

PROPOSED 2010 CAPITAL BUDGET

Recommendation

The City Manager, the Senior Management Team and the Director of Reserves & Investments recommend:

That the following report on the Proposed 2010 Capital Budget be received for information and discussion purposes.

Contribution to Sustainability

In the preparation of the proposed 2010 Capital Budget, staff took into consideration The Principles of Sustainability in how the City provides services and infrastructure as detailed in "Green Directions Vaughan".

Economic Impact

The proposed 2010 Capital Budget totals \$49,276,959 and is funded from a variety of sources (Attachment 1). The proposed 2010 Capital Budget is within Council approved policies with the exception City Wide Development Charges – Fire Services and recognizes the limited tax dollar and limited resources available for capital work.

The future operating budget impact of the proposed 2010 Capital budget is \$3,517,334 or a 2.8% tax increase when the projects are complete.

Communications Plan

The Budget Committee meetings are advertised and open to the public. In addition, the final Public meeting to consider the Capital Budget will be advertised and a press release will be issued following Council approval. The highlights from the Capital Budget will also be incorporated into the overall communication strategy for the 2010 Budget.

Purpose

The purpose of this report is to provide the members of the Budget Committee an opportunity to comment on the Proposed 2010 Capital Budget.

Background - Analysis and Options

A number of issues were taken into consideration in the preparation of the Capital budget. The continued pressures of maintaining existing infrastructure, growth and provisions of new servicing requirements for growth are balanced against available funding, the current financial impact on the economy and the impact on future operating budgets.

During the summer of 2009, the Federal and Provincial Governments announced the listing of successful projects totalling \$30.9M receiving funding under the Infrastructure Stimulus Fund (ISF) and the Recreational Infrastructure Program (RiNC). In total 177 projects were approved. Given the stringent program timelines for these projects, staff have given top priority to these projects and assigned staff accordingly. The proposed 2010 Capital Budget submission reflects the available staff resources to undertake or manage the projects being submitted for consideration.

The total capital funds requested equals \$90,511,753. The proposed 2010 Capital Budget submission totals \$49,276,959.

Capital projects are funded from four (4) main sources:

1. Development Charges;
2. Reserves;
3. Long Term Debt;
4. Taxation.

Departments have prioritized the projects within each funding source. Based on previously approved Council policies, Finance staff have assessed the availability of funding and established a funding line within each funding source. The following list summarizes the financial policy areas:

- 1) Level of Discretionary Reserves;
- 2) Level of Working Capital;
- 3) Level of Debt;
- 4) Requirement of Funds to be on hand prior to project approval.

Over the years these policies have had a positive impact on the financial stability of the municipality.

The key financial information ratios compared to targets approved by Council:

	<u>Projected</u> <u>Dec. 31, 2009</u>	<u>Approved</u> <u>Target</u>
Net Development Charge Balance	\$81.7M	N/A
Discretionary Reserve Ratio	50.4%	< 50% of own source revenue
Working Capital	11.97%	< 10% of own source revenue
Debt Level *	6.3%	> 10% of own source revenue

*Includes Commitments for OSA and Vaughan Sports Complex. The calculation excludes the impact of issuing debt to fund the hospital contribution until the debt is actually issued.

Development Charge Reserves

For the projects submitted to be funded from Development Charges, the following Council endorsed guidelines were taken into consideration.

- 1) No service category with a positive balance should be placed into a pre-financing position (requirement of funds to be on hand);
- 2) With the exception of Management Studies, no service category pre-financing should be increased; and
- 3) Commit no more than 50% of anticipated revenues for any service category that is already pre-financed.

Each department prioritized the capital projects within each development charge funding source. Finance staff have assessed the funding availability and established a specific funding line for each funding source. With the exception of Fire Services, the 2010 Capital Budget is within these guidelines. Overall development charge accounts should have a positive balance notwithstanding the deficit in the Management Studies and Fire Services development charge accounts.

Taxation

Capital projects identified for taxation funding are non-growth projects that have no other source of financing such as infrastructure maintenance and repairs. In addition, included in the funding request from taxation is the 10% co-funding requirement of the Development Charges Act for certain growth related services (Libraries, Recreational Complexes, Parks, Vehicles and Growth Related Studies).

The amount of funding available for taxation funded projects is \$6,564,747 from the 2010 Operating Budget. The 2010 taxation funded requests total \$23,308,535. Senior staff reviewed the \$23,308,535 in requests and prioritized projects totalling \$6,564,747 (Attachment 4). This was a challenging task as a number of projects will not receive funding without increasing the allocation of tax funding from the operating budget. Given that there are insufficient funds provided from the 2010 Operating Budget to fund all the taxation funded capital projects, staff reviewed the list of previously approved taxation funded projects to determine potential surplus funds. There are no additional funds from previously approved taxation funded capital projects. Any approval of taxation funded capital requests in excess of \$6,564,747 would have an additional impact on the 2010 Operating Budget and the property tax rate.

Long Term Debt

The Capital projects identified for long term debt financing are typically large projects (road resurfacing, road reconstruction and road upgrading) that have no other source of funding other than taxation.

Under Ontario Regulation 403/02, a municipality may borrow or undertake financial obligations provided that the annual repayment limit related to the debt and financial obligations do not exceed 25% of net revenue fund revenue. It is recommended that the capital projects identified above the funding line from long term debt totalling \$4,579,000 be approved (Attachment 3).

Once Council approves the long term debt funded capital projects, staff will prepare the tender and request for the approval of the award of tender. When these projects are complete and costs finalized, the City requests and authorizes the Region of York to issue the debenture on the City's behalf.

Taking into account the additional debt contemplated by the proposed capital budget, the City of Vaughan debt charges are still within the 10% debt ratio policy approved by Council. The annual debt repayment limit calculated pursuant to Ontario Regulation 403/02 for the proposed debt charges and financial obligation is 4.8% of net revenue fund, revenue well within the 25% maximum allowed under the regulation. The City's debt limit policy utilizes a more conservative definition of "own source revenues". The debt ratio under the City's policy is 6.3%.

The issuance of the long term debt as identified in the 2010 Capital Budget will have an estimated future annual operating budget impact of approximately \$593,000. This amount will depend on interest rates at the time of issuance.

Operating Budget Implications

The Proposed 2010 Capital Budget funding lines have been recommended. Should Council approve the capital projects identified above the proposed funding line, the City will experience future net operating costs that are associated with the approved projects. The estimated future operating cost implication is estimated at \$3,517,334 or 2.8% in property tax rate increase when the projects are complete. This excludes any life cycle costs associated with the projects.

Reserve Continuity Schedule

The Preliminary Continuity Schedule of Capital Reserves and Development Charges (Attachment 5) identifies all the City reserves and deferred revenue accounts (DC's) and illustrates the estimated balance at the end of 2009. The Continuity Schedule of Capital Reserves and Development Charges is useful for tracking reserve balances and ensuring funds are on hand prior to project approval.

Relationship to Vaughan Vision 2020/Strategic Plan

The budget process links the Vaughan Vision 2002 through the setting of priorities and allocation of resources.

This report is consistent with the priorities previously set by Council and is the process whereby the necessary resources are allocated and approved.

Regional Implications

Not applicable.

Conclusion

The City Manager with the Senior Management Team and Finance staff have reviewed the 2010 capital submission and established priorities and appropriate funding lines. The Proposed 2010 Capital Budget is \$49,276,959.

The operating budget implication for the proposed 2010 Capital budget included in this report is \$3,517,334 or approximately 2.8% property tax increase when the projects are complete.

