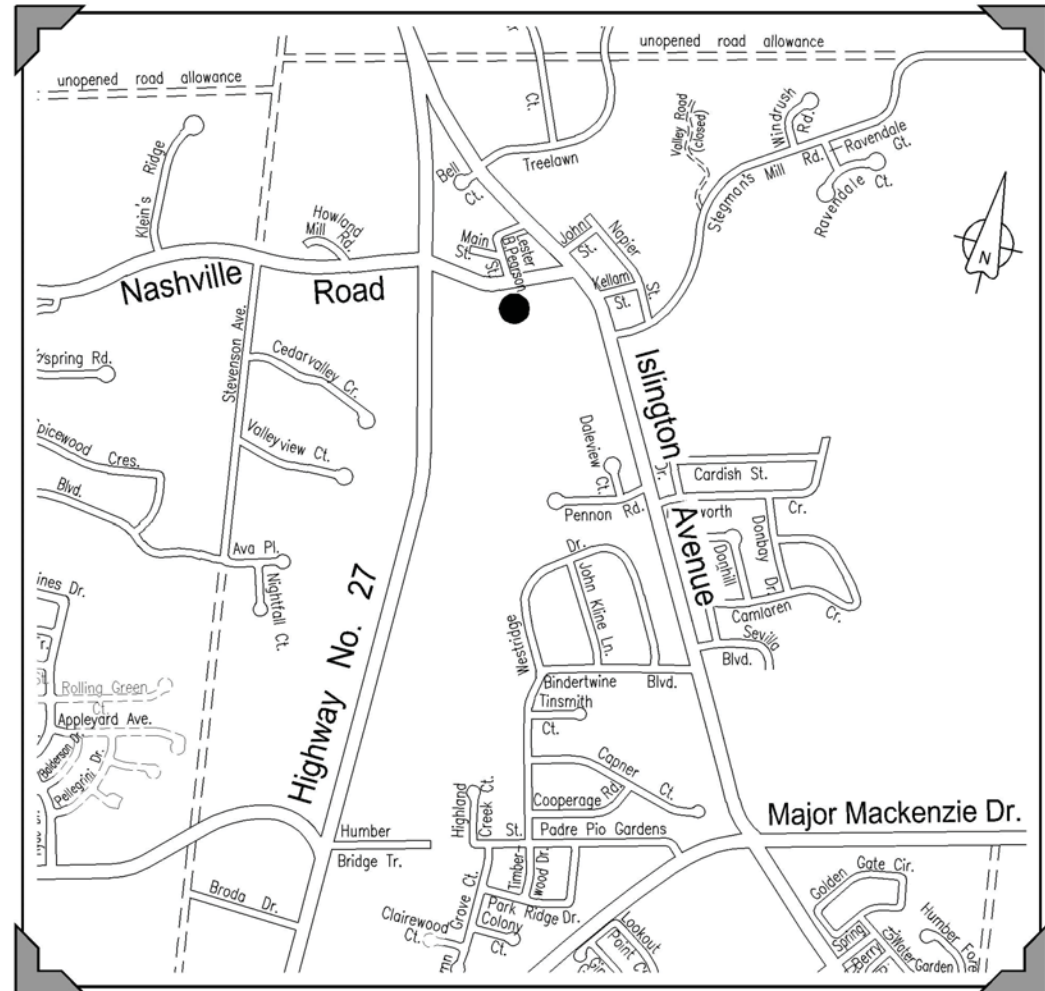
2016 Current Year Approved/ Future Years Recognized

Project Title

Nashville Cemetery-Road Extension

Project

PO-6745-16



MAP NOT TO SCALE



Project Summary

Project Number:	PO-6745-16	Approval Year:	2016
Project Title:	Nashville Cemetery-Road Extension	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Extension of existing access road to gain access to south side of property. As cemetery plots continue to be filled, plots are now being used in the south end of the property. The site plan includes a road that loops around the south property that requires installation. This road includes an additional road access onto Nashville Road through existing gates.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	56,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2016	57,700	57,700	0	Total Expense:			57,700	
2017 & Beyond	0	0	0	Revenue				
	57,700	57,700	0	50000 - 8843	Transfer from Taxation	57,700		
				Total Revenue:			57,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2016		Marjie Fraser				Dec 31, 2016	



Project Summary

Project Number:	PO-6746-15	Approval Year:	2016
Project Title:	Fence Repair & Replacement Program	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks & Forestry Operations		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
As City owned and maintained fences deteriorate and age, they are identified for repair & replacement as per the department replacement strategy and evaluation/ranking program. City owned & maintained fences are located throughout Vaughan on municipal and regional R.O.W.'s. In 2015, 1457 Lm of fencing have been identified for repair and/or replacement.				Work takes place between April and December.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	104,435		
2015	696,867	696,867	0	01001 - 8805	3% Administration Cost	3,446		
2016	118,325	118,325	0	01001 - 8812	Contingency	10,444		
2017 & Beyond	144,487	144,487	0	Total Expense:			118,325	
	959,679	959,679	0	Revenue				
				60188 - 8844	Parks Infra. Reserve	118,325		
				Total Revenue:			118,325	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2015	Jeffrey Childs	Marjie Fraser				Dec 1, 2017	



2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

PARKS DEVELOPMENT



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2013 APPROVED CAPITAL BUDGET

PARKS DEVELOPMENT



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2013 Capital Budget - Project List

Comm. of Community Services Parks Development

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2013	PK-6094-13	Don River / Bartley Smith Open Space Trail Development	New Infrastructure	172,500	0	Y
2013	2011	PK-6315-13	Mackenzie Glen District Park - Playground Rubber Safety Surfacing	Infrastructure Replacement	201,500	0	Y
2013	2011	PK-6325-13	Vaughan Crest Park - Bocce Court Repair	Infrastructure Replacement	137,000	0	Y
2013	2011	PK-6333-13	Glen Shield Park - Playground Replacement & Safety Surfacing	Infrastructure Replacement	248,000	0	Y
2013	2011	PK-6342-13	Dufferin District Park - Tennis Court Replacement	Infrastructure Replacement	139,300	0	Y
2013	2011	PK-6344-13	York Hill Park - Tennis Court Replacement	Infrastructure Replacement	56,700	0	Y
2013	2012	PK-6350-13	Sonoma Heights Community Park - Skateboard Park	New Infrastructure	153,000	0	Y
2013	2012	PK-6363-13	Vellore Heritage Square - Parking Lot Drainage	New Infrastructure	87,900	0	Y
2013	2012	PK-6364-13	Sonoma Heights Community Park - Fencing Extension	New Infrastructure	30,900	0	Y
2013	2012	PK-6366-13	Maple Community Centre - Baseball Fencing	New Infrastructure	32,000	0	Y
2013	2013	PK-6376-13	Bridge ID# MS29: Pedestrian Bridge Replacement	Infrastructure Replacement	57,500	0	Y
2013	2013	PK-6383-13	Uplands Golf and Ski Centre: Bridge Replacement	Infrastructure Replacement	117,415	0	Y
2013	2013	PK-6384-13	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Infrastructure Replacement	91,650	0	Y
2013	2013	PK-6392-13	Don River System Trail Signage (Grant) Bartley Smith Greenway	New Infrastructure	82,221	0	Y
2013	2013	PK-6395-13	UV1-N27 Neighborhood Park Design and Construction	Growth/Development	1,471,408	0	Y
2013	2013	PK-6397-13	VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction	Growth/Development	108,650	0	Y
2013	2013	PK-6439-13	Glen Shields Park - Walkway and Hardscape Improvements	Infrastructure Replacement	193,200	0	Y



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2013 Capital Budget - Project List

Comm. of Community Services Parks Development

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2013	PK-6453-13	Crestlawn Playground - Corrective Site Works	New Infrastructure	82,400	0	Y
2013 Budget					3,463,244		



Project Location

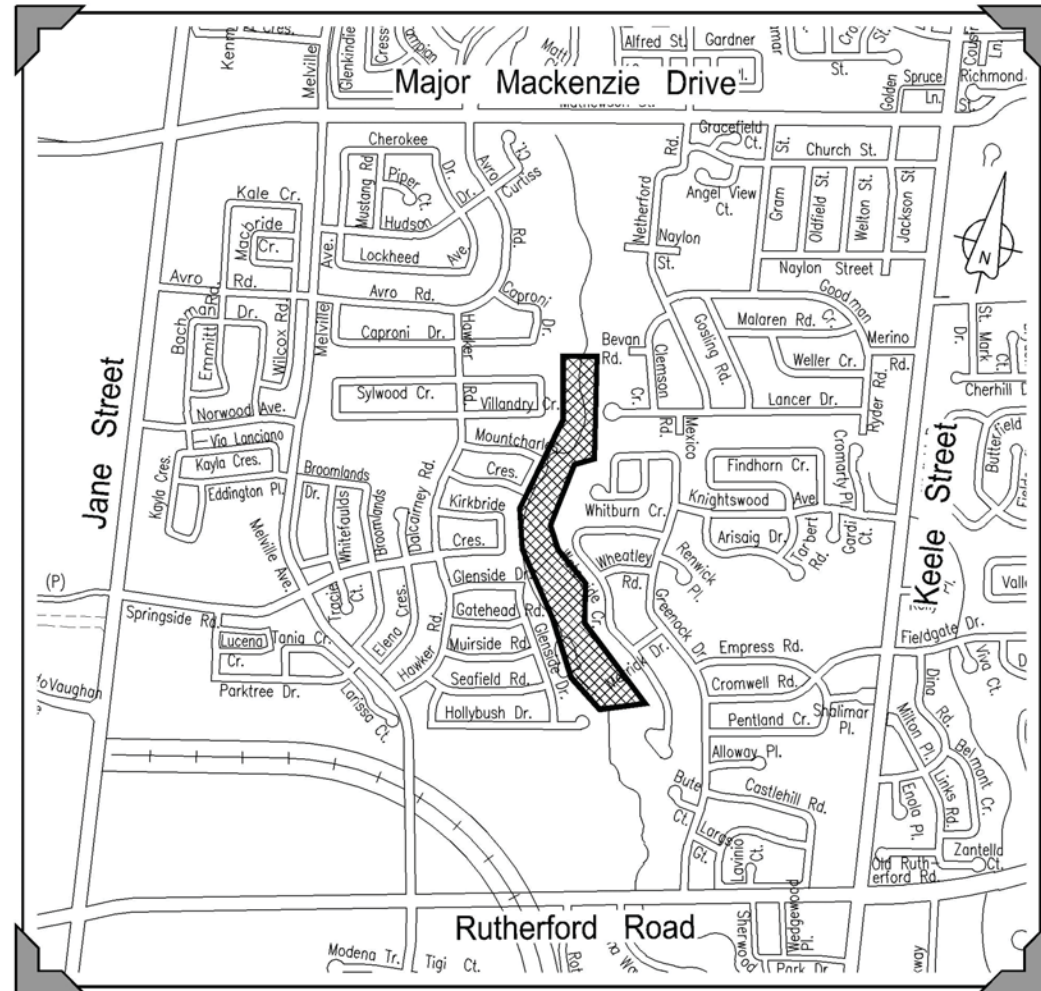
2013 Current Year Approved/ Future Years Recognized

Project Title

Don River / Bartley Smith Open Space Trail Development

Project

PK-6094-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6094-13	Approval Year:	2013
Project Title:	Don River / Bartley Smith Open Space Trail Development	Scenario Active:	Yes
Asset Type:	Open Space	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Open Space Trail Development including related consulting, construction etc. Ongoing development of the Don River Open Space Trail system in accordance with the Council approved Pedestrian and Bicycle Master Plan and the Active Together Master Plan. Trail section between Major Mackenzie and Rutherford Road in block 25. Total cost for project is expected to exceed \$210,000 as the scope is more complex and will involve permits. The hope is to combine with the expected excess funds for Bartley Smith Trail currently in construction.				Approximately two years.			
Scenario Description				Other Dept Impact			
				Parks Operations - Operating			
Project Forecast				Project Detailed 2013			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	172,500	172,500	0	Expense			
2014	0	0	0	01001 - 8801	Contractors		130,000
2015	0	0	0	01001 - 8802	Consultant		20,000
2016	0	0	0	01001 - 8812	Contingency		22,500
2017 & Beyond	0	0	0			Total Expense:	172,500
	172,500	172,500	0	Revenue			
				61025 - 8844	Gas Tax Reserve		172,500
						Total Revenue:	172,500
Related Projects				Operating Budget Impact			
Which Precede	Project Description	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference	
PK-6094-08	Don River/Bartley Smith Open Space-Design and Construction	2013	0.0	0	0	0	
		2014	0.0	0	0	0	
		2015	0.0	0	0	0	
		2016	0.0	0	0	0	
		2017 & Beyond	0.0	0	0	0	
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2013	Martin Tavares/Melanie Morris	Director of Parks Development			Dec 31, 2015	



Project Location

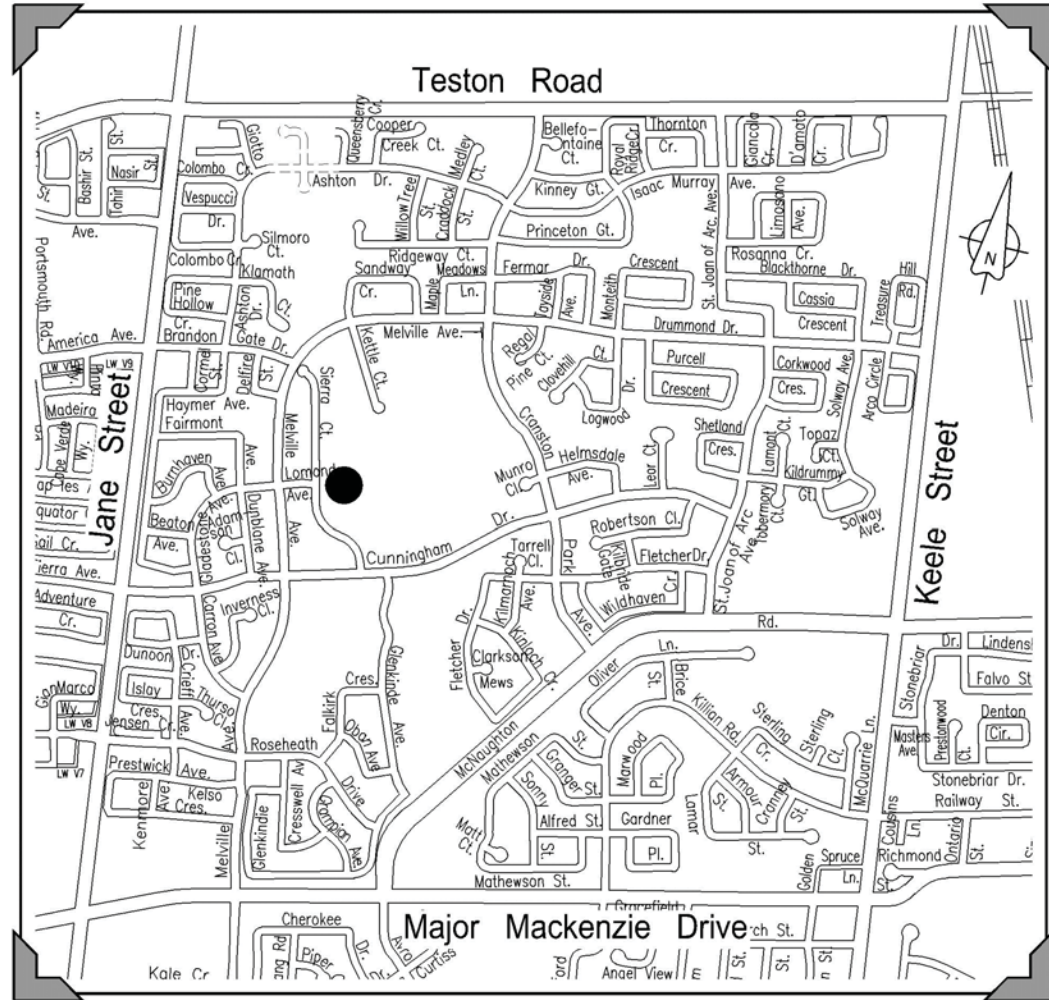
2013 Current Year Approved/ Future Years Recognized

Project Title

Mackenzie Glen District Park - Playground Rubber Safety Surfacing

Project #

PK-6315-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6315-13	Approval Year:	2013
Project Title:	Mackenzie Glen District Park - Playground Rubber Safety Surfacing	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replace existing rubber surfacing at Mackenzie Glen District Park. The rubber safety surfacing has been severely vandalized and requires replacement to ensure CSA compliance.				Within approximately 6 months of award.				
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	201,500	201,500	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	199,900		
2015	0	0	0	01001 - 8802	Consultant	1,600		
2016	0	0	0	Total Expense:			201,500	
2017 & Beyond	0	0	0	Revenue				
	201,500	201,500	0	50000 - 8836	Federal Grant	67,166		
				60188 - 8844	Parks Infra. Reserve	134,334		
				Total Revenue:			201,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development				Jun 30, 2014	



Project Location

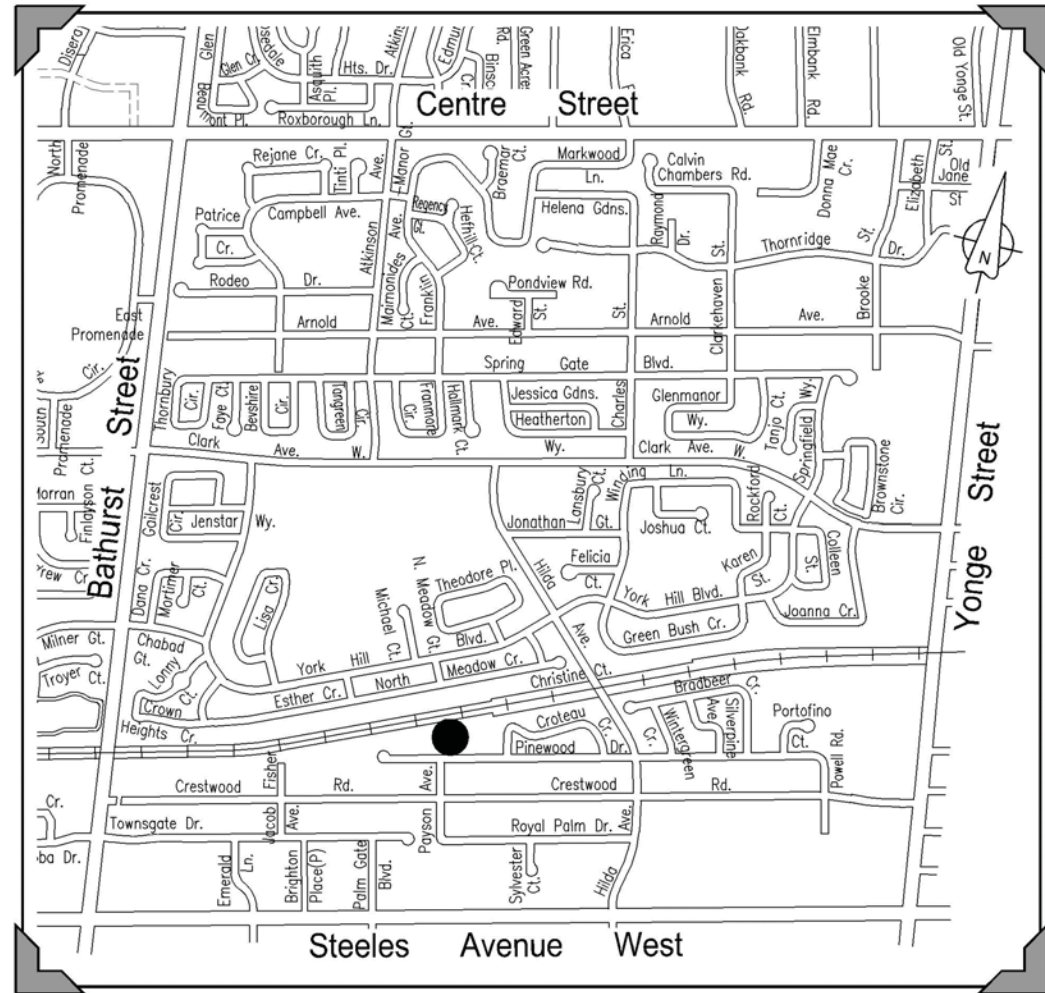
2013 Current Year Approved/ Future Years Recognized

Project Title

Vaughan Crest Park - Bocce Court Repair

Project #

PK-6325-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6325-13	Approval Year:	2013
Project Title:	Vaughan Crest Park - Bocce Court Repair	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Repair of two existing bocce courts for Vaughan Crest Park. The existing acrylic surface has reached the end of its life cycle and requires replacement to maintain service standards at Vaughan Crest Park.				Within approximately 6 months of award of works			
Scenario Description				Other Dept Impact			
Project approved for CIIF Grant.							
Project Forecast				Project Detailed 2013			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	137,000	137,000	0	Expense			
2014	0	0	0	01001 - 8801	Contractors		137,000
2015	0	0	0			Total Expense:	137,000
2016	0	0	0	Revenue			
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		45,666
	137,000	137,000	0	60188 - 8844	Parks Infra. Reserve		91,334
						Total Revenue:	137,000
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2011	May 1, 2013	Martin Tavares/Melanie Morris	Director of Parks Development			Jun 30, 2014	



Project Location

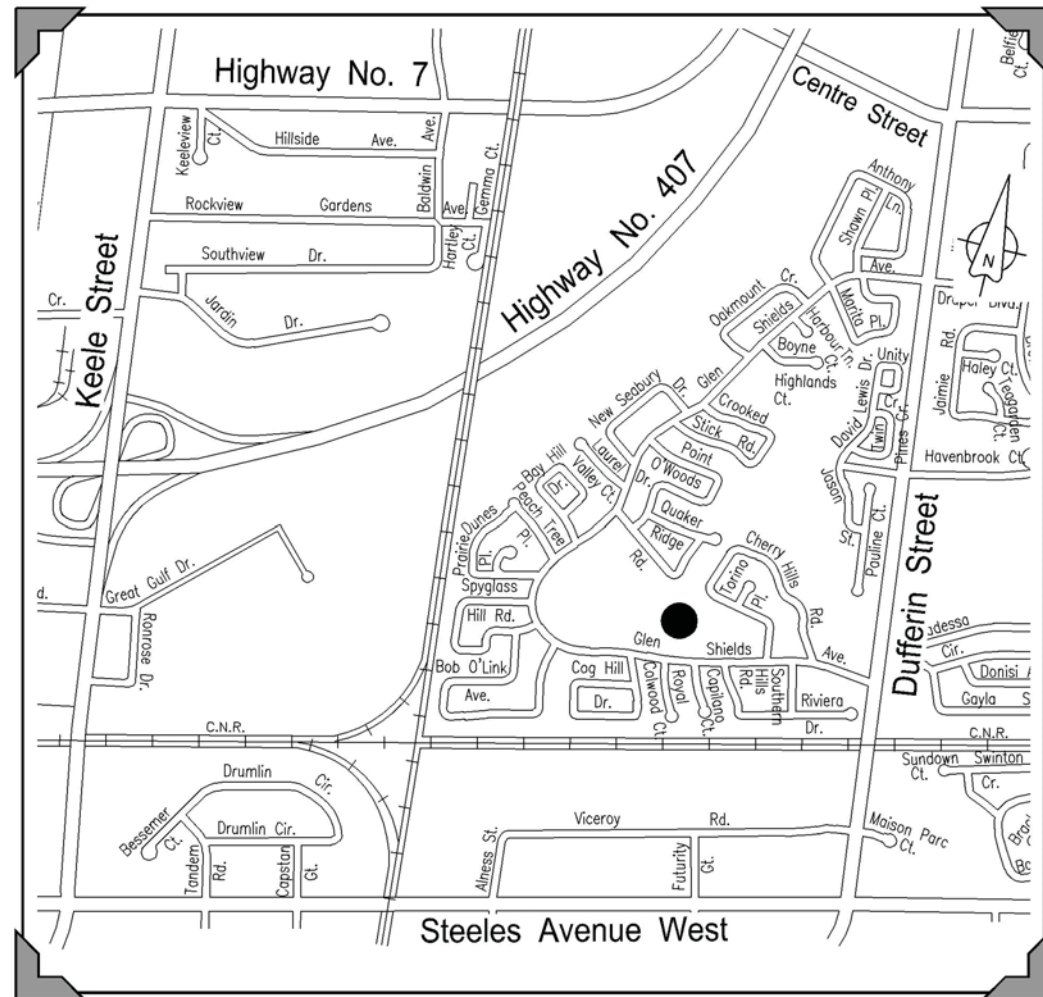
2013 Current Year Approved/ Future Years Recognized

Project Title

Glen Shield Park - Playground Replacement & Safety Surfacing

Project #

PK-6333-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6333-13	Approval Year:	2013
Project Title:	Glen Shield Park - Playground Replacement & Safety Surfacing	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replace deteriorating play equipment and associated safety surfacing. Senior/junior playground equipment are being relocated and replaced within the park to satisfy Crime Prevention through Environmental Design (CPTED) concerns and to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07, (R2012).				Within approximately 1 year of award of works				
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	248,000	248,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		225,500	
2015	0	0	0	01001 - 8802	Consultant		22,500	
2016	0	0	0	Total Expense:			248,000	
2017 & Beyond	0	0	0	Revenue				
	248,000	248,000	0	50000 - 8836	Federal Grant		82,666	
				60188 - 8844	Parks Infra. Reserve		165,334	
				Total Revenue:			248,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development				Oct 31, 2014	



Project Location

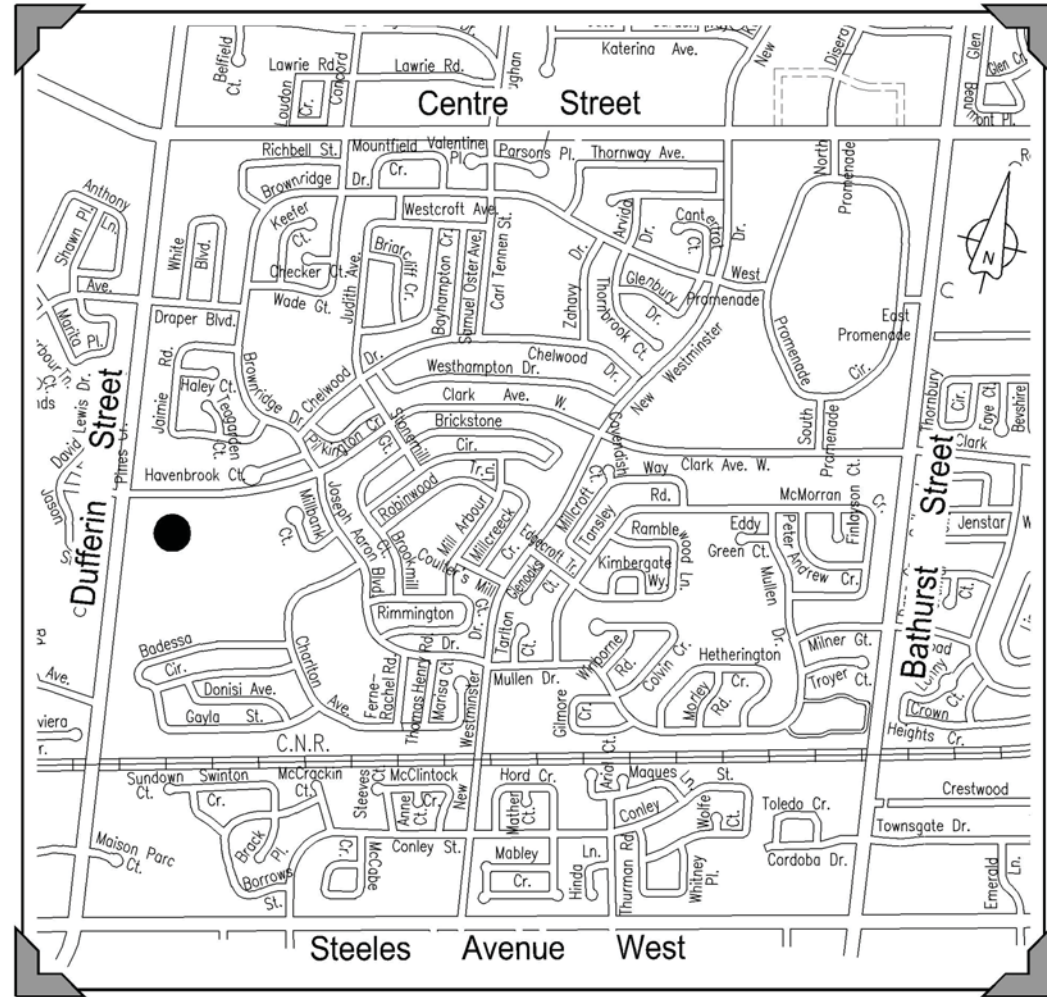
2013 Current Year Approved/ Future Years Recognized

Project Title

Dufferin District Park - Tennis Court Replacement

Project #

PK-6342-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6342-13	Approval Year:	2013
Project Title:	Dufferin District Park - Tennis Court Replacement	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Tennis court repair and replacement. Deterioration of existing triple courts requires replacement to ensure service standards are maintained.				Within approximately 1 year of award of works.				
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	139,300	139,300	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	137,300		
2015	0	0	0	01001 - 8802	Consultant	2,000		
2016	0	0	0	Total Expense:			139,300	
2017 & Beyond	0	0	0	Revenue				
	139,300	139,300	0	50000 - 8836	Federal Grant	46,433		
				60188 - 8844	Parks Infra. Reserve	92,867		
				Total Revenue:			139,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development				Oct 31, 2014	



Project Location

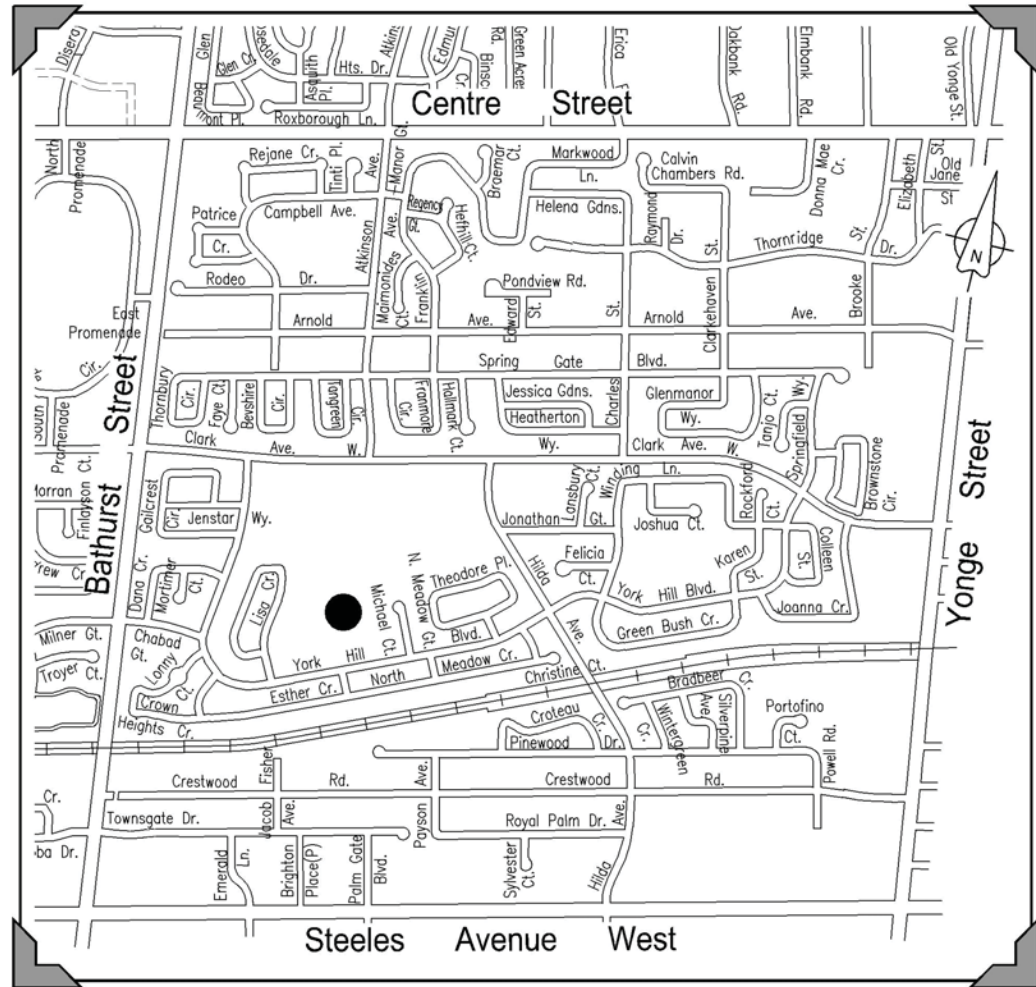
2013 Current Year Approved/ Future Years Recognized

Project Title

York Hill Park - Tennis Court Replacement

Project #

PK-6344-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6344-13	Approval Year:	2013
Project Title:	York Hill Park - Tennis Court Replacement	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Tennis court repair and replacement. Deterioration of existing courts requires replacement to ensure service standards are maintained.				Within approximately 1 year of award of works.			
Scenario Description				Other Dept Impact			
Project approved for CIIF Grant (2013)				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2013			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	56,700	56,700	0	Expense			
2014	223,919	223,919	0	01001 - 8801	Contractors	41,361	
2015	0	0	0	01001 - 8802	Consultant	8,159	
2016	280,619	280,619	0	01001 - 8812	Contingency	7,180	
2017 & Beyond	0	0	0	Total Expense:			56,700
	561,238	561,238	0	Revenue			
				50000 - 8836	Federal Grant	18,900	
				60188 - 8844	Parks Infra. Reserve	37,800	
				Total Revenue:			56,700
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2011	May 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development			Oct 31, 2016	



Project Location

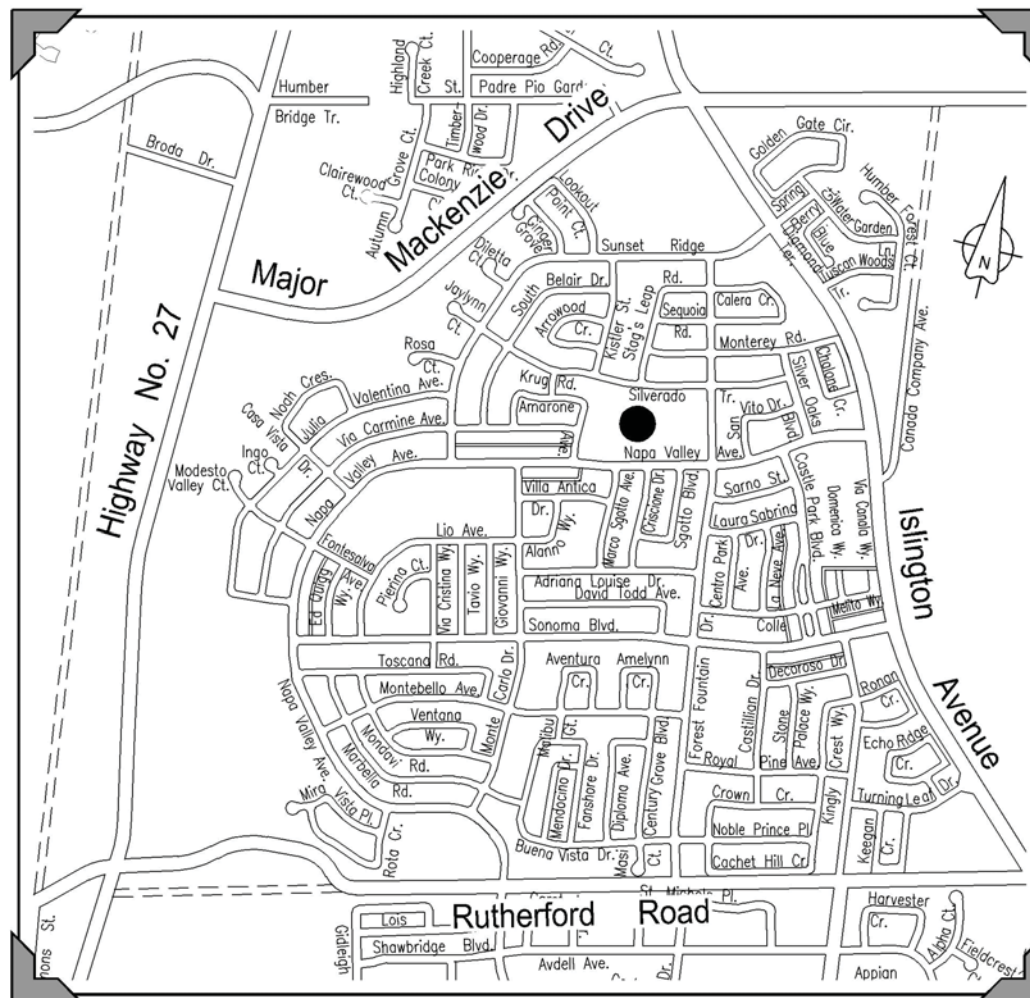
2013 Current Year Approved/ Future Years Recognized

