

**BUDGET COMMITTEE- DECEMBER 1, 2009**

**PROPOSED 2010 CAPITAL BUDGET**

(Referred Item)

Council, at its meeting on November 24, 2009, adopted the following (Item 1, Report No. 8)

The Budget Committee recommends:

- 1) That the following report of the City Manager, the Senior Management Team and the Director of Reserves & Investments, dated November 10, 2009, be received and referred to the Budget Committee meeting of December 1, 2009;
- 2) That staff provide a report to the Budget Committee meeting of December 1, 2009 regarding the request received from the Kleinburg Nobleton Soccer Club (KNSC) and that such report include the financial support and contribution by KNSC for the replacement of the existing field with an artificial surface field; and

That staff report on the approved repair funds;

- 3) That staff provide a report on the assessment of the correct amounts to be allocated for the streetscaping along Major Mackenzie Drive from the various funding sources;
- 4) That staff be requested to review the capital budget and report back with a view to finding the necessary funds to facilitate the Concord West Streetscape Master Plan Study in 2010;
- 5) That the Vaughan Public Library Board be requested to consider providing some innovative library services for the residents in areas where no stand alone library has been considered to be built;
- 6) That the presentation of the City Manager and presentation material entitled, "City of Vaughan Proposed 2010 Capital Budget", be received;
- 7) That the deputation of Mr. Claudio Tersigni, President , Kleinburg Nobleton Soccer Club, Box 358, Kleinburg, L0J 1C0, and written submission dated October 23, 2009, be received;
- 8) That the following written submissions be received:
  - a) Ms. Dawna Guglielmi, Kleinburg BIA Chair, The Village of Kleinburg Business Improvement Association, Box 152, Kleinburg, L0J 1C0, dated November 5, 2009; and
  - b) Mr. Mike Catalano, dated November 4, 2009.

Report of the City Manager, the Senior Management Team and the Director of Reserves & Investments, dated November 10, 2009

**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 Dec. 31, 2009</u>	<u>Approved 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 not withstanding 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

### **Report prepared by**

Ferruccio Castellarin, CGA  
Director of Reserves & Investments, ext. 8271

# Proposed 2010 Capital Budget Funding Summary

# Expenditures by Division

For: 2010

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

# Revenues by GL Category

## For: 2010, Concept

	Requested	Proposed
<b>41009 - CWDC - Eligible</b>		
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
<b>Total: 41009 - CWDC - Eligible</b>	<b>41,370,289</b>	<b>27,742,089</b>
<b>45000 - SADC - Funding</b>		
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
<b>Total: 45000 - SADC - Funding</b>	<b>160,000</b>	<b>160,000</b>
<b>50000 - Grants &amp; Other Financing</b>		
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
<b>Total: 50000 - Grants &amp; Other Financing</b>	<b>25,727,948</b>	<b>7,818,660</b>
<b>60000 - Transfer from Reserve</b>		
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
<b>Total: 60000 - Transfer from Reserve</b>	<b>16,151,016</b>	<b>8,977,210</b>
<b>70000 - Transfer from Reserve Funds</b>		
75000 - 8847 - Debenture Financing	7,102,500	4,579,000
<b>Total: 70000 - Transfer from Reserve Funds</b>	<b>7,102,500</b>	<b>4,579,000</b>
<b>Grand Total:</b>	<b>90,511,753</b>	<b>49,276,959</b>