Attachments

- Attachment 1 – Proposed 2010 Capital Budget Funding Summary
- Attachment 2 – Proposed 2010 Capital Budget Funded other than Taxation and Long Term Debt
- Attachment 3 – Proposed 2010 Capital Budget Funded from Long Term Debt
- Attachment 4 – Proposed 2010 Capital Budget Funded from Taxation
- Attachment 5 – Preliminary Continuity Schedule of Capital Reserves and Development Charges

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Respectfully submitted,

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Ferruccio Castellarin, CGA
Director of Reserves & Investments

Proposed 2010 Capital Budget
Funding Summary

Expenditures by Division

For: 2010

	2010
City Manager	
Emergency Planning	844,547
Fire and Rescue Services	5,267,385
Total: City Manager	6,111,932
Comm. of Community Services	
Buildings & Facilities	17,995,235
Fleet Management	2,209,700
Parks Development	14,881,815
Parks Operations	2,056,390
Recreation & Culture	167,196
Total: Comm. of Community Services	37,310,336
Comm. of Engineering & PWs	
Development & Transportation	10,240,420
Engineering Services	14,168,870
Public Works	3,449,521
Total: Comm. of Engineering & PWs	27,858,811
Comm. of Finance & Corporate Services	
Access Vaughan	128,750
Budgeting Department	51,500
Information & Tech. Management	1,205,100
Reserves & Investments	227,000
Total: Comm. of Finance & Corporate Services	1,612,350
Comm. of Legal & Admin. Serv.	
City Clerk	278,000
Enforcement Services	458,400
Total: Comm. of Legal & Admin. Serv.	736,400
Comm. of Planning	
Development Planning	2,290,524
Policy Planning & Urban Design	99,500
Total: Comm. of Planning	2,390,024
Library Board	
Library Services	14,491,900
Total: Library Board	14,491,900
Grand Total:	90,511,753

Revenues by GL Category

For: 2010, Concept

	Requested	Proposed
41009 - CWDC - Eligible		
41010 - 8820 - City Wide DC - Engineering	12,836,258	12,055,558
41020 - 8820 - City Wide DC - Fire	3,289,910	3,042,410
41040 - 8820 - City Wide DC - Library Buildings	11,677,500	2,227,500
41050 - 8820 - City Wide DC - Library Materials	783,000	783,000
41060 - 8820 - City Wide DC - Mgmt. Studies	227,400	227,400
41080 - 8820 - City Wide DC - Park Development	4,512,741	4,512,741
41090 - 8820 - City Wide DC - Fleet/Public Works	1,020,780	1,020,780
41100 - 8820 - City Wide DC - Recreation	7,022,700	3,872,700
Total: 41009 - CWDC - Eligible	41,370,289	27,742,089
45000 - SADC - Funding		
45153 - 8827 - SADC-D18 PD 6 West Major Mackenzie Watermain	100,000	100,000
45158 - 8827 - SADC-D23 Dufferin/Teston Sanitary Sewer	60,000	60,000
Total: 45000 - SADC - Funding	160,000	160,000
50000 - Grants & Other Financing		
50000 - 8832 - Donations	498,000	0
50000 - 8838 - Municipal Contributions	977,046	977,046
50000 - 8839 - Other Recoveries	228,433	228,433
50000 - 8840 - Shared Costs	303,434	48,434
50000 - 8841 - Proceeds from Sale of Lands	412,500	0
50000 - 8843 - Transfer from Taxation	23,308,535	6,564,747
Total: 50000 - Grants & Other Financing	25,727,948	7,818,660
60000 - Transfer from Reserve		
60010 - 8844 - Pre-Bldg & Facility Infrastructure Reserve	2,695,635	964,100
60030 - 8844 - City Playhouse Reserve	307,446	0
60070 - 8844 - Fire Equipment Reserve	1,219,890	173,990
60090 - 8844 - Heritage Reserve	66,950	66,950
60115 - 8844 - Keele Valley Landfill Reserve	715,380	715,380
60130 - 8844 - Roads Infrastructure Reserve	72,100	72,100
60150 - 8844 - Sewer Reserve	280,675	280,675
60171 - 8844 - Post 98-Bldg & Facility Infrastructure Reserve	423,420	423,420
60180 - 8844 - Water Reserve	2,577,875	2,577,875
60188 - 8844 - Parks Infrastructure Reserve	3,458,160	408,060
60190 - 8844 - Vehicle Reserve	1,175,500	916,900
60195 - 8844 - Uplands Capital Improvement Reserve	77,250	77,250
60196 - 8844 - Uplands Revenue Reserve	811,125	30,900
61025 - 8844 - Gas Tax Reserve	2,269,610	2,269,610
Total: 60000 - Transfer from Reserve	16,151,016	8,977,210
70000 - Transfer from Reserve Funds		
75000 - 8847 - Debenture Financing	7,102,500	4,579,000
Total: 70000 - Transfer from Reserve Funds	7,102,500	4,579,000
Grand Total:	90,511,753	49,276,959

Proposed 2010 Capital Budget
Funding other than
Taxation and Long Term Debt

Draft Capital Budget

By Funding Source - City Wide DC - Engineering

From Stage: To Stage:

Opening Balance \$31,710,570 **Desired Balance** \$19,540,570
Cumulative \$0 **Available for Capital** \$12,170,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	ENG	EN-1788-10	Applewood Crescent Extension	Additional Funding	\$618,000	\$618,000			Y
2.00	2010	DTS	DT-7046-10	King-Vaughan Road Bridge Widening	Growth/Development	\$1,133,000	\$1,751,000	\$1,100		Y
3.00	2009	ENG	EN-1801-10	Ahmediyya Ave. & Bashir St. Pedestrian Signal	New Infrastructure	\$53,600	\$1,804,600	\$4,500		Y
4.00	2010	DTS	DT-7041-10	Major Mackenzie PD6 West Watermain	Growth/Development	\$363,500	\$2,168,100		SADC-D18 PD 6 West Major Mackenzie Watermain \$100,000; SADC-D23 Dufferin/Teslin Sanitary Sewer \$60,000;	Y
5.00	2010	DTS	DT-7043-10	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$1,080,000	\$3,248,100	\$24,200		Y
6.00	2010	DTS	DT-7044-10	Huntington Road - Hwy 7 to Langstaff Road (19T-03V19)	Growth/Development	\$2,575,000	\$5,823,100	\$8,900		Y
7.00	2010	DTS	DT-7047-10	Huntington Road - Hwy 7 to Langstaff Road (DA-06.057)	Growth/Development	\$1,648,000	\$7,471,100			Y
8.00	2010	DP	DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele Street to Hill	Growth/Development	\$526,658	\$7,997,758			Y
9.00	2010	DTS	DT-7040-10	Ped. & Bike Master Plan Implementation Works	Growth/Development	\$200,000	\$8,197,758		Keele Valley Landfill Reserve \$715,390; Municipal Contributions \$569,786; Other Recoveries \$180,000;	Y
10.00	2010	DTS	DT-7050-10	Road Pavement Acceptance Protocol	Growth/Studies	\$61,900	\$8,259,658			Y
11.00	2009	ENG	EN-1805-10	Sidewalk Construction - Jane Street North of Rutherford Road	New Infrastructure	\$31,000	\$8,290,658	\$2,000		Y
12.00	2009	ENG	EN-1814-10	Highway 27 Sidewalk Construction	New Infrastructure	\$348,000	\$8,638,658	\$4,000		Y
13.00	2009	ENG	EN-1794-10	Sidewalk Const. to Support New Development	Additional Funding	\$1,030,000	\$9,668,658			Y
14.00	2010	DTS	DT-7020-10	Block 12 Valley Crossings	Growth/Development	\$2,060,000	\$11,728,658	\$2,200		Y
15.00	2009	ENG	EN-1824-10	Traffic Signals - CityView Blvd. & Shelbourne Dr.	New Infrastructure	\$129,000	\$11,857,658			Y
16.00	2009	ENG	EN-1823-10	Traffic/Pedestrian Signals - Various Locations	New Infrastructure	\$206,000	\$12,063,658			Y

Proposed Budget Line

17.00	2008	ENG	EN-1815-10	Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St.	New Infrastructure	\$721,000	\$12,776,558	\$8,000		Y
18.00	2010	DP	DP-9018-10	Concord West Streetscape Master Plan Study	Growth/Development	\$18,500	\$12,795,058		Transfer from Taxation \$74,200;	N
19.00	2010	DP	DP-9016-10	Woodbridge Heritage District Urban Design/Streetscape Master Plan	Growth/Development	\$41,200	\$12,836,258		Transfer from Taxation \$164,800;	N

Draft Capital Budget

By Funding Source - City Wide DC - Fire

From Stage: To Stage:

Opening Balance	\$1,185,772	Desired Balance	\$(2,014,228)
Cumulative	\$0	Available for Capital	\$3,200,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding	TCA
2009	1.00	FRS	FR-3533-10	Build New Fire Station 7-10	Growth/Development	\$3,042,410	\$3,042,410	\$2,000,000	Transfer from Taxation \$51,135;		Y
Proposed Budget Line											
2007	2.00	FRS	FR-3514-10	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$247,500	\$3,289,910		Proceeds from Sale of Lands \$412,500;		Y



Draft Capital Budget

By Funding Source - City Wide DC - Library Buildings

From Stage: To Stage:

Opening Balance \$10,587,509 **Desired Balance** \$8,287,509
Cumulative \$0 **Available for Capital** \$2,300,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Library Buildings	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	LIB	LI-4527-10	New Civic Centre Library - Land	Growth/Development	\$2,227,500	\$2,227,500	\$2,227,500	Transfer from Taxation \$247,500;		Y
Proposed Budget Line											
2009	LIB	LI-4519-09	Civic Centre Resource Library-Construction	Growth/Development		\$9,450,000	\$11,677,500	\$2,500,000	Transfer from Taxation \$1,243,900;		Y