Project Title

Sonoma Heights Community Park - Skateboard Park

Project

PK-6350-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6350-13	Approval Year:	2013
Project Title:	Sonoma Heights Community Park - Skateboard Park	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Construction of a skate zone at Sonoma Heights Community Park. Council directed staff, through Committee of the Whole on June 14, 2011 that a funding request for this skateboard park be brought forward.				Within approximately 1 year of award of tender.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	153,000	153,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		127,000	
2015	0	0	0	01001 - 8802	Consultant		8,000	
2016	0	0	0	01001 - 8805	3% Administration Cost		4,500	
2017 & Beyond	0	0	0	01001 - 8812	Contingency		13,500	
	153,000	153,000	0			Total Expense:	153,000	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.		137,700	
				50000 - 8843	Transfer from Taxation		15,300	
						Total Revenue:	153,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Oct 31, 2014	



Project Location

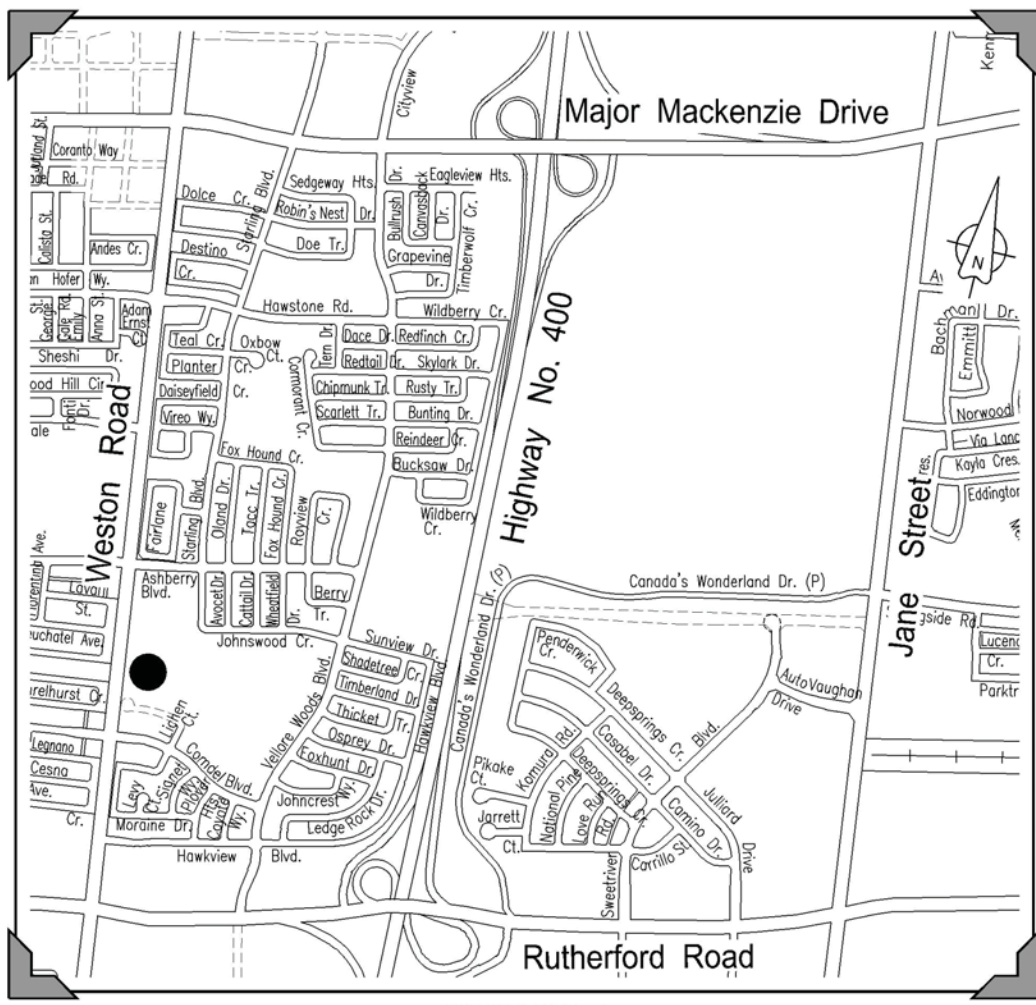
2013 Current Year Approved/ Future Years Recognized

Project Title

Vellore Heritage Square - Parking Lot Drainage

Project #

PK-6363-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6363-13	Approval Year:	2013
Project Title:	Vellore Heritage Square - Parking Lot Drainage	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Parking Lot Drainage at Vellore Hall Park (Vaughan Cultural Interpretive Centre). After each rainfall significant ponding occurs in the eastern portion of the parking lot. Funding required to implement additional drainage structures (catchbasin, drainage pipe) to alleviate ponding issue, increase safety while improving operating impacts.				Within approximately 6 month of award of works.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	87,900	87,900	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	77,000		
2015	0	0	0	01001 - 8802	Consultant	8,300		
2016	0	0	0	01001 - 8805	3% Administration Cost	2,600		
2017 & Beyond	0	0	0	Total Expense:			87,900	
	87,900	87,900	0	Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	87,900		
				Total Revenue:			87,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Oct 31, 2014	



Project Location

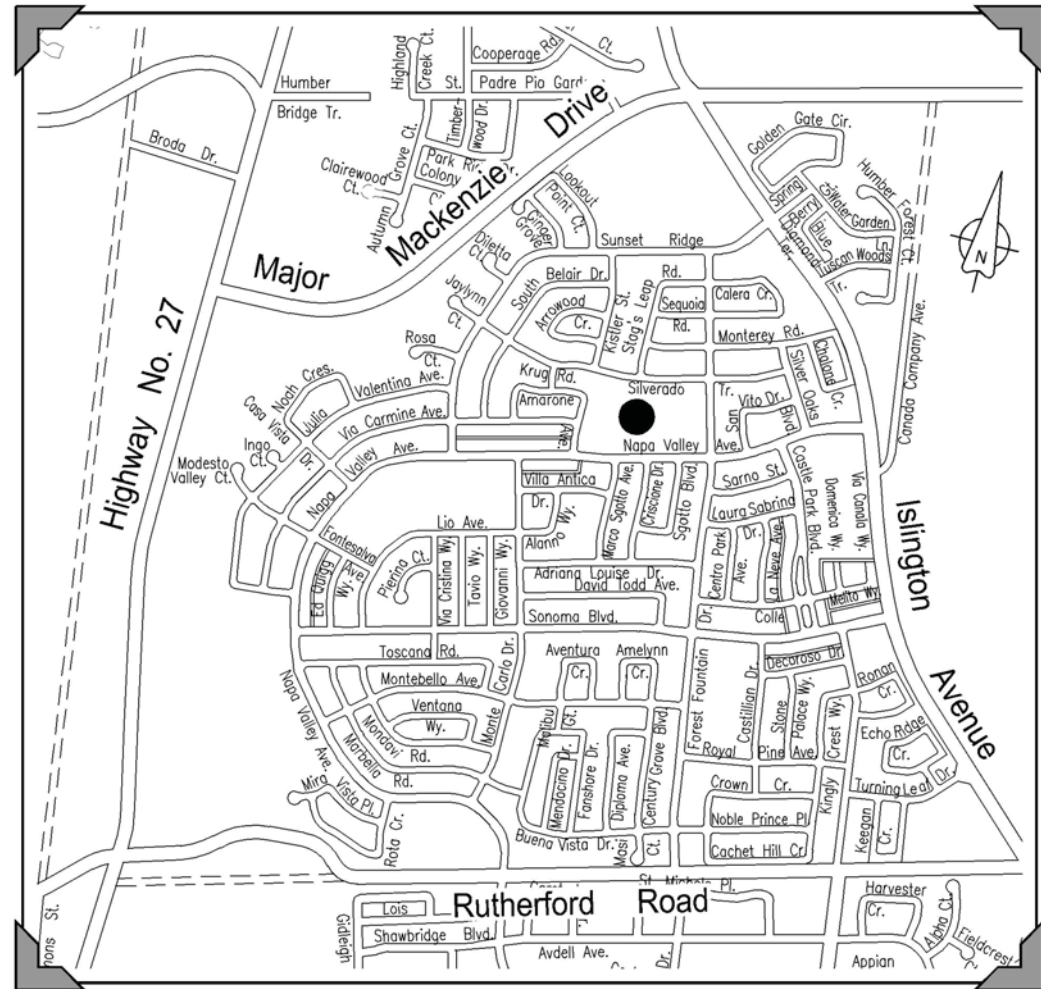
2013 Current Year Approved/ Future Years Recognized

Project Title

Sonoma Heights Community Park - Fencing Extension

Project #

PK-6364-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6364-13	Approval Year:	2013
Project Title:	Sonoma Heights Community Park - Fencing Extension	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Supply and Install ball diamond fencing extension. Fencing is required to enclose the ball diamond facility.				Within 6 months of award of works.				
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	30,900	30,900	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		30,900	
2015	0	0	0			Total Expense:	30,900	
2016	0	0	0	Revenue				
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		10,300	
	30,900	30,900	0	50000 - 8843	Transfer from Taxation		20,600	
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Jun 30, 2014	



Project Location

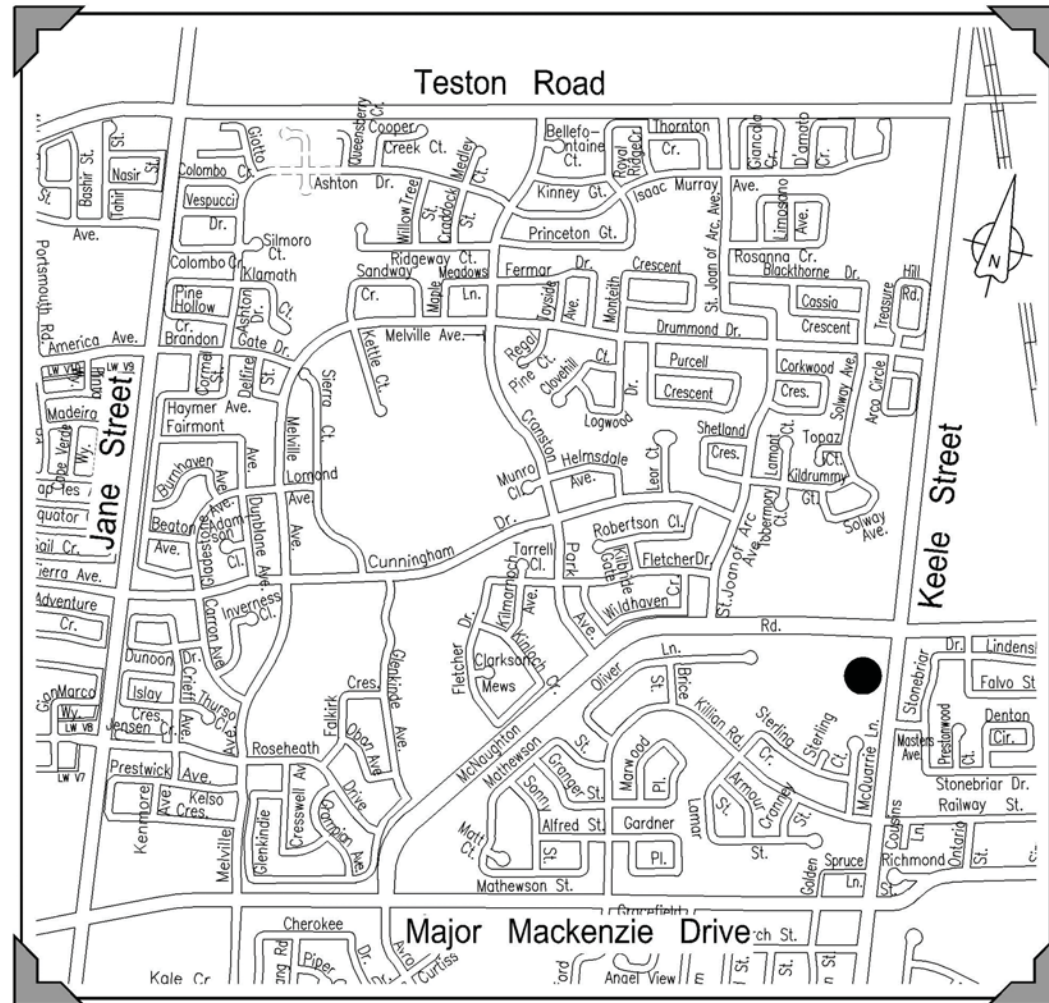
2013 Current Year Approved/ Future Years Recognized

Project Title

Maple Community Centre - Baseball Fencing

Project #

PK-6366-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6366-13	Approval Year:	2013
Project Title:	Maple Community Centre - Baseball Fencing	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Sports field fencing extension at Maple Community Centre Baseball Diamond. Baseball diamond requires fencing to close off diamond along 1st and 3rd base lines to control non-permitted play causing excessive wear and tear on the turf and the diamond.				Within 6 months of award of works.				
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	32,000	32,000	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		32,000	
2015	0	0	0			Total Expense:	32,000	
2016	0	0	0	Revenue				
2017 & Beyond	0	0	0	50000 - 8836	Federal Grant		10,666	
	32,000	32,000	0	50000 - 8843	Transfer from Taxation		21,334	
						Total Revenue:	32,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Jun 30, 2014	



Project Location

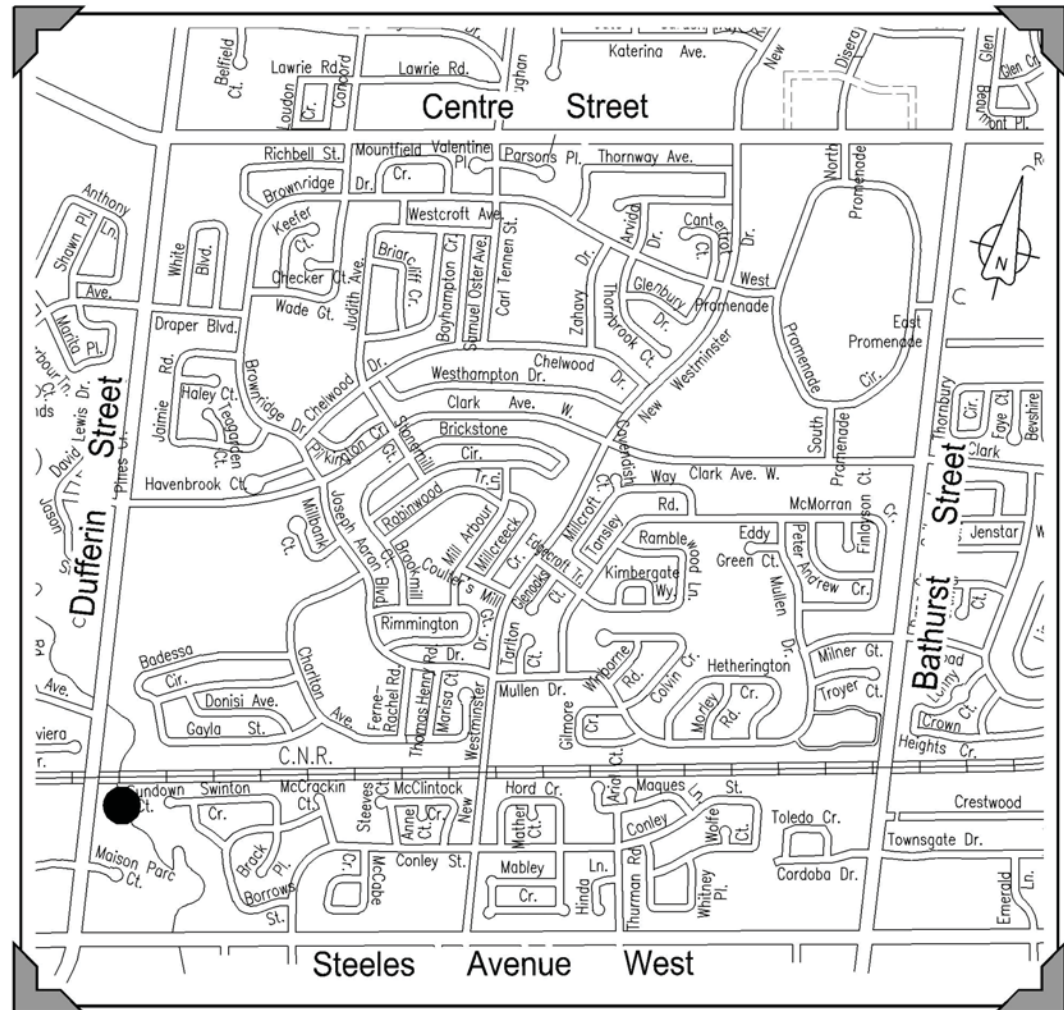
2013 Current Year Approved/ Future Years Recognized

Project Title

Bridge ID# MS29: Pedestrian Bridge Replacement

Project #

PK-6376-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6376-13	Approval Year:	2013
Project Title:	Bridge ID# MS29: Pedestrian Bridge Replacement	Scenario Active:	Yes
Asset Type:	Bridges & Structures	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replace damaged bridge ID# MS29 within West Don Valley South Open Space as identified in engineering review report including required consulting, approvals and construction.				Approximately two years.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	57,500	57,500	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	40,000		
2015	0	0	0	01001 - 8802	Consultant	10,000		
2016	0	0	0	01001 - 8812	Contingency	7,500		
2017 & Beyond	0	0	0		Total Expense:	57,500		
	57,500	57,500	0	Revenue				
				61025 - 8844	Gas Tax Reserve	57,500		
					Total Revenue:	57,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development				Dec 31, 2014	



Project Location

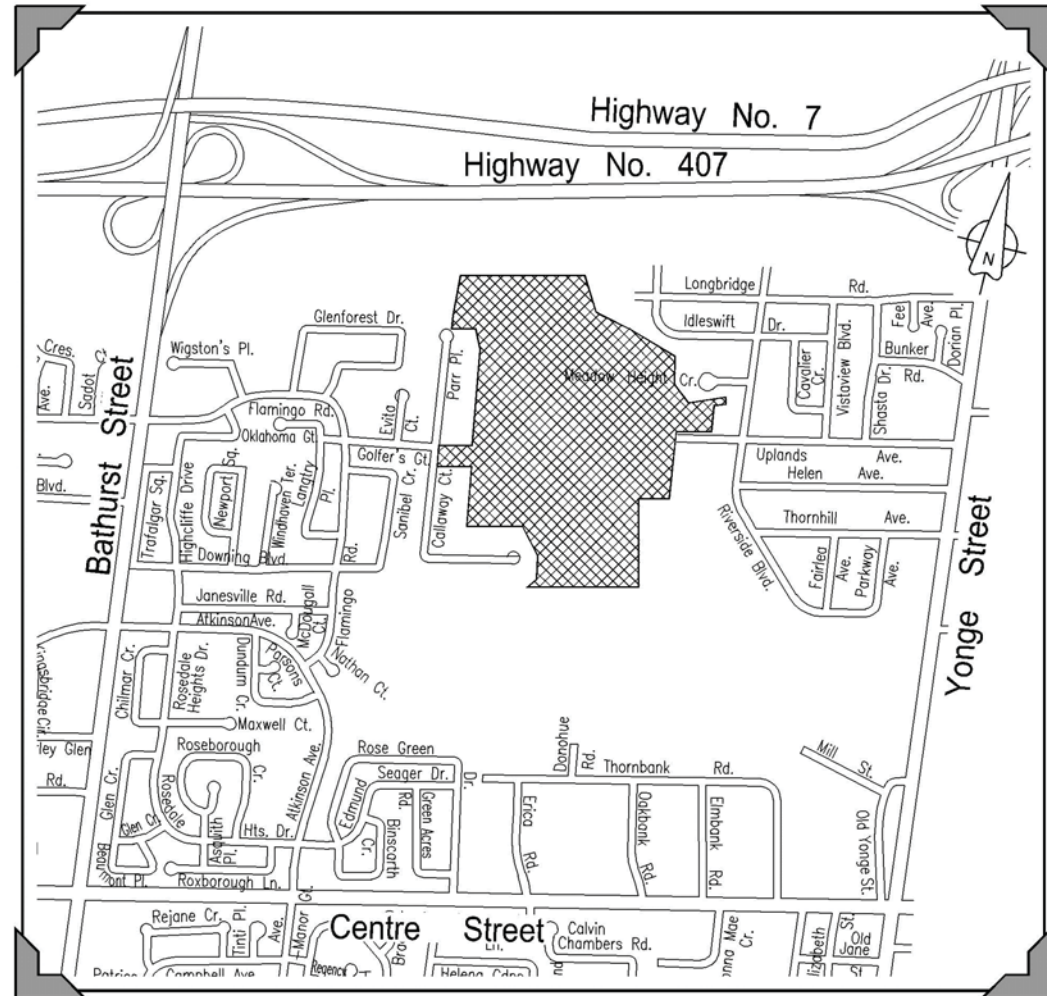
2013 Current Year Approved/ Future Years Recognized

Project Title

Uplands Golf and Ski Centre: Bridge Replacement

Project #

PK-6383-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6383-13	Approval Year:	2013
Project Title:	Uplands Golf and Ski Centre: Bridge Replacement	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Supply and installation of a pedestrian bridge structure to replace existing bridge #1015 as identified in Engineering review and report. Includes consulting, TRCA permit approvals and construction.				Approximately one to two years depending on approvals				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	117,415	117,415	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	85,100		
2015	0	0	0	01001 - 8802	Consultant	17,000		
2016	0	0	0	01001 - 8812	Contingency	15,315		
2017 & Beyond	0	0	0			Total Expense:	117,415	
	<u>117,415</u>	<u>117,415</u>	<u>0</u>	Revenue				
				61025 - 8844	Gas Tax Reserve	117,415		
						Total Revenue:	117,415	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development				Apr 1, 2015	



Project Summary

Project Number:	PK-6384-13	Approval Year:	2013
Project Title:	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Remove existing asphalt pathway and supply and install new asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases.				Estimated to be completed within one year per phase			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2013			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	91,650	91,650	0	Expense			
2014	91,650	91,650	0	01001 - 8801	Contractors		72,941
2015	91,650	91,650	0	01001 - 8802	Consultant		3,434
2016	91,650	91,650	0	01001 - 8812	Contingency		15,275
2017 & Beyond	91,650	91,650	0			Total Expense:	91,650
	458,250	458,250	0	Revenue			
				61025 - 8844	Gas Tax Reserve		91,650
						Total Revenue:	91,650
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development			Apr 1, 2018	



Project Location

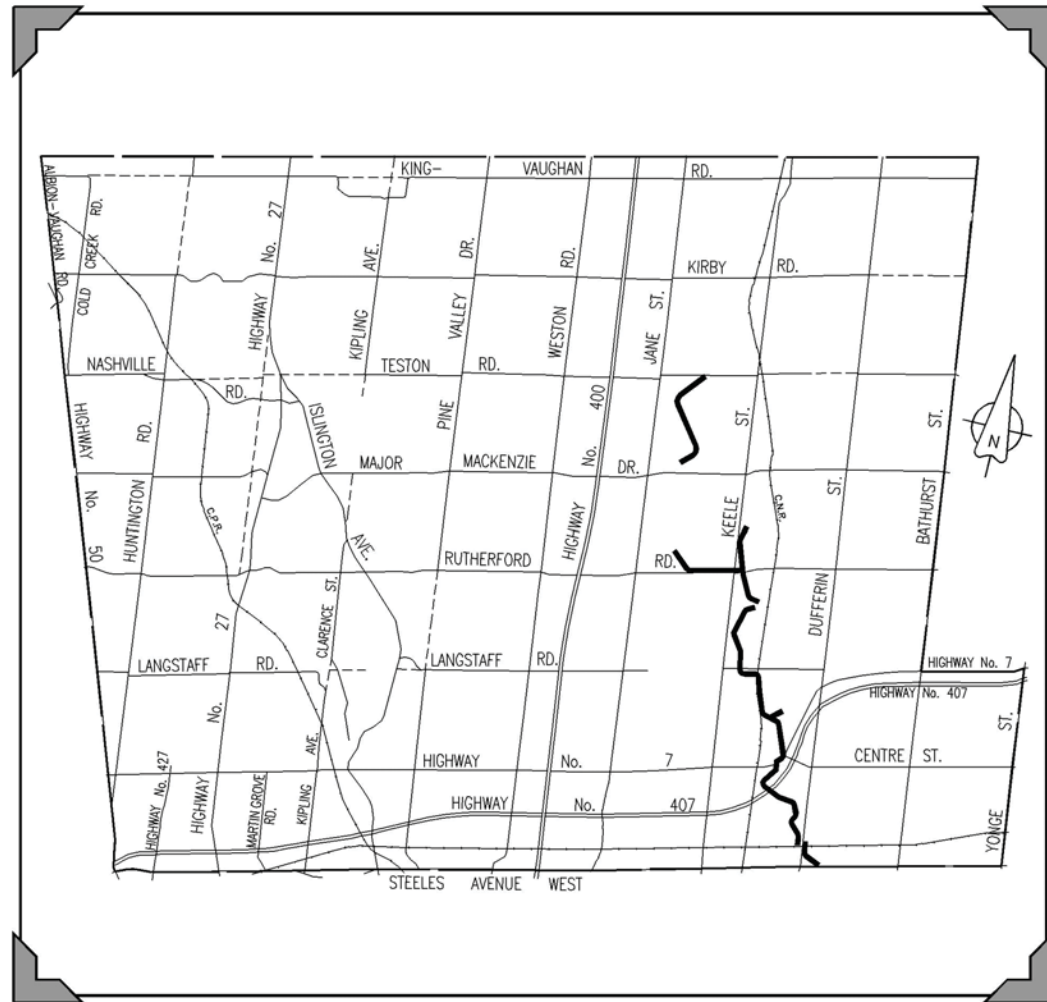
2013 Current Year Approved/ Future Years Recognized

Project Title

Don River System Trail Signage (Grant) Bartley Smith Greenway

Project #

PK-6392-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6392-13	Approval Year:	2013
Project Title:	Don River System Trail Signage (Grant) Bartley Smith Greenway	Scenario Active:	Yes
Asset Type:	Open Space	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1, Ward 4, Ward 5		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
The Don River System Trail Signage Program will identify a clearly marked and signed network with the installation of Trail head, Wayfinding, Directional and Safety Crossing Signs, featuring linkages to both existing and planned trails, routes and on road bike lane systems in the City and adjacent municipalities. This is proposed to be Co-funded through a Municipal Grant with York Region (MSPP). Approval is pending on the application.				Completion in approximately one year				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry- Operating				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	82,221	82,221	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	63,500		
2015	0	0	0	01001 - 8802	Consultant	8,000		
2016	0	0	0	01001 - 8812	Contingency	10,721		
2017 & Beyond	0	0	0			Total Expense:	82,221	
	82,221	82,221	0	Revenue				
				50000 - 8838	Municipal Contribution	39,323		
				61025 - 8844	Gas Tax Reserve	42,898		
						Total Revenue:	82,221	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Martin Tavares / Melanie Morris	Director of Parks Development				Jun 30, 2014	



Project Location

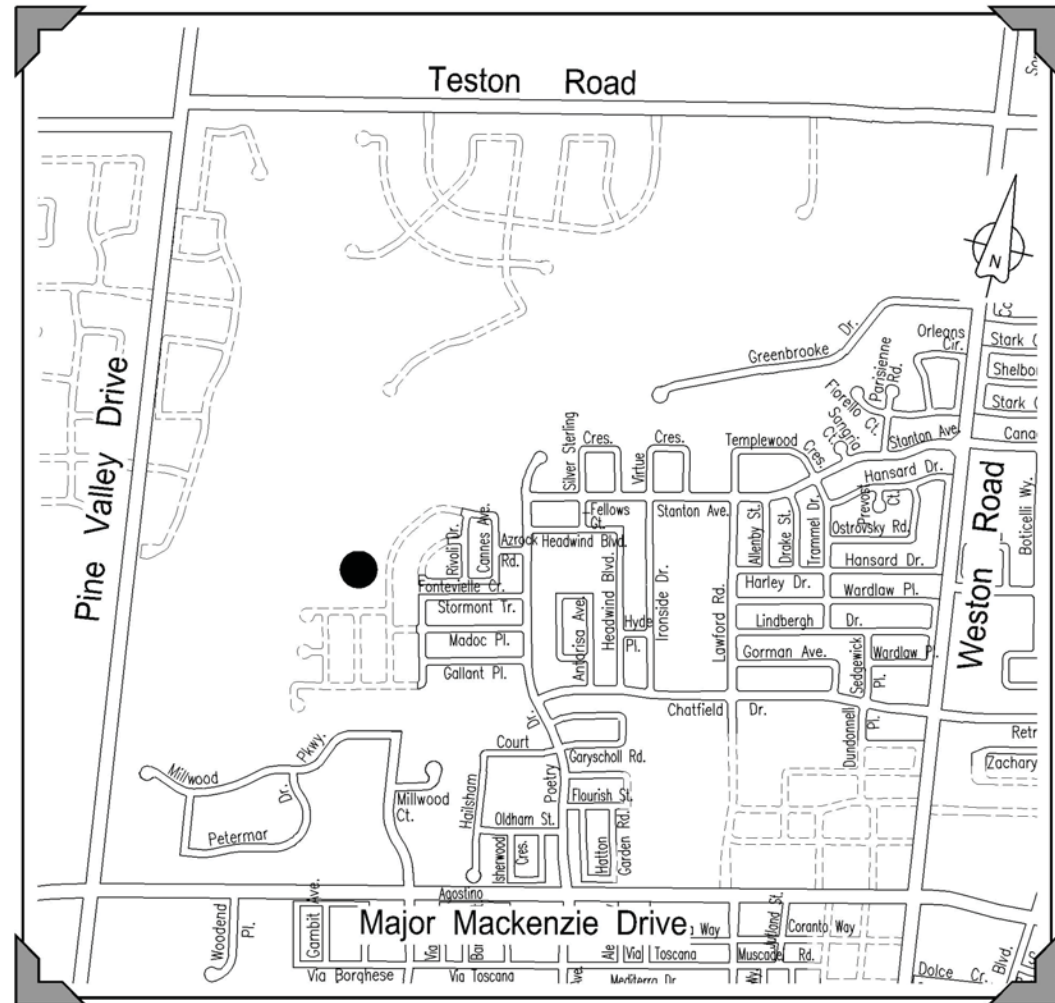
2013 Current Year Approved/ Future Years Recognized

Project Title

UV1-N27 Neighborhood Park Design and Construction

Project

PK-6395-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6395-13	Approval Year:	2013
Project Title:	UV1-N27 Neighborhood Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Design and construction of a new Neighborhood Park within Block 40, Ward 3.				Completion within approximately two years.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities -Operating				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	1,471,408	1,471,408	0	Expense				
2014	0	0	0	01001 - 8801	Contractors		1,169,985	
2015	0	0	0	01001 - 8802	Consultant		141,568	
2016	0	0	0	01001 - 8805	3% Administration Cost		42,857	
2017 & Beyond	0	0	0	01001 - 8812	Contingency		116,998	
	1,471,408	1,471,408	0			Total Expense:	1,471,408	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.		1,324,267	
				50000 - 8843	Transfer from Taxation		147,141	
							Total Revenue:	1,471,408
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2014	



Project Location

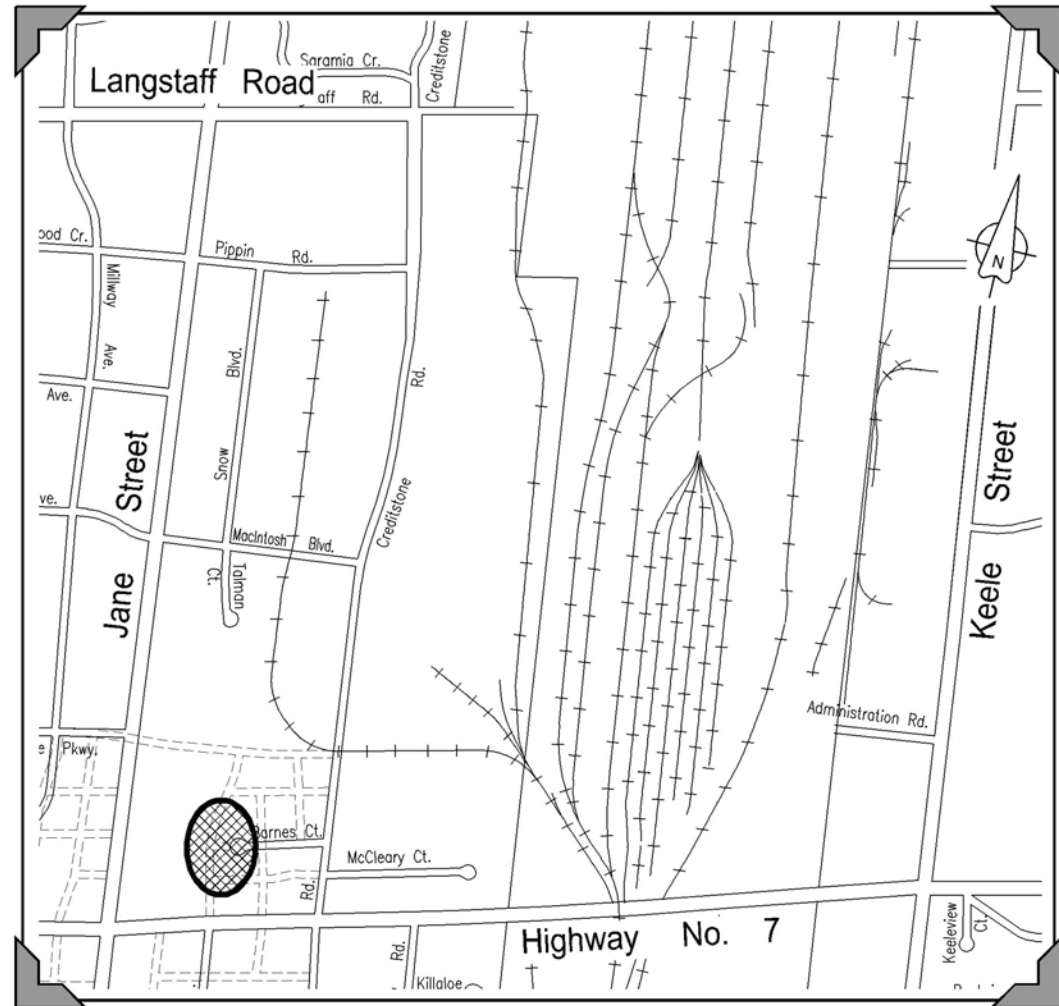
2013 Current Year Approved/ Future Years Recognized

Project Title

VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction

Project #

PK-6397-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6397-13	Approval Year:	2013
Project Title:	VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction		
Asset Type:	Parkland Development	Scenario Active:	Yes
Department:	Parks Development	TCA:	Yes
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a new park in Block 23 of the VMC. Design Development to be planned with the Black Creek SWM system renewal works. Construction of the proposed park block shall be scheduled in 2016, once the required parkland has been acquired by the City.				Approximately one year for design development. Construction of park system will take approximately two years and will be coordinated with the Black Creek SWM system.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC. Potential benefit to existing development not determined at this time. Funding will not be 100% DC funding and future taxation funding impact anticipated				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	108,650	108,650	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	105,485		
2015	0	0	0	01001 - 8805	3% Administration Cost	3,165		
2016	1,097,358	1,097,358	0	Total Expense:			108,650	
2017 & Beyond	0	0	0	Revenue				
	1,206,008	1,206,008	0	41080 - 8820	City Wide DC - Park Dev.	97,785		
				50000 - 8843	Transfer from Taxation	10,865		
				Total Revenue:			108,650	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Apr 1, 2018	