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



Year	Rank Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding	TCA
2009	1.00	ENG	EN-1786-10	Applewood Crescent Extension	Additional Funding	\$618,000	\$618,000			Y
2010	2.00	DTS	DT-7048-10	King-Vaughan Road Bridge Widening	Growth/Development	\$1,133,000	\$1,751,000	\$1,100		Y
2009	3.00	ENG	EN-1801-10	Almadiyya Ave. & Bashir St. Pedestrian Signal	New Infrastructure	\$53,800	\$1,804,800	\$4,500		Y
2010	4.00	DTS	DT-7041-10	Major Mackenzie PD6 West Watermain	Growth/Development	\$383,500	\$2,168,100		SADC-D18 PD 6 West Major Mackenzie Watermain \$100,000;	Y
2010	5.00	DTS	DT-7043-10	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$1,080,000	\$3,248,100		SADC-D23 Dufferin/Teeson Sanitary Sewer \$60,000;	Y
2010	6.00	DTS	DT-7044-10	Huntington Road - Hwy 7 to Langstaff Road (19T-03V19)	Growth/Development	\$2,575,000	\$5,823,100	\$24,200		Y
2010	7.00	DTS	DT-7047-10	Huntington Road - Hwy 7 to Langstaff Road (DA.06.057)	Growth/Development	\$1,648,000	\$7,471,100	\$8,900		Y
2010	8.00	DP	DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele Sireat to Hill	Growth/Development	\$528,658	\$7,997,758			Y
2010	9.00	DTS	DT-7040-10	Ped. & Bike Master Plan Implementation Works	Growth/Development	\$200,000	\$8,197,758		Keele Valley Landfill Reserve \$715,380; Recoveries \$180,000;	Y
2010	10.00	DTS	DT-7050-10	Road Pavement Acceptance Protocol	Growth/Studies	\$61,800	\$8,259,558		Municipal Contributions \$589,786; Other	Y
2009	11.00	ENG	EN-1805-10	Sidewalk Construction - Jane Street North of Rutherford Road	New Infrastructure	\$31,000	\$8,290,558	\$2,000	Gas Tax Reserve \$105,110; Municipal	Y
2009	12.00	ENG	EN-1814-10	Highway 27 Sidewalk Construction	New Infrastructure	\$340,000	\$8,630,558	\$4,000	Contributions \$252,260;	Y
2009	13.00	ENG	EN-1794-10	Sidewalk Const. to Support New Development	Additional Funding	\$1,030,000	\$9,660,558			Y
2010	14.00	DTS	DT-7020-10	Block 12 Valley Crossings	Growth/Development	\$2,060,000	\$11,720,558	\$2,200		Y
2009	15.00	ENG	EN-1824-10	Traffic Signals - Cityview Blvd. & Shelbourne Dr.	New Infrastructure	\$129,000	\$11,849,558			Y
2009	16.00	ENG	EN-1823-10	Traffic/Pedestrian Signals - Various Locations	New Infrastructure	\$206,000	\$12,055,558			Y

## Proposed Budget Line

2008	17.00	ENG	EN-1815-10	Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St.	New Infrastructure	\$721,000	\$12,776,558	\$8,000		Y
2010	18.00	DP	DP-9018-10	Concord West Streetscape Master Plan Study	Growth/Development	\$18,500	\$12,795,058		Transfer from Taxation \$74,200;	N
2010	19.00	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  
 Cumulative \$0

Desired Balance \$(2,014,228)  
 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
<b>Proposed Budget Line</b>											
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:

<b>Opening Balance</b>	\$10,587,509	<b>Desired Balance</b>	\$8,287,509
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$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		Transfer from Taxation \$247,500;	Y
<b>Proposed Budget Line</b>										
2009	2.00	LIB	LI-4519-09	Civic Centre Resource Library-Construction	Growth/Development	\$9,450,000	\$11,677,500	\$2,500,000	Transfer from Taxation \$1,253,900;	Y



# Draft Capital Budget

## By Funding Source - City Wide DC - Library Materials

From Stage: To Stage:

<b>Opening Balance</b>	\$5,281,057	<b>Desired Balance</b>	\$4,491,057
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$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	LI-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:



<b>Opening Balance</b>	\$(3,689,405)	<b>Desired Balance</b>	\$(3,919,405)
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$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-9021-10	Design Work VMC Subway Infrastructure	Studies	\$90,000	\$90,000		Transfer from Taxation \$9,500;	N
2.00	2010	BYL	BY-2509-10	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
<b>Proposed Budget Line</b>										