Draft Capital Budget

By Funding Source - City Wide DC - Library Materials

From Stage: To Stage:

Opening Balance	\$5,281,057	Desired Balance	\$4,491,057
Cumulative	\$0	Available for Capital	\$790,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Library Materials	Cumulative Total	Operating Budget	Co-Funding	TCA
2009	1.00		LIB	L1-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$783,000		Transfer from Taxation \$87,000;	Y

Proposed Budget Line



Draft Capital Budget

By Funding Source - City Wide DC - Mgmt. Studies

From Stage: To Stage:

Opening Balance	\$(3,689,405)	Desired Balance	\$(3,919,405)
Cumulative	\$0	Available for Capital	\$230,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Mgmt. Studies	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	PLN	PL-6021-10	Design Work VMC Subway Infrastructure	Studies	\$90,000	\$90,000		Transfer from Taxation \$9,500;	N
2.00	2010	BYL	BY-2505-10	Animal Shelter Consultant	Growth/Development	\$17,200	\$107,200		Transfer from Taxation \$34,300;	N
3.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$120,200	\$227,400		Transfer from Taxation \$240,300;	Y

Proposed Budget Line

Draft Capital Budget

By Funding Source - City Wide DC - Park Development

From Stage: To Stage:

Opening Balance	\$6,684,152	Desired Balance	\$1,484,152
Cumulative	\$0	Available for Capital	\$5,200,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Park Development	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00		PK5	PK-6269-10	UV1-N2 (Construction Only)	Growth/Development	\$1,158,300	\$1,158,300	\$29,500	Transfer from Taxation \$128,700;	Y
2010	2.00		PK5	PK-6271-10	UV2-N7	Growth/Development	\$792,585	\$1,950,885	\$23,000	Transfer from Taxation \$88,085;	Y
2010	3.00		PK5	PK-6274-10	UV2-N23	Growth/Development	\$33,640	\$1,984,725	\$1,500	Transfer from Taxation \$3,780;	Y
2010	4.00		PK5	PK-6273-10	UV2-N13	Growth/Development	\$841,716	\$2,826,441	\$25,000	Transfer from Taxation \$63,524;	Y
2010	5.00		PK5	PK-8272-10	UV1-N5	Growth/Development	\$1,070,100	\$3,896,541	\$28,250	Transfer from Taxation \$18,900;	Y
2010	6.00		PK5	PK-8261-10	Don River/Bartley Smith Open Space-Trail Development	Growth/Development	\$276,100	\$4,174,641	\$1,000	Transfer from Taxation \$30,900;	Y
2010	7.00		PK5	PK-8263-10	Humber River/William Granger Open Space	Growth/Development	\$276,100	\$4,452,741	\$560	Transfer from Taxation \$30,900;	Y
2010	8.00		PK5	PK-8270-10	UV2-N5 - Design	Growth/Development	\$60,000	\$4,512,741	\$560	Transfer from Taxation \$6,950;	Y

Proposed Budget Line



Draft Capital Budget

By Funding Source - City Wide DC - Fleet/Public Works

From Stage: To Stage:

Opening Balance	\$5,768,978	Desired Balance	\$4,668,978
Cumulative	\$0	Available for Capital	\$1,100,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fleet/Public	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	FLT	FL-5138-10	Parks - Horticulture - New Vehicles	Growth/Equipment	\$87,100	\$87,100	\$11,200	Transfer from Taxation \$9,700;	Y
2.00	2010	FLT	FL-5142-10	Parks - New Vehicles	Growth/Development	\$171,500	\$258,600	\$122,987	Transfer from Taxation \$19,100;	Y
3.00	2010	FLT	FL-5143-10	Parks - New Equipment	Growth/Equipment	\$125,200	\$383,800	\$6,800	Transfer from Taxation \$13,900;	Y
4.00	2010	FLT	FL-5146-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$324,500	\$708,300	\$6,800	Transfer from Taxation \$36,000;	Y
5.00	2010	FLT	FL-5129-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$123,780	\$838,080	\$13,000	Transfer from Taxation \$14,420;	Y
6.00	2010	FLT	FL-5135-10	Engineering Development - New Vehicle	Growth/Equipment	\$37,100	\$875,180	\$1,800	Transfer from Taxation \$4,100;	Y
8.00	2010	FLT	FL-5147-10	Fleet - New Vehicle	Growth/Equipment	\$55,600	\$930,780	\$5,600	Transfer from Taxation \$8,200;	Y
9.00	2010	PWA	PWA-2032-10	New Works Yards Study	Growth/Development	\$90,000	\$1,020,780	\$10,000	Transfer from Taxation \$10,000;	N

Proposed Budget Line

Draft Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: To Stage:

Opening Balance	\$18,609,500	Desired Balance	\$14,709,500
Cumulative	\$0	Available for Capital	\$3,900,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Recreation			Co-Funding	TCA
						Recreation	Cumulative Total	Operating Budget		
1.00	2010	BF	BF-8280-10	Al Palladini Community Centre - New Cycling Room	New Infrastructure	\$272,700	\$272,700	\$8,500	Transfer from Taxation \$30,300;	Y
2.00	2010	BF	BF-8286-10	Vellore Village C.C. - Addition of a New Fitness Centre	Growth/Development	\$3,600,000	\$3,872,700	\$637,917	Transfer from Taxation \$478,000;	Y
3.00	2010	BF	BF-8285-10	Father Etmarco Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$3,150,000	\$7,022,700	\$129,417	Transfer from Taxation \$418,000;	Y
Proposed Budget Line										



Draft Capital Budget

By Funding Source - SADC-D18 PD 6 West Major Mackenzie Watermain

From Stage: To Stage:

Opening Balance \$(810,278) **Desired Balance** \$(910,278)
Cumulative \$0 **Available for Capital** \$100,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	SADC-D18 PD 6 West Major	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	DTS	DT-704-1-10	Major Mackenzie PD6 West Watermain	Growth/Development	\$100,000	\$100,000	\$100,000	City Wide DC - Engineering \$963,600;		Y

Proposed Budget Line



Draft Capital Budget

By Funding Source - SADC-D23 Dufferin/Teston Sanitary Sewer

From Stage: To Stage:

Opening Balance	\$(57,724)	Desired Balance	\$(117,724)
Cumulative	\$0	Available for Capital	\$60,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	SADC-D23 Dufferin/Teston Sanitary	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	DTS	DT-7043-10	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$60,000	\$60,000			City Wide DC - Engineering \$1,080,000;	Y

Proposed Budget Line



Draft Capital Budget

By Funding Source - Donations

From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$0

Rank	Year Identified	Dept	Number	Project Name	Project Type	Donations			TCA
						Cumulative Total	Operating Budget	Co-Funding	
Proposed Budget Line									
1.00	2008	PK5	PK-6093-10	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$498,000	\$400,000	\$498,000	Transfer from Taxation \$498,000;



Draft Capital Budget

By Funding Source - Municipal Contributions

From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$(980,000)
Cumulative	\$0	Available for Capital	\$980,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Municipal Contributions	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	DTS	DT-7040-10	Ped. & Bike Master Plan Implementation Works	Growth/Development	\$252,260	\$252,260		City Wide DC - Engineering \$200,000; Gas Tax Reserve \$105,110;	Y
2.00	2010	DTS	DT-7048-10	Ashbridge Crie Storm Water Management Pond Improvements	Studies	\$155,000	\$407,260		Gas Tax Reserve \$215,000;	Y
3.00	2010	DP	DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele Street to Hill	Growth/Development	\$568,786	\$977,046		City Wide DC - Engineering \$526,658; Keele Valley Landfill Reserve \$715,350; Other Recoveries \$180,000;	Y

Proposed Budget Line



Draft Capital Budget

By Funding Source - Other Recoveries

From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$(250,000)
Cumulative	\$0	Available for Capital	\$250,000

Year Identified	Dept	Number	Project Name	Project Type	Other Recoveries	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	DP	DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele Street to Hill (Growth/Development)		\$180,000	\$180,000		City Wide DC - Engineering \$528,658; Keele Valley Landfill Reserve \$715,380; Municipal Contributions \$589,786;	Y
2010	PO	PO-6712-10	Sugar Bush Woodlot Repairs & Maintenance	Infrastructure Replacement	\$48,433	\$228,433		Shared Costs \$48,434; Transfer from Taxation \$48,433;	Y
Proposed Budget Line									