Project Location

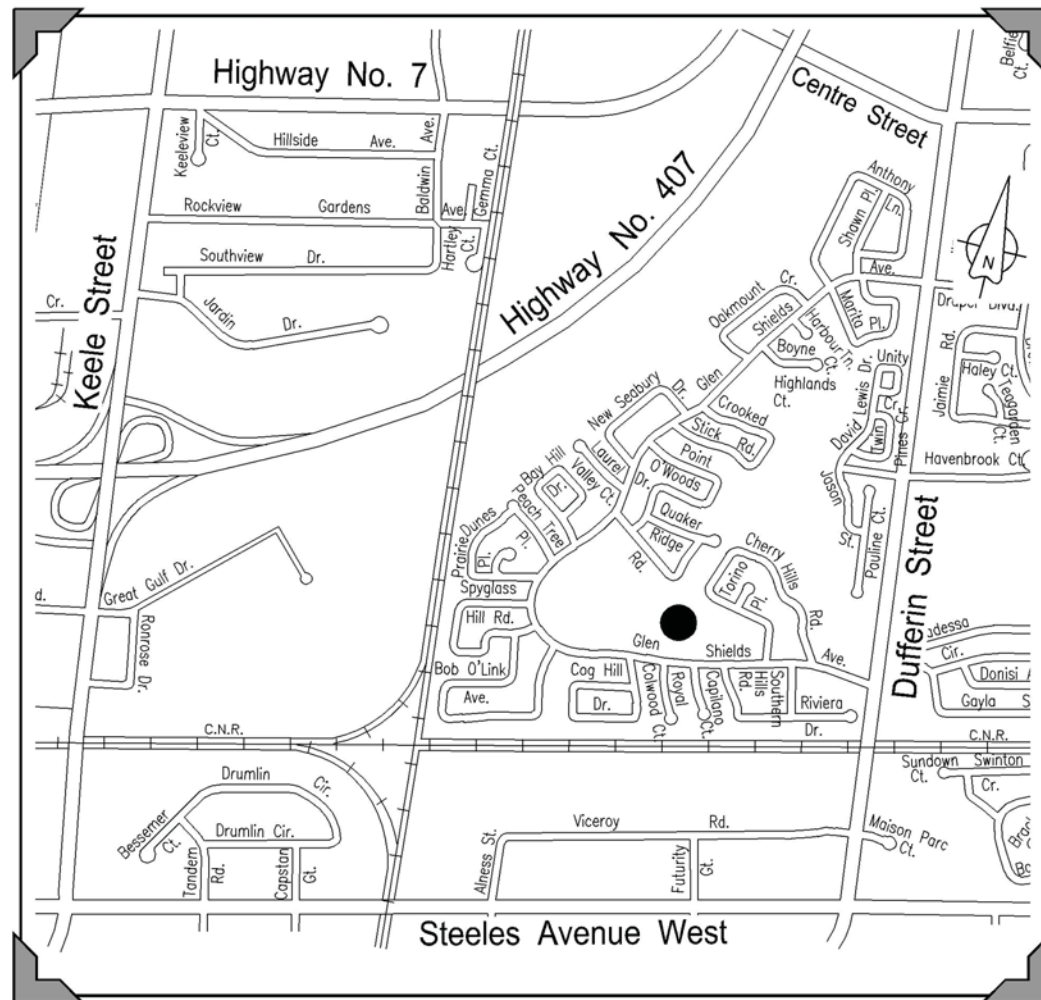
2013 Current Year Approved/ Future Years Recognized

Project Title

Glen Shields Park - Walkway and Hardscape Improvements

Project #

PK-6439-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6439-13	Approval Year:	2013
Project Title:	Glen Shields Park - Walkway and Hardscape Improvements	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Supply and installation hardscape and associated landscape works to replace damaged hardscape throughout park. Extensive grading adjacent to hardscape areas are required to better convey water drainage.				Works are to be completed within one year of award of tender. Construction begins in 2017 and beyond.			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2013			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	193,200	193,200	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	165,000	
2015	0	0	0	01001 - 8802	Consultant	3,000	
2016	0	0	0	01001 - 8812	Contingency	25,200	
2017 & Beyond	0	0	0			Total Expense:	193,200
	<u>193,200</u>	<u>193,200</u>	<u>0</u>	Revenue			
				61025 - 8844	Gas Tax Reserve	193,200	
						Total Revenue:	193,200
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development			Jun 30, 2014	



Project Location

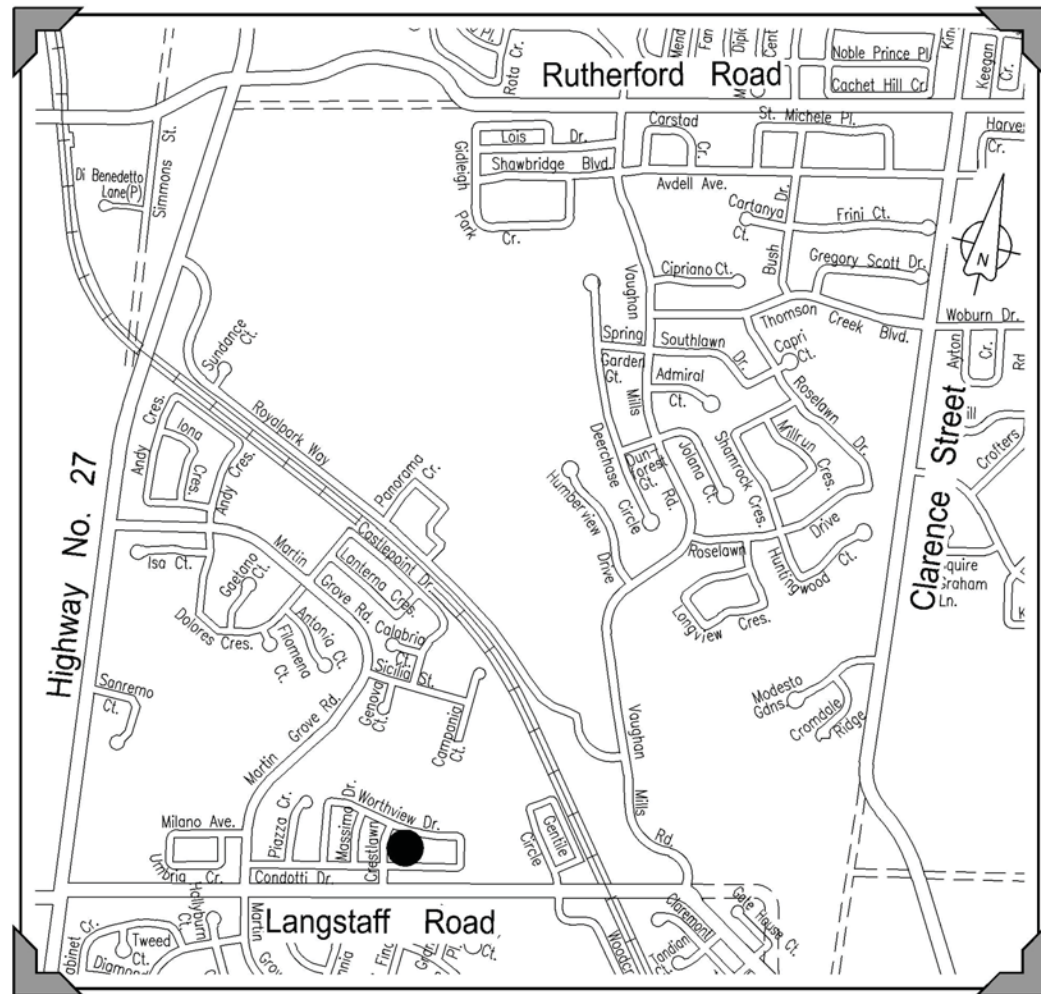
2013 Current Year Approved/ Future Years Recognized

Project Title

Crestlawn Playground - Corrective Site Works

Project #

PK-6453-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6453-13	Approval Year:	2013
Project Title:	Crestlawn Playground - Corrective Site Works	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Corrective site works are required to ensure that the existing play equipment and associated landscape may be reopened for safe use by the general public.				Works are to be completed pending timeline of others				
Scenario Description				Other Dept Impact				
Works begin in 2013.								
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	82,400	82,400	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	80,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2016	0	0	0	Total Expense:			82,400	
2017 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60188 - 8844	Parks Infra. Reserve	82,400		
				Total Revenue:			82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 2, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Apr 2, 2014	



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2014 RECOGNIZED CAPITAL PLAN

PARKS DEVELOPMENT



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2014 Capital Budget - Project List

Comm. of Community Services Parks Development

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2010	PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	396,600	25,000	Y
2014	2011	PK-6305-14	Maple Valley Plan - North Maple Regional Park Phase I(A)	Growth/Development	7,210,000	0	Y
2014	2011	PK-6308-14	UV1-N25 New Neighborhood Park Design & Construction	Growth/Development	1,211,232	0	Y
2014	2011	PK-6310-14	UV1-N29 New Neighborhood Park Design & Construction	Growth/Development	1,289,216	0	Y
2014	2011	PK-6344-13	York Hill Park - Tennis Court Replacement	Infrastructure Replacement	223,919	0	Y
2014	2012	PK-6356-14	Sonoma Heights Community Park - Ball Diamond Lighting	New Infrastructure	229,184	0	Y
2014	2012	PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	90,150	0	Y
2014	2013	PK-6370-14	Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems	Infrastructure Replacement	566,500	0	Y
2014	2013	PK-6373-14	Pedestrian & Bicycle Master Plan (Off Road System) - Construction	New Infrastructure	433,000	0	Y
2014	2013	PK-6381-14	Al Palladini Community Centre North West Corner Improvements	New Infrastructure	61,002	0	Y
2014	2013	PK-6384-13	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Infrastructure Replacement	91,650	0	Y
2014	2013	PK-6385-14	Agostino Park Multi-Use Field Development (Rugby/Football)	New Infrastructure	100,683	0	Y
2014	2013	PK-6386-14	Calvary Church Sports Fields - Soccer Field 11v11 Implementation	New Infrastructure	241,046	0	Y
2014	2013	PK-6391-14	Torii Park Bocce Court Development	New Infrastructure	90,519	0	Y
2014	2014	PK-6414-14	UV1-S1 - Urban Square Design and Construction	Growth/Development	576,882	0	Y
2014	2014	PK-6415-14	61W-N1 - New Neighborhood Park Design and Park Construction	Growth/Development	1,171,979	0	Y
2014	2013	PK-6434-14	Mario Plastina Park - Expansion of Existing Play Equipment	New Infrastructure	49,749	0	Y

2014 Forecast

14,033,311



Project Summary

Project Number:	PK-6265-14	Approval Year:	2014
Project Title:	Maple Reservoir Park-Senior Soccer Field Lighting	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Supply and installation of lights for the senior fields (2 total) at Maple Reservoir Park. Given the increasing demand for senior soccer fields as identified in the "Active Together" Master Plan lighting of these fields will facilitate extended playing hours and additional revenue.				Within approximately 1 year of award of works.			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	396,600	396,600	0	01001 - 8801	Contractors	375,000	
2015	0	0	0	01001 - 8802	Consultant	10,000	
2016	0	0	0	01001 - 8805	3% Administration Cost	11,600	
2017 & Beyond	0	0	0		Total Expense:	396,600	
	396,600	396,600	0	Revenue			
				50000 - 8843	Transfer from Taxation	396,600	
					Total Revenue:	396,600	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	25,000	0	25,000		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2010	May 1, 2014	Martin Tavares/ Melanie Morris	Director of Parks Development			Jun 30, 2015	



Project Location

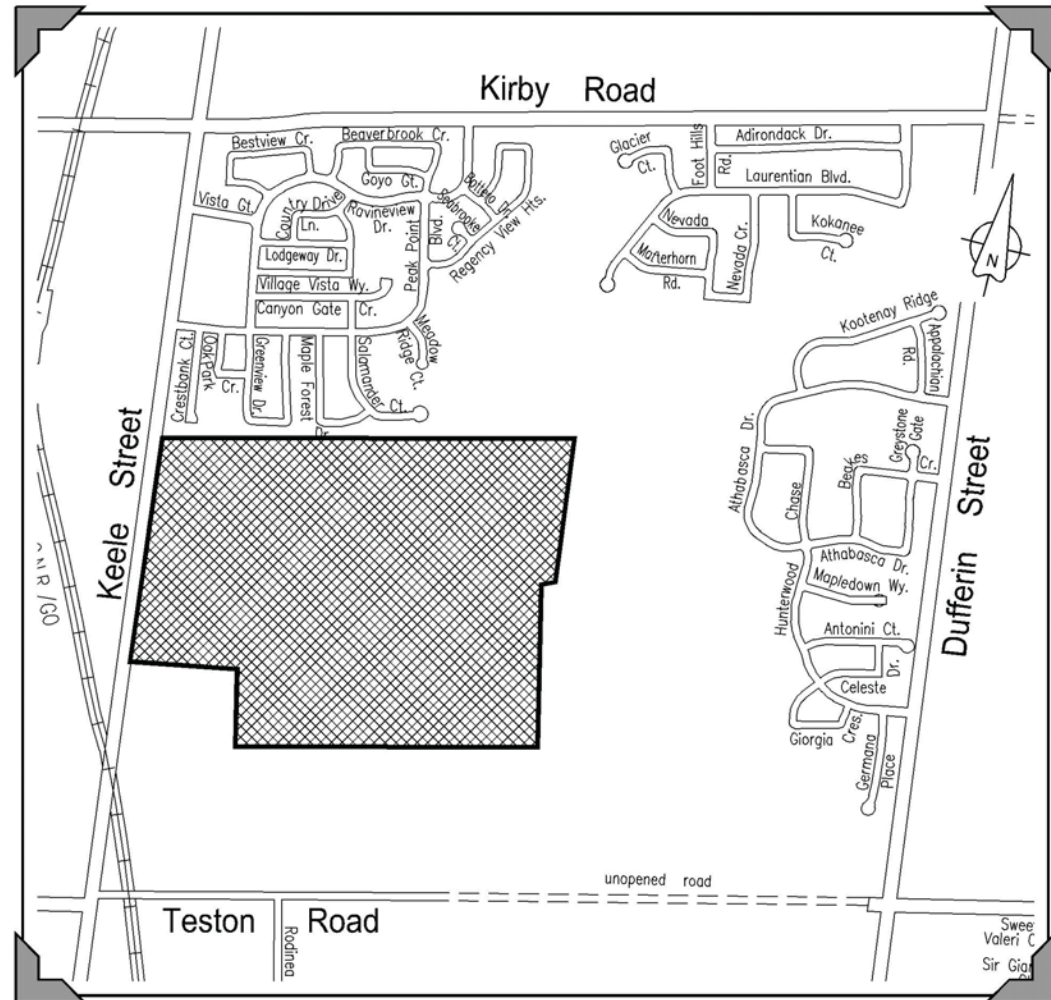
2014 Current Year Approved/ Future Years Recognized

Project Title

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

Project #

PK-6305-14





Project Summary

Project Number:	PK-6305-14	Approval Year:	2014
Project Title:	Maple Valley Plan - North Maple Regional Park Phase I(A)	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Construction for North Maple Regional Park. Phase I(A) - To include rough grade & service entire site and construct an access road.				Identified in the 2008 Development Charges Background Study for design and construction in 2011. This capital request (1A) represents partial funding for Phase I. A capital request in 2015 (1B) will be necessary to augment the total required to tender Phase I. Both capital request require approval before Phase I can be tendered. Estimated Phase I construction costs are \$13 million. Based on initial plans subject to change.				
Scenario Description				Other Dept Impact				
Regional Park Development - Construction of Phase I(A). Located at Keele and Teston Road.								
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	7,210,000	7,210,000	0	01001 - 8801	Contractors	7,000,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	210,000		
2016	0	0	0	Total Expense:			7,210,000	
2017 & Beyond	0	0	0	Revenue				
	7,210,000	7,210,000	0	41080 - 8820	City Wide DC - Park Dev.	6,489,000		
				50000 - 8843	Transfer from Taxation	721,000		
				Total Revenue:			7,210,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:	205-13-03 - Avondale Park (North Maple) -Development/			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2014	Martin Tavares/Melanie Morris	Director of Parks Development				Nov 28, 2018	



Project Location

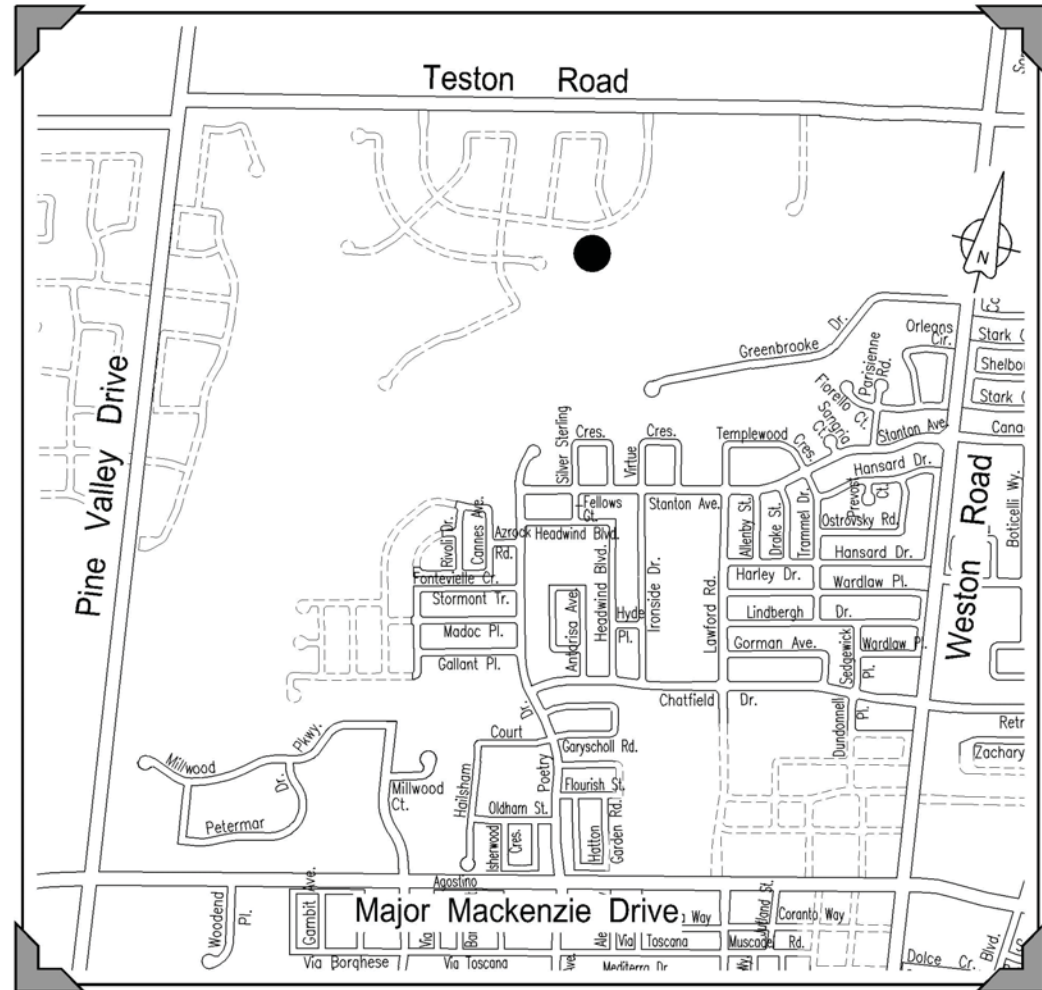
2014 Current Year Approved/ Future Years Recognized

Project Title

UV1-N25 New Neighborhood Park Design & Construction

Project

PK-6308-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6308-14	Approval Year:	2014
Project Title:	UV1-N25 New Neighborhood Park Design & Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Neighborhood Park Development - Design and Construction. Located at Pine Valley Drive & Teston Road (Block 40). Identified in the 2010 Development Charges Background Study for design and construction. Completion of park development to be built in a 2.4 ha park.				Within approximately 1 year of award of tender.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	1,211,232	1,211,232	0	01001 - 8801	Contractors	963,107	
2015	0	0	0	01001 - 8802	Consultant	116,536	
2016	0	0	0	01001 - 8805	3% Administration Cost	35,279	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	96,310	
	1,211,232	1,211,232	0			Total Expense:	1,211,232
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	1,090,109	
				50000 - 8843	Transfer from Taxation	121,123	
						Total Revenue:	1,211,232
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2011	Apr 4, 2014	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 31, 2015	



Project Summary

Project Number:	PK-6310-14	Approval Year:	2014
Project Title:	UV1-N29 New Neighborhood Park Design & Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Neighborhood Park Development - Design and Construction. Located at Pine Valley Drive & Teston Rod (Block 47). Identified in the 2010 Development Charges Background Study for design and construction. Completion of park development to be built in a 2.50 ha park. Reduced value reflective of change in DC facility location.				Within approximately 1 year of award of tender.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	1,289,216	1,289,216	0	01001 - 8801	Contractors	1,019,773	
2015	0	0	0	01001 - 8802	Consultant	130,760	
2016	0	0	0	01001 - 8805	3% Administration Cost	37,506	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	101,177	
	1,289,216	1,289,216	0			Total Expense:	1,289,216
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	1,160,294	
				50000 - 8843	Transfer from Taxation	128,922	
						Total Revenue:	1,289,216
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2011	Apr 4, 2014	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 31, 2015	



Project Location

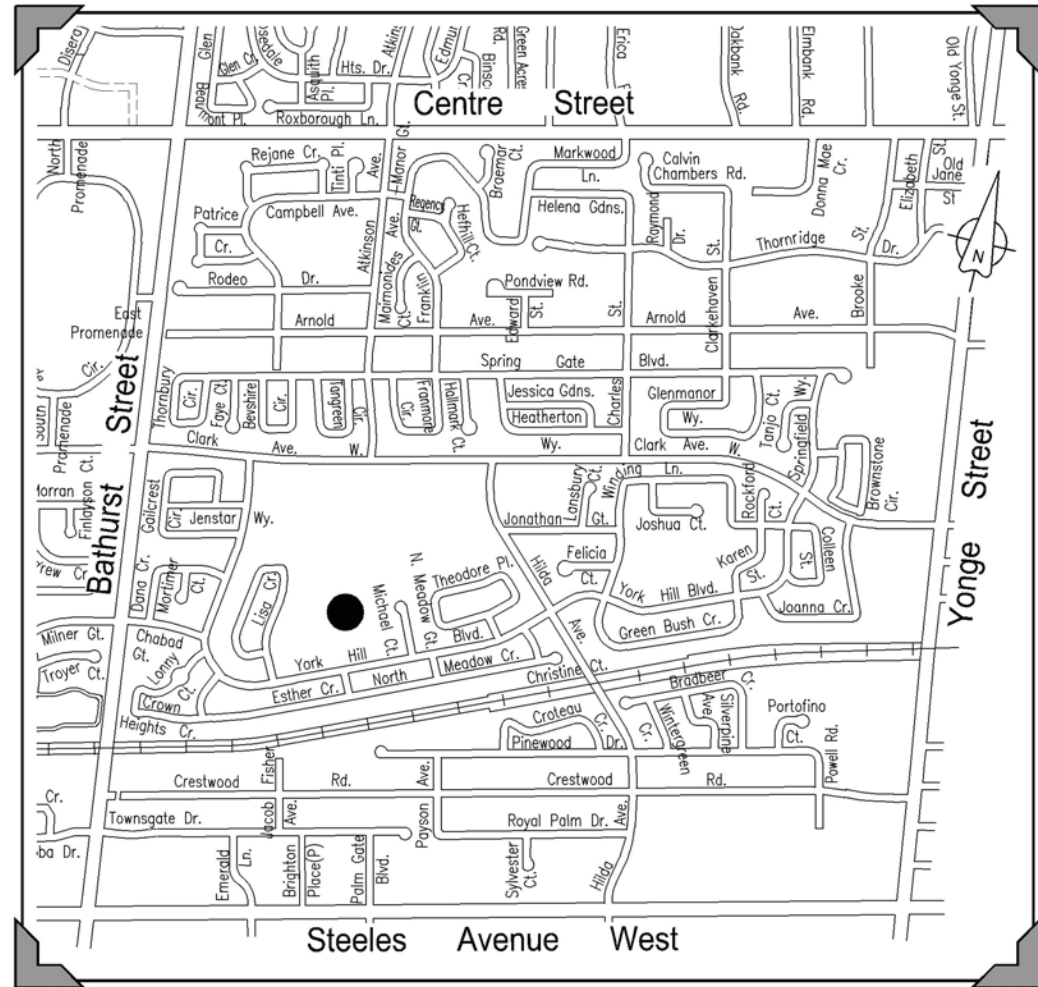
2014 Current Year Approved/ Future Years Recognized

Project Title

York Hill Park - Tennis Court Replacement

Project #

PK-6344-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6344-13	Approval Year:	2014
Project Title:	York Hill Park - Tennis Court Replacement	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Tennis court repair and replacement. Deterioration of existing courts requires replacement to ensure service standards are maintained.				Within approximately 1 year of award of works.			
Scenario Description				Other Dept Impact			
Project approved for CIIF Grant (2013)				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	56,700	56,700	0	Expense			
2014	223,919	223,919	0	01001 - 8801	Contractors	189,040	
2015	0	0	0	01001 - 8805	3% Administration Cost	6,522	
2016	280,619	280,619	0	01001 - 8812	Contingency	28,357	
2017 & Beyond	0	0	0		Total Expense:	223,919	
	561,238	561,238	0	Revenue			
				60188 - 8844	Parks Infra. Reserve	223,919	
					Total Revenue:	223,919	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2011	May 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development			Oct 31, 2016	



Project Summary

Project Number:	PK-6356-14	Approval Year:	2014
Project Title:	Sonoma Heights Community Park - Ball Diamond Lighting	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Supply and Install lighting at the baseball diamond in Sonoma Heights Community Park. Heavily used facility requires lighting to extend playing times.				Within approximately 1 year of award of tender.			
Scenario Description				Other Dept Impact			
				Building and Facilities - Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	229,184	229,184	0	01001 - 8801	Contractors	176,500	
2015	0	0	0	01001 - 8802	Consultant	16,986	
2016	0	0	0	01001 - 8805	3% Administration Cost	6,675	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	29,023	
	229,184	229,184	0			Total Expense:	229,184
				Revenue			
				50000 - 8843	Transfer from Taxation	229,184	
						Total Revenue:	229,184
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2012	Apr 2, 2014	Martin Tavares/ Melanie Morris	Director of Parks Development			Oct 31, 2015	



Project Location

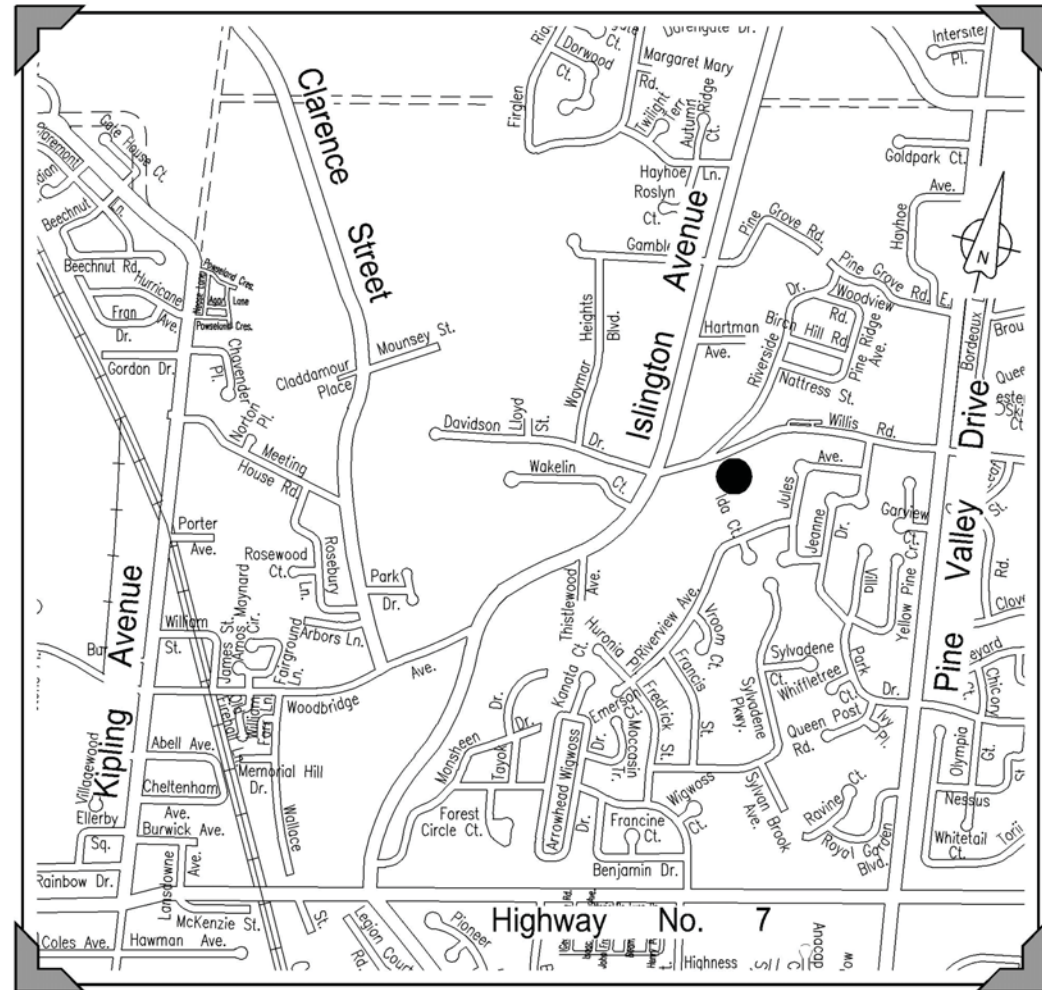
2014 Current Year Approved/ Future Years Recognized

Project Title

Maxey Park Parking Lot Expansion

Project

PK-6359-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6359-14	Approval Year:	2014
Project Title:	Maxey Park Parking Lot Expansion	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Parking lot expansion at Maxey Park. Large events at this location require provision of additional parking spaces. See F&A item September 10, 2012 with options.				Within approximately 1 year of award of works.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	90,150	90,150	0	01001 - 8801	Contractors	80,024		
2015	0	0	0	01001 - 8802	Consultant	7,500		
2016	0	0	0	01001 - 8805	3% Administration Cost	2,626		
2017 & Beyond	0	0	0		Total Expense:	90,150		
	<u>90,150</u>	<u>90,150</u>	<u>0</u>	Revenue				
				50000 - 8843	Transfer from Taxation	90,150		
					Total Revenue:	90,150		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2014	Martin Tavares/Melanie Morris	Director of Parks Development				Jun 30, 2015	



Project Location

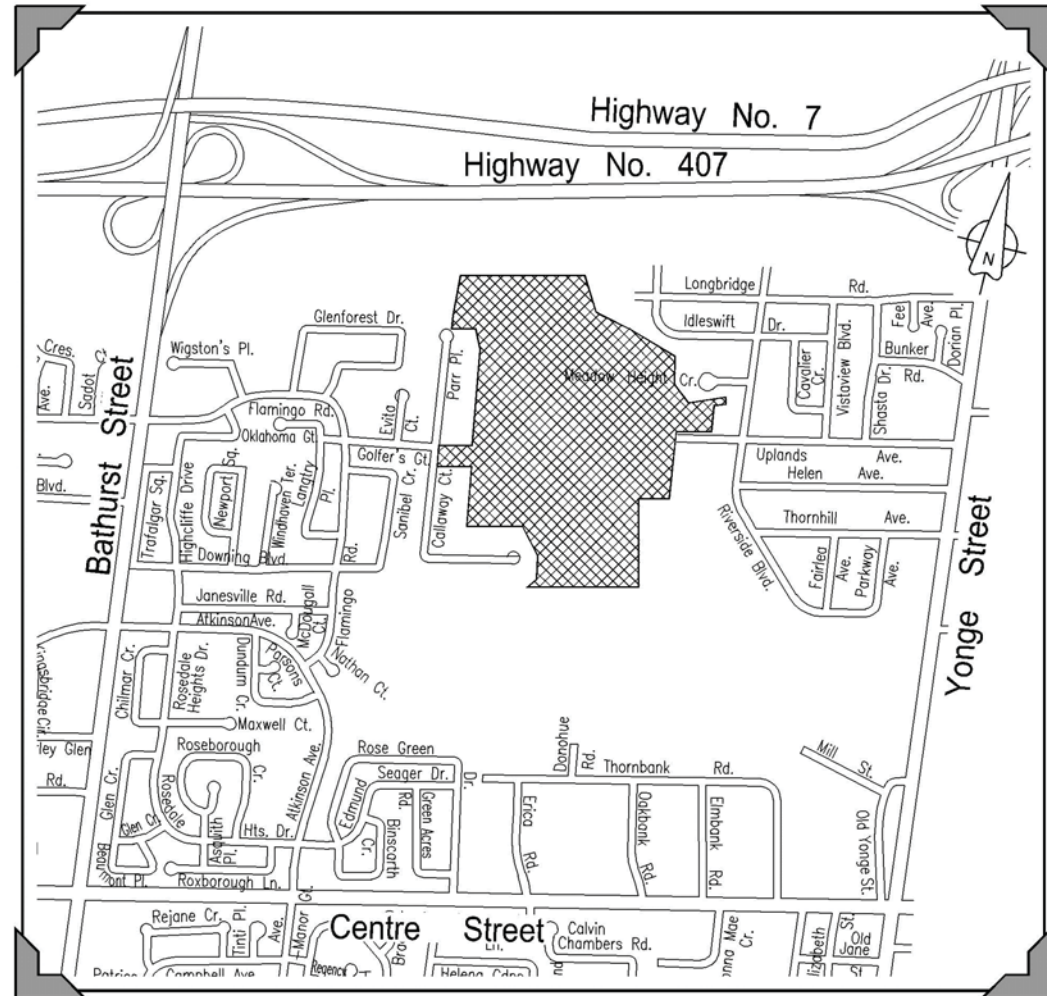
2014 Current Year Approved/ Future Years Recognized

Project Title

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

Project

PK-6370-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6370-14	Approval Year:	2014
Project Title:	Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replacement of the irrigation and snow making water system at Uplands Golf & Centre. To ensure continued operations and reduce risk to operating and income				Approximately 2 years for completion				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	566,500	566,500	0	01001 - 8801	Contractors	500,000		
2015	0	0	0	01001 - 8802	Consultant	50,000		
2016	0	0	0	01001 - 8805	3% Administration Cost	16,500		
2017 & Beyond	0	0	0		Total Expense:	566,500		
	566,500	566,500	0	Revenue				
				60196 - 8844	Uplands Revenue Reserve	566,500		
					Total Revenue:	566,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2014	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 31, 2015	



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Project Summary

Project Number:	PK-6373-14	Approval Year:	2014
Project Title:	Pedestrian & Bicycle Master Plan (Off Road System) - Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Construction of trail system. Strategic continuation of the trail systems as identified in the Pedestrian and Bicycle Master Plan. Location Humber River-William Granger Greenway, Langstaff Road north into Boyd Park.				Within approximately 1 year of award of tender			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	433,000	433,000	0	01001 - 8801	Contractors		433,000
2015	0	0	0			Total Expense:	433,000
2016	0	0	0	Revenue			
2017 & Beyond	0	0	0	61025 - 8844	Gas Tax Reserve		433,000
	433,000	433,000	0			Total Revenue:	433,000
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0	0	
	2014	0.0	0	0	0	0	
	2015	0.0	0	0	0	0	
	2016	0.0	0	0	0	0	
	2017 & Beyond	0.0	0	0	0	0	
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 2, 2014	Martin Tavares/Melanie Morris	Director of Parks Development			Nov 30, 2016	