# Draft Capital Budget



## By Funding Source - City Wide DC - Park Development

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Park Development	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	PK5	PK-8289-10	UV1-N2 (Construction Only)	Growth/Development	\$1,158,300	\$1,158,300	\$29,500	Transfer from Taxation \$128,700;	Y
2.00	2010	PK5	PK-8271-10	UV2-N7	Growth/Development	\$792,585	\$1,950,885	\$23,000	Transfer from Taxation \$88,065;	Y
3.00	2010	PK5	PK-8274-10	UV2-N23	Growth/Development	\$33,840	\$1,984,725	\$1,500	Transfer from Taxation \$3,760;	Y
4.00	2010	PK5	PK-8279-10	UV2-N13	Growth/Development	\$841,716	\$2,826,441	\$25,000	Transfer from Taxation \$93,524;	Y
5.00	2010	PK5	PK-8272-10	UV1-N5	Growth/Development	\$1,070,100	\$3,896,541	\$28,250	Transfer from Taxation \$118,900;	Y
6.00	2010	PK5	PK-8281-10	Don River/Bartley Smith Open Space-Trail Development	Growth/Development	\$278,100	\$4,174,641	\$1,000	Transfer from Taxation \$30,900;	Y
7.00	2010	PK5	PK-8269-10	Humber River/William Granger Open Space	Growth/Development	\$278,100	\$4,452,741	\$580	Transfer from Taxation \$30,900;	Y
8.00	2010	PK5	PK-8270-10	UV2-N5 - Design	Growth/Development	\$60,000	\$4,512,741		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  
 Cumulative \$0

Desired Balance \$4,668,978  
 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		Transfer from Taxation \$13,900;	Y
4.00	2010	FLT	FL-5148-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$324,500	\$708,300	\$6,800	Transfer from Taxation \$38,000;	Y
5.00	2010	FLT	FL-5129-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$129,780	\$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	PW-2032-10	New Works Yards Study	Growth/Development	\$90,000	\$1,020,780		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

Year	Rank	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	BF	BF-5280-10	AI Palladini Community Centre - New Cycling Room	New Infrastructure	\$272,700	\$272,700	\$8,500	Transfer from Taxation \$30,300;		Y
2010	2.00	BF	BF-5286-10	Vellore Village C.C. - Addition of a New Fitness Centre	Growth/Development	\$3,600,000	\$3,872,700	\$537,917	Transfer from Taxation \$478,000;		Y
<b>Proposed Budget Line</b>											
2010	3.00	BF	BF-5285-10	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$3,150,000	\$7,022,700	\$129,417	Transfer from Taxation \$418,000;		Y



# Draft Capital Budget

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

From Stage: To Stage:

<b>Opening Balance</b>	\$(810,278)	<b>Desired Balance</b>	\$(910,278)
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$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-7041-10	Major Mackenzie PD6 West Watermain	Growth/Development	\$100,000	\$100,000			City Wide DC - Engineering \$363,500;	Y
<b>Proposed Budget Line</b>											



# 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
<b>Proposed Budget Line</b>											

# Draft Capital Budget

## By Funding Source - Donations



From Stage: To Stage:

Opening Balance \$0  
 Cumulative \$0

Desired Balance \$0  
 Available for Capital \$0

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



# Draft Capital Budget

## By Funding Source - Municipal Contributions

From Stage: To Stage:

<b>Opening Balance</b>	\$0	<b>Desired Balance</b>	\$(980,000)
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$980,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Municipal Contribution \$	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	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
2010	2.00	DTS	DT-7048-10	Ashbridge Cille Storm Water Management Pond Improvements	Studies	\$155,000	\$407,260			Gas Tax Reserve \$215,000;	Y
2010	3.00	DP	DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele Street to Hill	Growth/Development	\$569,786	\$977,046			City Wide DC - Engineering \$528,658; Keele Valley Landfill Reserve \$715,380; Other Recoveries \$180,000;	Y

**Proposed Budget Line**

# Draft Capital Budget

## By Funding Source - Other Recoveries



From Stage: To Stage:

<b>Opening Balance</b>	\$0	<b>Desired Balance</b>	\$(250,000)
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$250,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Other Recoveries	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	DP	DP	DP-3017-10	Major Mackenzie Drive Streetscape Construction Keele Street to Hill & Growth/Development		\$180,000	\$180,000		City Wide DC - Engineering \$526,658; Keele Valley Landfill Reserve \$715,380; Municipal Contributions \$569,786;	Y
2010	2.00	PO	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  
 Cumulative \$0