Draft Capital Budget

By Funding Source - Shared Costs

From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$(50,000)
Cumulative	\$0	Available for Capital	\$50,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	PO	PO-6772-10	Sugar Bush Woodlot Repairs & Maintenance	Infrastructure Replacement	\$48,434	\$48,434		Other Recoveries \$48,433; Transfer from Taxation \$48,433;	Y
Proposed Budget Line										
2.00	2010	PK5	PK-6281-10	Blindenwine Park Artificial Turf Soccer Field	Infrastructure Replacement	\$120,000	\$168,434		Transfer from Taxation \$452,000;	Y
3.00	2008	PK5	PK-6205-10	Maxey Park-Terrace and Gazebo	New Infrastructure	\$15,000	\$183,434		Transfer from Taxation \$103,450;	Y
4.00	2010	PK5	PK-6281-10	CTRP Artificial Turf Soccer Field	Infrastructure Replacement	\$120,000	\$303,434		Transfer from Taxation \$452,000;	Y



Draft Capital Budget

By Funding Source - Proceeds from Sale of Lands

From Stage: To Stage:

Opening Balance	\$ (7,475,524)	Desired Balance	\$ (7,475,524)
Cumulative	\$0	Available for Capital	\$0

Year Identified	Dept	Number	Project Name	Project Type	Proceeds from Sale of Lands	Cumulative Total	Operating Budget	Co-Funding	TCA
2007	FRS	FR-3514-10	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$412,500	\$412,500		City Wide DC - Fire \$247,500;	Y
Proposed Budget Line									



Draft Capital Budget

By Funding Source - Pre-Bidg & Facility Infrastructure Reserve

From Stage: To Stage:

Opening Balance \$7,086,755 Desired Balance \$6,116,755
 Cumulative \$0 Available for Capital \$970,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-Bldg & Facility Infrastructure	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	BF	BF-8275-10	Joint Operations Centre- Restoration of the Roof	Infrastructure Replacement	\$603,600	\$603,600			Y
2.00	2010	BF	BF-8274-10	Al Palladini Community Centre - Arena Roof Restoration	Infrastructure Replacement	\$226,600	\$830,200			Y
3.00	2010	BF	BF-8234-10	Garnet A. Williams C.C. Arena Sprinkler Replacement	Infrastructure Replacement	\$25,750	\$855,950			Y
4.00	2010	BF	BF-8237-10	Joint Operations Centre - Replace Front Entrance Walkway	Infrastructure Replacement	\$77,250	\$933,200			Y
5.00	2010	BF	BF-8276-10	Chancellor Community Centre - Resurface Bocas Courts	Infrastructure Replacement	\$30,900	\$964,100			Y
Proposed Budget Line										
6.00	2010	BF	BF-8279-10	Woodbridge Pool & Memorial Arena - Replace Diving Boards, Stands	Infrastructure Replacement	\$42,950	\$1,007,050			Y
7.00	2010	BF	BF-8282-10	Garnet A. Williams C.C. - Indoor Ice Plant Equipment Replacements	Infrastructure Replacement	\$63,900	\$1,070,950			Y
8.00	2010	BF	BF-8289-10	Dufferin Clarke C. C. - Replace Control System for the Dryotron	Infrastructure Replacement	\$30,900	\$1,101,850			Y
9.00	2009	BF	BF-8238-10	Garnet A. Williams C.C. Replace Two Compressors	Infrastructure Replacement	\$128,750	\$1,230,600			Y
10.00	2010	BF	BF-8245-10	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$25,750	\$1,256,350			Y
11.00	2010	BF	BF-8128-10	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$61,800	\$1,318,150			Y
12.00	2010	BF	BF-8281-10	Al Palladini Community Centre - Brine Pump Replacement	Infrastructure Replacement	\$26,780	\$1,344,930			Y
13.00	2010	BF	BF-8297-10	JOC-Expand Fire Department Training Area Washrooms	Infrastructure Replacement	\$73,600	\$1,418,530			Y
14.00	2009	BF	BF-8244-10	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$41,200	\$1,459,730			Y
15.00	2007	BF	BF-8135-10	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$26,000	\$1,485,730			Y
16.00	2009	BF	BF-8237-10	Garnet A. Williams C.C. Remove Wall Covering in Pool area	Infrastructure Replacement	\$51,500	\$1,537,230			N
17.00	2005	BF	BF-8097-10	City Pools & Fitness Centres- Locker Replacements	Infrastructure Replacement	\$51,500	\$1,588,730			Y
18.00	2009	BF	BF-8229-10	Maple C.C. Replace Arena Boards	Infrastructure Replacement	\$98,000	\$1,686,730			Y
19.00	2010	BF	BF-8277-10	Rosemount Community Centre - Roof Restoration	Infrastructure Replacement	\$285,095	\$1,971,825			Y
20.00	2010	BF	BF-8289-10	Al Palladini Community Centre - Replace Heat Pump 18	Infrastructure Replacement	\$41,200	\$2,013,025			Y
21.00	2005	LIB	LI-1503-10	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$44,300	\$2,263,025			Y
22.00	2010	BF	BF-8284-10	Al Palladini Community Centre - Replace Change Room Lockers	Infrastructure Replacement	\$37,080	\$2,307,325			Y
23.00	2010	BF	BF-8278-10	Chancellor Community Centre - Locker Replacements	Infrastructure Replacement	\$26,760	\$2,344,405			Y
24.00	2009	BF	BF-8246-10	Dufferin Clark C.C. Replace Basement Floor Tiles	Infrastructure Replacement	\$257,500	\$2,371,165			Y
25.00	2007	BF	BF-8167-10	Maple Community Centre Northwest Parking Lot Replacement	Infrastructure Replacement	\$66,950	\$2,628,685			Y
26.00	2010	BF	BF-8295-10	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	Infrastructure Replacement		\$2,695,635			Y



Draft Capital Budget

By Funding Source - City Playhouse Reserve

From Stage: To Stage:

Opening Balance \$58,845
 Cumulative \$0

Desired Balance \$58,845
 Available for Capital \$0

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Playhouse Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
Proposed Budget Line										
1.00	2010	BF	BF-8273-10	City Playhouse - Install Metal Siding	Infrastructure Replacement	\$108,150	\$108,150			Y
2.00	2010	BF	BF-8272-10	City Playhouse - install New Roof	Infrastructure Replacement	\$156,100	\$264,250			Y
3.00	2010	REC	RE-9509-10	City Playhouse Theatre	New Equipment	\$43,198	\$307,446			N

Draft Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: To Stage:

Opening Balance	\$1,462,317	Desired Balance	\$1,287,317
Cumulative	\$0	Available for Capital	\$175,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Fire Equipment Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	FRS	FR-3552-10	Fire Communication Voice Recorder	Technology	\$36,050	\$36,050			Y
2.00	2009	FRS	FR-3550-10	Upgrade Protective Footwear, Firefighters	New Equipment	\$44,250	\$80,340			Y
3.00	2006	FRS	FR-3521-10	Replace Operations Emergency Support Vehicle	Infrastructure Replacement	\$57,600	\$137,940			Y
4.00	2009	FRS	FR-3548-10	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$173,990			Y

Proposed Budget Line

5.00	2009	FRS	FR-3551-10	Communications U P S (Uninterruptible Power Supply)	New Equipment	\$82,400	\$256,390			Y
6.00	2008	FRS	FR-3504-10	Replace Tele-Squirt	Infrastructure Replacement	\$772,500	\$1,028,890			Y
7.00	2009	FRS	FR-3544-10	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$1,066,890			Y
8.00	2006	FRS	FR-3503-10	Refurbish Hazardous Material Unit	Infrastructure Replacement	\$57,000	\$1,123,890			N
9.00	2007	FRS	FR-3505-10	Replace Trailer	Infrastructure Replacement	\$30,000	\$1,153,890			Y
10.00	2008	FRS	FR-3507-10	Emergency Power Generator	New Equipment	\$88,000	\$1,241,890			Y



Draft Capital Budget

By Funding Source - Heritage Reserve

From Stage: To Stage:

Opening Balance	\$254,170	Desired Balance	\$187,170
Cumulative	\$0	Available for Capital	\$67,000

Rank	Identified	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	BF	BF-42168-10	Beaverbrook House - Exterior Renovations	Infrastructure Replacement	\$66,950	\$66,950			Y
Proposed Budget Line										



Draft Capital Budget

By Funding Source - Keele Valley Landfill Reserve

From Stage: To Stage:

Opening Balance	\$827,583	Desired Balance	\$107,583
Cumulative	\$0	Available for Capital	\$720,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Keele Valley Landfill Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	DP	DP-9077-10	Major Mackenzie Drive Streetscape Construction	Keele Street to Hill & Growth/Development		\$715,380	\$715,380		City Wide DC - Engineering \$526,658; Municipal Contributions \$569,786; Other Recoveries \$180,000;	Y
Proposed Budget Line											