Project Location

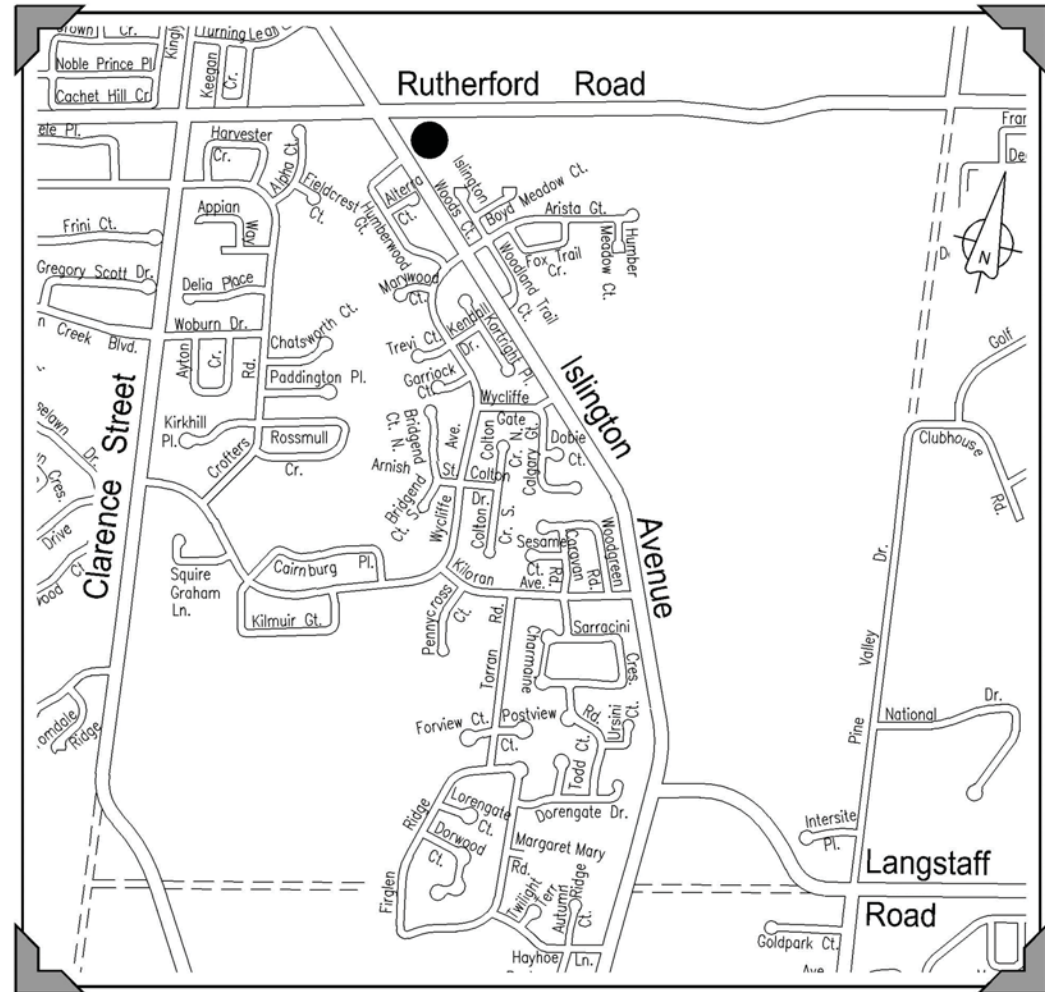
2014 Current Year Approved/ Future Years Recognized

Project Title

Al Palladini Community Centre North West Corner Improvements

Project #

PK-6381-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6381-14	Approval Year:	2014
Project Title:	Al Palladini Community Centre North West Corner Improvements	Scenario Active:	Yes
Asset Type:	Other Buildings & Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Improvements to the North West corner of the landscape area of the parking lot are required to allow for pedestrian access and an accessible crossing from the sidewalk to the Community Centre. Currently, pedestrians are cutting through the landscape area and parking lot intersection, making it an unsafe crossing for pedestrians and drivers within the Community Centre parking lot.				Works are to be completed within one year of award of quote.			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry, Building and Facilities			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	61,002	61,002	0	01001 - 8801	Contractors	48,500	
2015	0	0	0	01001 - 8802	Consultant	3,000	
2016	0	0	0	01001 - 8805	3% Administration Cost	1,777	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	7,725	
	61,002	61,002	0			Total Expense:	61,002
				Revenue			
				50000 - 8843	Transfer from Taxation	61,002	
						Total Revenue:	61,002
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 2, 2014	Martin Tavares/ Melanie Morris	Director of Parks Development			Jun 30, 2015	



Project Location

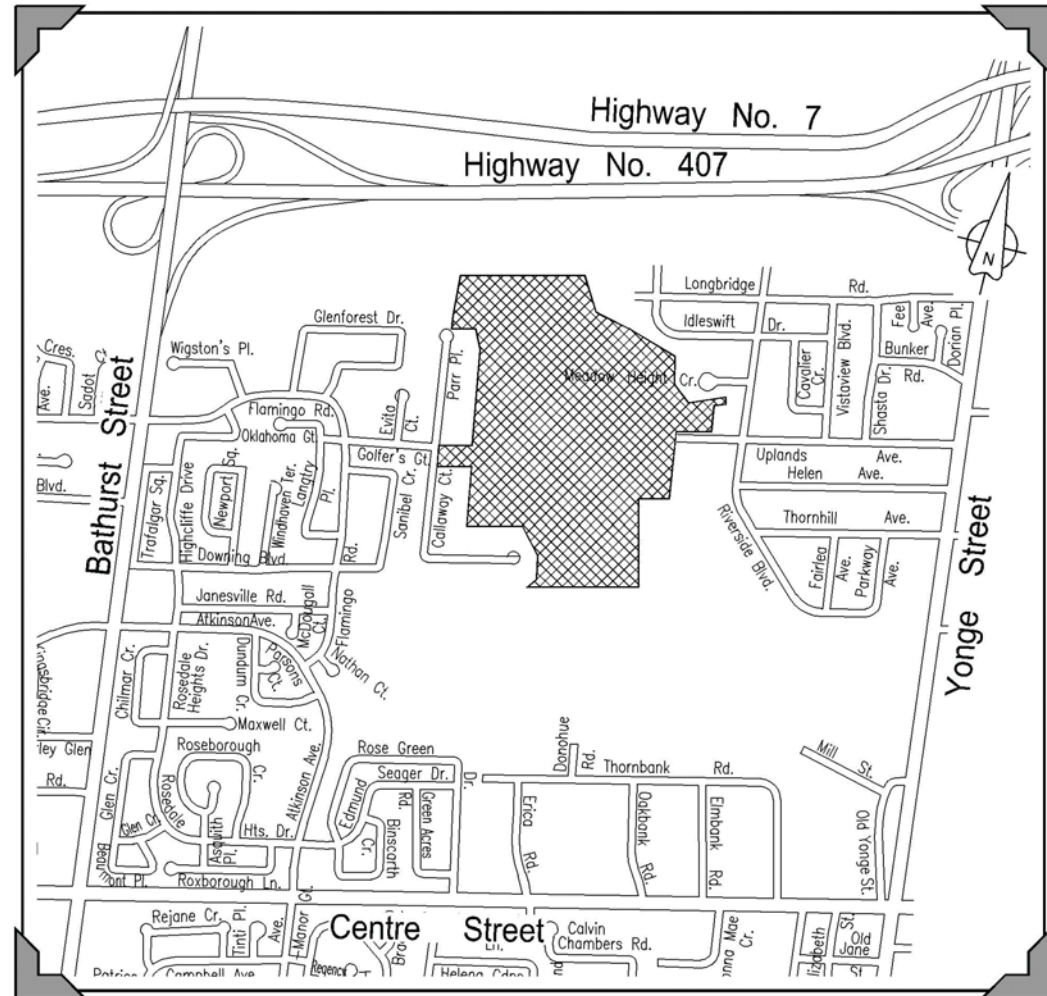
2014 Current Year Approved/ Future Years Recognized

Project Title

Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements

Project #

PK-6384-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6384-13	Approval Year:	2014
Project Title:	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Remove existing asphalt pathway and supply and install new asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases.				Estimated to be completed within one year per phase			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	91,650	91,650	0	Expense			
2014	91,650	91,650	0	01001 - 8801	Contractors	72,941	
2015	91,650	91,650	0	01001 - 8802	Consultant	3,434	
2016	91,650	91,650	0	01001 - 8812	Contingency	15,275	
2017 & Beyond	91,650	91,650	0		Total Expense:	91,650	
	458,250	458,250	0	Revenue			
				61025 - 8844	Gas Tax Reserve	91,650	
					Total Revenue:	91,650	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development			Apr 1, 2018	



Project Location

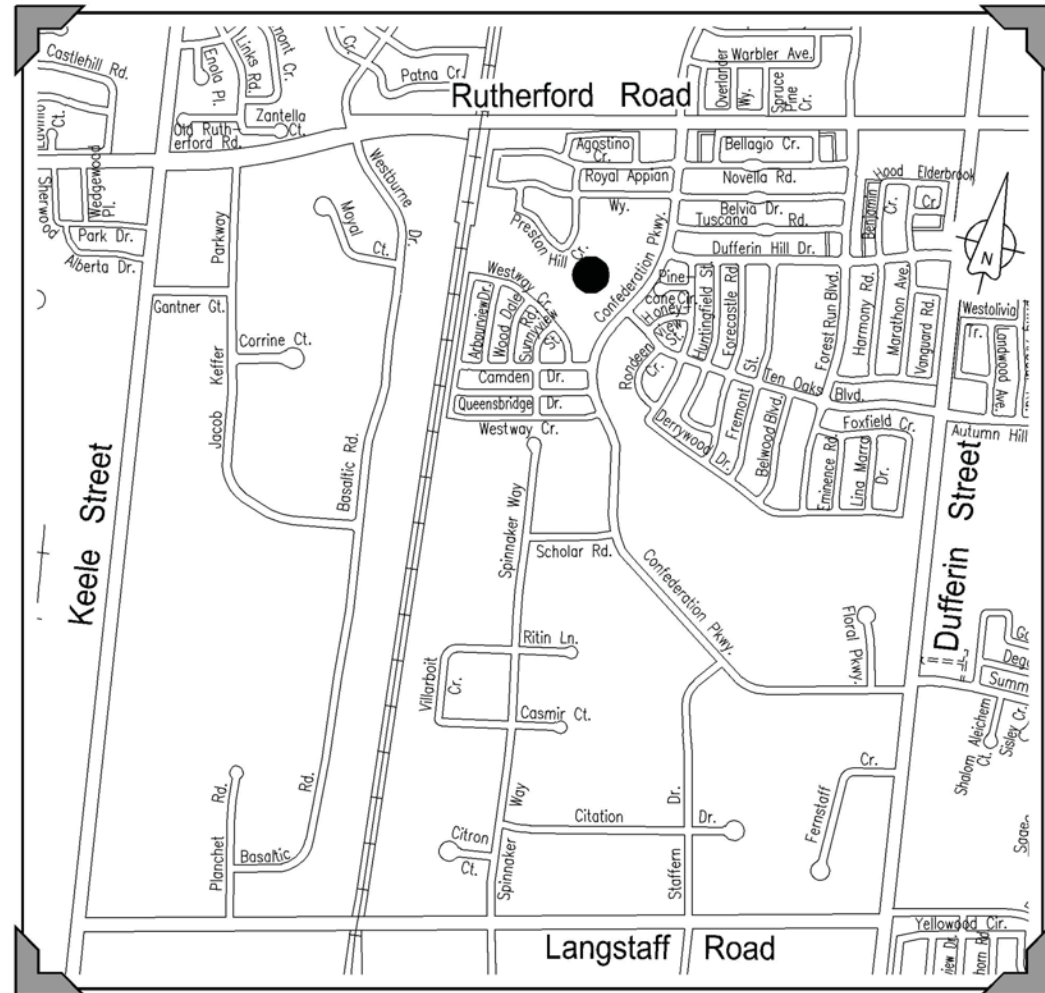
2014 Current Year Approved/ Future Years Recognized

Project Title

Agostino Park Multi-Use Field Development (Rugby/Football)

Project #

PK-6385-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6385-14	Approval Year:	2014
Project Title:	Agostino Park Multi-Use Field Development (Rugby/Football)	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Construction of a multi-use field that will accommodate Rugby and Football user group demands for a new field.				Construction within approximately one year of quote award.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	100,683	100,683	0	01001 - 8801	Contractors	85,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	2,933		
2016	0	0	0	01001 - 8812	Contingency	12,750		
2017 & Beyond	0	0	0			Total Expense:	100,683	
	100,683	100,683	0	Revenue				
				50000 - 8843	Transfer from Taxation	100,683		
						Total Revenue:	100,683	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2014	Martin Tavares / Melanie Morris	Director of Parks Development				Jun 30, 2015	



Project Location

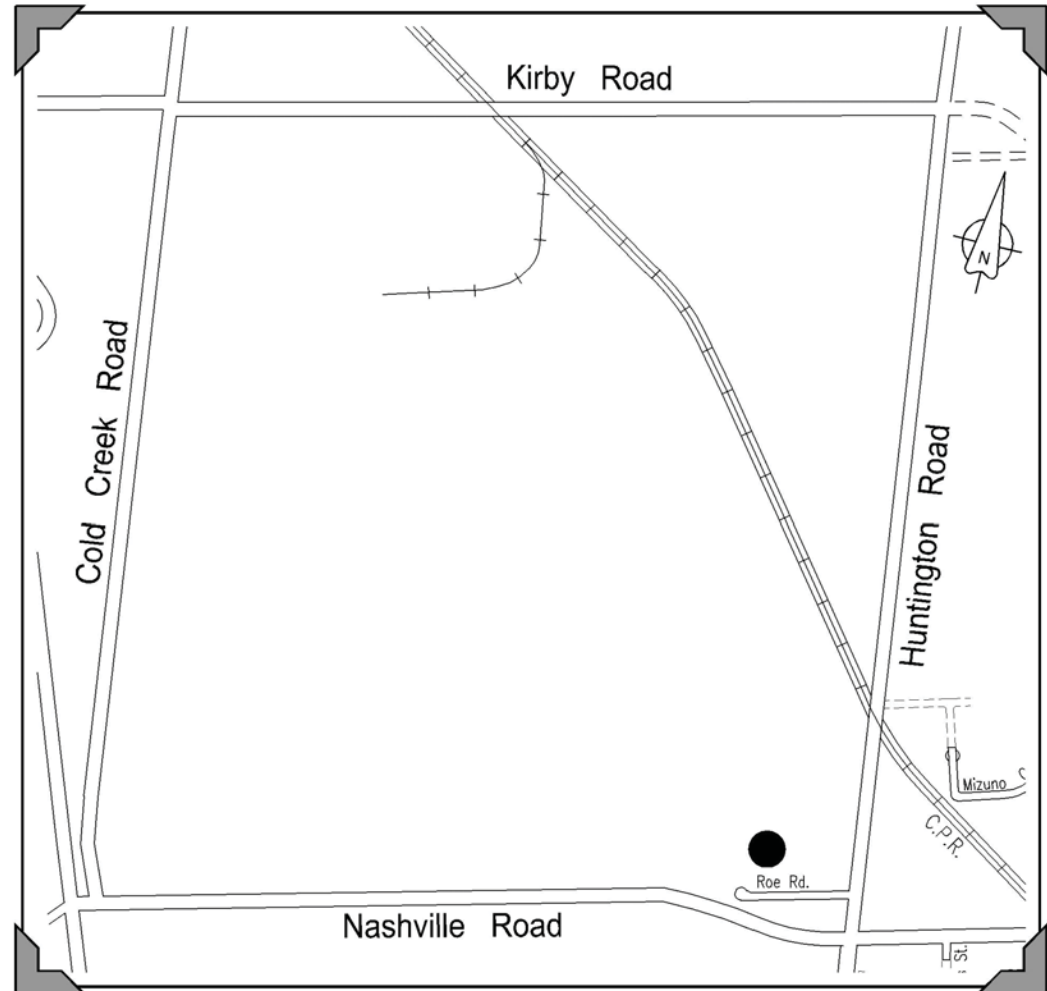
2014 Current Year Approved/ Future Years Recognized

Project Title

Calvary Church Sports Fields - Soccer Field 11v11
Implementation

Project #

PK-6386-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6386-14	Approval Year:	2014
Project Title:	Calvary Church Sports Fields - Soccer Field 11v11 Implementation	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Construction of a 11v11 Soccer Field at Calvary Church Sports Fields and improvements to mini soccer fields.				Approximately one year from award of works			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	241,046	241,046	0	01001 - 8801	Contractors	203,500	
2015	0	0	0	01001 - 8805	3% Administration Cost	7,021	
2016	0	0	0	01001 - 8812	Contingency	30,525	
2017 & Beyond	0	0	0		Total Expense:	241,046	
	241,046	241,046	0	Revenue			
				50000 - 8843	Transfer from Taxation	241,046	
					Total Revenue:	241,046	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2014	Martin Tavares / Melanie Morris	Director of Parks Development			Jun 30, 2015	



Project Summary

Project Number:	PK-6391-14	Approval Year:	2014
Project Title:	Torii Park Bocce Court Development	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Construct one new bocce court at Torii Park. On new court is requested due to changing demographics.				Construction is estimated to be completed within one year.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	90,519	90,519	0	01001 - 8801	Contractors	74,400		
2015	0	0	0	01001 - 8802	Consultant	2,020		
2016	0	0	0	01001 - 8805	3% Administration Cost	2,636		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	11,463		
	90,519	90,519	0			Total Expense:	90,519	
				Revenue				
				50000 - 8843	Transfer from Taxation	90,519		
						Total Revenue:	90,519	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2014	Martin Tavares/Melanie Morris	Director of Parks Development				Jun 30, 2015	



Project Location

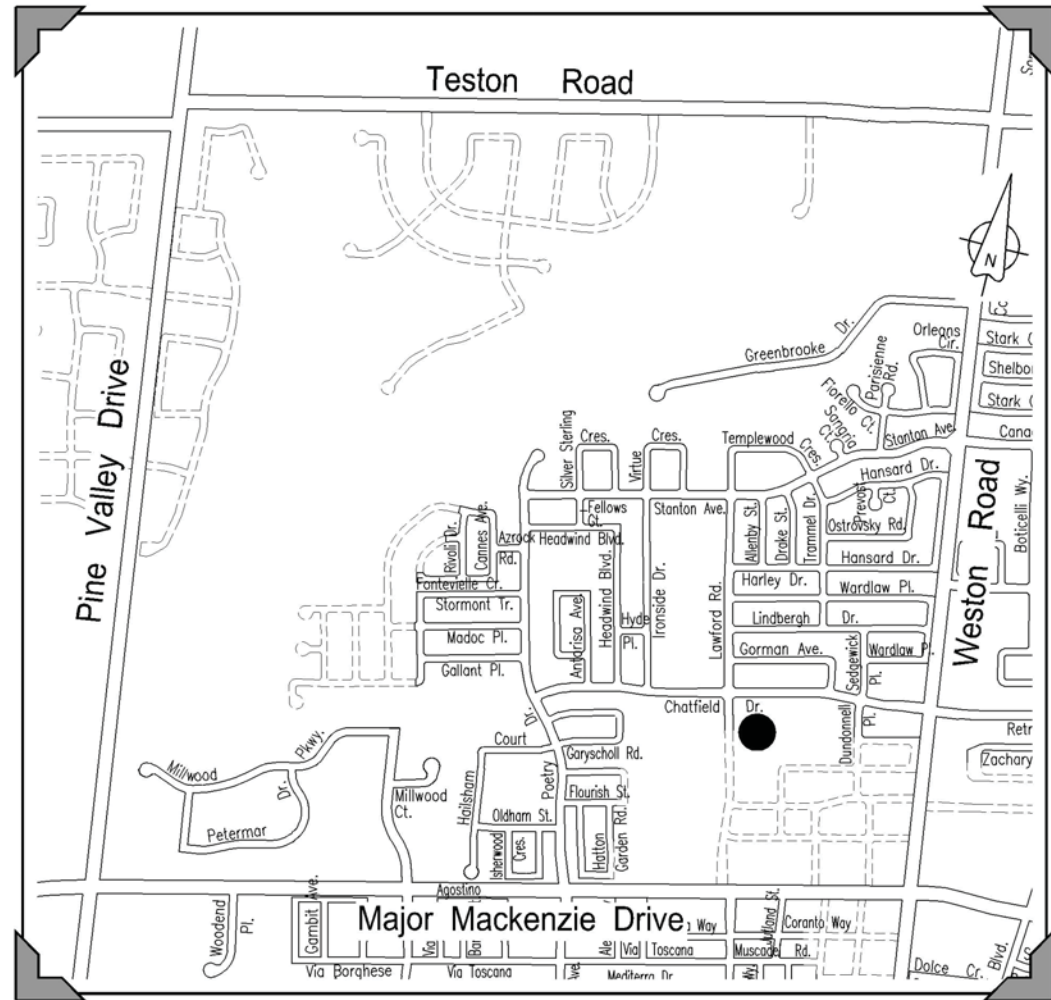
2014 Current Year Approved/ Future Years Recognized

Project Title

UV1-S1 - Urban Square Design and Construction

Project #

PK-6414-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6414-14	Approval Year:	2014
Project Title:	UV1-S1 - Urban Square Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of urban square within Block 40S, Ward 3.				Approximately two years.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	576,882	576,882	0	01001 - 8801	Contractors	459,127		
2015	0	0	0	01001 - 8802	Consultant	55,554		
2016	0	0	0	01001 - 8805	3% Administration Cost	16,288		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	45,913		
	576,882	576,882	0			Total Expense:	576,882	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	519,194		
				50000 - 8843	Transfer from Taxation	57,688		
						Total Revenue:	576,882	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2014	Martin Tavares/ Melanie Morris	Director of Parks Development				Dec 1, 2015	



Project Summary

Project Number:	PK-6415-14	Approval Year:	2014
Project Title:	61W-N1 - New Neighborhood Park Design and Park Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:			
Project Type:	Growth/Development		

Project Description				Project Timelines			
Development of neighborhood Park within Block 61S, Ward 1.				Approximately two years.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities -Operating			
Project Forecast				Project Detailed 2014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	1,171,979	1,171,979	0	01001 - 8801	Contractors	932,752	
2015	0	0	0	01001 - 8802	Consultant	112,863	
2016	0	0	0	01001 - 8805	3% Administration Cost	33,089	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	93,275	
	1,171,979	1,171,979	0			Total Expense:	1,171,979
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	1,054,781	
				50000 - 8843	Transfer from Taxation	117,198	
						Total Revenue:	1,171,979
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2014	Apr 1, 2014	Martin Tavares/Melanie Morris	Director of Parks Development			Jun 30, 2015	



Project Location

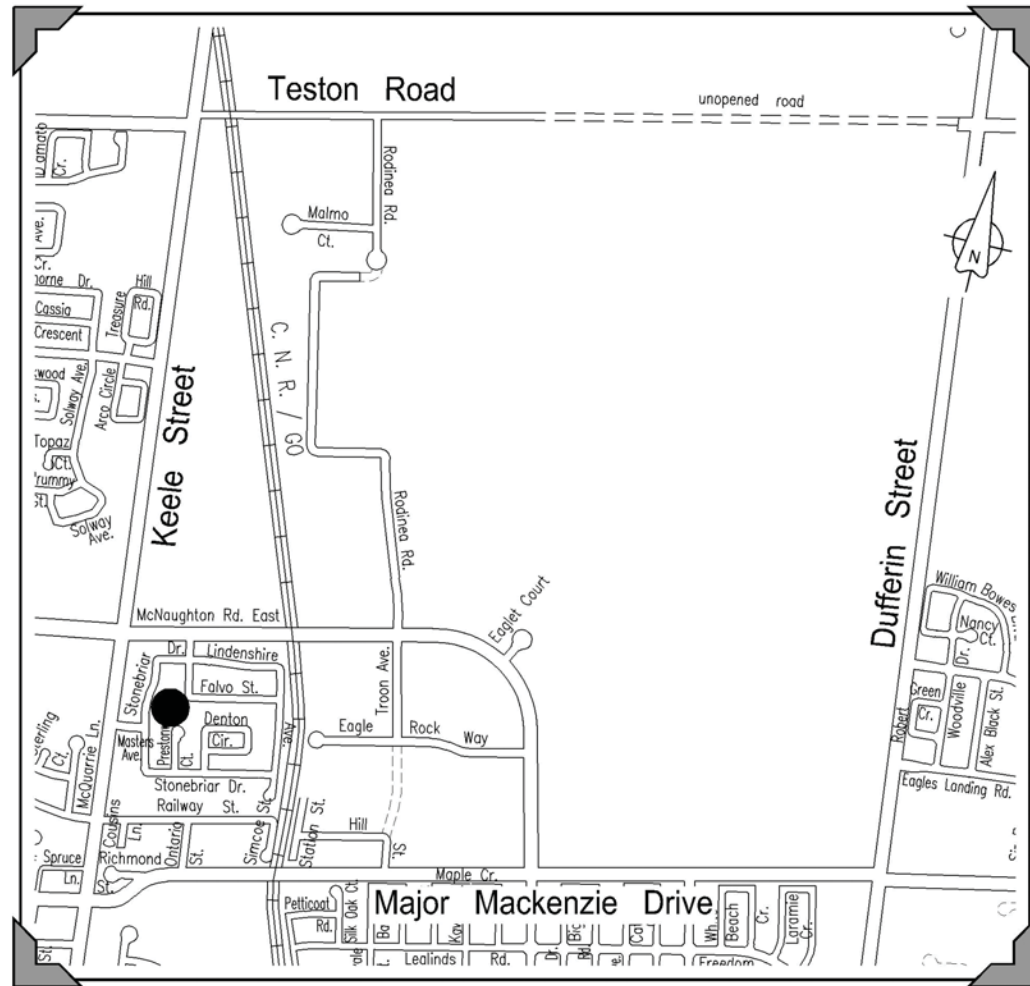
2014 Current Year Approved/ Future Years Recognized

Project Title

Mario Plastina Park - Expansion of Existing Play Equipment

Project #

PK-6434-14



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6434-14	Approval Year:	2014
Project Title:	Mario Plastina Park - Expansion of Existing Play Equipment	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Expansion of existing play equipment and associated surfacing.				Works are to be completed within 6 months of quote award.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	49,749	49,749	0	01001 - 8801	Contractors	40,000		
2015	0	0	0	01001 - 8802	Consultant	2,000		
2016	0	0	0	01001 - 8805	3% Administration Cost	1,449		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	6,300		
	49,749	49,749	0			Total Expense:	49,749	
				Revenue				
				50000 - 8843	Transfer from Taxation	49,749		
						Total Revenue:	49,749	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 2, 2014	Martin Tavares/ Melanie Morris	Director of Parks Development				Jun 30, 2015	



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2015 RECOGNIZED CAPITAL PLAN

PARKS DEVELOPMENT



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2015 Capital Budget - Project List

Comm. of Community Services Parks Development

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2015	2011	PK-6309-15	UV1-N28	Growth/Development	636,185	0	Y
2015	2013	PK-6384-13	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Infrastructure Replacement	91,650	0	Y
2015	2015	PK-6388-15	Pedestrian Bridge Replacement	Infrastructure Replacement	243,601	0	Y
2015	2013	PK-6394-15	UV2-D2 Block 11 District Park w/CC - Park Design & Construction	Growth/Development	149,445	0	Y
2015	2015	PK-6398-15	VMC30-6 - Urban Square Design and Construction	Growth/Development	557,508	0	Y
2015	2015	PK-6399-15	UV1-S2 - New Urban Square Construction	Growth/Development	303,164	0	Y
2015	2015	PK-6400-15	UV1-S3 - New Urban Square Design and Construction	Growth/Development	303,164	0	Y
2015	2015	PK-6401-15	61W-N2 - New Neighborhood Park Design and Construction	Growth/Development	522,354	0	Y
2015	2015	PK-6402-15	61W-S7 - New Urban Square Design and Construction	Growth/Development	313,530	0	Y
2015	2015	PK-6403-15	MacMillian Farm - Park Design and Construction	Growth/Development	494,548	0	Y
2015	2015	PK-6405-15	Don and Humber River System Trail Signage (2015)	New Infrastructure	108,905	0	Y
2015	2015	PK-6406-15	Pedestrian and Bicycle Master Plan (off road system) Design and Construction	Growth/Development	593,400	0	Y
2015	2014	PK-6413-15	Oak Park Pond Expansion Works	New Infrastructure	43,886	0	Y
2015	2014	PK-6416-15	Memorial Hill Cultural Landscape Revitalization	Studies	73,439	0	N
2015	2014	PK-6417-15	Maple Nature Reserve Master Plan Update Including Forest and Invasive Species Management	Studies	73,439	0	N
2015	2015	PK-6452-15	UV1-LP1 - Linear Park Design and Construction	Growth/Development	533,338	0	Y
2015 Forecast					5,041,556		



Project Location

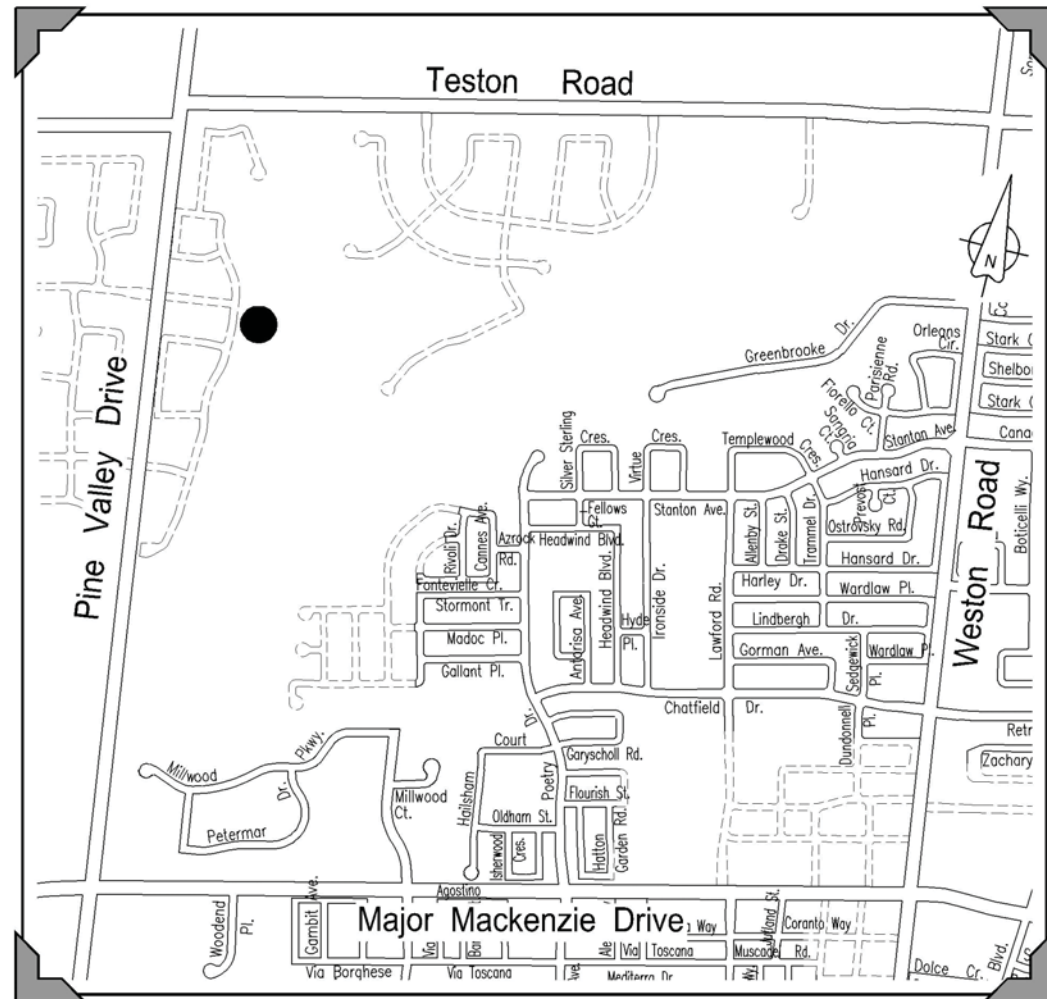
2015 Current Year Approved/ Future Years Recognized

Project Title

UV1-N28

Project #

PK-6309-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6309-15	Approval Year:	2015
Project Title:	UV1-N28	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Neighborhood Park Development - Design and Construction. Located at Pine Valley Drive & Teston Road (Block 40). Identified in the 2010 Development Charges Background Study for design and construction. Completion of park development to be built in a 1 hour park.				Works to be completed within approximately 1 year of award of tender.				
Scenario Description				Other Dept Impact				
New DC.				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	505,860		
2015	636,185	636,185	0	01001 - 8802	Consultant	61,209		
2016	0	0	0	01001 - 8805	3% Administration Cost	18,530		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	50,586		
	636,185	636,185	0		Total Expense:	636,185		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	572,566		
				50000 - 8843	Transfer from Taxation	63,619		
				Total Revenue:			636,185	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2015	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 31, 2016	



Project Location

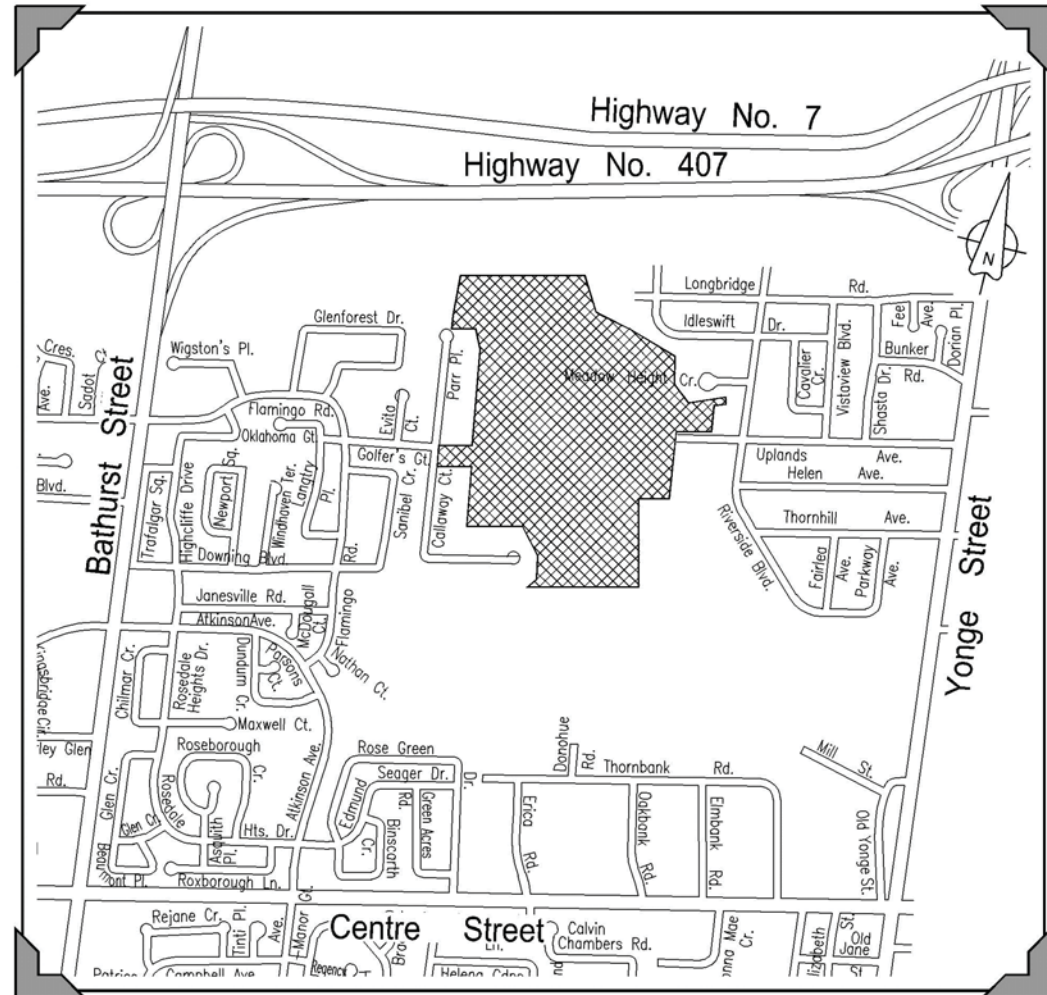
2015 Current Year Approved/ Future Years Recognized