Desired Balance \$(50,000)  
 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-5712-10	Sugar Bush Woodlot Repairs & Maintenance	Infrastructure Replacement	\$48,434	\$48,434		Other Recoveries \$48,433; Transfer from Taxation \$48,433;	Y
<b>Proposed Budget Line</b>										
2.00	2010	PK5	PK-5281-10	Bindertwine Park Artificial Turf Soccer Field	Infrastructure Replacement	\$120,000	\$168,434		Transfer from Taxation \$452,000;	Y
3.00	2008	PK5	PK-5209-10	Mexey Park-Terrace and Gazebo	New Infrastructure	\$15,000	\$183,434		Transfer from Taxation \$103,450;	Y
4.00	2010	PK5	PK-5291-10	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	Rank	Identified	Dept	Number	Project Name	Project Type	Proceeds from Sale of Lands	Cumulative Total	Operating Budget	Co-Funding	TCA
2007	1,00	FRS	FR-3514-10	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$412,500	\$412,500	\$412,500		City Wide DC - Fire \$247,500;	Y

**Proposed Budget Line**



# Draft Capital Budget

## By Funding Source - Pre-Bldg & Facility Infrastructure Reserve

From Stage: To Stage:

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

Year	Rank	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	AI Palladini Community Centre - Arena Roof Restoration	Infrastructure Replacement	\$226,600	\$830,200			Y
	3.00	2010	BF	BF-8294-10	Garnet A. Williams C.C. Arena Sprinkler Replacement	Infrastructure Replacement	\$25,750	\$855,950			Y
	4.00	2010	BF	BF-8287-10	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 Bocce Courts	Infrastructure Replacement	\$30,900	\$964,100			Y
<b>Proposed Budget Line</b>											
	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	AI Palladini Community Centre - Brine Pump Replacement	Infrastructure Replacement	\$26,780	\$1,344,930			Y
	13.00	2010	BF	BF-8237-10	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	\$28,000	\$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			Y
	17.00	2005	BF	BF-8097-10	City Pools & Fitness Centres- Locker Replacements	Infrastructure Replacement	\$51,500	\$1,588,730			N
	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-8238-10	AI Palladini Community Centre - Replace Heat Pump 18	Infrastructure Replacement	\$41,200	\$2,013,025			Y
	21.00	2005	LIB	LI-4503-10	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000	\$2,263,025			Y
	22.00	2010	BF	BF-8284-10	AI Palladini Community Centre - Replace Change Room Lockers.	Infrastructure Replacement	\$44,300	\$2,307,325			Y
	23.00	2010	BF	BF-8278-10	Chancellor Community Centre - Locker Replacements	Infrastructure Replacement	\$37,080	\$2,344,405			Y
	24.00	2009	BF	BF-8246-10	Dufferin Clark C.C. Replace Basement Floor Tiles	Infrastructure Replacement	\$26,780	\$2,371,185			Y
	25.00	2007	BF	BF-8167-10	Maple Community Centre Northwest Parking Lot Replacement	Infrastructure Replacement	\$257,500	\$2,628,685			Y
	26.00	2010	BF	BF-8295-10	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	Infrastructure Replacement	\$66,950	\$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
<b>Proposed Budget Line</b>										
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	\$43,196	\$307,446			N

# Draft Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: To Stage:

Opening Balance \$1,462,317  
 Cumulative \$0

Desired Balance \$1,287,317  
 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	\$44,290	\$80,340			Y
3.00	2008	FRS	FR-3521-10	Replace Operations Emergency Support Vehicle	Infrastructure Replacement	\$57,600	\$137,940			Y
4.00	2009	FRS	FR-3549-10	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$173,990			Y
<b>Proposed Budget Line</b>										
5.00	2009	FRS	FR-3551-10	Communications U P S (Uninterruptable Power Supply)	New Equipment	\$82,400	\$256,390			Y
6.00	2006	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	\$66,000	\$1,219,890			Y



# Draft Capital Budget

## By Funding Source - Heritage Reserve

From Stage: To Stage:

Opening Balance \$254,170  
 Cumulative \$0

Desired Balance \$187,170  
 Available for Capital \$67,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	BF	BF-8298-10	Beaverbrook House - Exterior Renovations	Infrastructure Replacement	\$66,950	\$66,950	\$66,950			Y
<b>Proposed Budget Line</b>											



# 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	9017-10	Major Mackenzie Drive Streetscape Construction Keale Street to Hill & Growth/Development		\$715,380	\$715,380		City Wide DC - Engineering \$526,658; Municipal Contributions \$569,786; Other Recoveries \$180,000;	Y
<b>Proposed Budget Line</b>											

## Draft Capital Budget

By Funding Source - Roads Infrastructure Reserve

From Stage: To Stage:

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

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

# Draft Capital Budget

## By Funding Source - Sewer Reserve



From Stage: To Stage:

Opening Balance \$14,912,312  
 Cumulative \$0

Desired Balance \$14,622,312  
 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	\$91,800	\$216,300			N
3.00	2009	ENG	EN-1778-10	Water Sewer Management System	Infrastructure Replacement	\$38,625	\$254,925		Water Reserve \$38,625;	N
4.00	2010	PWA	PWA-2034-10	Hope Radio Tower Study and Improvements	Technology	\$25,750	\$280,675		Water Reserve \$25,750;	N
<b>Proposed Budget Line</b>										



# Draft Capital Budget

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

From Stage: To Stage:

<b>Opening Balance</b>	\$4,855,218	<b>Desired Balance</b>	\$4,425,218
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$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-8269-10	JOC Reroof Two Salt Domes	Infrastructure Replacement	\$228,600	\$228,600			Y
2.00	2010	BF	BF-8290-10	Falher Ermanno Bulfon C.C.-Repl Control System-Dehumidifier	Infrastructure Replacement	\$30,900	\$257,500			Y
3.00	2010	BF	BF-8292-10	Falher 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
<b>Proposed Budget Line</b>										





# Draft Capital Budget

## By Funding Source - Water Reserve

From Stage: To Stage:

<b>Opening Balance</b>	\$18,181,502	<b>Desired Balance</b>	\$15,581,502
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$2,600,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2009	1.00	ENG	EN-1811-10	Watermain Replacement - East Concord	Infrastructure Replacement	\$2,060,000	\$2,060,000				Y
2009	2.00	ENG	EN-1804-10	Watermain Replacement - Lester B. Pearson St. & Main St.	Infrastructure Replacement	\$289,000	\$2,349,000				Y
2008	3.00	PWA	PWA-2022-08	Rehab. and Replace. of Pressure Reducing Valve Program	Infrastructure Replacement	\$103,000	\$2,452,000				N
2010	4.00	PWA	PWA-2030-10	Water System Flow Analysis	Studies	\$51,500	\$2,513,500				N
2009	5.00	ENG	EN-1778-10	Water Sewer Management System	Infrastructure Replacement	\$38,625	\$2,552,125			Sewer Reserve \$38,625;	N
2010	6.00	PWA	PWA-2034-10	Hope 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-6282-10	Soccer Field Redevelopment-Various 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	PO	PO-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	\$36,050	\$408,060			Y
<b>Proposed Budget Line</b>										
6.00	2010	PK5	PK-6260-10	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 \$89,600;	Y
8.00	2010	PK5	PK-6257-10	Blindertwine 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-Various Locations	Infrastructure Replacement	\$336,810	\$1,155,920			Y
10.00	2010	PK5	PK-6112-10	Tennis Court Replacement-Various Locations	Established Program	\$603,000	\$1,758,920			Y
11.00	2010	PK5	PK-6279-10	Basketball Court Replacement-Various Locations	Infrastructure Replacement	\$470,000	\$2,228,920			Y
12.00	2010	PK5	PK-6277-10	Baseball Diamond Redevelopment	Infrastructure Replacement	\$440,640	\$2,669,760			Y
13.00	2010	PK5	PK-6284-10	Bridge Replacement-Various 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  
 Cumulative \$0