Draft Capital Budget

By Funding Source - Roads Infrastructure Reserve

From Stage: To Stage:

Opening Balance	\$6,211,418	Desired Balance	\$5,491,418
Cumulative	\$0	Available for Capital	\$720,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Roads Infrastructure Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2008	1.00	ENG	EN-1779-10		Steel Beam Guide Rail Replacement	Infrastructure Replacement	\$72,100	\$72,100			N

Proposed Budget Line



Draft Capital Budget

By Funding Source - Sewer Reserve

From Stage: To Stage:

Opening Balance	\$14,912,312	Desired Balance	\$14,622,312
Cumulative	\$0	Available for Capital	\$290,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Sewer Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	DTS	DT-7049-10	Storm Water Management Pond Monitoring Program	Legal/Regulatory	\$154,500	\$154,500			Y
2.00	2008	PWA	PW-2016-07	Sewer Assessment	Established Program	\$61,800	\$216,300			N
3.00	2008	ENG	EN-1778-10	Water Sewer Management System	Infrastructure Replacement	\$38,625	\$254,925		Water Reserve \$38,625;	N
4.00	2010	PWA	PW-2034-10	Hope Radio Tower Study and Improvements	Technology	\$25,750	\$280,675		Water Reserve \$25,750;	N

Proposed Budget Line

Draft Capital Budget

By Funding Source - Post 98-Bldg & Facility Infrastructure Reserve

From Stage: To Stage:

Opening Balance	\$4,855,218	Desired Balance	\$4,425,218
Cumulative	\$0	Available for Capital	\$430,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Post 98-Bldg & Facility	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	BF	BF-8299-10	JOC Renod Two Salt Domes	Infrastructure Replacement	\$226,600	\$226,600			Y
2.00	2010	BF	BF-8290-10	Father Ermanno Bulfon C.C.-Repl Control System-Dehumidifier	Infrastructure Replacement	\$30,900	\$257,500			Y
3.00	2010	BF	BF-8292-10	Father Ermanno Bulfon C.C.- Splash Pad Restorations	Infrastructure Replacement	\$65,920	\$323,420			Y
4.00	2010	REC	RE-9503-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000	\$423,420			Y

Proposed Budget Line



Draft Capital Budget

By Funding Source - Water Reserve

From Stage: To Stage:

Opening Balance \$18,181,502
Cumulative \$0

Desired Balance \$15,581,502
Available for Capital \$2,600,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	ENG	EN-1811-10	Watermain Replacement - East Concord	Infrastructure Replacement	\$2,060,000	\$2,060,000			Y
2.00	2009	ENG	EN-1804-10	Watermain Replacement - Lester B. Pearson St. & Main St.	Infrastructure Replacement	\$289,000	\$2,359,000			Y
3.00	2008	PWA	PW-2022-08	Rehab. and Replace. of Pressure Reducing Valve Program	Infrastructure Replacement	\$103,000	\$2,462,000			N
4.00	2010	PWA	PW-2030-10	Water System Flow Analysis	Studies	\$51,500	\$2,513,500			N
5.00	2009	ENG	EN-1778-10	Water Sewer Management System	Infrastructure Replacement	\$38,625	\$2,552,125		Sewer Reserve \$38,625;	N
6.00	2010	PWA	PW-2034-10	Hops Radio Tower Study and Improvements	Technology	\$25,750	\$2,577,875		Sewer Reserve \$25,750;	N

Proposed Budget Line

Draft Capital Budget

By Funding Source - Parks Infrastructure Reserve

From Stage: To Stage:

Opening Balance	\$583,783	Desired Balance	\$173,783
Cumulative	\$0	Available for Capital	\$410,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Parks Infrastructure Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	PK5	PK-6292-10	Soccer Field Redevelopment-Variou Locations	Infrastructure Replacement	\$110,210	\$110,210			Y
2.00	2010	PK5	PK-6280-10	Southview Park Basketball and Drainage Reconfiguration	Infrastructure Replacement	\$85,600	\$195,810			Y
3.00	2010	BF	BF-8293-10	Restoration of Splashpads.	Infrastructure Replacement	\$30,900	\$226,710			Y
4.00	2010	PC	PC-6706-10	Baseball Diamond Redevelopment/Renovation	Infrastructure Replacement	\$145,300	\$372,010			Y
5.00	2010	PK5	PK-6295-10	Maxey Park- Resurface Bocce Courts	Infrastructure Replacement	\$36,060	\$408,060			Y
Proposed Budget Line										
6.00	2010	PK5	PK-6250-10	Concord Thornhill Regional Park-Hwy#407 Acoustic Wood Fence	Infrastructure Replacement	\$36,050	\$444,110			N
7.00	2009	PK5	PK-6240-10	Veterans' Park Bocce Courts	New Infrastructure	\$24,000	\$468,110		Transfer from Taxation \$99,600;	Y
8.00	2010	PK5	PK-6257-10	Blindernwines Park-Redevelopment of Tennis Courts	New Infrastructure	\$351,000	\$819,110		Transfer from Taxation \$117,000;	Y
9.00	2010	PK5	PK-6283-10	Bocce Courts-Variou Locations	Infrastructure Replacement	\$336,810	\$1,155,920			Y
10.00	2010	PK5	PK-6112-10	Tennis Court Replacement-Variou Locations	Established Program	\$603,000	\$1,758,920			Y
11.00	2010	PK5	PK-6279-10	Basketball Court Replacement-Variou Locations	Infrastructure Replacement	\$470,000	\$2,228,920			Y
12.00	2010	PK5	PK-6277-10	Baseball Diamond Redevelopment	Infrastructure Replacement	\$440,840	\$2,669,760			Y
13.00	2010	PK5	PK-6284-10	Bridge Replacement-Variou Locations	Infrastructure Replacement	\$788,400	\$3,458,160			Y



Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: To Stage:

Opening Balance \$1,817,417 **Desired Balance** \$897,417
Cumulative \$0 **Available for Capital** \$920,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	FLT	FL-5141-10	Fleet - Equipment Replacement	Infrastructure Replacement	\$154,500	\$154,500			Y
2.00	2010	FLT	FL-5128-10	Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$56,700	\$211,200			Y
3.00	2010	FLT	FL-5135-10	Parks - Vehicle Replacement	Infrastructure Replacement	\$267,900	\$479,000			Y
4.00	2010	FLT	FL-5137-10	Parks - Vehicle Replacement	Infrastructure Replacement	\$77,300	\$556,300			Y
5.00	2010	FLT	FL-5133-10	Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$592,400			Y
6.00	2010	FLT	FL-5140-10	Parks - Equipment Replacement	Infrastructure Replacement	\$144,200	\$736,600			Y
7.00	2010	FLT	FL-5127-10	Public Works - Waste Management - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$772,700			Y
8.00	2010	FLT	FL-5145-10	Parks - Forestry - Equipment Replacement	Infrastructure Replacement	\$144,200	\$916,900			Y
Proposed Budget Line										
9.00	2010	FLT	FL-5130-10	Public Works - Wastewater - Vehicle Replacement	Infrastructure Replacement	\$41,200	\$958,100			Y
10.00	2010	FLT	FL-5131-10	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$103,000	\$1,061,100			Y
11.00	2010	FLT	FL-5132-10	Engineering Construction - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$1,097,200	\$1,800		Y
12.00	2010	FLT	FL-5136-10	Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$47,400	\$1,144,600	\$1,800		Y
13.00	2009	FLT	FL-5124-10	Fleet - New Small Equipment	New Equipment	\$30,900	\$1,175,500			N

Draft Capital Budget

By Funding Source - Uplands Capital Improvement Reserve

From Stage: To Stage:

Opening Balance	\$114,366	Desired Balance	\$34,366
Cumulative	\$0	Available for Capital	\$80,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Uplands Capital Improvement	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	PK5	PK-8289-10	Uplands Golf and Six Centre Capital Improvements	Infrastructure Replacement	\$77,250	\$77,250			Y

Proposed Budget Line

Draft Capital Budget

By Funding Source - Uplands Revenue Reserve

From Stage: To Stage:

Opening Balance	\$343,365	Desired Balance	\$312,365
Cumulative	\$0	Available for Capital	\$31,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	BF	BF-8300-10	Uplands Club House Exterior Improvements	Infrastructure Replacement	\$30,900	\$30,900			Y
Proposed Budget Line										
2.00	2010	PK5	PK-8288-10	Uplands Golf and Ski Centre Irrigation	Infrastructure Replacement	\$553,625	\$584,525			Y
3.00	2008	BF	BF-8123-10	Uplands Club House - Golf Cart Storage Building	New Infrastructure	\$228,600	\$811,125			Y



Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: To Stage:

Opening Balance \$4,922,881
 Cumulative \$0

Desired Balance \$2,600,000
 Available for Capital \$2,322,881

Rank	Year Identified	Dept	Number	Project Name	Project Type	Gas Tax Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	DTS	DT-7039-10	Napa Valley / Aydel SMM Pond Improvements	Studies	\$77,250	\$77,250			Y
2.00	2008	PWA	PW-2012-07	Curb and Sidewalk Repair & Replacement	Established Program	\$750,000	\$827,250			Y
3.00	2010	PO	PO-8702-10	Park Hard Surfaces/Walkway Repairs	Established Program	\$211,200	\$1,038,450			Y
4.00	2009	ENG	EN-1813-10	Clarence Street Slope Stabilization	Infrastructure Replacement	\$575,000	\$1,613,450			Y
5.00	2010	PWA	PW-2028-10	Sediment Removal from Storm Ponds	Established Program	\$300,000	\$1,913,450			N
6.00	2010	DTS	DT-7048-10	Ashbridge Cife Storm Water Management Pond Improvements	Studies	\$215,000	\$2,128,450		Municipal Contributions \$155,000;	Y
7.00	2010	DTS	DT-7040-10	Ped. & Bike Master Plan Implementation Works	Growth/Development	\$105,110	\$2,233,560		City Wide DC - Engineering \$200,000; Municipal Contributions \$252,280;	Y
8.00	2010	ENG	EN-1825-10	Greenbrooke Dr. Drainage Improvements	Infrastructure Replacement	\$36,950	\$2,269,610			N

Proposed Budget Line

**Proposed 2010 Capital Budget
Funded from Long Term Debt**

Draft Capital Budget

By Funding Source - Debenture Financing

From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$(4,600,000)
Cumulative	\$0	Available for Capital	\$4,600,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Debtenture Financing	Cumulative Total	Operating Budget	Co-Funding	TCA
2009	1.00	ENG	EN-1789-10		Road Rehabilitation - 2010	Infrastructure Replacement	\$513,000	\$513,000	\$79,000		Y
2007	2.00	ENG	EN-1785-10		2010 Pavement Management Program	Established Program	\$3,866,000	\$4,379,000	\$514,000		Y
Proposed Budget Line											
2007	3.00	ENG	EN-1660-10		Rimwood Subdivision Road Reconstruction	Infrastructure Replacement	\$2,523,500	\$7,102,500	\$327,600		Y

**Proposed 2010 Capital Budget
Funded from Taxation**



The City Above Toronto

Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0
 Desired Balance \$(6,564,747)
 Available for Capital \$6,564,747

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	LIB	LI-4528-10	Fire Alarm System Upgrade - Various Libraries	Legal/Regulatory	\$29,000	\$29,000			Y
2.00	2010	LIB	LI-4528-10	Assistive Technologies for Persons with Disabilities	Legal/Regulatory	\$24,000	\$53,000			Y
3.00	2006	ENG	EN-1751-10	Traffic Signal Improvements	Legal/Regulatory	\$50,000	\$103,000	\$4,500		Y
4.00	2008	BF	BF-6141-10	Surveillance Cameras - Various Parks	Established Program	\$150,000	\$253,000	\$6,000		Y
5.00	2009	ITS	IT-3011-10	Central Computing Infrastructure Renewal	Established Program	\$386,250	\$639,250			Y
6.00	2009	ITS	IT-3013-10	Personal Computer (PC) Assets Renewal	Established Program	\$221,450	\$860,700			Y
7.00	2009	ITS	IT-3012-10	Enterprise Telephone System Assets Renewal	Established Program	\$391,400	\$1,252,100			Y
8.00	2009	LIB	LI-4504-09	Library Technology Program	Established Program	\$140,000	\$1,392,100			Y
9.00	2010	PK5	PK-6285-10	Sports Field Irrigation System	Established Program	\$154,500	\$1,546,600	\$4,000		Y
10.00	2010	PK5	PK-6285-10	Sports Field Fencing	Established Program	\$340,000	\$1,886,600	\$1,000		Y
11.00	2010	PK5	PK-6131-10	Playground Replacement & Safety Surfacing	Established Program	\$439,000	\$2,325,600	\$5,300		Y
12.00	2010	PO	PO-6700-10	Tree Planting Program	Established Program	\$412,000	\$2,737,600			N
13.00	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$549,500	\$3,287,100			Y
14.00	2010	BF	BF-6285-10	Vellone Village C.C. - Addition of a New Fitness Centre	Growth/Development	\$478,000	\$3,765,100		City Wide DC - Recreation \$3,600,000;	Y
15.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$240,300	\$4,005,400		City Wide DC - Mgmt. Studies \$120,200;	Y
16.00	2010	BYL	BY-2509-10	Animal Shelter Consultant	Growth/Development	\$34,300	\$4,039,700		City Wide DC - Mgmt. Studies \$17,200;	N
17.00	2010	FLT	FL-5142-10	Parks - New Vehicles	Growth/Development	\$19,100	\$4,058,800		City Wide DC - Fleet/Public Works \$171,500;	Y
18.00	2009	FRS	FR-3533-10	Build New Fire Station 7-10	Growth/Development	\$51,135	\$4,109,935		City Wide DC - Fire \$3,042,410;	Y
19.00	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$4,196,935		City Wide DC - Library Materials \$783,000;	Y
20.00	2010	LIB	LI-4527-10	New Civic Centre Library - Land	Growth/Development	\$247,500	\$4,444,435		City Wide DC - Library Buildings \$2,227,500;	Y
21.00	2010	PK5	PK-6281-10	Don River/Bartley Smith Open Space-Trail Development	Growth/Development	\$30,900	\$4,475,335	\$1,000	City Wide DC - Park Development \$278,100;	Y
22.00	2010	PK5	PK-6283-10	Humber River/William Granger Open Space	Growth/Development	\$30,900	\$4,506,235	\$580	City Wide DC - Park Development \$279,100;	Y
23.00	2010	PK5	PK-6269-10	UV1-N2 (Construction Only)	Growth/Development	\$128,700	\$4,634,935		City Wide DC - Park Development \$1,158,300;	Y
24.00	2010	PK5	PK-6270-10	UV2-N5 - Design	Growth/Development	\$6,950	\$4,641,885		City Wide DC - Park Development \$60,000;	Y
25.00	2010	PK5	PK-6271-10	UV2-N7	Growth/Development	\$68,065	\$4,729,950		City Wide DC - Park Development \$792,585;	Y
26.00	2010	PK5	PK-6272-10	UV1-N5	Growth/Development	\$118,900	\$4,848,850	\$28,250	City Wide DC - Park Development \$1,070,100;	Y
27.00	2010	PK5	PK-6273-10	UV2-N13	Growth/Development	\$93,524	\$4,942,374	\$25,000	City Wide DC - Park Development \$841,716;	Y
28.00	2010	PK5	PK-6274-10	UV2-N23	Growth/Development	\$3,760	\$4,946,134	\$1,500	City Wide DC - Park Development \$33,840;	Y
29.00	2010	PWA	PW-2032-10	New Works Yards Study	Growth/Development	\$10,000	\$4,956,134		City Wide DC - Fleet/Public Works \$90,000;	N
30.00	2010	BF	BF-6280-10	Al Palladini Community Centre - New Cycling Room	New Infrastructure	\$30,300	\$4,986,434	\$8,500	City Wide DC - Recreation \$272,700;	Y
31.00	2010	FLT	FL-5147-10	Fleet - New Vehicles	Growth/Equipment	\$6,200	\$4,992,634	\$5,600	City Wide DC - Fleet/Public Works \$55,600;	Y



Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

Opening Balance \$0 Desired Balance \$(6,564,747)
 Cumulative \$0 Available for Capital \$6,564,747