Project Title

Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements

Project

PK-6384-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6384-13	Approval Year:	2015
Project Title:	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Remove existing asphalt pathway and supply and install new asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases.				Estimated to be completed within one year per phase			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	91,650	91,650	0	Expense			
2014	91,650	91,650	0	01001 - 8801	Contractors		72,941
2015	91,650	91,650	0	01001 - 8802	Consultant		3,434
2016	91,650	91,650	0	01001 - 8812	Contingency		15,275
2017 & Beyond	91,650	91,650	0	Total Expense:			91,650
	458,250	458,250	0	Revenue			
				61025 - 8844	Gas Tax Reserve		91,650
				Total Revenue:			91,650
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development			Apr 1, 2018	



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Project Summary

Project Number:	PK-6388-15	Approval Year:	2015
Project Title:	Pedestrian Bridge Replacement	Scenario Active:	Yes
Asset Type:	Bridges & Structures	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Replacement of Pedestrian Bridge including Abutments that form part of the trail network in Vaughan that has reached end of life cycle and as prioritized by Engineering Review and report.				Approximately two years.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	211,827		
2015	243,601	243,601	0	01001 - 8812	Contingency	31,774		
2016	0	0	0	Total Expense:			243,601	
2017 & Beyond	0	0	0	Revenue				
	243,601	243,601	0	61025 - 8844	Gas Tax Reserve	243,601		
				Total Revenue:			243,601	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development				Jun 30, 2016	



Project Location

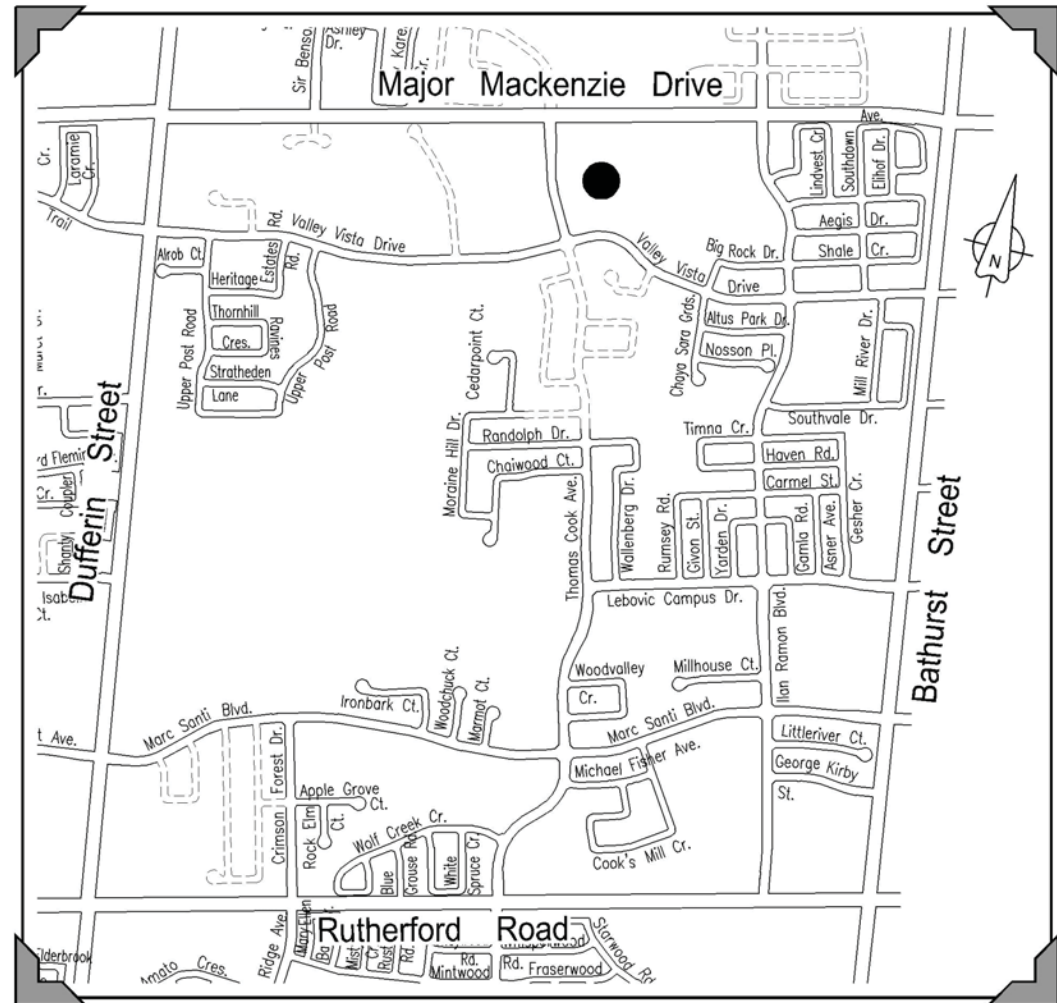
2015 Current Year Approved/ Future Years Recognized

Project Title

UV2-D2 Block 11 District Park w/CC - Park Design & Construction

Project

PK-6394-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6394-15	Approval Year:	2015
Project Title:	UV2-D2 Block 11 District Park w/CC - Park Design & Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Design development of a new District Park within Block 11, Ward 4 and construction administration during construction. Construction for the park to be approved in 2015. Design (2015) Construction (2016)				Design one year followed by up to two years of construction administration.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating once construction is complete.				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	145,092		
2015	149,445	149,445	0	01001 - 8805	3% Administration Cost	4,353		
2016	1,358,588	1,358,588	0	Total Expense:			149,445	
2017 & Beyond	0	0	0	Revenue				
	1,508,033	1,508,033	0	41080 - 8820	City Wide DC - Park Dev.	134,500		
				50000 - 8843	Transfer from Taxation	14,945		
				Total Revenue:			149,445	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2015	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2018	



Project Location

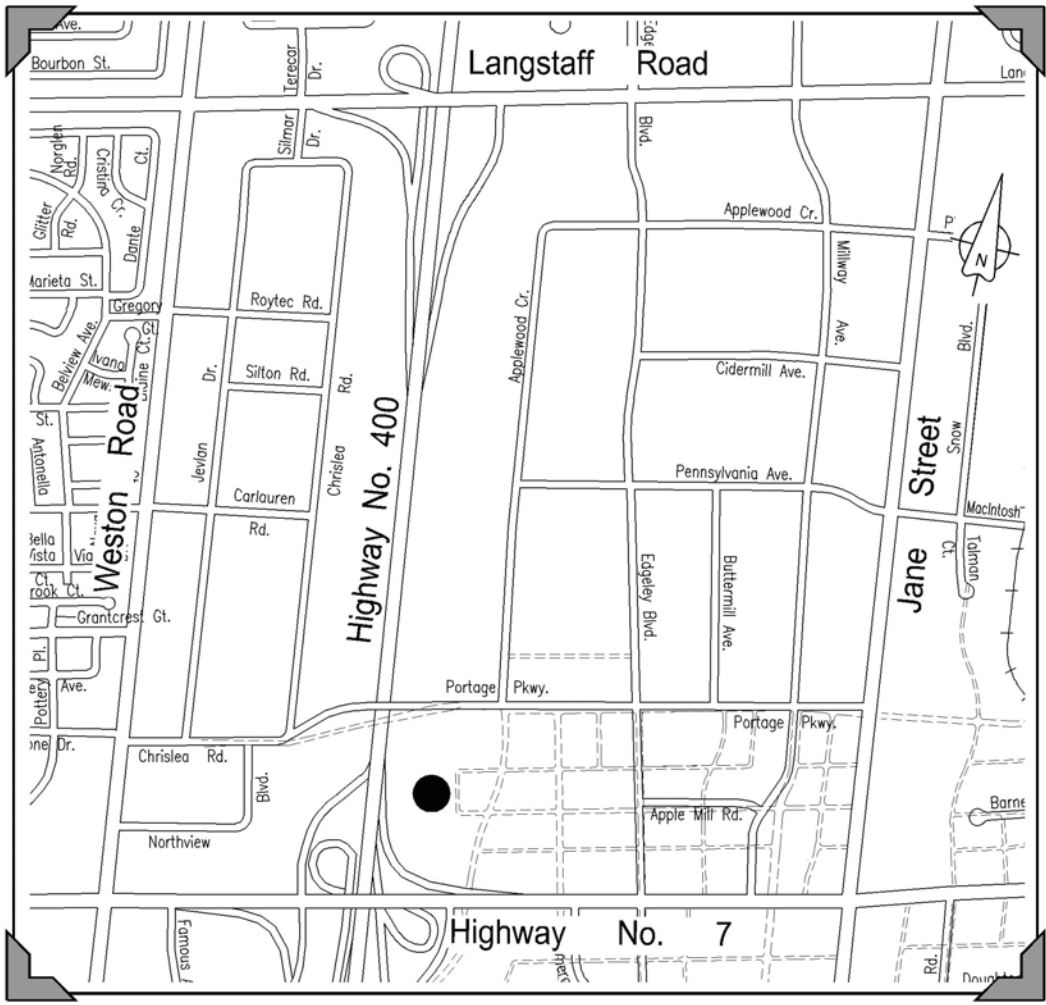
2015 Current Year Approved/ Future Years Recognized

Project Title

VMC30-6 - Urban Square Design and Construction

Project #

PK-6398-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6398-15	Approval Year:	2015
Project Title:	VMC30-6 - Urban Square Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Development of an urban square within Block 30, VMC				Approximately two years depending on surrounding construction.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	443,301	
2015	557,508	557,508	0	01001 - 8802	Consultant	53,639	
2016	0	0	0	01001 - 8805	3% Administration Cost	16,238	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	44,330	
	557,508	557,508	0			Total Expense:	557,508
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	501,757	
				50000 - 8843	Transfer from Taxation	55,751	
						Total Revenue:	557,508
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 1, 2016	



Project Summary

Project Number:	PK-6399-15	Approval Year:	2015
Project Title:	UV1-S2 - New Urban Square Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Development of an urban square within Block 33W, Ward 3.				Approximately two years.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities -Operating			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	241,060	
2015	303,164	303,164	0	01001 - 8802	Consultant	29,168	
2016	0	0	0	01001 - 8805	3% Administration Cost	8,830	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	24,106	
	303,164	303,164	0			Total Expense:	303,164
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	272,848	
				50000 - 8843	Transfer from Taxation	30,316	
						Total Revenue:	303,164
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 1, 2016	



Project Location

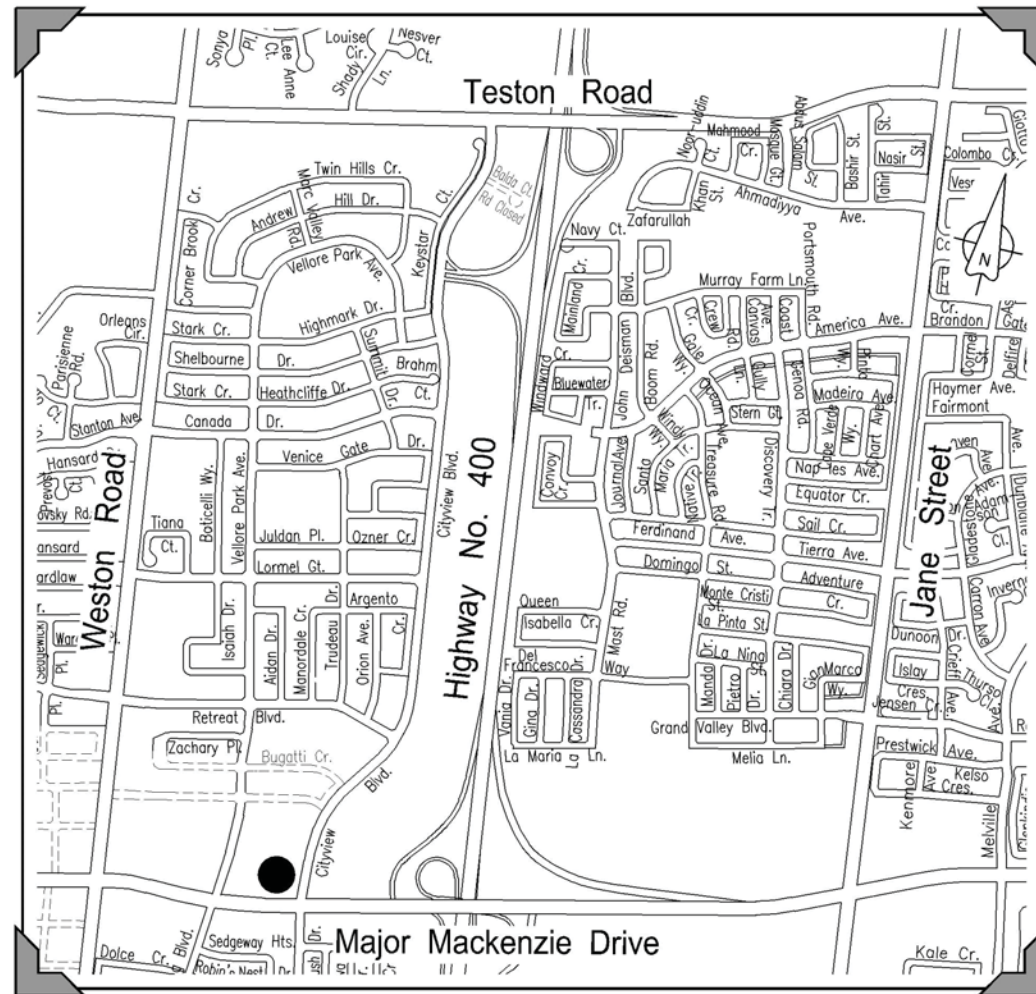
2015 Current Year Approved/ Future Years Recognized

Project Title

UV1-S3 - New Urban Square Design and Construction

Project #

PK-6400-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6400-15	Approval Year:	2015
Project Title:	UV1-S3 - New Urban Square Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Development of an urban square within Block 33W, Ward 3.				Approximately two years.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	241,060	
2015	303,164	303,164	0	01001 - 8802	Consultant	29,168	
2016	0	0	0	01001 - 8805	3% Administration Cost	8,830	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	24,106	
	303,164	303,164	0			Total Expense:	303,164
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	272,848	
				50000 - 8843	Transfer from Taxation	30,316	
						Total Revenue:	303,164
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 1, 2016	



Project Location

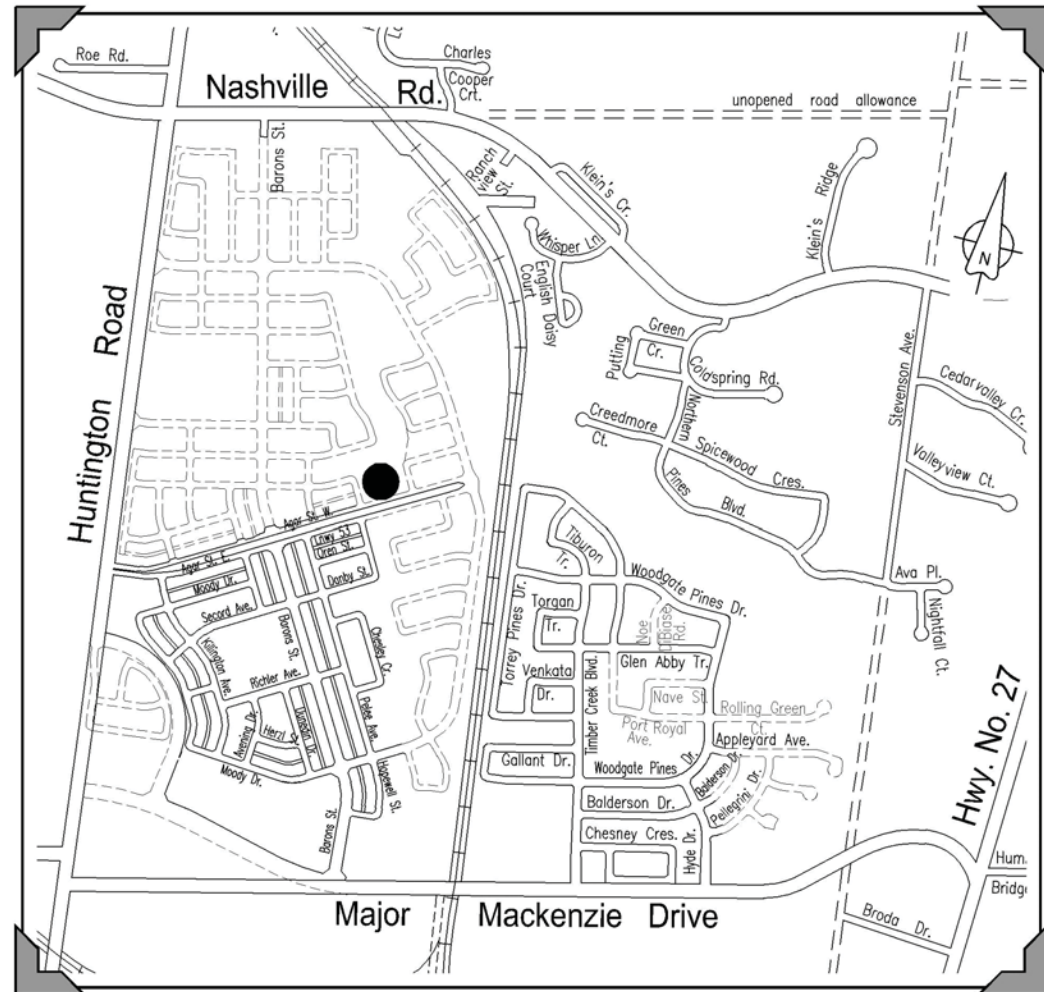
2015 Current Year Approved/ Future Years Recognized

Project Title

61W-N2 - New Neighborhood Park Design and Construction

Project

PK-6401-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6401-15	Approval Year:	2015
Project Title:	61W-N2 - New Neighborhood Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Development of Neighbourhood Park within Block 61W, Ward 1.				Approximately two years.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	415,348	
2015	522,354	522,354	0	01001 - 8802	Consultant	50,257	
2016	0	0	0	01001 - 8805	3% Administration Cost	15,214	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	41,535	
	522,354	522,354	0		Total Expense:	522,354	
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	470,119	
				50000 - 8843	Transfer from Taxation	52,235	
					Total Revenue:	522,354	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 1, 2016	



Project Location

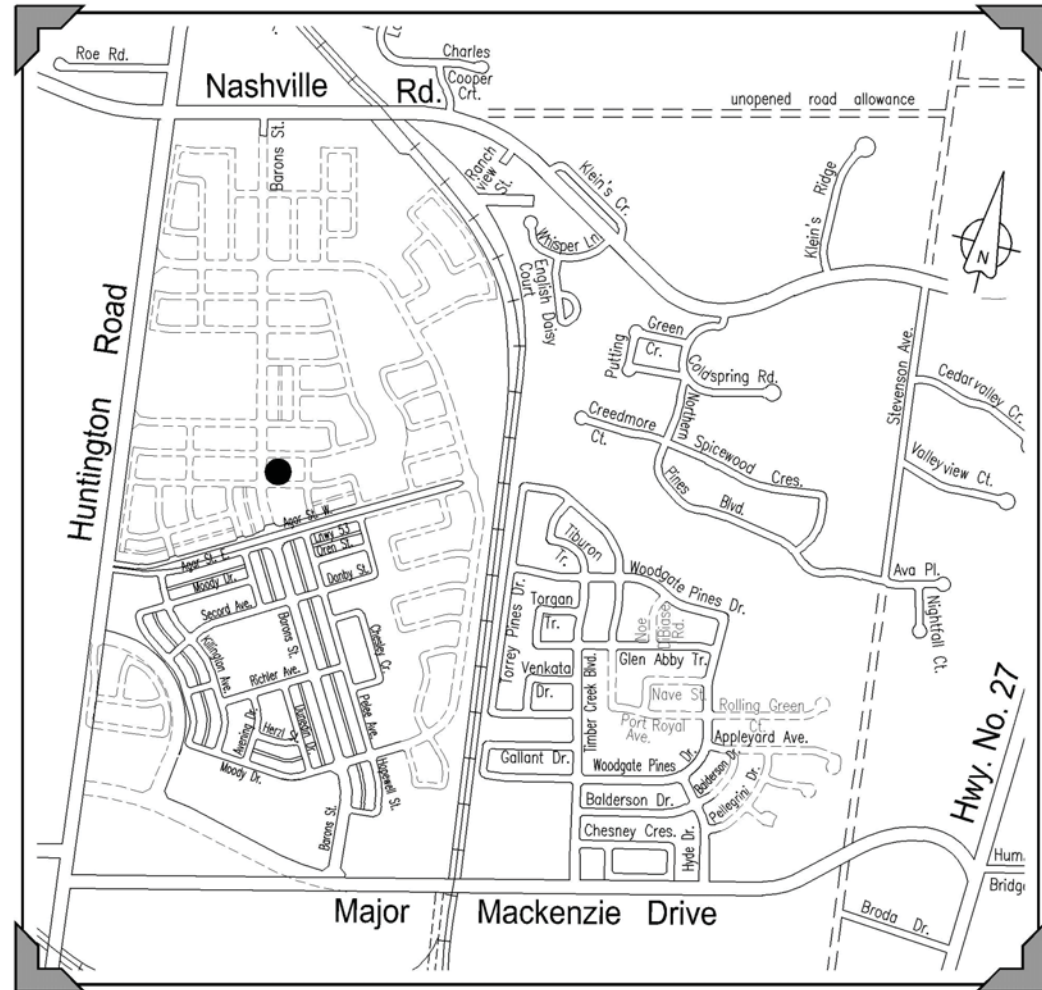
2015 Current Year Approved/ Future Years Recognized

Project Title

61W-S7 - New Urban Square Design and Construction

Project #

PK-6402-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6402-15	Approval Year:	2015
Project Title:	61W-S7 - New Urban Square Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Development of a new urban square within Block 61W, Ward 1.				Approximately two years.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	249,302	
2015	313,530	313,530	0	01001 - 8802	Consultant	30,166	
2016	0	0	0	01001 - 8805	3% Administration Cost	9,132	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	24,930	
	313,530	313,530	0			Total Expense:	313,530
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	282,177	
				50000 - 8843	Transfer from Taxation	31,353	
						Total Revenue:	313,530
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 1, 2016	



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Project Summary

Project Number:	PK-6403-15	Approval Year:	2015
Project Title:	MacMillian Farm - Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Development of park space within Block 11, Ward 4.				Approximately two years.			
Scenario Description				Other Dept Impact			
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	393,238	
2015	494,548	494,548	0	01001 - 8802	Consultant	47,582	
2016	0	0	0	01001 - 8805	3% Administration Cost	14,404	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	39,324	
	494,548	494,548	0			Total Expense:	494,548
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	445,093	
				50000 - 8843	Transfer from Taxation	49,455	
						Total Revenue:	494,548
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 1, 2016	



Project Location

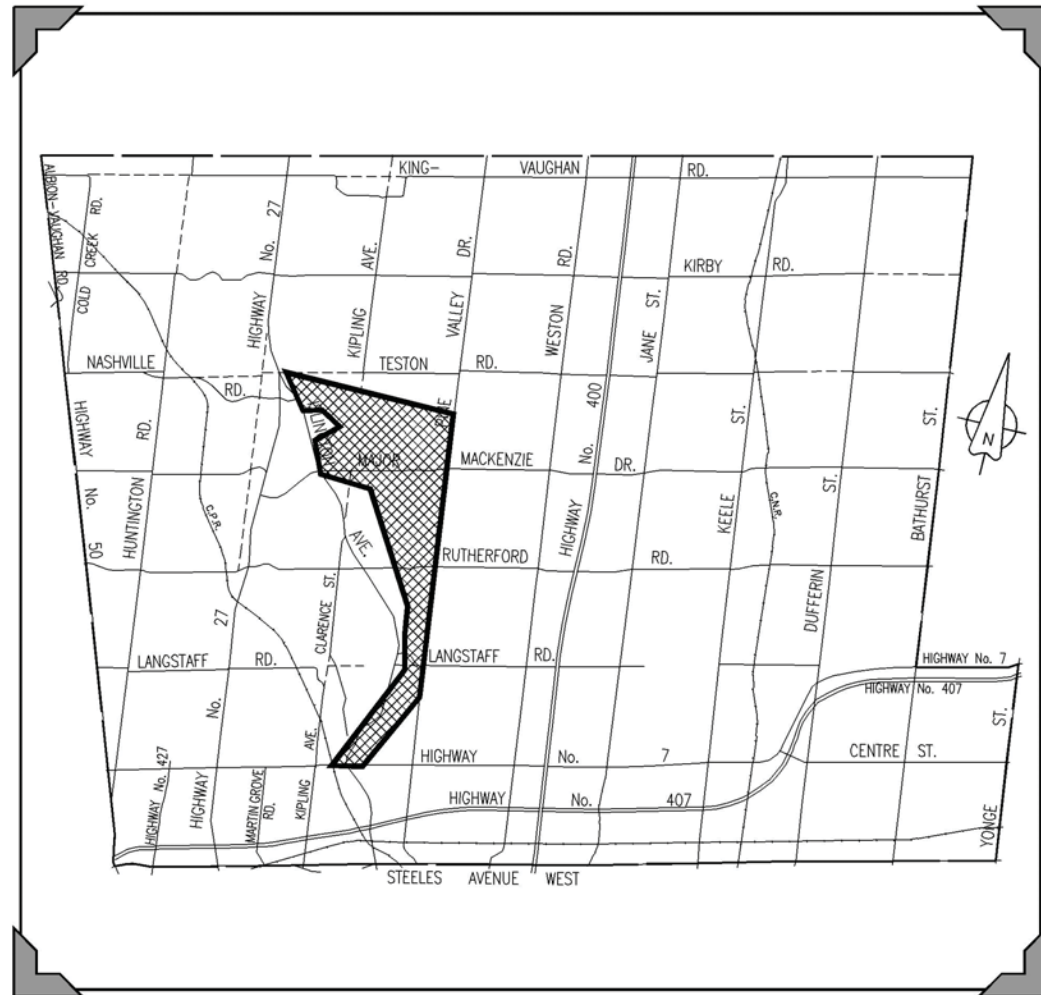
2015 Current Year Approved/ Future Years Recognized

Project Title

Don and Humber River System Trail Signage (2015)

Project #

PK-6405-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6405-15	Approval Year:	2015
Project Title:	Don and Humber River System Trail Signage (2015)	Scenario Active:	Yes
Asset Type:	Open Space	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1, Ward 2, Ward 4, Ward 5		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
The Don and Humber River System Trail Signage Program will identify a clearly marked and signed network with the installation of Trail head, Wayfinding, Directional and Safety Crossing Signs, featuring linkages to both existing and planned trails, routes and on road bike lane systems in the City and adjacent municipalities.				Works are to be completed within approximately one year of award of tender.			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	84,700	
2015	108,905	108,905	0	01001 - 8802	Consultant	10,000	
2016	0	0	0	01001 - 8812	Contingency	14,205	
2017 & Beyond	0	0	0		Total Expense:	108,905	
	108,905	108,905	0	Revenue			
				61025 - 8844	Gas Tax Reserve	108,905	
					Total Revenue:	108,905	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/Melanie Morris	Director of Parks Development			Jun 30, 2016	



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Project Summary

Project Number:	PK-6406-15	Approval Year:	2015
Project Title:	Pedestrian and Bicycle Master Plan (off road system) Design and Construction		
Asset Type:	Open Space	Scenario Active:	Yes
Department:	Parks Development	TCA:	Yes
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Growth/Development		

Project Description				Project Timelines			
Ongoing development of the Don and Humber River Open Space Trail System in accordance with Council approved Pedestrian and Bicycle Master Plan and the Active Together Master Plan.				Works are to be completed within two years of award of tender.			
Scenario Description				Other Dept Impact			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	456,000	
2015	593,400	593,400	0	01001 - 8802	Consultant	60,000	
2016	0	0	0	01001 - 8812	Contingency	77,400	
2017 & Beyond	0	0	0		Total Expense:	593,400	
	593,400	593,400	0	Revenue			
				61025 - 8844	Gas Tax Reserve	593,400	
					Total Revenue:	593,400	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0	0	
	2014	0.0	0	0	0	0	
	2015	0.0	0	0	0	0	
	2016	0.0	0	0	0	0	
	2017 & Beyond	0.0	0	0	0	0	
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2015	Apr 1, 2015	Martin Tavares/Melanie Morris	Director of Parks Development			Apr 1, 2018	



Project Location

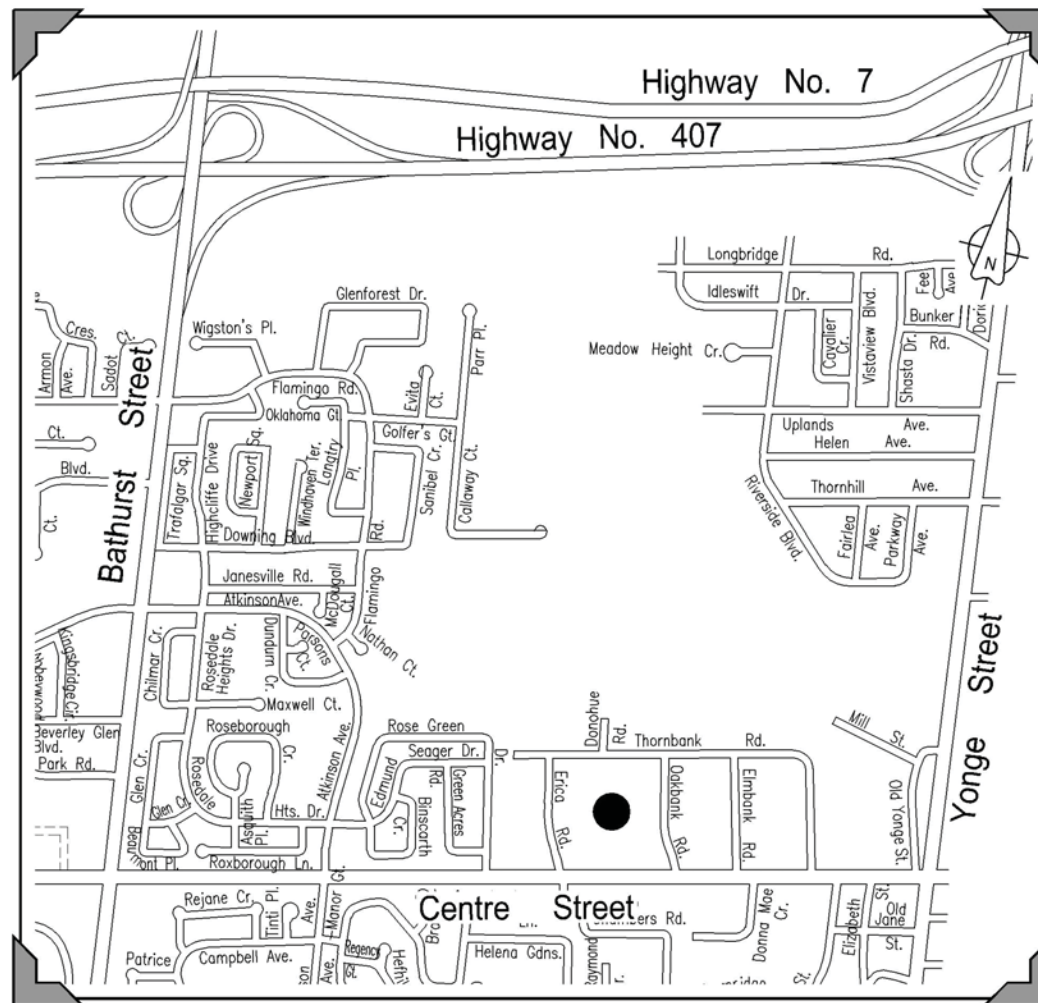
2015 Current Year Approved/ Future Years Recognized

Project Title

Oak Park Pond Expansion Works

Project #

PK-6413-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6413-15	Approval Year:	2015
Project Title:	Oak Park Pond Expansion Works	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Expansion works for Oak Park Pond including new railing, gates, benches, trash receptacles, overhead poly lines and publishing 'Do not feed the wildlife' pamphlet.				Works are to be completed within approximately 6 months of award of Quote.			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2015			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	32,050	
2015	43,886	43,886	0	01001 - 8802	Consultant	5,000	
2016	0	0	0	01001 - 8805	3% Administration Cost	1,278	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	5,558	
	43,886	43,886	0			Total Expense:	43,886
				Revenue			
				50000 - 8843	Transfer from Taxation	43,886	
						Total Revenue:	43,886
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2014	Apr 2, 2015	Martin Tavares/Melanie Morris	Director of Parks Development			Jun 30, 2016	



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Project Summary

Project Number:	PK-6416-15	Approval Year:	2015
Project Title:	Memorial Hill Cultural Landscape Revitalization	Scenario Active:	Yes
Asset Type:	Studies	TCA:	No
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Studies		

Project Description				Project Timelines				
This cultural landscape within the Vaughan park system is a memorial to those who have fought in wars and is under pressures as the original monoculture of coniferous memorial trees are at maturity and are being removed as they become a hazard. Plans for rejuvenation and preservation of cultural landscape need to be completed to guide the future of the site.				The study is expected to take approximately one year with opportunities for stakeholder public consultation.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	62,000		
2015	73,439	73,439	0	01001 - 8805	3% Administration Cost	2,139		
2016	0	0	0	01001 - 8812	Contingency	9,300		
2017 & Beyond	0	0	0	Total Expense:		73,439		
	73,439	73,439	0	Revenue				
				50000 - 8843	Transfer from Taxation	73,439		
				Total Revenue:		73,439		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2015	Martin Tavares / Melanie Morris	Director of Parks Development				Dec 1, 2016	



Project Location

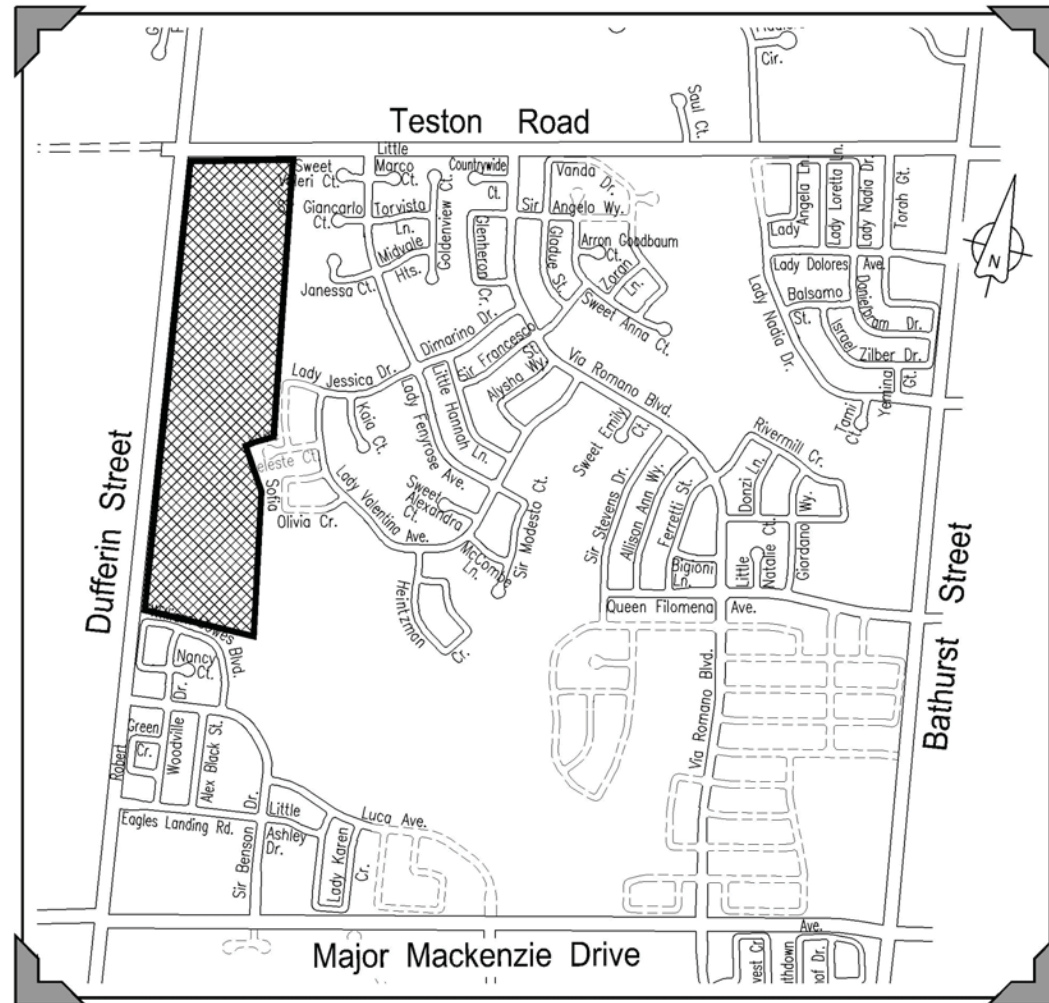
2015 Current Year Approved/ Future Years Recognized