Desired Balance \$897,417  
 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-5139-10	Parks - Vehicle Replacement	Infrastructure Replacement	\$267,800	\$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	By/Law 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	\$38,100	\$772,700			Y
8.00	2010	FLT	FL-5145-10	Parks - Forestry - Equipment Replacement	Infrastructure Replacement	\$144,200	\$916,900			Y
<b>Proposed Budget Line</b>										
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	\$38,100	\$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:

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

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Uplands Capital Improvement	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	PK5	PK-6289-10	Uplands Golf and Ski Centre Capital Improvements	Infrastructure Replacement	\$77,250	\$77,250	\$77,250			Y
<b>Proposed Budget Line</b>											

# Draft Capital Budget

## By Funding Source - Uplands Revenue Reserve

From Stage: To Stage:

**Opening Balance**      \$343,365  
**Cumulative**             \$0

**Desired Balance**      \$312,365  
**Available for Capital**    \$31,000

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	BF	BF-8300-10		Uplands Club House Exterior Improvements	Infrastructure Replacement	\$30,900	\$30,900			Y
<b>Proposed Budget Line</b>											
2010	2.00	PK5	PK-8286-10		Uplands Golf and Ski Centre Irrigation	Infrastructure Replacement	\$584,525	\$584,525			Y
2006	3.00	BF	BF-8123-10		Uplands Club House - Golf Cart Storage Building	New Infrastructure	\$226,600	\$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



Year	Rank	Identified	Dept	Number	Project Name	Project Type	Gas Tax Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	1.00	DTS	DT-7039-10	Napa Valley / Avdell SWM Pond Improvements	Studies	\$77,250	\$77,250	\$77,250			Y
2008	2.00	PWA	PW-2012-07	Curb and Sidewalk Repair & Replacement	Established Program	\$750,000	\$827,250	\$827,250			Y
2010	3.00	PO	PO-6702-10	Park Hard Surfaces/Walkway Repairs	Established Program	\$211,200	\$1,038,450	\$1,038,450			Y
2009	4.00	ENG	EN-1813-10	Clarence Street Slops Stabilization	Infrastructure Replacement	\$575,000	\$1,613,450	\$1,613,450			Y
2010	5.00	PWA	PW-2028-10	Sediment Removal from Storm Ponds	Established Program	\$300,000	\$1,913,450	\$1,913,450			N
2010	6.00	DTS	DT-7048-10	Ashbridge Circle Storm Water Management Pond Improvements	Studies	\$215,000	\$2,128,450	\$2,128,450		Municipal Contributions \$155,000;	Y
2010	7.00	DTS	DT-7040-10	Ped. & Bike Master Plan Implementation Works	Growth/Development	\$105,110	\$2,233,560	\$2,233,560		City Wide DC - Engineering \$200,000;	Y
2010	8.00	ENG	EN-1825-10	Greenbrooke Dr. Drainage Improvements	Infrastructure Replacement	\$36,050	\$2,269,610	\$2,269,610		Municipal Contributions \$252,260;	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:

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

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Debt Financing	Cumulative Total	Operating Budget	Co-Funding	TCA
2009	1.00	ENG	EN-1789-10	Road Rehabilitation - 2010	Infrastructure Replacement	\$613,000	\$613,000	\$79,000			Y
2007	2.00	ENG	EN-1785-10	2010 Pavement Management Program	Established Program	\$3,966,000	\$4,579,000	\$514,000			Y
<b>Proposed Budget Line</b>											
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**