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	32.00	FLT	FL-5143-10	Parks - New Equipment	Growth/Equipment	\$13,900	\$5,006,534			City Wide DC - Fleet/Public Works \$125,200;	Y
2010	33.00	FLT	FL-5146-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$38,000	\$5,042,534	\$6,800	\$6,800	City Wide DC - Fleet/Public Works \$324,500;	Y
2010	34.00	FLT	FL-5135-10	Engineering Development - New Vehicle	Growth/Equipment	\$4,100	\$5,046,634	\$1,800	\$1,800	City Wide DC - Fleet/Public Works \$37,100;	Y
2010	35.00	FLT	FL-5138-10	Parks - Horticulture - New Vehicles	Growth/Equipment	\$9,700	\$5,056,334	\$11,200	\$11,200	City Wide DC - Fleet/Public Works \$87,100;	Y
2010	36.00	FLT	FL-5129-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$14,420	\$5,070,754	\$13,000	\$13,000	City Wide DC - Fleet/Public Works \$129,780;	Y
2007	37.00	AV	AV-3004-10	Access Vaughan - Phase 2- Step 2	Technology	\$50,470	\$5,121,224	\$20,000	\$20,000		Y
2006	38.00	FRS	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$169,950	\$5,291,174	\$3,000	\$3,000		Y
2010	39.00	AV	AV-3014-10	Automated Voice Recorder Solution	Technology	\$78,280	\$5,369,454				Y
2008	40.00	ITS	IT-3010-08	City Web Site	Technology	\$206,000	\$5,575,454				Y
2010	41.00	BU	BU-0001-10	Operating Budget Software Solution	Technology	\$51,500	\$5,626,954				Y
2010	42.00	BYL	BY-2510-10	Animal Licensing software	Technology	\$46,400	\$5,673,354				Y
2010	43.00	PLN	PL-9021-10	Design Work VMIC Subway Infrastructure	Studies	\$9,500	\$5,682,854			City Wide DC - Mgmt. Studies \$90,000;	N
2010	44.00	RI	RI-0056-10	Implementation of Corporate Asset Management	Legal/Regulatory	\$227,000	\$5,909,854				Y
2010	45.00	CLK	CL-2507-10	Access & Storage Equipment for City Archives	New Equipment	\$28,000	\$5,937,854				Y
2010	46.00	PO	PO-6709-10	SWM Pond Life Saving Stations (Phase II)	New Infrastructure	\$92,700	\$6,030,554	\$3,000	\$3,000		Y
2009	47.00	ENG	EN-1797-10	Traffic Data Collecting Equipment	Technology	\$20,600	\$6,051,154				Y
2010	48.00	PO	PO-6710-10	Fences Upgrades-Various Locations	Infrastructure Replacement	\$72,100	\$6,123,254			Other Recoveries \$48,433; Shared Costs \$48,434;	Y
2010	49.00	PO	PO-6712-10	Sugar Bush Woodlot Repairs & Maintenance	Infrastructure Replacement	\$48,433	\$6,171,687				Y
2010	50.00	PO	PO-6707-10	Parking Lot Upgrades-Various Locations	Infrastructure Replacement	\$139,100	\$6,310,787				Y
2010	51.00	PO	PO-6714-10	Recycling	New Equipment	\$110,890	\$6,421,477				Y
2009	52.00	ENG	EN-1790-10	Walkway Lighting - Butterfield Crescent	New Infrastructure	\$31,000	\$6,452,477	\$2,000	\$2,000		Y
2009	53.00	ENG	EN-1796-10	Traffic Calming 2010	New Infrastructure	\$112,270	\$6,564,747	\$2,000	\$2,000		Y

Proposed Budget Line

2010	54.00	PK5	PK-6281-10	Blindertwine Park Artificial Turf Soccer Field	Infrastructure Replacement	\$452,000	\$7,016,747			Shared Costs \$120,000;	Y
2006	55.00	BF	BF-6094-10	Al Palladini CC Pool Change Rooms	Infrastructure Replacement	\$1,081,500	\$8,098,247				Y
2010	56.00	PK5	PK-6291-10	CTRP Artificial Turf Soccer Field	Infrastructure Replacement	\$452,000	\$8,550,247			Shared Costs \$120,000;	Y
2010	57.00	BF	BF-6283-10	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	Infrastructure Replacement	\$36,050	\$8,586,297				Y
2009	58.00	ENG	EN-1798-10	Oversize Street Name Sign Blades	Infrastructure Replacement	\$61,800	\$8,648,097			\$4,000	Y
2005	59.00	PK5	PK-6134-10	Nort Johnston Park Development-Phase 2	Infrastructure Replacement	\$360,500	\$9,008,597				Y
2010	60.00	PK5	PK-6267-10	MNR-Valley Rd Bridge Replacement	Infrastructure Replacement	\$515,000	\$9,523,597				Y
2010	61.00	PO	PO-6711-10	Service in Kind Equipment	Infrastructure Replacement	\$70,600	\$9,594,197				Y
2010	62.00	PO	PO-6713-10	Landscape Feature Repairs-Various Locations	Infrastructure Replacement	\$41,200	\$9,635,397				Y
2010	63.00	PO	PO-6703-10	Sports Field Fencing	Infrastructure Replacement	\$244,200	\$9,879,597				Y
2010	64.00	PO	PO-6704-10	Soccer Field Redevelopment-Various Locations	Infrastructure Replacement	\$191,000	\$10,070,597				Y
2010	65.00	PO	PO-6705-10	Park Furniture-Various Locations	Infrastructure Replacement	\$181,000	\$10,251,597				Y



Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0
 Desired Balance \$(6,564,747)
 Available for Capital \$6,564,747

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
66.00	2007	PWA	PW-2011-10	Group Street Light Re-Lamping & Upgrade	Infrastructure Replacement	\$412,000	\$10,663,997			N
67.00	2010	BF	BF-8296-10	Implementation of a Asset Management Program	Technology	\$644,000	\$11,307,997	\$35,000		Y
68.00	2010	FRS	FR-3539-10	JDE Asset Maintenance System for Fire Mechanical	Technology	\$46,000	\$11,353,997			Y
69.00	2010	PK5	PK-6262-10	GIS-Asset Management	Technology	\$200,000	\$11,553,997			Y
70.00	2007	CLK	CL-2502-10	Electronic Document Management System	Technology	\$250,000	\$11,803,997			Y
71.00	2009	ENG	EN-1821-10	Traffic Engineering Software (TES)	Technology	\$51,500	\$11,855,097			Y
72.00	2008	FRS	FR-3538-10	AMANDA computer records system with handheld tablets	Technology	\$78,000	\$11,933,097	\$1,000		Y
73.00	2010	PK5	PK-6264-10	Kipling Ave South Feasibility Study	Studies	\$53,860	\$11,986,957			N
74.00	2010	BF	BF-8285-10	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$418,000	\$12,414,957	\$129,417	City Wide DC - Recreation \$3,150,000;	Y
75.00	2010	DP	DP-9016-10	Concord West Streetscape Master Plan Study	Growth/Development	\$74,200	\$12,489,157		City Wide DC - Engineering \$18,500;	N
76.00	2010	DJP	DP-9016-10	Woodbridge Heritage District Urban Design/Streetscape Master Plan Study	Growth/Development	\$164,800	\$12,653,957		City Wide DC - Engineering \$41,200;	N
77.00	2009	LJB	LI-1519-09	Civic Centre Resource Library-Construction	Growth/Development	\$1,253,900	\$13,907,857	\$2,500,000	City Wide DC - Library Buildings \$9,450,000;	Y
78.00	2010	PK5	PK-8286-10	Michael Fitzgerald Park-Senior Playground	New Equipment	\$133,500	\$14,041,357	\$1,100		Y
79.00	2009	REC	RE-9505-10	Art Hanging System at Community Centres	New Equipment	\$24,000	\$14,065,357			N
80.00	2009	ENG	EN-1799-10	Fluorescent Yellow-Green School Signs	New Infrastructure	\$41,200	\$14,106,557	\$2,000		Y
81.00	2010	EP	EP-0055-10	Emergency Operations Centre	New Infrastructure	\$844,547	\$14,951,104	\$34,560		Y
82.00	2010	BF	BF-8270-10	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$15,002,604	\$2,500		Y
83.00	2010	BF	BF-8271-10	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$100,000	\$15,102,604			Y
84.00	2007	BF	BF-8136-10	Indoor Bocce Facility at Alexander Elisa Park	New Infrastructure	\$2,163,000	\$17,265,604			Y
85.00	2004	BF	BF-8107-10	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$402,700	\$17,668,304			Y
86.00	2006	BF	BF-8111-10	Maple C.C. Site Entrance Improvements	New Infrastructure	\$1,828,250	\$19,496,554			Y
87.00	2008	BF	BF-8185-10	Maple Community Centre, Addition of Kitchen in Bocce Lounge	New Infrastructure	\$27,800	\$19,524,354			Y
88.00	2008	BF	BF-8200-10	Signage Retrofit, Various Community Centres	New Infrastructure	\$172,780	\$19,697,134			Y
89.00	2008	ENG	EN-1772-10	Railway Crossing Gates - Nashville Rd. & Huntington Rd.	New Infrastructure	\$325,000	\$20,022,134			N
90.00	2007	ENG	EN-1746-10	Nashville Road Sidewalk Construction	New Infrastructure	\$125,000	\$20,147,134			Y
91.00	2010	PK5	PK-8257-10	Bindertwine Park-Redevelopment of Tennis Courts	New Infrastructure	\$117,000	\$20,264,134	\$2,000	Parks Infrastructure Reserve \$351,000;	Y
92.00	2010	PK5	PK-8258-10	Bob-O-Link Parkette-Lighting	New Infrastructure	\$93,430	\$20,347,564	\$2,400		Y
93.00	2009	PK5	PK-8224-10	Park Facilities Lighting-City Wide	New Infrastructure	\$185,400	\$20,532,964	\$5,200		Y
94.00	2007	PK5	PK-8108-10	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$123,600	\$20,656,564	\$1,000		Y
95.00	2008	PK5	PK-8186-10	Vaughan Grove Sports Ball Parking Lot Expansion	New Infrastructure	\$309,000	\$20,965,564	\$10,000		Y
96.00	2009	PK5	PK-8240-10	Veterans' Park Bocce Courts	New Infrastructure	\$99,600	\$21,065,164	\$400,000	Parks Infrastructure Reserve \$24,000;	Y
97.00	2008	PK5	PK-6099-10	Concord Thornhill Regional Park-Slate Park/Basketball Courts	New Infrastructure	\$498,000	\$21,563,164		Donations \$498,000;	Y
98.00	2008	PK5	PK-8209-10	Maxey Park-Terrace and Gazebo	New Infrastructure	\$103,450	\$21,666,614	\$3,100	Shared Costs \$15,000;	Y
99.00	2010	PK5	PK-8290-10	Bocce Court Construction-Toni Park	New Infrastructure	\$82,400	\$21,749,014			Y
100.00	2010	PK5	PK-8265-10	Maple Reservoir Park-Senior Soccer Field Lighting(2)	New Infrastructure	\$370,800	\$22,119,814	\$54,000		Y
101.00	2010	PK5	PK-8275-10	Rimwood Park Fencing	New Infrastructure	\$30,900	\$22,150,714			Y
102.00	2010	PWA	PW-2031-10	Dufferin Street Works Yard/Snow Disposal Site	New Infrastructure	\$1,070,221	\$23,220,935			N



Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$(6,564,747)
Cumulative	\$0	Available for Capital	\$6,564,747

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
103.0C	2010	PK5	PK-6284-10	Beece Court Lighting- Vaughan Sports Village	New Infrastructure	\$67,800	\$23,308,535			Y

Preliminary Continuity Schedule of
Capital Reserves and
Development Charges

City of Vaughan
Continuity of Reserves and Reserve Funds
Forecast Dec 31, 2009

Reserve Number	Description	Opening Balance January 1, 2009	Total Revenue	Total Expenses	Closing Balance September 30, 2009	Due From Revenue	Due To Revenue	Q4 Revenues	Available Before Commitments	Commitments	Balance After Commitments
60000	General Working Capital	22,970,854.98	130,491.79	-	23,101,346.78	-	-	-	23,101,346.78	-	23,101,346.78
60010	Tax Rate Stabilization Fund	17,848,270.76	101,989.72	-	18,050,260.48	-	2,729,950.00	-	15,320,280.48	-	15,320,280.48
60020	Vehicle Replacement	5,685,992.21	30,200.06	1,157,791.72	4,558,399.55	-	223,790.00	2,617,184.00	4,334,609.55	2,617,184.00	1,817,416.55
60030	Fire Equipment Replacement	4,282,992.08	1,122,937.88	1,133,712.22	4,272,217.75	-	-	2,809,901.00	4,272,217.75	2,809,901.00	1,462,316.75
60040	Insurance	1,628,430.57	2,208,000.00	2,130,904.06	1,705,528.51	-	515,510.00	-	1,190,018.51	-	1,190,018.51
60050	Water	20,525,019.76	-	453,647.52	20,071,372.24	38,471,000.00	31,048,900.00	7,312,370.00	25,493,872.24	7,312,370.00	18,181,502.24
60060	Waste Water (Sewer)	14,406,581.26	-	208,581.74	14,198,019.52	33,856,200.00	31,566,560.00	1,575,348.00	16,487,659.52	1,575,348.00	14,912,311.52
60070	Cemetery	13,342.38	-	-	13,342.38	-	-	-	13,342.38	-	13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00	-	-	-	33,302.00	-	33,302.00
60085	Garnet A. Williams C.C. Rese	240,717.49	35,439.26	-	276,156.75	-	-	10,500.00	266,656.75	-	266,656.75
60090	Industrial Development	26,188.31	148.77	-	26,337.08	-	-	-	26,337.08	-	26,337.08
60100	City Playhouse	43,535.18	15,309.77	-	58,844.95	-	-	-	58,844.95	-	58,844.95
60110	Engineering Reserve	18,488,146.79	2,611,690.73	1,919,611.22	19,160,219.30	-	1,099,483.75	300,000.00	18,360,732.55	10,150,061.00	8,210,671.55
60120	Sale of Public Lands	23,839,292.61	137,711.03	731.92	23,976,271.72	-	-	-	23,976,271.72	31,451,796.00	(7,475,524.28)
60121	Management By Law Reserve	90,899.27	516.38	-	91,415.65	-	-	-	91,415.65	-	91,415.65
60122	Winterization Reserve	3,754,702.90	21,329.55	-	3,776,032.45	-	-	-	3,776,032.45	38,000.00	3,738,032.45
60125	Kleinburg Parking Reserve	61,805.47	351.10	-	62,156.57	-	-	-	62,156.57	-	62,156.57
60130	Election Reserve	848,707.64	205,654.15	-	1,054,361.79	-	-	-	1,054,361.79	-	1,054,361.79
60140	Employer Benefit Contributio	6,931,666.29	39,377.10	-	6,971,043.39	-	-	-	6,971,043.39	5,000,000.00	1,971,043.39
60145	WSIS Claims	403,647.71	2,293.02	-	405,940.73	-	75,000.00	-	330,940.73	-	330,940.73
60150	Heritage Fund	764,611.04	205,113.78	69,902.92	879,821.90	-	-	-	879,821.90	625,652.00	254,169.90
60160	Transit	-	-	-	-	-	-	-	-	-	-
60170	Pre 99 -Bldgs. & Facil.	8,894,060.84	679,941.82	29,859.70	9,743,142.96	-	-	-	9,743,142.96	2,656,386.33	7,086,756.63
60171	Post 99 - Bldgs. & Facil.	6,136,085.81	1,264,190.21	438,338.94	6,961,937.08	-	-	-	6,961,937.08	2,106,689.00	4,855,248.08
60175	Planning Reserve	923,150.15	5,244.19	-	928,394.34	-	500,000.00	-	428,394.34	-	428,394.34
60180	Roads Infrastructure	8,454,548.19	522,286.17	271,251.83	8,705,582.53	-	-	-	8,705,582.53	2,484,144.81	6,221,437.72
60185	*CL*Bldg. Permit Stabilizat	-	-	-	-	-	-	-	-	-	-
60188	Parks Infrastructure	2,548,371.07	289,919.97	590,073.15	2,258,217.89	-	-	-	2,258,217.89	1,674,434.50	583,783.39
60190	Keeler Valley Landfill	2,511,806.77	61,593.25	354,769.37	2,218,630.65	-	-	-	2,218,630.65	1,391,046.00	827,584.65
60192	City Hall Reserve	3,326,463.36	673,873.13	207,575.94	3,792,760.55	-	-	-	3,792,760.55	14,529,204.00	(10,736,443.45)
60195	Ujlands Capital Improv. Res.	100,683.99	9,989.39	6,294.18	104,379.20	-	-	10,000.00	114,379.20	13.00	114,366.20
60196	Ujlands Revenue Reserve	236,318.93	146,276.61	95,481.55	347,133.89	-	-	40,000.00	387,133.89	43,769.00	343,364.89
60200	Year End Expend. Reserve	1,412,694.19	-	70,878.10	1,341,816.09	-	-	-	1,341,816.09	-	1,341,816.09
61000	Senior Citizen Requests	190,956.78	1,084.77	-	192,041.55	-	-	-	192,041.55	-	192,041.55
61030	Debtenture Payments	17,872,873.52	100,395.25	-	17,773,268.77	-	655,000.00	-	17,208,268.77	10,000,000.00	7,208,268.77
61032	Debtenture Payment-City Hall	6,644,320.95	1,041,909.00	-	7,686,229.95	-	-	-	7,686,229.95	6,000,000.00	1,686,229.95
64000	*CL* Non Eligible DC-City Ha	-	-	-	-	-	-	-	-	-	-
64010	*CL* Non Eligible DC - ITS	-	-	-	-	-	-	-	-	-	-
64020	*CL* Non Eligible DC-Financ	-	-	-	-	-	-	-	-	-	-
Column 03		202,021,001.17	11,864,197.85	9,089,586.08	204,795,632.94	70,327,200.00	68,323,593.75	360,500.00	207,159,739.19	102,376,002.64	104,783,736.55