Project Title

Maple Nature Reserve Master Plan Update Including Forest and Invasive Species Management

Project #

PK-6417-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6417-15	Approval Year:	2015
Project Title:	Maple Nature Reserve Master Plan Update Including Forest and Invasive Species Management	Scenario Active:	Yes
Asset Type:	Studies	TCA:	No
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Studies		

Project Description				Project Timelines				
The previous Maple Nature Reserve Master plan was completed more than 10 years ago and approved by Council on June 2003. During this time frame many components of the Master Plan have been updated but there are additional pressures from development. The Master plan update would include recommendations for moving forward and provide management recommendations relating to the arboretum, natural areas and control of invasive species.				The study is expected to take approximately one year with opportunities for stakeholder public consultation.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	62,000		
2015	73,439	73,439	0	01001 - 8805	3% Administration Cost	2,139		
2016	0	0	0	01001 - 8812	Contingency	9,300		
2017 & Beyond	0	0	0	Total Expense:		73,439		
	73,439	73,439	0	Revenue				
				50000 - 8843	Transfer from Taxation	73,439		
				Total Revenue:		73,439		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date		
2014	Apr 1, 2015	Martin Tavares / Melanie Morris	Director of Parks Development			Jul 30, 2016		



Project Location

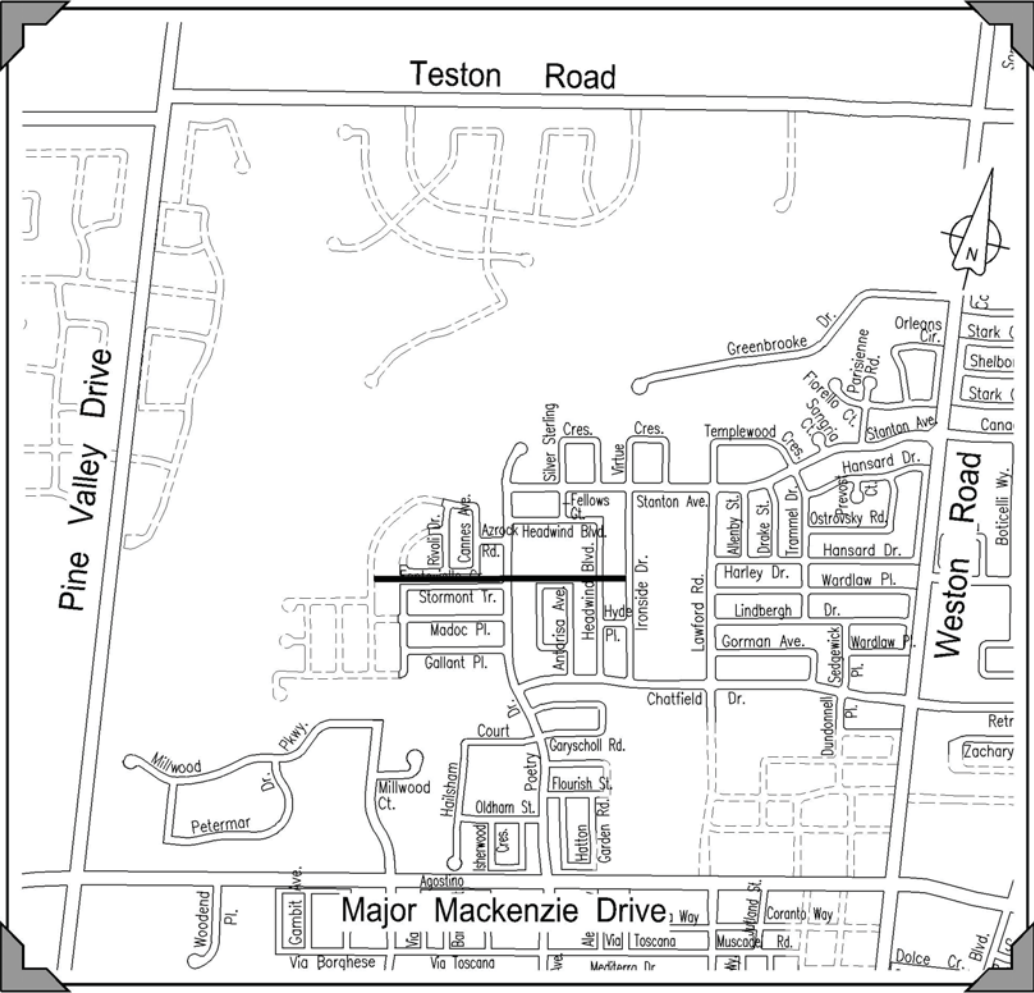
2015 Current Year Approved/ Future Years Recognized

Project Title

UV1-LP1 - Linear Park Design and Construction

Project #

PK-6452-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6452-15	Approval Year:	2015
Project Title:	UV1-LP1 - Linear Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of linear Park within Block 40S, Ward 3.				Approximately two years.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	424,082		
2015	533,338	533,338	0	01001 - 8802	Consultant	51,314		
2016	0	0	0	01001 - 8805	3% Administration Cost	15,534		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	42,408		
	533,338	533,338	0			Total Expense:	533,338	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	480,004		
				50000 - 8843	Transfer from Taxation	53,334		
						Total Revenue:	533,338	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Martin Tavares/ Melanie Morris	Director of Parks Development				Apr 1, 2017	



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2016 RECOGNIZED CAPITAL PLAN

PARKS DEVELOPMENT



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2016 Capital Budget - Project List

Comm. of Community Services Parks Development

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2011	PK-6287-16	Rutherford Road District Park (UV2-D1)	Growth/Development	689,743	0	Y
2016	2011	PK-6344-13	York Hill Park - Tennis Court Replacement	Infrastructure Replacement	280,619	0	Y
2016	2011	PK-6346-16	Maple Valley Plan - North Maple Regional Park Phase I(B)	Growth/Development	6,180,000	313,309	Y
2016	2012	PK-6365-16	UV1-D4 (Chatfield Dr/Lawford Rd) - Block 40 Design & Construction	Growth/Development	457,535	0	Y
2016	2012	PK-6368-16	Bindertwine Park - Fencing	New Infrastructure	32,000	0	Y
2016	2013	PK-6377-16	Mapes Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	155,513	0	Y
2016	2013	PK-6380-16	9v9 and 11v11 Soccer Field Upgrades	Infrastructure Replacement	136,514	0	Y
2016	2013	PK-6384-13	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Infrastructure Replacement	91,650	0	Y
2016	2013	PK-6390-16	Dufferin Reservoir Sports Fields	New Infrastructure	482,684	0	Y
2016	2013	PK-6394-15	UV2-D2 Block 11 District Park w/CC - Park Design & Construction	Growth/Development	1,358,588	0	Y
2016	2013	PK-6397-13	VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction	Growth/Development	1,097,358	0	Y
2016	2016	PK-6422-16	Pedestrian and Bicycle Master Plan (off road system) Design and Construction	New Infrastructure	368,000	0	Y
2016	2016	PK-6424-16	61W-N3 - Neighbourhood Park Design and Construction	Growth/Development	533,530	0	Y
2016	2016	PK-6425-16	61W-G8 - Greenway Park Design and Construction	Growth/Development	743,852	0	Y
2016	2016	PK-6426-16	CC11-P2 - Carville Centre Parkette Design and Construction	Growth/Development	193,447	0	Y
2016	2016	PK-6427-16	Hayhoe Mills Park - Design & Construction	Growth/Development	425,366	0	Y
2016	2016	PK-6428-16	VMC29-1 - New Neighborhood Park Design and Construction	Growth/Development	618,913	0	Y
2016	2016	PK-6429-16	VMC29-10 - Urban Square Design and Construction	Growth/Development	366,751	0	Y



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2016 Capital Budget - Project List

Comm. of Community Services Parks Development

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2016	PK-6430-16	VMC30-7 - Vaughan Corporate Center Park Design and Construction	Growth/Development	1,177,465	0	Y
2016	2016	PK-6431-16	61E-N1 Neighborhood Park Design and Construction	Growth/Development	902,945	0	Y
2016	2016	PK-6432-16	61E-P4 Parkette Design and Construction	Growth/Development	159,679	0	Y
2016	2016	PK-6433-16	Active Together Master Plan 5 year update	Growth/Studies	138,588	0	N
2016 Forecast					16,590,740		



Project Location

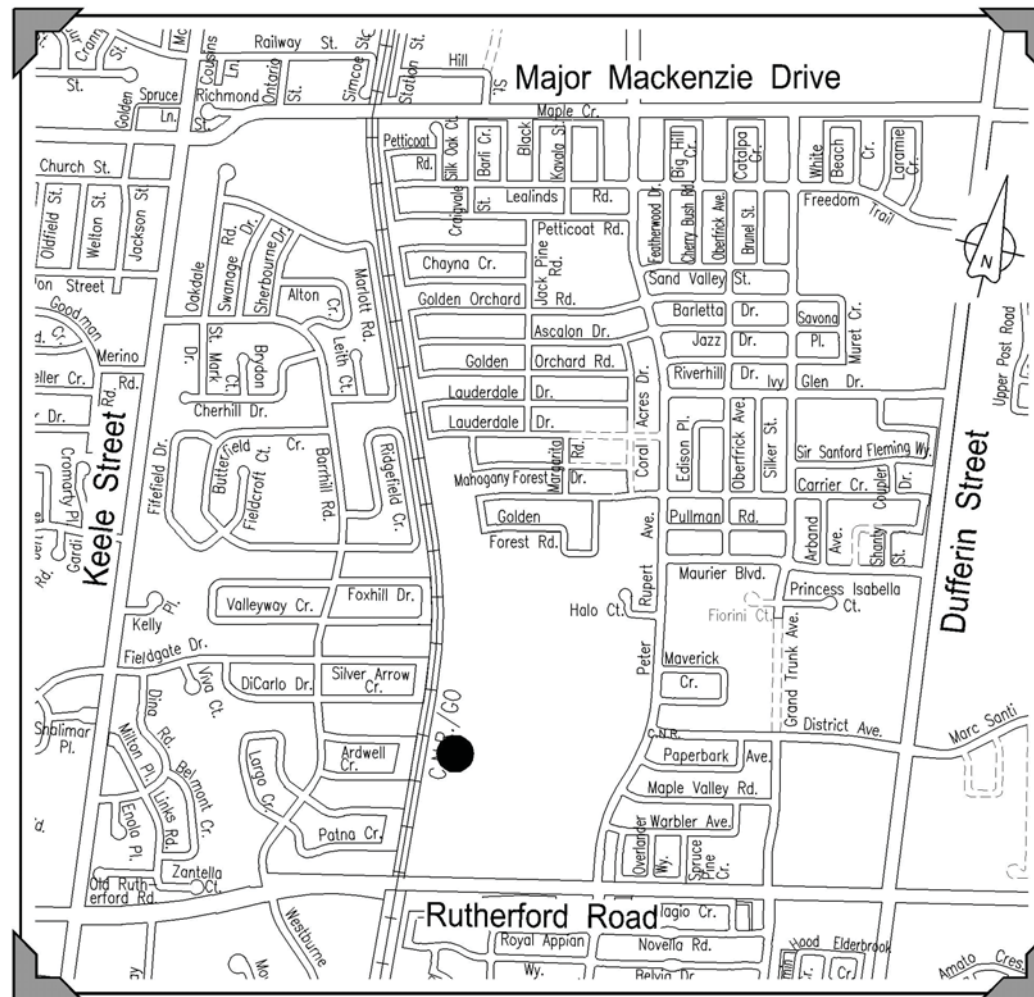
2016 Current Year Approved/ Future Years Recognized

Project Title

Rutherford Road District Park (UV2-D1)

Project #

PK-6287-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6287-16	Approval Year:	2016
Project Title:	Rutherford Road District Park (UV2-D1)	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Design and construction of Rutherford Road District Park (Block 18). Identified in the development charge background study for design and construction.				Approximately 1 year for design through 2016 request and construction of up to two years from award through the 2017 request.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	669,653		
2015	0	0	0	01001 - 8805	3% Administration Cost	20,090		
2016	689,743	689,743	0	Total Expense:			689,743	
2017 & Beyond	5,141,555	5,141,555	0	Revenue				
	5,831,298	5,831,298	0	41080 - 8820	City Wide DC - Park Dev.	620,768		
				50000 - 8843	Transfer from Taxation	68,975		
				Total Revenue:			689,743	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2016	Martin Tavares/ Melanie Morris	Director of Parks Development				Dec 31, 2018	



Project Location

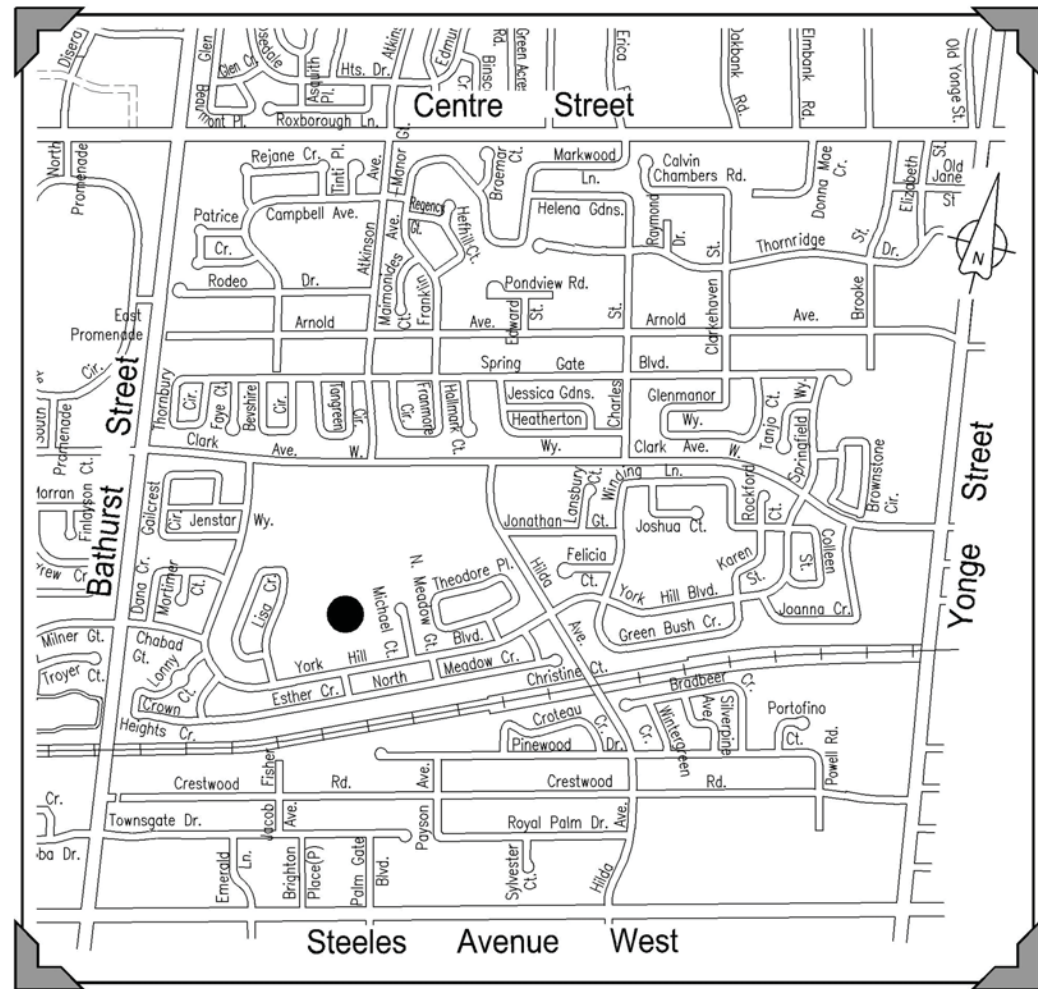
2016 Current Year Approved/ Future Years Recognized

Project Title

York Hill Park - Tennis Court Replacement

Project #

PK-6344-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6344-13	Approval Year:	2016
Project Title:	York Hill Park - Tennis Court Replacement	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Tennis court repair and replacement. Deterioration of existing courts requires replacement to ensure service standards are maintained.				Within approximately 1 year of award of works.				
Scenario Description				Other Dept Impact				
Project approved for CIIF Grant (2013)				Parks Operations and Forestry - Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	56,700	56,700	0	Expense				
2014	223,919	223,919	0	01001 - 8801	Contractors	228,750		
2015	0	0	0	01001 - 8802	Consultant	8,159		
2016	280,619	280,619	0	01001 - 8805	3% Administration Cost	8,173		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	35,537		
	561,238	561,238	0		Total Expense:	280,619		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	280,619		
				Total Revenue:			280,619	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development				Oct 31, 2016	



Project Location

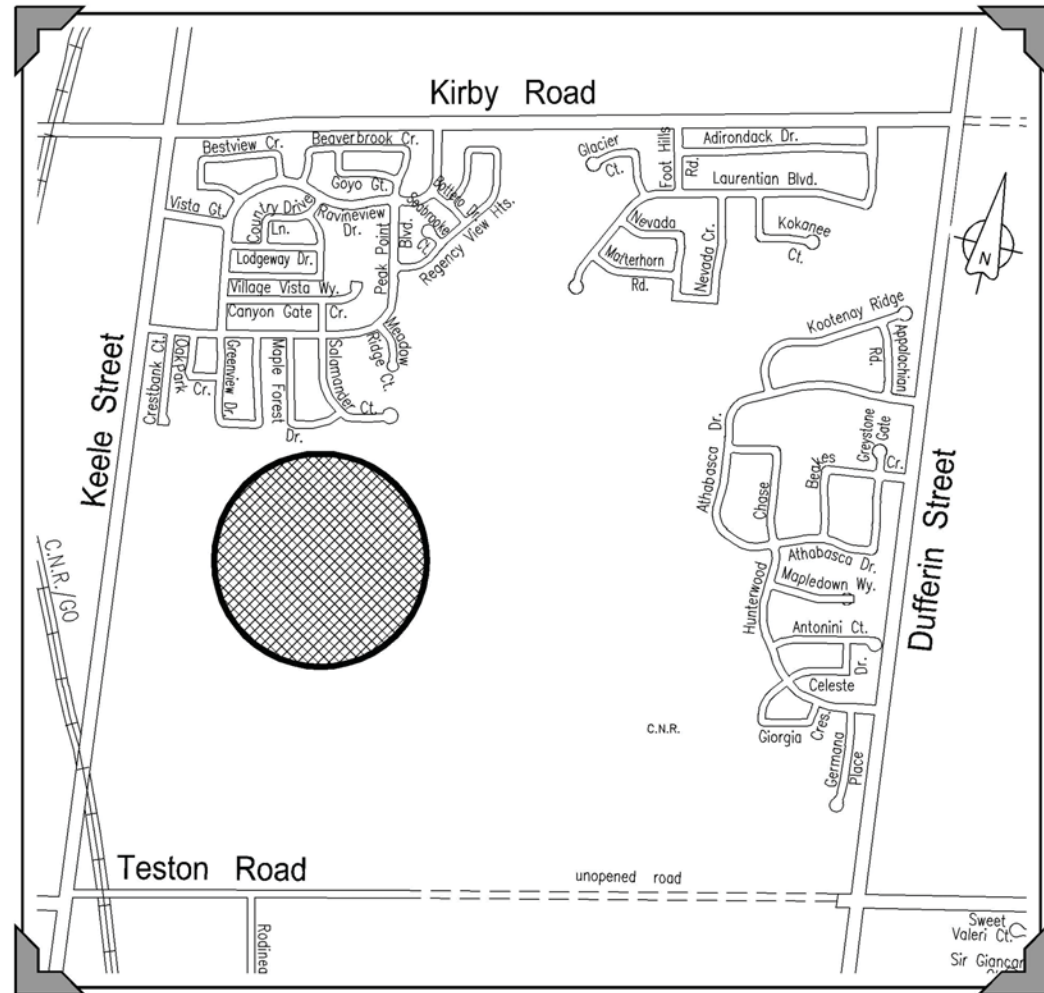
2016 Current Year Approved/ Future Years Recognized

Project Title

Maple Valley Plan - North Maple Regional Park Phase I(B)

Project #

PK-6346-16





Project Summary

Project Number:	PK-6346-16	Approval Year:	2016
Project Title:	Maple Valley Plan - North Maple Regional Park Phase I(B)	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Construction for North Maple Regional Park. Phase I(B) construction of rough grade & service entire site and construct an access road. Identified in the 2008 Development Charges Background Study for design and construction in 2011.				Identified in the 2008 Development Charges Background Study for design and construction in 2011. This capital request (1A) represents partial funding for Phase I. A capital request in 2016 (1B) will be necessary to augment the total required to tender Phase I. Both capital request require approval before Phase I can be tendered. Estimated Phase I construction costs are \$13 million. Based on initial plans subject to change.				
Scenario Description				Other Dept Impact				
Regional Park Development - Construction of Phase I(B). Located at Keele and Teston Road.				Parks Operations and Forestry, Building and Facilities - Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	6,000,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	180,000		
2016	6,180,000	6,180,000	0	Total Expense:		6,180,000		
2017 & Beyond	0	0	0	Revenue				
	6,180,000	6,180,000	0	41080 - 8820	City Wide DC - Park Dev.	5,562,000		
				50000 - 8843	Transfer from Taxation	618,000		
				Total Revenue:		6,180,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	313,309	0	313,309
				2017 & Beyond	0.0	0	0	0
				ARR:	205-13-03 - Avondale Park(North Maple)-Development/			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Nov 28, 2020	



Project Location

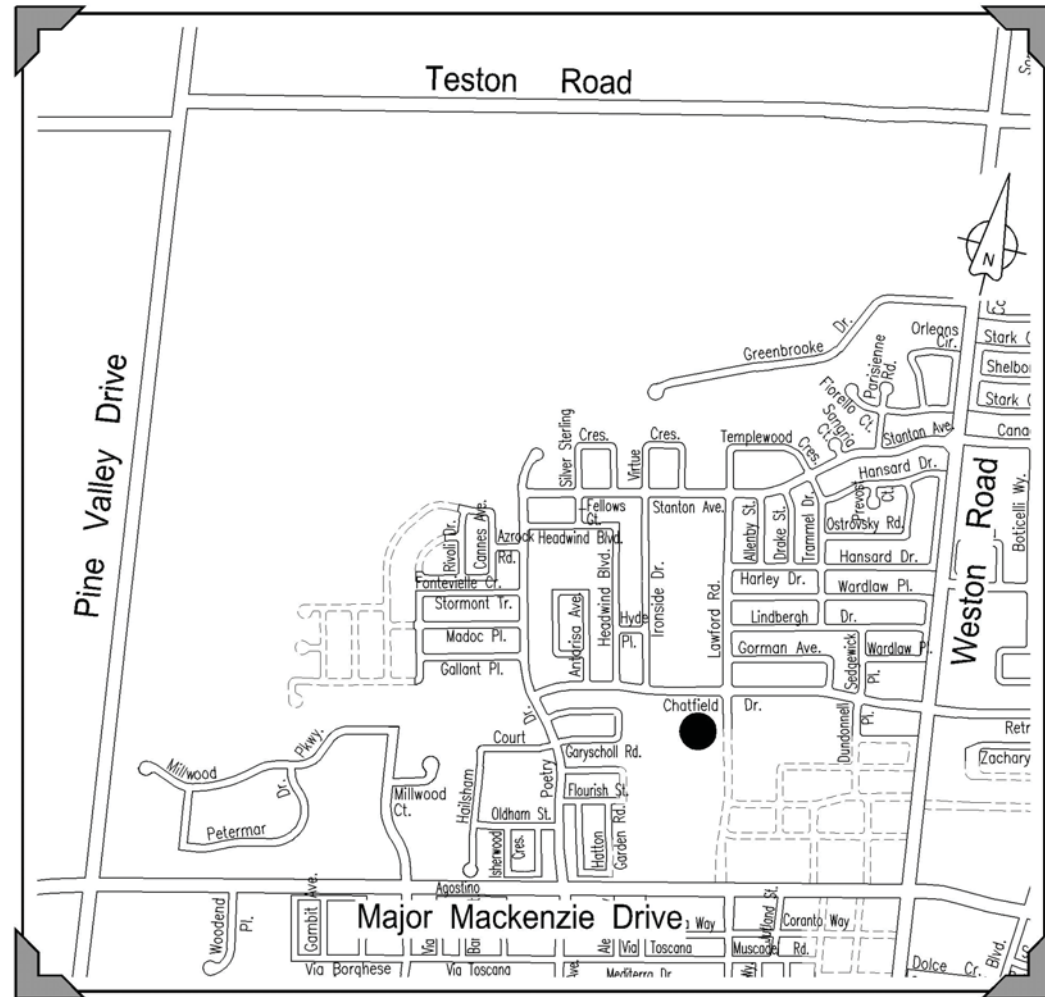
2016 Current Year Approved/ Future Years Recognized

Project Title

UV1-D4 (Chatfield Dr/Lawford Rd) - Block 40 Design & Construction

Project

PK-6365-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6365-16	Approval Year:	2016
Project Title:	UV1-D4 (Chatfield Dr/Lawford Rd) - Block 40 Design & Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines			
District Park Development - Design and Construction. Identified in the 2008 Development Charges Background Study for design and construction in 2014 moved ahead to align with high school construction. The York District School Board has expressed an interest in partnering in the construction of an artificial turf soccer facility.				Within approximately 2 years of award.			
Scenario Description				Other Dept Impact			
Artificial turf is contingent on agreement with School Board. Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities - Operating			
Project Forecast				Project Detailed 2016			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8802	Consultant	444,205	
2015	0	0	0	01001 - 8805	3% Administration Cost	13,330	
2016	457,535	457,535	1	Total Expense:		457,535	
2017 & Beyond	4,159,372	4,159,372	0	Revenue			
	4,616,907	4,616,907	1	41080 - 8820	City Wide DC - Park Dev.	411,781	
				50000 - 8843	Transfer from Taxation	45,754	
				Total Revenue:		457,535	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	55,800	0	55,800		
ARR:							
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2012	Apr 2, 2016	Martin Tavares/ Melanie Morris	Director of Parks Development			Dec 31, 2018	



Project Location

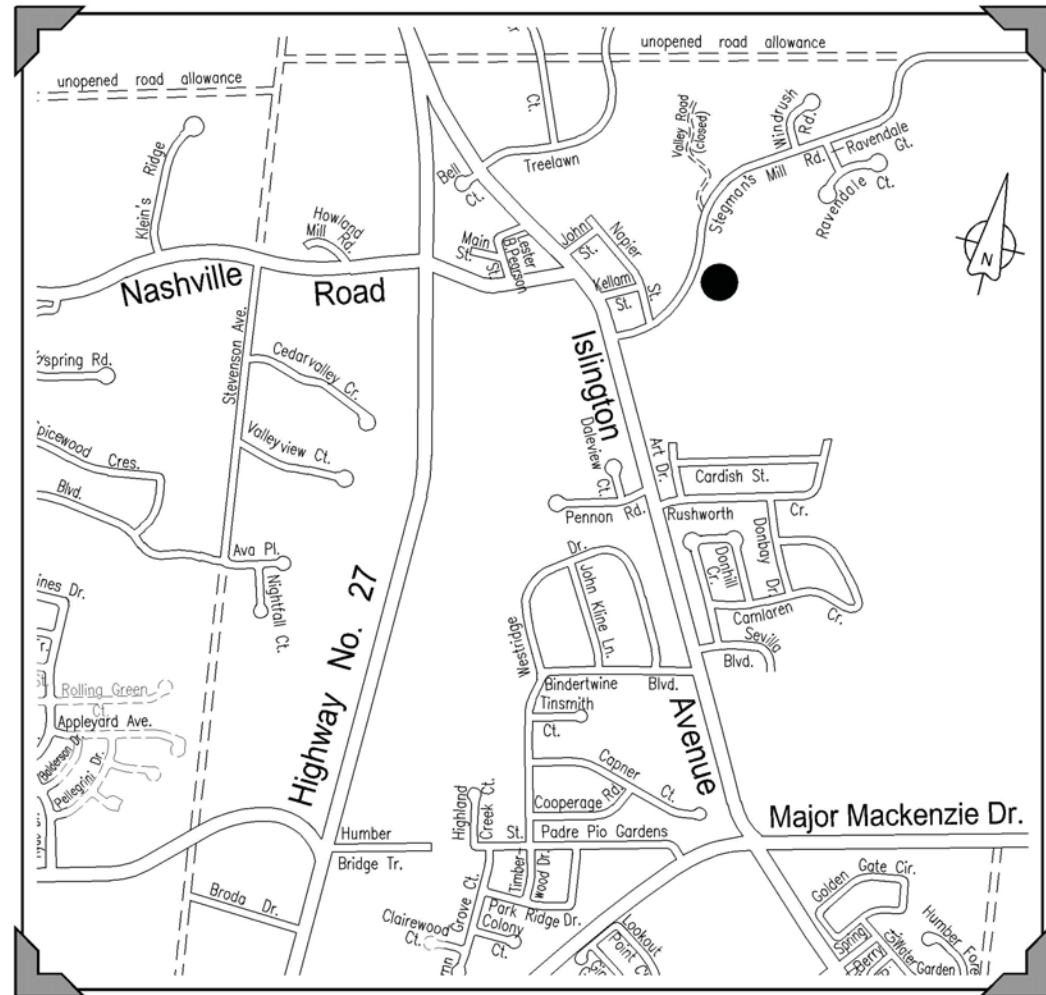
2016 Current Year Approved/ Future Years Recognized

Project Title

Bindertwine Park - Fencing

Project

PK-6368-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6368-16	Approval Year:	2016
Project Title:	Bindertwine Park - Fencing	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Sports field fencing extension at Bindertwine Park baseball diamond. Baseball diamond requires fencing to close off diamond along 1st and 3rd base lines to control non-permitted play causing excessive wear and tear on the turf and the diamond.				Within approximately 6 months of award.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	31,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	1,000		
2016	32,000	32,000	0	Total Expense:		32,000		
2017 & Beyond	0	0	0	Revenue				
	32,000	32,000	0	50000 - 8843	Transfer from Taxation	32,000		
				Total Revenue:		32,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Jun 30, 2017	



Project Location

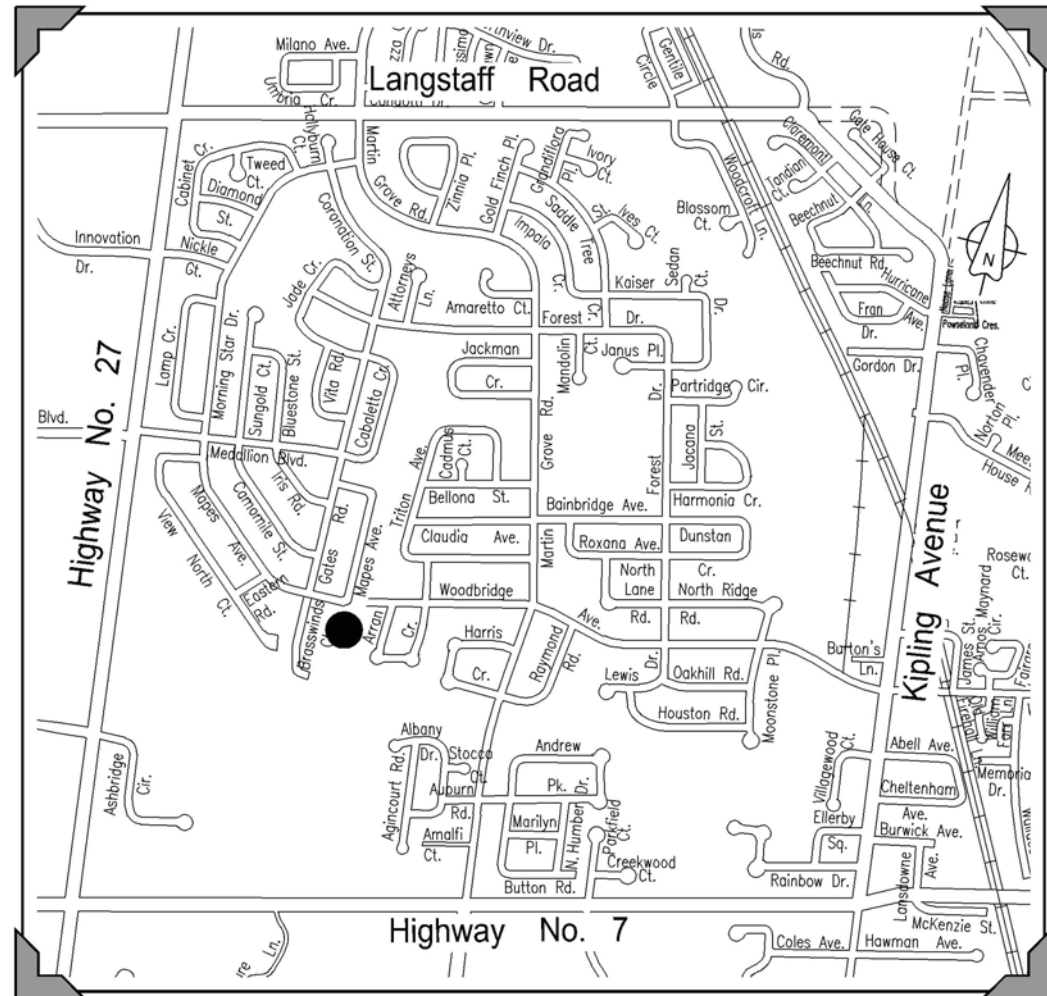
2016 Current Year Approved/ Future Years Recognized

Project Title

Mapes Park-Playground Replacement & Safety Surfacing

Project #

PK-6377-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6377-16	Approval Year:	2016
Project Title:	Mapes Park-Playground Replacement & Safety Surfacing	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines.				Works are to be completed within 6 months of award of quote.			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2016			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	130,790	
2015	0	0	0	01001 - 8802	Consultant	500	
2016	155,513	155,513	0	01001 - 8805	3% Administration Cost	4,530	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	19,693	
	155,513	155,513	0		Total Expense:	155,513	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	155,513	
					Total Revenue:	155,513	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2016	Martin Tavares/ Melanie Morris	Director of Parks Development			Jun 30, 2017	



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Project Summary

Project Number:	PK-6380-16	Approval Year:	2016
Project Title:	9v9 and 11v11 Soccer Field Upgrades	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines			
York Region Soccer Association and user group demand for new field sizes to accommodate intermediate age groups. Various fields to be improved to provide additional fields across the City. Locations to potentially include McClure Meadows, Mast Park and Lakehurst Park among others.				Upgrades are expected to take up to one year.			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry			
Project Forecast				Project Detailed 2016			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	115,250	
2015	0	0	0	01001 - 8805	3% Administration Cost	3,976	
2016	136,514	136,514	0	01001 - 8812	Contingency	17,288	
2017 & Beyond	0	0	0			Total Expense:	136,514
	136,514	136,514	0	Revenue			
				60188 - 8844	Parks Infra. Reserve	136,514	
						Total Revenue:	136,514
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2016	Martin Tavares / Melanie Morris	Director of Parks Development			Jun 30, 2017	