# 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-4529-10	Assistive Technologies for Persons with Disabilities	Legal/Regulatory	\$24,000	\$53,000			Y
3.00	2006	ENG	EN-1761-10	Traffic Signal Improvements	Legal/Regulatory	\$50,000	\$103,000	\$4,500		Y
4.00	2008	BF	BF-8141-10	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	\$388,250	\$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-6286-10	Sports Field Irrigation System	Established Program	\$154,500	\$1,546,600	\$4,000		Y
10.00	2010	PK5	PK-6286-10	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			Y
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-6286-10	Vellore Village C.C. - Addition of a New Fitness Centre	Growth/Development	\$478,000	\$3,765,100	\$537,917	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 \$17,200;	Y
16.00	2010	BYL	BY-2509-10	Animal Shelter Consultant	Growth/Development	\$34,300	\$4,039,700		City Wide DC - Fleet/Public Works \$171,500;	Y
17.00	2010	FLT	FL-5142-10	Parks - New Vehicles	Growth/Development	\$19,100	\$4,058,800	\$122,987	City Wide DC - Fire \$3,042,410;	Y
18.00	2009	FRS	FR-3533-10	Build New Fire Station 7-10	Growth/Development	\$51,135	\$4,109,935	\$2,000,000	City Wide DC - Library Materials \$783,000;	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 Buildings \$2,227,500;	Y
20.00	2010	LIB	LI-4527-10	New Civic Centre Library - Lend	Growth/Development	\$247,500	\$4,444,435	\$1,000	City Wide DC - Park Development \$278,100;	Y
21.00	2010	PK5	PK-6261-10	Don River/Bartley Smith Open Space-Trail Development	Growth/Development	\$30,800	\$4,475,235	\$580	City Wide DC - Park Development \$1,158,300;	Y
22.00	2010	PK5	PK-6263-10	Humber River/William Granger Open Space	Growth/Development	\$30,900	\$4,506,135	\$29,500	City Wide DC - Park Development \$60,000;	Y
23.00	2010	PK5	PK-6269-10	UV1-N2 (Construction Only)	Growth/Development	\$128,700	\$4,634,835	\$23,000	City Wide DC - Park Development \$792,585;	Y
24.00	2010	PK5	PK-6270-10	UV2-N5 - Design	Growth/Development	\$6,950	\$4,641,785	\$28,250	City Wide DC - Park Development \$841,716;	Y
25.00	2010	PK5	PK-6271-10	UV2-N7	Growth/Development	\$88,065	\$4,729,850	\$1,500	City Wide DC - Park Development \$33,840;	Y
26.00	2010	PK5	PK-6272-10	UV1-N5	Growth/Development	\$118,900	\$4,848,750	\$8,500	City Wide DC - Park Development \$90,000;	Y
27.00	2010	PK5	PK-6273-10	UV2-N13	Growth/Development	\$93,524	\$4,942,274	\$25,000	City Wide DC - Park Development \$1,070,100;	Y
28.00	2010	PK5	PK-6274-10	UV2-N23	Growth/Development	\$3,760	\$4,946,034	\$1,500	City Wide DC - Park Development \$841,716;	Y
29.00	2010	PWA	PW-2032-10	New Works Yards Study	Growth/Development	\$10,000	\$4,956,034	\$6,500	City Wide DC - Fleet/Public Works \$33,840;	N
30.00	2010	BF	BF-6280-10	Al Palladini Community Centre - New Cycling Room	New Infrastructure	\$30,300	\$4,986,334	\$8,500	City Wide DC - Recreation \$272,700;	Y
31.00	2010	FLT	FL-5147-10	Fleet - New Vehicle	Growth/Equipment	\$6,200	\$4,992,534	\$5,800	City Wide DC - Fleet/Public Works \$55,600;	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