Project Location

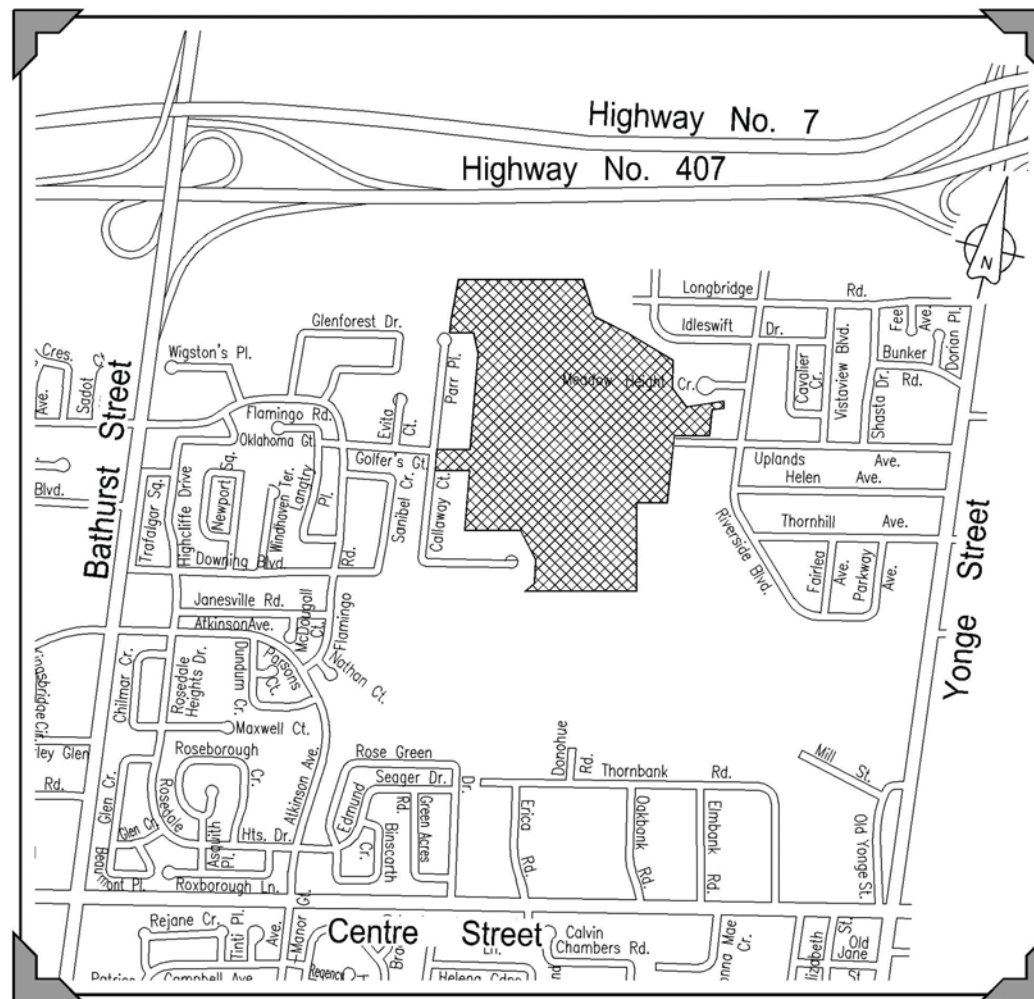
2016 Current Year Approved/ Future Years Recognized

Project Title

Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements

Project

PK-6384-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6384-13	Approval Year:	2016
Project Title:	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	Scenario Active:	Yes
Asset Type:	Uplands Ski & Golf Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Infrastructure Replacement		

Project Description				Project Timelines				
Remove existing asphalt pathway and supply and install new asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases.				Estimated to be completed within one year per phase				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	91,650	91,650	0	Expense				
2014	91,650	91,650	0	01001 - 8801	Contractors	72,941		
2015	91,650	91,650	0	01001 - 8802	Consultant	3,434		
2016	91,650	91,650	0	01001 - 8812	Contingency	15,275		
2017 & Beyond	91,650	91,650	0		Total Expense:	91,650		
	458,250	458,250	0	Revenue				
				61025 - 8844	Gas Tax Reserve	91,650		
					Total Revenue:	91,650		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Martin Tavares/ Melanie Morris	Director of Parks Development				Apr 1, 2018	



Project Summary

Project Number:	PK-6390-16	Approval Year:	2016
Project Title:	Dufferin Reservoir Sports Fields	Scenario Active:	Yes
Asset Type:	Parks Facilities	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Installation of three soccer fields and one cricket pitch on top of Reservoir. (9 v 9, 11v11 and/or senior soccer field as required)				Approximately one year from award of works			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2016			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	405,000	
2015	0	0	0	01001 - 8802	Consultant	2,500	
2016	482,684	482,684	0	01001 - 8805	3% Administration Cost	14,059	
2017 & Beyond	0	0	0	01001 - 8812	Contingency	61,125	
	482,684	482,684	0		Total Expense:	482,684	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	482,684	
					Total Revenue:	482,684	
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2013	Apr 1, 2016	Martin Tavares/ Melanie Morris	Director of Parks Development			Jun 30, 2017	



Project Location

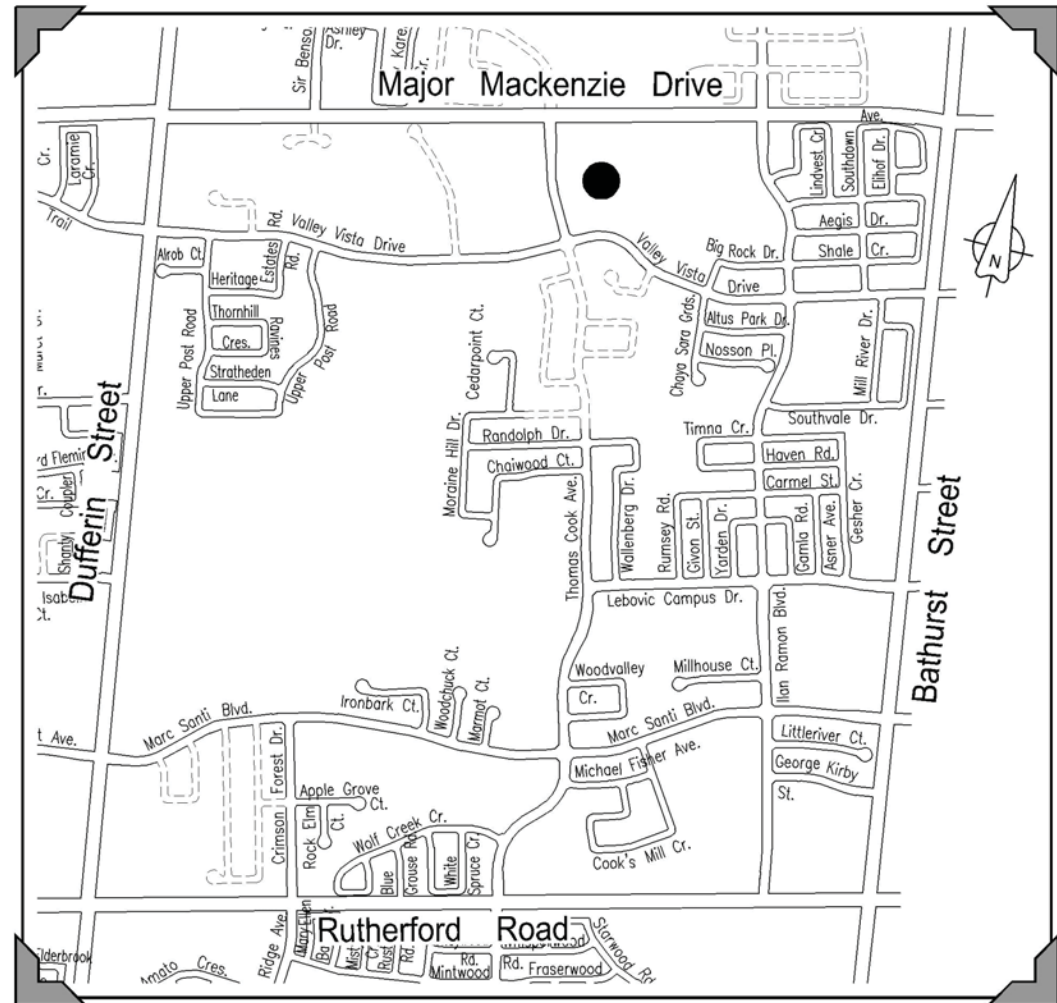
2016 Current Year Approved/ Future Years Recognized

Project Title

UV2-D2 Block 11 District Park w/CC - Park Design & Construction

Project

PK-6394-15



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6394-15	Approval Year:	2016
Project Title:	UV2-D2 Block 11 District Park w/CC - Park Design & Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Design development of a new District Park within Block 11, Ward 4 and construction administration during construction. Construction for the park to be approved in 2015. Design (2015) Construction (2016)				Design one year followed by up to two years of construction administration.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating once construction is complete.				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	1,199,106		
2015	149,445	149,445	0	01001 - 8805	3% Administration Cost	39,571		
2016	1,358,588	1,358,588	0	01001 - 8812	Contingency	119,911		
2017 & Beyond	0	0	0	Total Expense:			1,358,588	
	1,508,033	1,508,033	0	Revenue				
				41080 - 8820	City Wide DC - Park Dev.	1,222,729		
				50000 - 8843	Transfer from Taxation	135,859		
				Total Revenue:			1,358,588	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2015	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2018	



Project Location

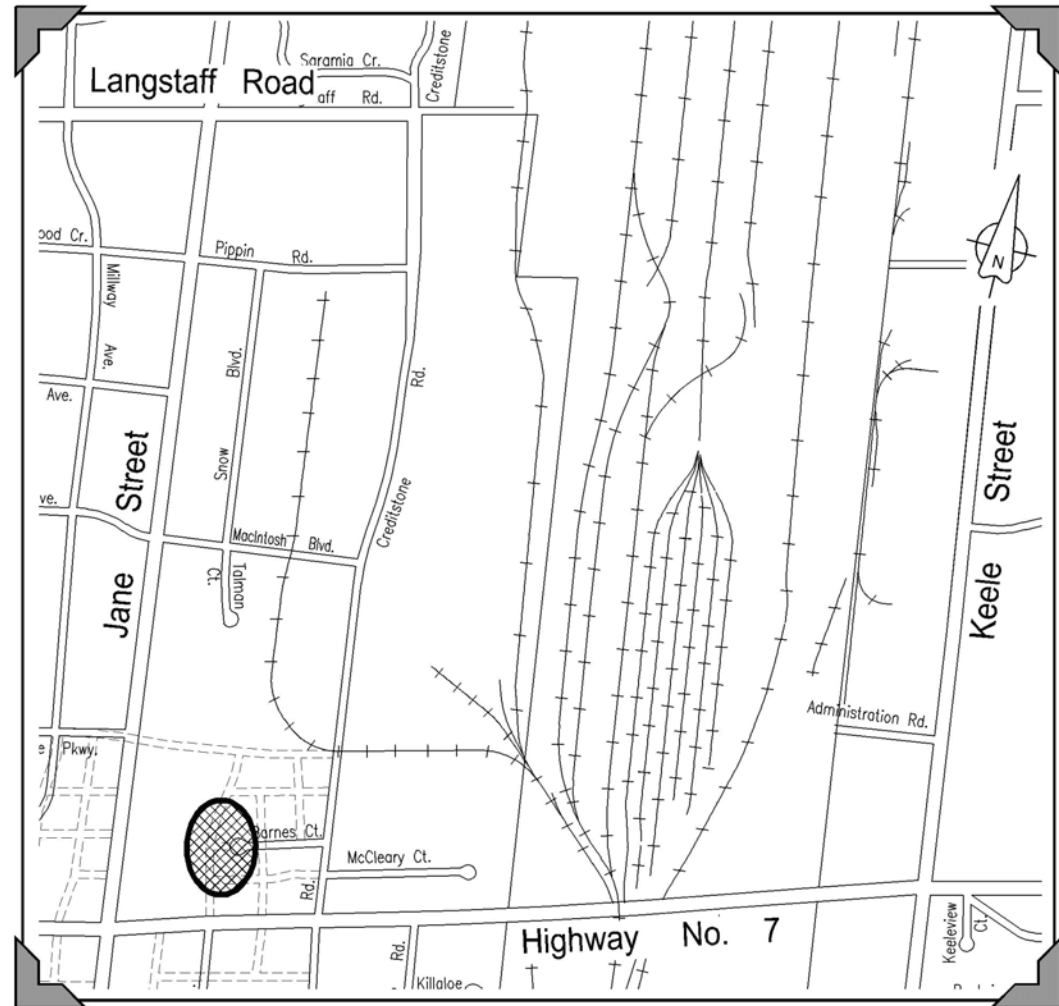
2016 Current Year Approved/ Future Years Recognized

Project Title

VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction

Project #

PK-6397-13



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6397-13	Approval Year:	2016
Project Title:	VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction		
Asset Type:	Parkland Development	Scenario Active:	Yes
Department:	Parks Development	TCA:	Yes
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a new park in Block 23 of the VMC. Design Development to be planned with the Black Creek SWM system renewal works. Construction of the proposed park block shall be scheduled in 2016, once the required parkland has been acquired by the City.				Approximately one year for design development. Construction of park system will take approximately two years and will be coordinated with the Black Creek SWM system.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC. Potential benefit to existing development not determined at this time. Funding will not be 100% DC funding and future taxation funding impact anticipated				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	108,650	108,650	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	958,953		
2015	0	0	0	01001 - 8805	3% Administration Cost	31,961		
2016	1,097,358	1,097,358	0	01001 - 8812	Contingency	106,444		
2017 & Beyond	0	0	0			Total Expense:	1,097,358	
	1,206,008	1,206,008	0	Revenue				
				41080 - 8820	City Wide DC - Park Dev.	987,622		
				50000 - 8843	Transfer from Taxation	109,736		
						Total Revenue:	1,097,358	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2013	Martin Tavares/Melanie Morris	Director of Parks Development				Apr 1, 2018	



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Project Summary

Project Number:	PK-6422-16	Approval Year:	2016
Project Title:	Pedestrian and Bicycle Master Plan (off road system) Design and Construction		
Asset Type:	Open Space	Scenario Active:	Yes
Department:	Parks Development	TCA:	Yes
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	New Infrastructure		

Project Description				Project Timelines			
Ongoing development of the Don and Humber River Open Space Trail System in accordance with Council approved Pedestrian and Bicycle Master Plan and the Active Together Master Plan.				Works are to be completed within approximately one year of award of tender.			
Scenario Description				Other Dept Impact			
				Parks Operations and Forestry - Operating			
Project Forecast				Project Detailed 2016			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount	
2013	0	0	0	Expense			
2014	0	0	0	01001 - 8801	Contractors	250,000	
2015	0	0	0	01001 - 8802	Consultant	70,000	
2016	368,000	368,000	0	01001 - 8812	Contingency	48,000	
2017 & Beyond	0	0	0			Total Expense:	368,000
	368,000	368,000	0	Revenue			
				61025 - 8844	Gas Tax Reserve	368,000	
						Total Revenue:	368,000
Related Projects				Operating Budget Impact			
	Budget Year	FTE Impact	Total Expense	Total Revenue	Difference		
	2013	0.0	0	0	0		
	2014	0.0	0	0	0		
	2015	0.0	0	0	0		
	2016	0.0	0	0	0		
	2017 & Beyond	0.0	0	0	0		
				ARR:			
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development			Dec 1, 2017	



Project Location

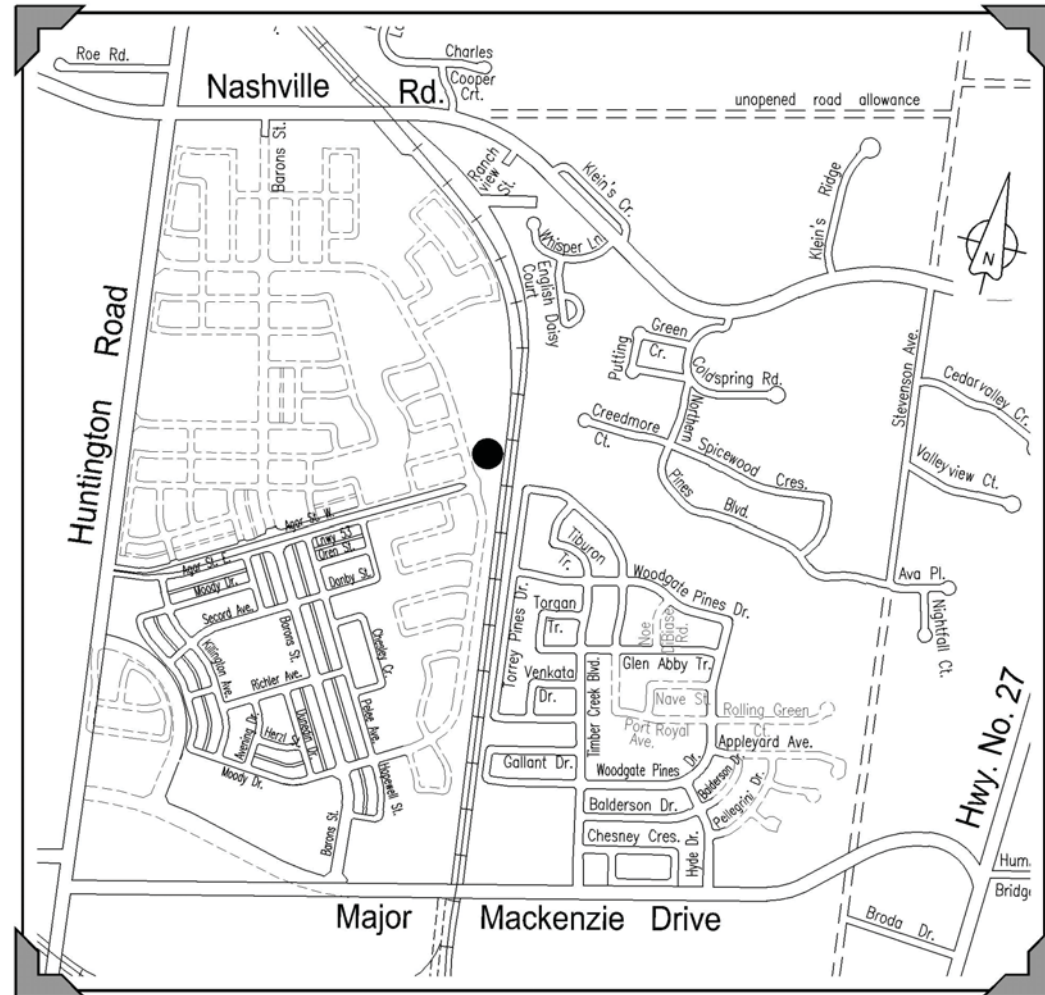
2016 Current Year Approved/ Future Years Recognized

Project Title

61W-N3 - Neighbourhood Park Design and Construction

Project

PK-6424-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6424-16	Approval Year:	2016
Project Title:	61W-N3 - Neighbourhood Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a new Neighbourhood Park Block 61W.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	424,235		
2015	0	0	0	01001 - 8802	Consultant	51,332		
2016	533,530	533,530	0	01001 - 8805	3% Administration Cost	15,540		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	42,423		
	533,530	533,530	0			Total Expense:	533,530	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	480,177		
				50000 - 8843	Transfer from Taxation	53,353		
						Total Revenue:	533,530	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

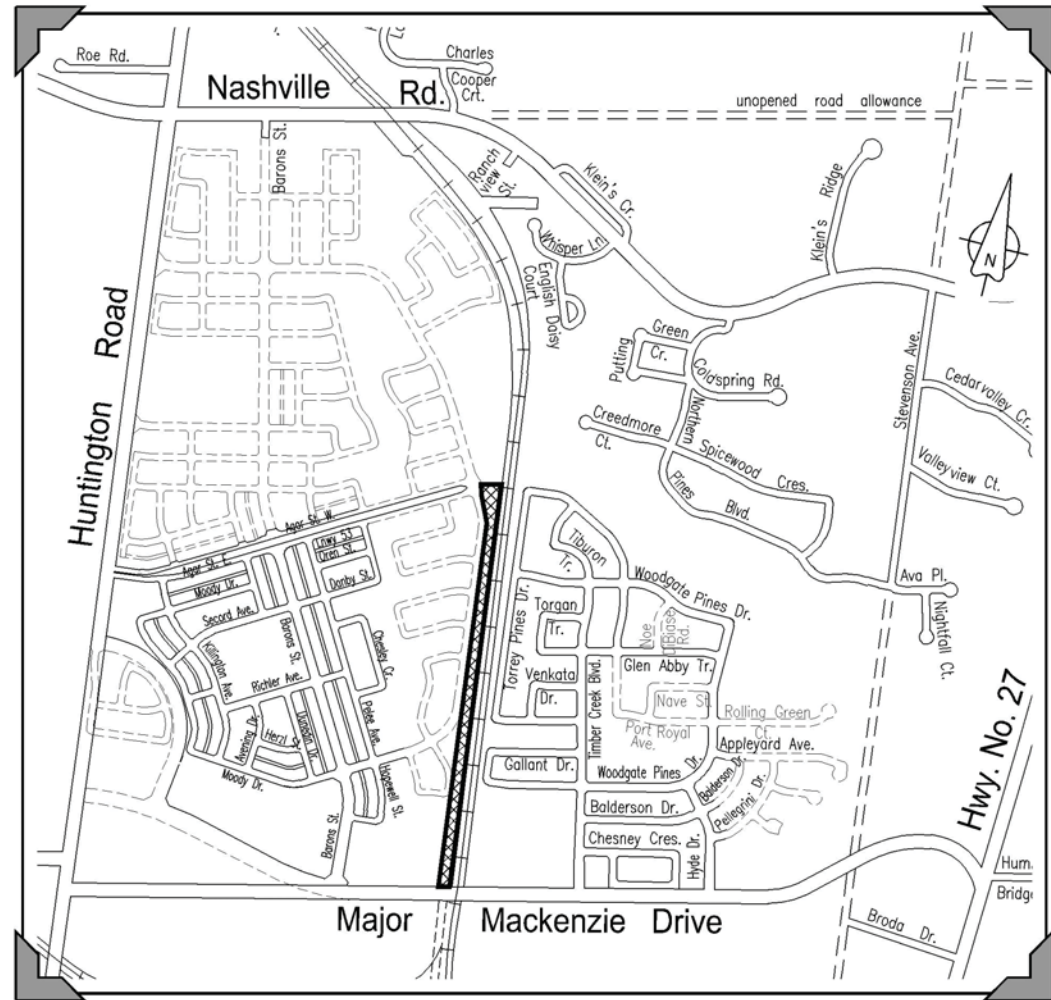
2016 Current Year Approved/ Future Years Recognized

Project Title

61W-G8 - Greenway Park Design and Construction

Project #

PK-6425-16





Project Summary

Project Number:	PK-6425-16	Approval Year:	2016
Project Title:	61W-G8 - Greenway Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a new neighborhood Park Block 61W.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	591,471		
2015	0	0	0	01001 - 8802	Consultant	71,568		
2016	743,852	743,852	0	01001 - 8805	3% Administration Cost	21,666		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	59,147		
	743,852	743,852	0			Total Expense:	743,852	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	669,467		
				50000 - 8843	Transfer from Taxation	74,385		
						Total Revenue:	743,852	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

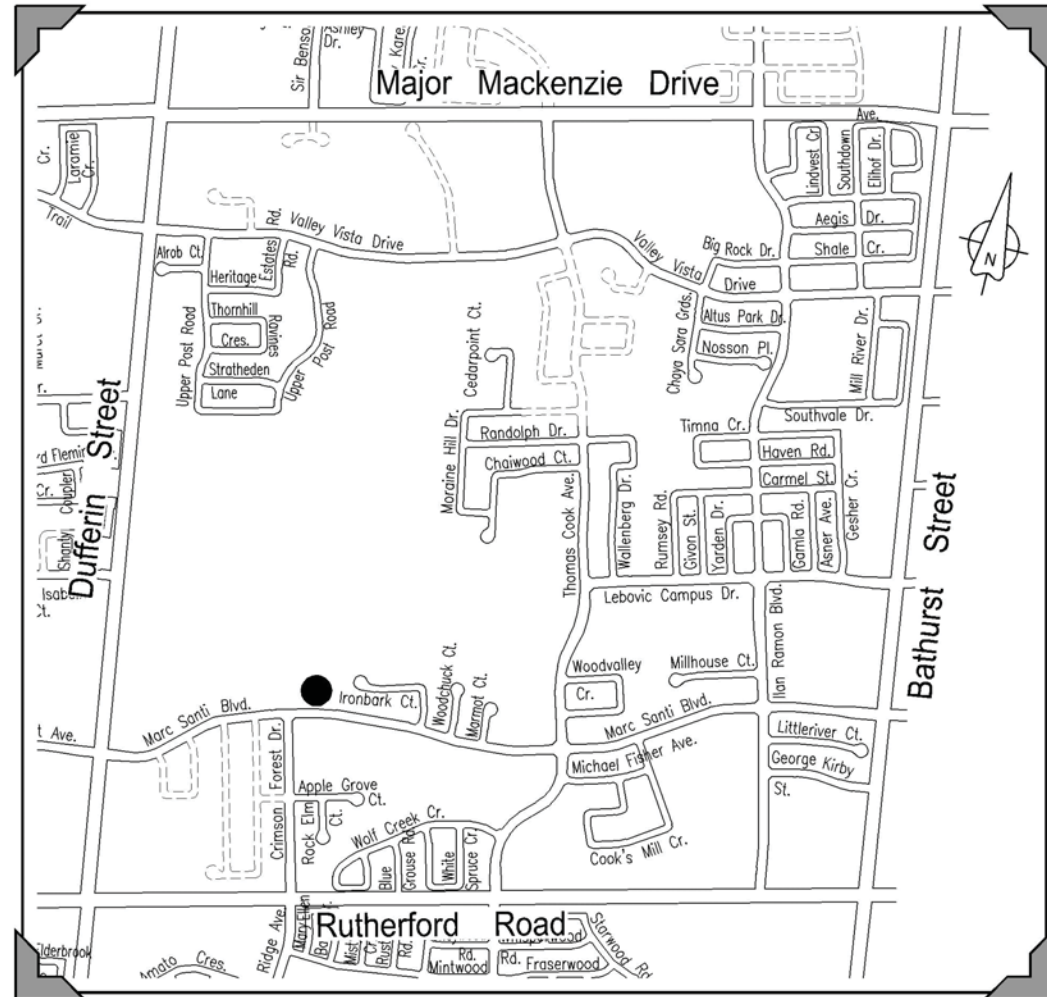
2016 Current Year Approved/ Future Years Recognized

Project Title

CC11-P2 - Carville Centre Parkette Design and Construction

Project #

PK-6426-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6426-16	Approval Year:	2016
Project Title:	CC11-P2 - Carville Centre Parkette Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a new parkette in block 11 intensification area.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	153,819		
2015	0	0	0	01001 - 8802	Consultant	18,612		
2016	193,447	193,447	0	01001 - 8805	3% Administration Cost	5,634		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	15,382		
	193,447	193,447	0			Total Expense:	193,447	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	174,102		
				50000 - 8843	Transfer from Taxation	19,345		
						Total Revenue:	193,447	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

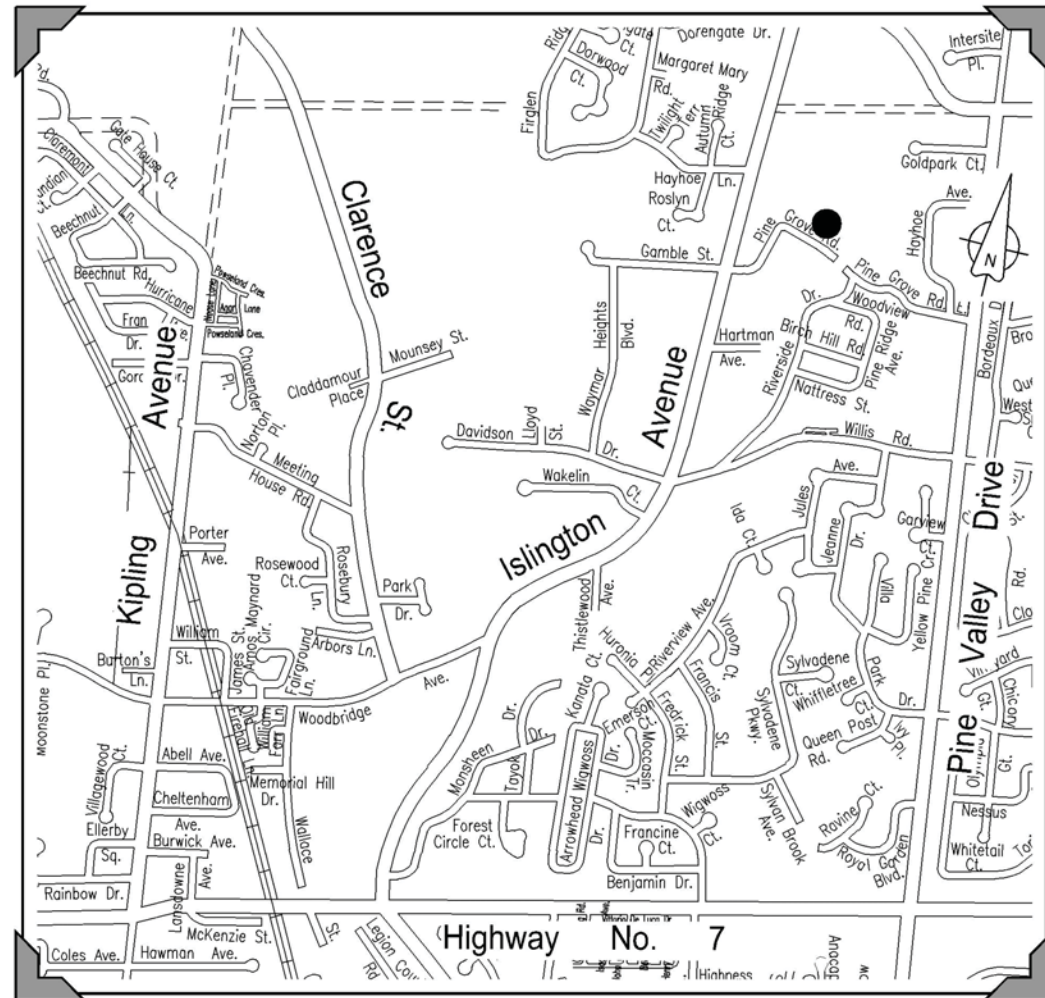
2016 Current Year Approved/ Future Years Recognized

Project Title

Hayhoe Mills Park - Design & Construction

Project #

PK-6427-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6427-16	Approval Year:	2016
Project Title:	Hayhoe Mills Park - Design & Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 2		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a neighborhood park space adjacent to Humber River providing connections to trail system.				Construction estimated to be complete within two years.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	338,228		
2015	0	0	0	01001 - 8802	Consultant	40,926		
2016	425,366	425,366	0	01001 - 8805	3% Administration Cost	12,389		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	33,823		
	425,366	425,366	0		Total Expense:	425,366		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	382,829		
				50000 - 8843	Transfer from Taxation	42,537		
					Total Revenue:	425,366		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

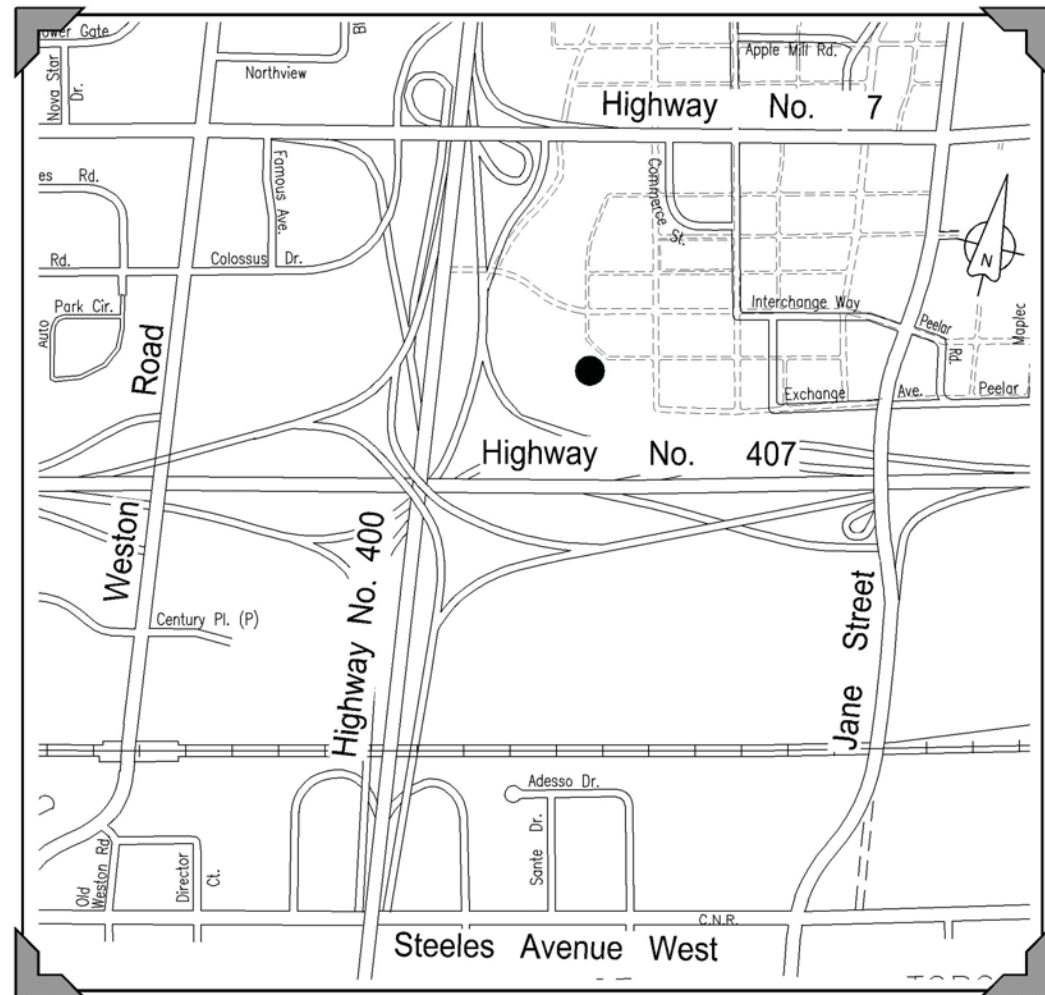
2016 Current Year Approved/ Future Years Recognized

Project Title

VMC29-1 - New Neighborhood Park Design and Construction

Project #

PK-6428-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6428-16	Approval Year:	2016
Project Title:	VMC29-1 - New Neighborhood Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a new Neighborhood Park within Block 29, Ward 4.				Construction estimated to be complete within two years.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	492,127		
2015	0	0	0	01001 - 8802	Consultant	59,547		
2016	618,913	618,913	0	01001 - 8805	3% Administration Cost	18,027		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	49,212		
	618,913	618,913	0			Total Expense:	618,913	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	557,022		
				50000 - 8843	Transfer from Taxation	61,891		
						Total Revenue:	618,913	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares / Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

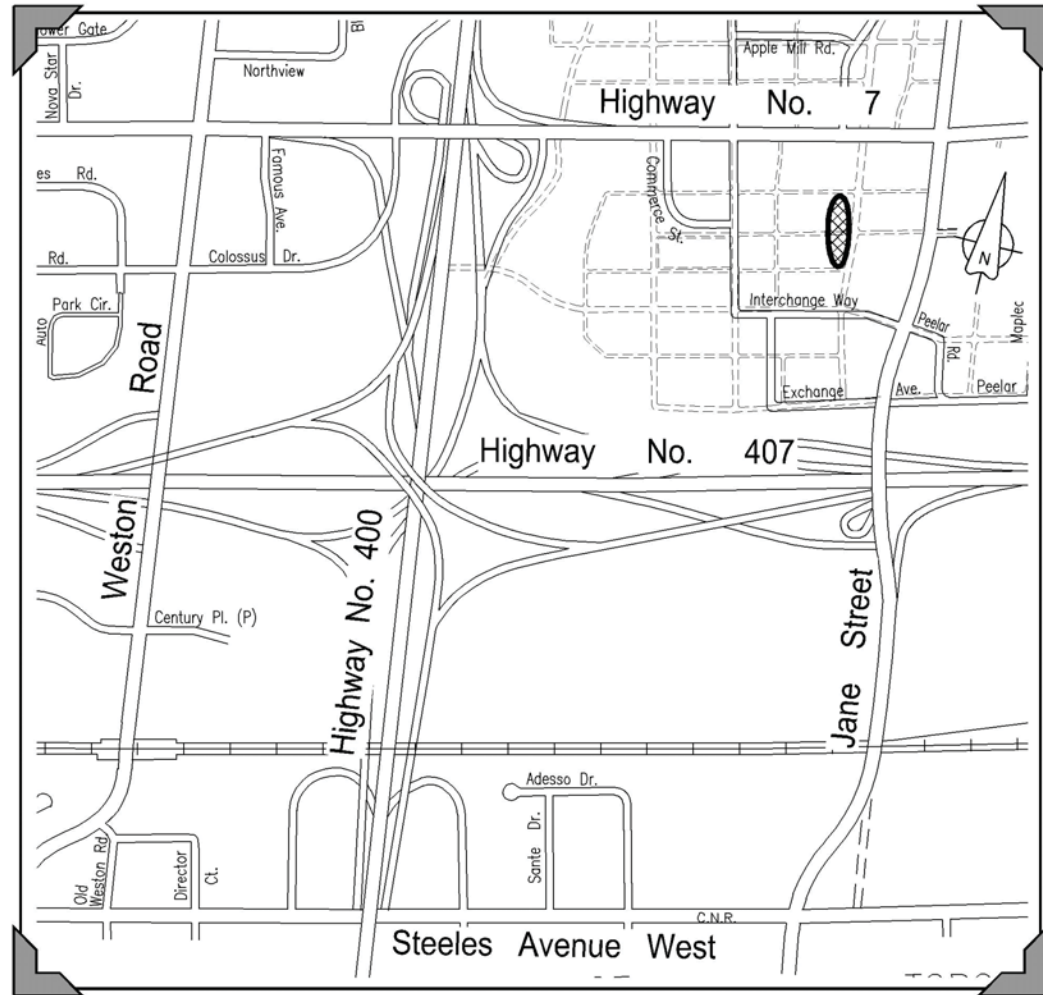
2016 Current Year Approved/ Future Years Recognized

Project Title

VMC29-10 - Urban Square Design and Construction

Project #

PK-6429-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6429-16	Approval Year:	2016
Project Title:	VMC29-10 - Urban Square Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 3		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of urban square within Block 29, VMC				Construction estimated to be complete within two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	291,620		
2015	0	0	0	01001 - 8802	Consultant	35,286		
2016	366,751	366,751	0	01001 - 8805	3% Administration Cost	10,682		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	29,163		
	366,751	366,751	0		Total Expense:	366,751		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	330,076		
				50000 - 8843	Transfer from Taxation	36,675		
					Total Revenue:	366,751		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

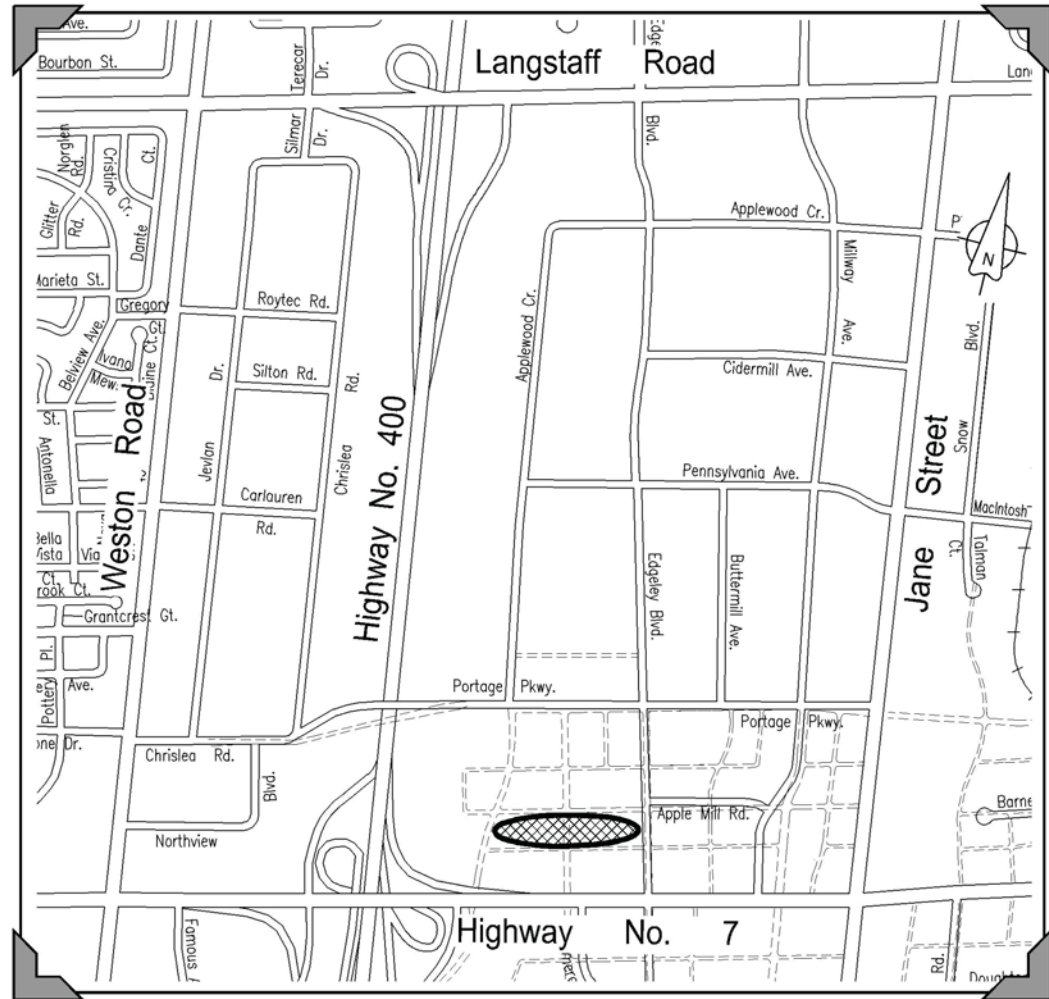
2016 Current Year Approved/ Future Years Recognized

Project Title

VMC30-7 - Vaughan Corporate Center Park Design and Construction

Project #

PK-6430-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6430-16	Approval Year:	2016
Project Title:	VMC30-7 - Vaughan Corporate Center Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a new park in block 30 of VMC				Construction estimated to be completed within two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	936,257		
2015	0	0	0	01001 - 8802	Consultant	113,287		
2016	1,177,465	1,177,465	0	01001 - 8805	3% Administration Cost	34,295		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	93,626		
	1,177,465	1,177,465	0			Total Expense:	1,177,465	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	1,059,719		
				50000 - 8843	Transfer from Taxation	117,746		
						Total Revenue:	1,177,465	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

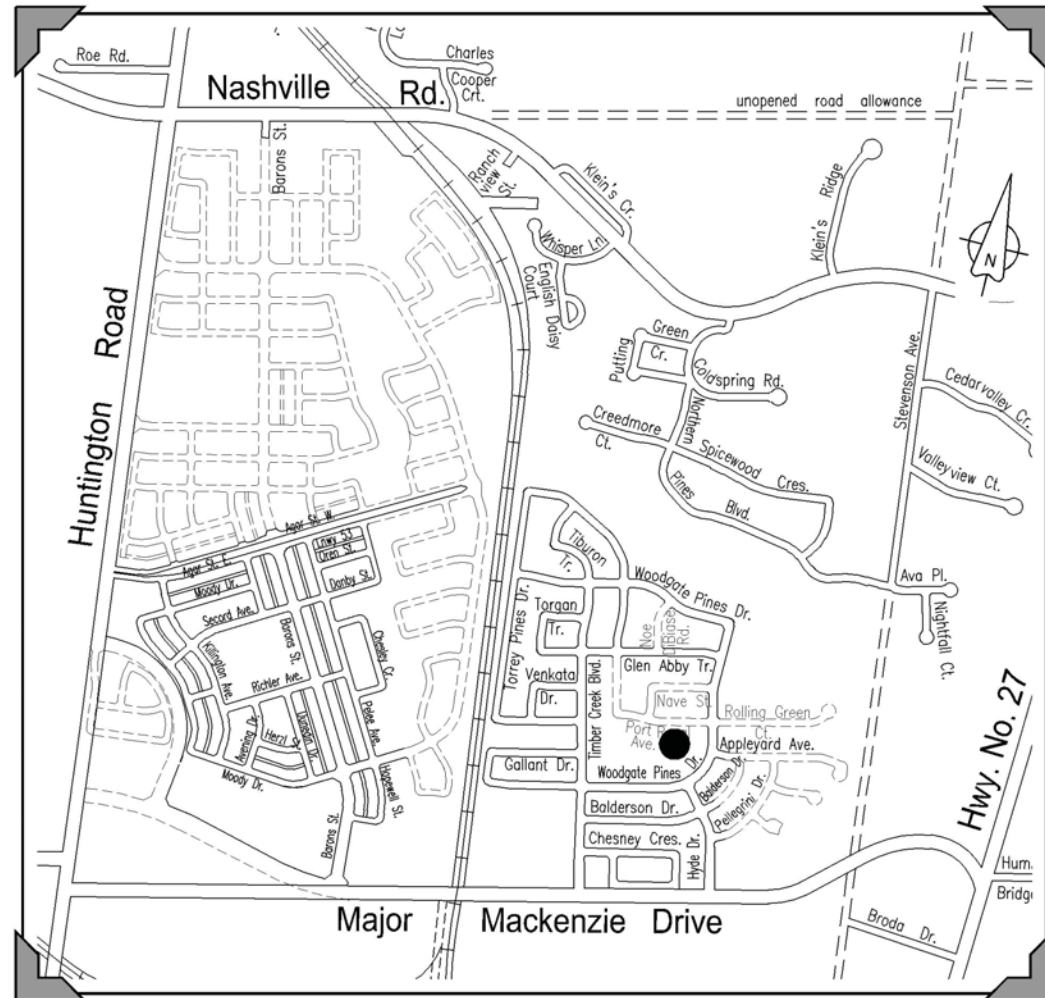
2016 Current Year Approved/ Future Years Recognized

Project Title

61E-N1 Neighborhood Park Design and Construction

Project

PK-6431-16



MAP NOT TO SCALE



Project Summary

Project Number:	PK-6431-16	Approval Year:	2016
Project Title:	61E-N1 Neighborhood Park Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a Neighborhood Park in block 61E				Construction estimated to be completed within two years.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	717,974		
2015	0	0	0	01001 - 8802	Consultant	86,875		
2016	902,945	902,945	0	01001 - 8805	3% Administration Cost	26,299		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	71,797		
	902,945	902,945	0		Total Expense:	902,945		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	812,650		
				50000 - 8843	Transfer from Taxation	90,295		
					Total Revenue:	902,945		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Location

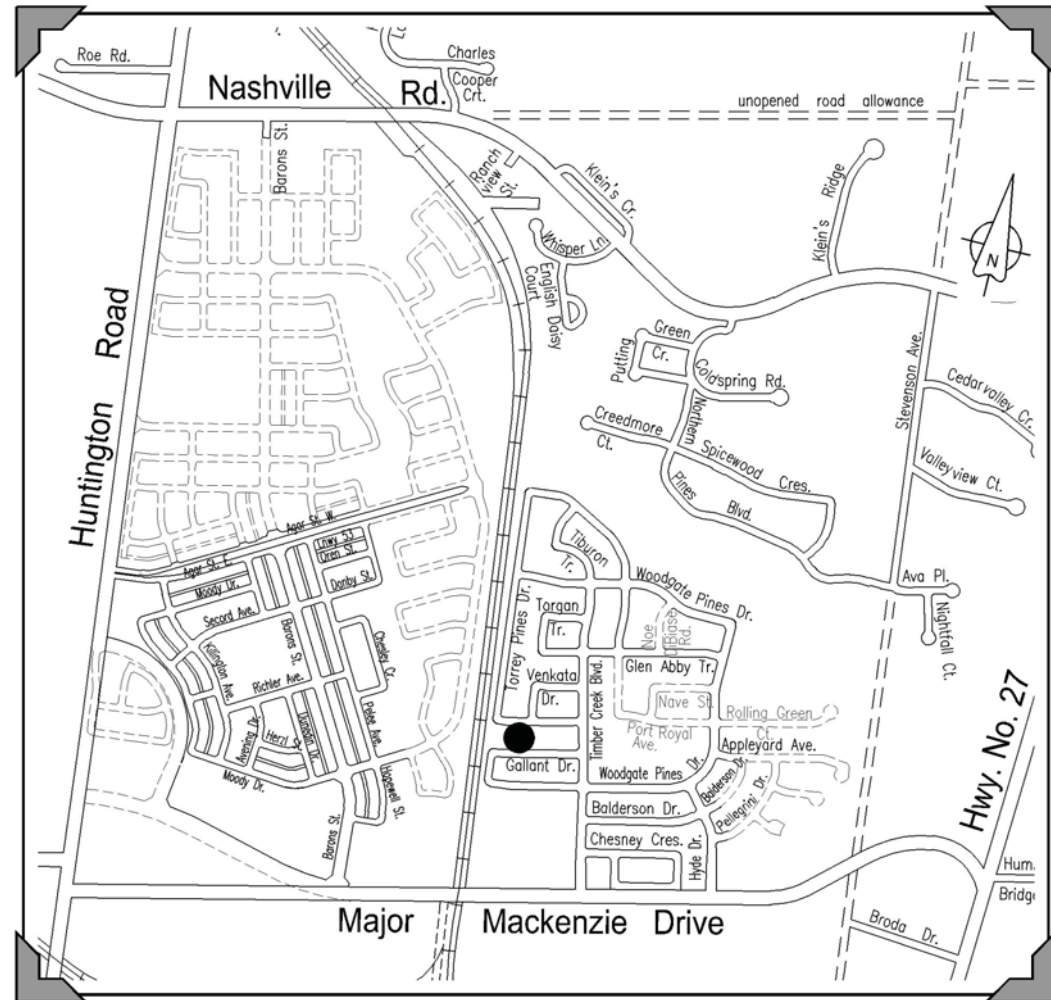
2016 Current Year Approved/ Future Years Recognized

Project Title

61E-P4 Parkette Design and Construction

Project #

PK-6432-16





Project Summary

Project Number:	PK-6432-16	Approval Year:	2016
Project Title:	61E-P4 Parkette Design and Construction	Scenario Active:	Yes
Asset Type:	Parkland Development	TCA:	Yes
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	Growth/Development		

Project Description				Project Timelines				
Development of a parkette space in block 61E				Construction estimated to be completed within two years.				
Scenario Description				Other Dept Impact				
Budget values based on New DC. Project contingent on approval of the New DC.				Parks Operations and Forestry, Building and Facilities- Operating				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8801	Contractors	126,969		
2015	0	0	0	01001 - 8802	Consultant	15,363		
2016	159,679	159,679	0	01001 - 8805	3% Administration Cost	4,650		
2017 & Beyond	0	0	0	01001 - 8812	Contingency	12,697		
	159,679	159,679	0		Total Expense:	159,679		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	143,711		
				50000 - 8843	Transfer from Taxation	15,968		
					Total Revenue:	159,679		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/ Melanie Morris	Director of Parks Development				Dec 1, 2017	



Project Summary

Project Number:	PK-6433-16	Approval Year:	2016
Project Title:	Active Together Master Plan 5 year update	Scenario Active:	Yes
Asset Type:	Studies	TCA:	No
Department:	Parks Development		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 4		
Project Type:	Growth/Studies		

Project Description				Project Timelines				
The Active Together Master Plan is updated every 5 years to allow for changes resulting from trends, development pressures, population changes etc. The Library Board would be requested to commit \$15,245.00 (Shared Costs).				The Active Together Master Plan requires updating every 5 years. The current plan will be revised in 2012. The updated plan would also require to align with the Development Charges Background Study update. The study is expected to take approximately one year with opportunities for stakeholder public consultation.				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry/Libraries/Recreation and Culture/Building and Facilities				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	117,000		
2015	0	0	0	01001 - 8805	3% Administration Cost	4,038		
2016	138,588	138,588	0	01001 - 8812	Contingency	17,550		
2017 & Beyond	0	0	0			Total Expense:	138,588	
	138,588	138,588	0	Revenue				
				41080 - 8820	City Wide DC - Park Dev.	54,742		
				41100 - 8820	City Wide DC - Recreation	54,742		
				50000 - 8840	Shared Costs	15,245		
				50000 - 8843	Transfer from Taxation	13,859		
						Total Revenue:	138,588	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares/ Melanie Morris	Director of Parks Development				Dec 1, 2017	



2013 CAPITAL BUDGET & 2014 - 2016 CAPITAL PLAN

RECREATION



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2013 APPROVED CAPITAL BUDGET

RECREATION



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2013 Capital Budget - Project List

Comm. of Community Services Recreation

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2013	2010	RE-9503-13	Fitness Centre Equipment Replacement	Equipment Replacement	125,100	0	Y
2013	2013	RE-9523-13	Replacement of City Playhouse Auditorium Carpet	Health & Safety	32,960	0	Y
2013 Budget					158,060		



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Project Summary

Project Number:	RE-9503-13	Approval Year:	2013
Project Title:	Fitness Centre Equipment Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	125,100	125,100	0	Expense				
2014	125,100	125,100	0	01001 - 8805	3% Administration Cost	3,700		
2015	125,100	125,100	0	01001 - 8807	Furniture & Equipment	121,400		
2016	125,100	125,100	0		Total Expense:	125,100		
2017 & Beyond	0	0	0	Revenue				
	500,400	500,400	0	60010 - 8844	Pre-B& F Infra. Reserve	125,100		
					Total Revenue:	125,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 30, 2013	Paul Compton	Mary Reali				Dec 31, 2016	



Project Location

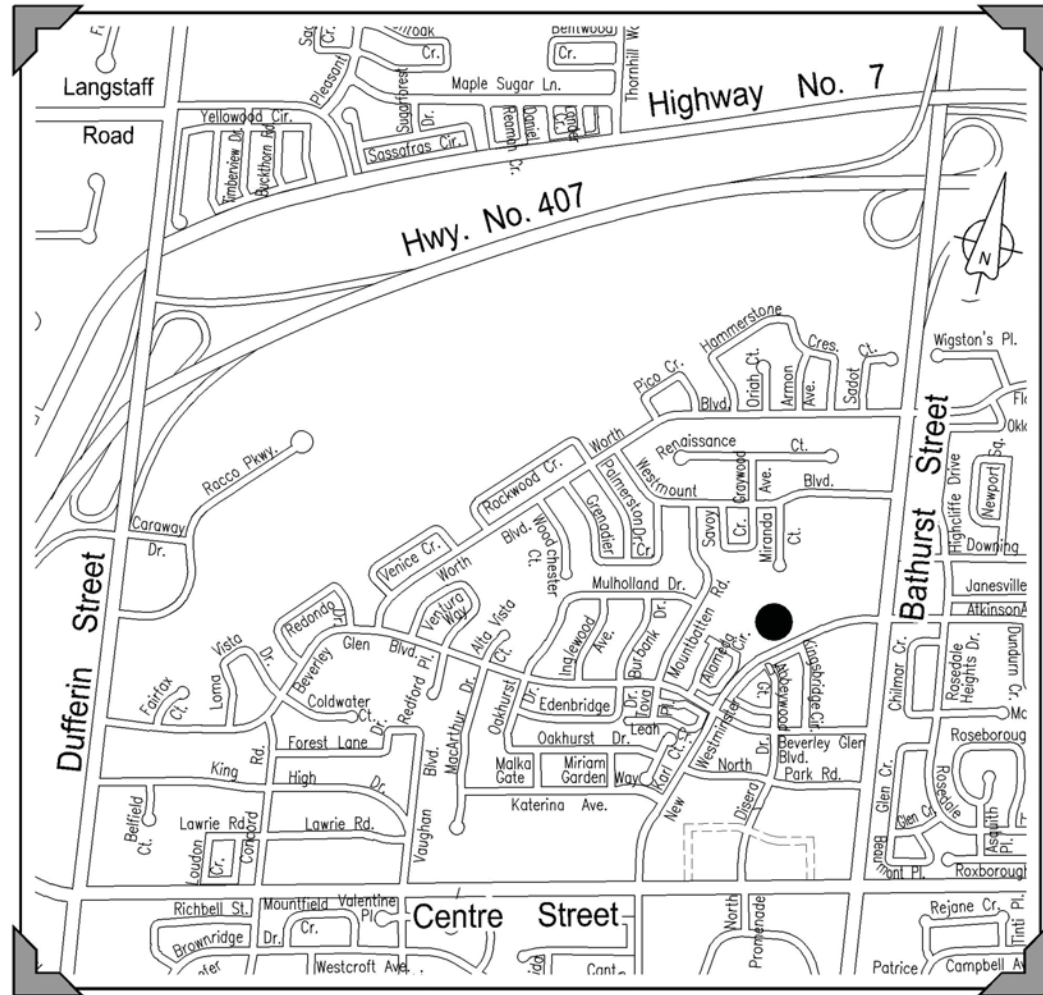
2013 Current Year Approved/ Future Years Recognized

Project Title

Replacement of City Playhouse Auditorium Carpet

Project #

RE-9523-13



MAP NOT TO SCALE



Project Summary

Project Number:	RE-9523-13	Approval Year:	2013
Project Title:	Replacement of City Playhouse Auditorium Carpet	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 5		
Project Type:	Health & Safety		

Project Description				Project Timelines				
The City Playhouse Auditorium carpet is worn out and is coming apart in some areas which creates a poor appearance and a safety hazard to patrons.				It is anticipated that the project will be completed in the latter half of 2013.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2013				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	32,960	32,960	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	960		
2015	0	0	0	01001 - 8807	Furniture & Equipment	32,000		
2016	0	0	0		Total Expense:	32,960		
2017 & Beyond	0	0	0	Revenue				
	32,960	32,960	0	60030 - 8844	City Playhouse Reserve	32,960		
					Total Revenue:	32,960		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Jul 1, 2013	Angela Palermo	Mary Reali				Aug 31, 2013	



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2014 RECOGNIZED CAPITAL PLAN

RECREATION



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2014 Capital Budget - Project List

Comm. of Community Services Recreation

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2014	2010	RE-9503-13	Fitness Centre Equipment Replacement	Equipment Replacement	125,100	0	Y
2014 Forecast					125,100		



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Project Summary

Project Number:	RE-9503-13	Approval Year:	2014
Project Title:	Fitness Centre Equipment Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2014				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	125,100	125,100	0	Expense				
2014	125,100	125,100	0	01001 - 8805	3% Administration Cost	3,700		
2015	125,100	125,100	0	01001 - 8807	Furniture & Equipment	121,400		
2016	125,100	125,100	0	Total Expense:		125,100		
2017 & Beyond	0	0	0	Revenue				
	500,400	500,400	0	60010 - 8844	Pre-B& F Infra. Reserve	125,100		
				Total Revenue:		125,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 30, 2013	Paul Compton	Mary Reali				Dec 31, 2016	



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2015 RECOGNIZED CAPITAL PLAN

RECREATION



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2015 Capital Budget - Project List

Comm. of Community Services Recreation

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2015	2010	RE-9503-13	Fitness Centre Equipment Replacement	Equipment Replacement	125,100	0	Y
2015	2012	RE-9519-15	Vaughan Art Gallery Site Study	Studies	51,500	0	N
2015	2012	RE-9521-15	Retrofit Lighting at Gallery space at MCC	New Infrastructure	25,800	0	Y
2015	2012	RE-9522-15	Exhibition Units for City Hall and MCC	New Infrastructure	67,000	0	Y
2015 Forecast					269,400		



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Project Summary

Project Number:	RE-9503-13	Approval Year:	2015
Project Title:	Fitness Centre Equipment Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	125,100	125,100	0	Expense				
2014	125,100	125,100	0	01001 - 8805	3% Administration Cost	3,700		
2015	125,100	125,100	0	01001 - 8807	Furniture & Equipment	121,400		
2016	125,100	125,100	0		Total Expense:	125,100		
2017 & Beyond	0	0	0	Revenue				
	500,400	500,400	0	60010 - 8844	Pre-B& F Infra. Reserve	125,100		
					Total Revenue:	125,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 30, 2013	Paul Compton	Mary Reali				Dec 31, 2016	



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Project Summary

Project Number:	RE-9519-15	Approval Year:	2015
Project Title:	Vaughan Art Gallery Site Study	Scenario Active:	Yes
Asset Type:	Studies	TCA:	No
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Studies		

Project Description				Project Timelines				
To conduct a study of the City Hall site to look at incorporating the proposed gallery building at this site and looking at parking, traffic and siting of building at Civic Centre campus as directed by Council. Council, at its August 31st 2010 meeting, passed a motion requesting staff to look at parking, traffic and siting issues as it relates to the proposed Vaughan Art Gallery. In August 2010, Council reviewed and received the Vaughan Art Gallery Study at Vaughan City Hall and identified these additional issues to further study.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8802	Consultant	50,000		
2015	51,500	51,500	0	01001 - 8805	3% Administration Cost	1,500		
2016	0	0	0	Total Expense:			51,500	
2017 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	50000 - 8843	Transfer from Taxation	51,500		
				Total Revenue:			51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015	Angela Palermo	Mary Reali				Dec 31, 2015	



Project Location

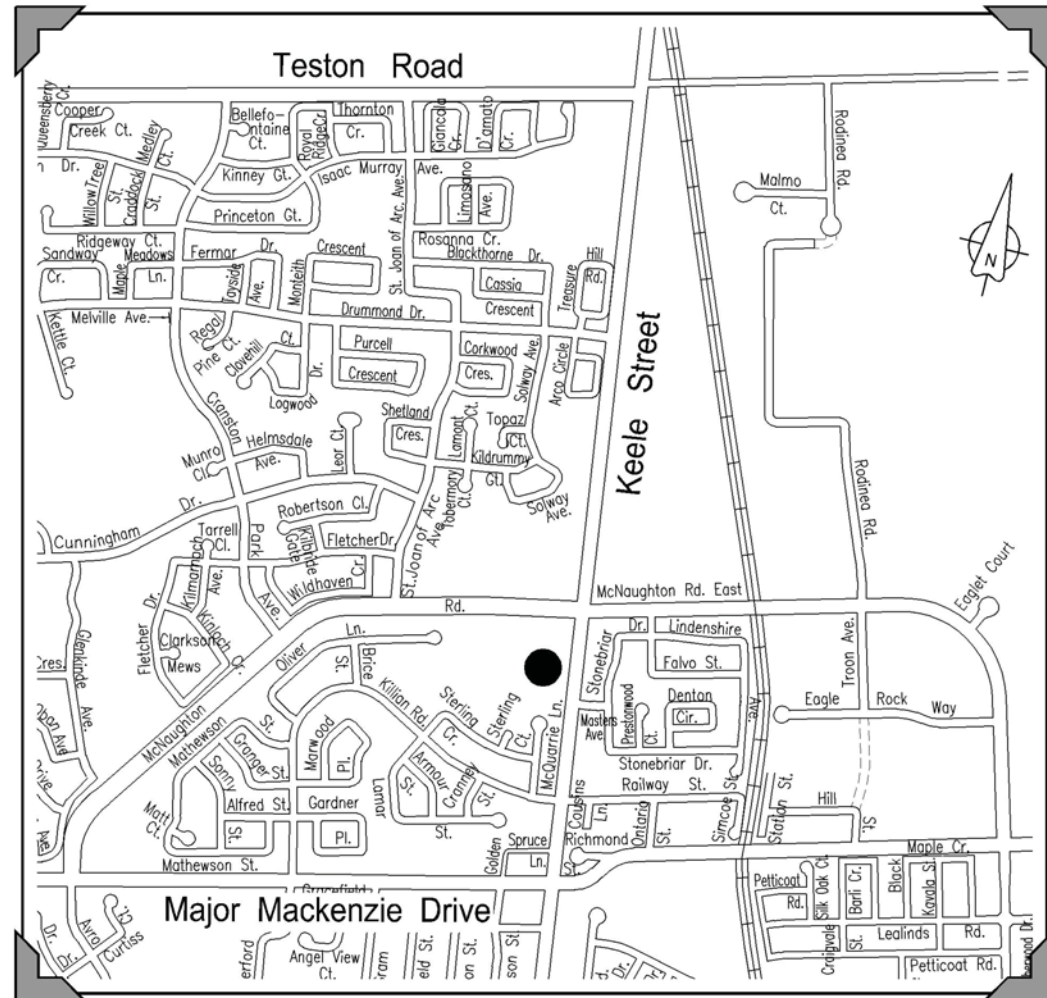
2015 Current Year Approved/ Future Years Recognized

Project Title

Retrofit Lighting at Gallery space at MCC

Project #

RE-9521-15



MAP NOT TO SCALE



Project Summary

Project Number:	RE-9521-15	Approval Year:	2015
Project Title:	Retrofit Lighting at Gallery space at MCC	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
A community gallery program is being implemented at Maple Community Centre. The current lighting at the centre is not suitable and track lighting needs to be installed to show artwork/displays on the wall. Council, at its April 2011 meeting, approved arts and culture programming at the gallery space at MCC. In order to fully utilize the space in a professional manner and to a higher standard of use, new lighting needs to be installed in the space.								
Scenario Description				Other Dept Impact				
Service Excellence: Preserve our Heritage, and Support Diversity, Arts, Culture.								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	800		
2015	25,800	25,800	0	01001 - 8807	Furniture & Equipment	25,000		
2016	0	0	0	Total Expense:			25,800	
2017 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	50000 - 8843	Transfer from Taxation	25,800		
				Total Revenue:			25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015	Angela Palermo	Mary Reali				Dec 31, 2015	



Project Location

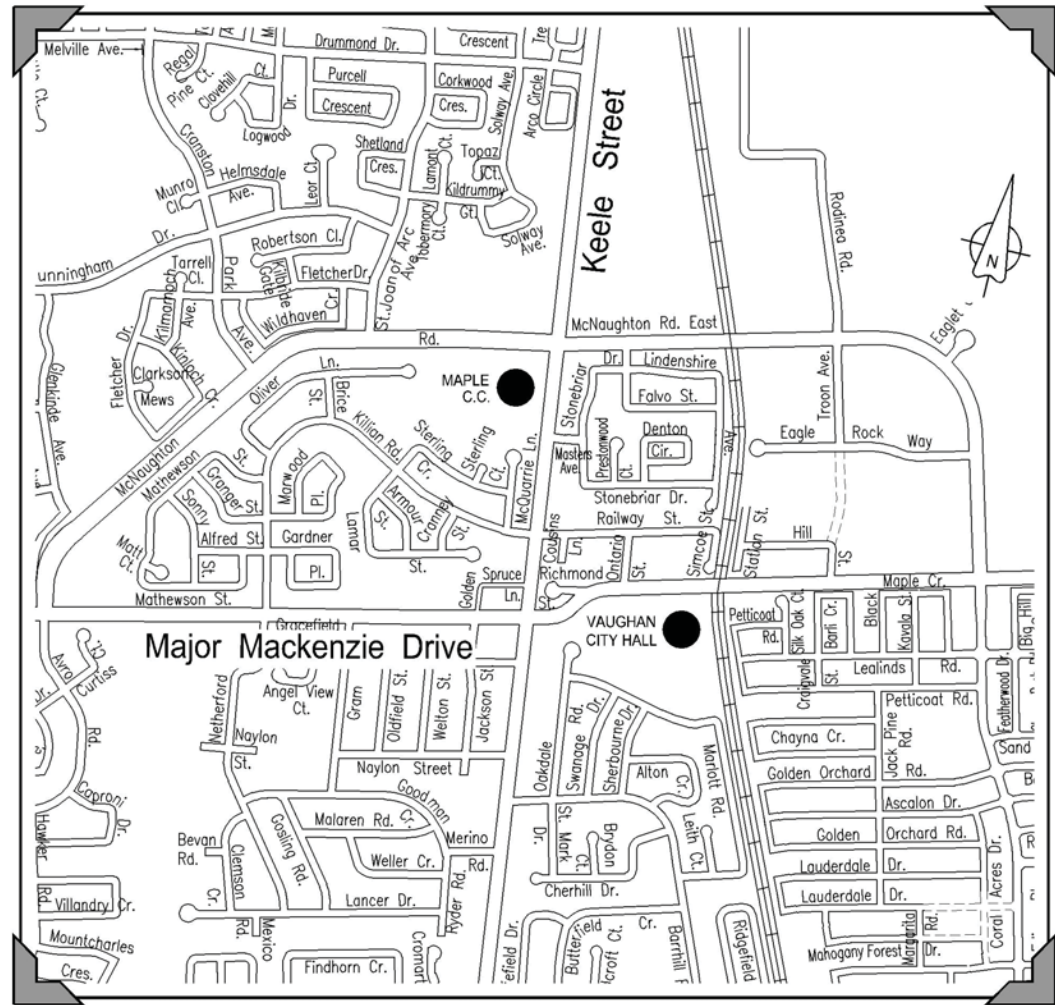
2015 Current Year Approved/ Future Years Recognized

Project Title

Exhibition Units for City Hall and MCC

Project #

RE-9522-15



MAP NOT TO SCALE



Project Summary

Project Number:	RE-9522-15	Approval Year:	2015
Project Title:	Exhibition Units for City Hall and MCC	Scenario Active:	Yes
Asset Type:	Recreation Buildings & Facilities	TCA:	Yes
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	Ward 1		
Project Type:	New Infrastructure		

Project Description				Project Timelines				
Mobile Exhibition Units for City Hall and MCC. To program city hall main public space and gallery space at MCC with changing exhibition units for artwork, photography, and cultural displays. These units are custom built wall panels with build in lighting on walls. They will enable arts and cultural programming in public spaces and an added feature to these sites and to our community.								
Scenario Description				Other Dept Impact				
Service Excellence: Preserve our Heritage and Support Diversity, Arts and Culture								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	0	0	0	Expense				
2014	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2015	67,000	67,000	0	01001 - 8807	Furniture & Equipment	65,000		
2016	0	0	0	Total Expense:			67,000	
2017 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	50000 - 8843	Transfer from Taxation	67,000		
				Total Revenue:			67,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015	Angela Palermo	Mary Reali				Dec 31, 2015	



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2016 RECOGNIZED CAPITAL PLAN

RECREATION



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2016 Capital Budget - Project List

Comm. of Community Services Recreation

Budget Year	Year Identified	Project #	Title	Project Type	Total Budget	Operating Impact	TCA
2016	2010	RE-9503-13	Fitness Centre Equipment Replacement	Equipment Replacement	125,100	0	Y
2016 Forecast					125,100		



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Project Summary

Project Number:	RE-9503-13	Approval Year:	2016
Project Title:	Fitness Centre Equipment Replacement	Scenario Active:	Yes
Asset Type:	Equipment - Replacement	TCA:	Yes
Department:	Recreation		
Budget Year:	2013		
Scenario Name:	Main		
Project Stage:	Current Year Approved/ Future Years Recognized		
Regions:	City-Wide		
Project Type:	Equipment Replacement		

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2013	125,100	125,100	0	Expense				
2014	125,100	125,100	0	01001 - 8805	3% Administration Cost	3,700		
2015	125,100	125,100	0	01001 - 8807	Furniture & Equipment	121,400		
2016	125,100	125,100	0	Total Expense:		125,100		
2017 & Beyond	0	0	0	Revenue				
	500,400	500,400	0	60010 - 8844	Pre-B& F Infra. Reserve	125,100		
				Total Revenue:		125,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2013	0.0	0	0	0
				2014	0.0	0	0	0
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 30, 2013	Paul Compton	Mary Reali				Dec 31, 2016	



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