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	32.00	2010	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	2010	FLT	FL-5148-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$36,000	\$5,042,534	\$6,800	City Wide DC - Fleet/Public Works \$324,500;	Y
2010	34.00	2010	FLT	FL-5135-10	Engineering Development - New Vehicle	Growth/Equipment	\$4,100	\$5,046,634	\$1,800	City Wide DC - Fleet/Public Works \$37,100;	Y
2010	35.00	2010	FLT	FL-5138-10	Parks - Horticulture - New Vehicles	Growth/Equipment	\$9,700	\$5,056,334	\$11,200	City Wide DC - Fleet/Public Works \$87,100;	Y
2010	36.00	2010	FLT	FL-5129-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$14,420	\$5,070,754	\$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			Y
2006	38.00	FRS	FR-3501-08	Dispatch System / AVL - Final Phase	Technology		\$169,950	\$5,291,174	\$20,000		Y
2010	39.00	AV	AV-3014-10	Automated Voice Recorder Solution	Technology		\$78,280	\$5,369,454	\$3,000		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 VMC Subway Infrastructure	Studies		\$9,500	\$5,682,854		City Wide DC - Mgmt. Studies \$60,000;	N
2010	44.00	RI	RI-0038-10	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	Y
2009	47.00	ENG	EN-1797-10	Traffic Data Collecting Equipment	Technology		\$20,800	\$6,051,354			Y
2010	48.00	PO	PO-6710-10	Fence Upgrades-Variou Locations	Infrastructure Replacement		\$72,100	\$6,123,454			Y
2010	49.00	PO	PO-6712-10	Sugar Bush Woodlot Repairs & Maintenance	Infrastructure Replacement		\$48,433	\$6,171,887		Other Recoveries \$48,433; Shered Costs \$48,434;	Y
2010	50.00	PO	PO-6707-10	Parking Lot Upgrades-Variou Locations	Infrastructure Replacement		\$139,100	\$6,310,987			Y
2010	51.00	PO	PO-6714-10	Recycling	New Equipment		\$110,690	\$6,421,677			Y
2009	52.00	ENG	EN-1790-10	Walkway Lighting - Butterfield Crescent	New Infrastructure		\$31,000	\$6,452,677	\$2,000		Y
2009	53.00	ENG	EN-1796-10	Traffic Calming 2010	New Infrastructure		\$112,270	\$6,564,947	\$2,000		Y
<b>Proposed Budget Line</b>											
2010	54.00	PK5	PK-6281-10	Binderwine Park Artificial Turf Soccer Field	Infrastructure Replacement		\$452,000	\$7,016,947		Shared Costs \$120,000;	Y
2006	55.00	BF	BF-8094-10	Al Palladini CC Pool Change Rooms	Infrastructure Replacement		\$1,061,500	\$8,078,447			Y
2010	56.00	PK5	PK-6281-10	CTRP Artificial Turf Soccer Field	Infrastructure Replacement		\$452,000	\$8,530,447		Shared Costs \$120,000;	Y
2010	57.00	BF	BF-8283-10	Duffrain Clark C.C. Relocate Seniors Room To The Ground Floor	Infrastructure Replacement		\$36,050	\$8,566,497			Y
2009	58.00	ENG	EN-1798-10	Oversize Street Name Sign Blades	Infrastructure Replacement		\$61,800	\$8,628,297			Y
2005	59.00	PK5	PK-6134-10	North-Johnston Park Development-Phase 2	Infrastructure Replacement		\$360,500	\$8,988,797	\$4,000		Y
2010	60.00	PK5	PK-6287-10	MNR-Valley Rd Bridge Replacement	Infrastructure Replacement		\$515,000	\$9,503,797			Y
2010	61.00	PO	PO-6711-10	Service in Kind Equipment	Infrastructure Replacement		\$70,600	\$9,574,397			Y
2010	62.00	PO	PO-6713-10	Landscape Feature Repairs-Variou Locations	Infrastructure Replacement		\$41,200	\$9,615,597			Y
2010	63.00	PO	PO-6703-10	Sports Field Fencing	Infrastructure Replacement		\$244,200	\$9,859,797			Y
2010	64.00	PO	PO-6704-10	Soccer Field Redevelopment-Variou Locations	Infrastructure Replacement		\$191,000	\$10,050,797			Y
2010	65.00	PO	PO-6705-10	Park Furniture-Variou Locations	Infrastructure Replacement		\$181,000	\$10,231,797			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	\$10,663,597			N
67.00	2010	BF	BF-8296-10	Implementation of a Asset Management Program	Technology	\$644,000	\$11,307,597	\$35,000		Y
68.00	2010	FRS	FR-3539-10	JDE Asset Maintenance System for Fire Mechanical	Technology	\$46,000	\$11,353,597			Y
69.00	2010	PK5	PK-6262-10	GIS-Asset Management	Technology	\$200,000	\$11,553,597			Y
70.00	2007	CLK	CL-2502-10	Electronic Document Management System	Technology	\$250,000	\$11,803,597			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	\$63,860	\$11,996,957			N
74.00	2010	BF	BF-8285-10	Father Ermanno Bulfin 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-9018-10	Concord West Streetscape Master Plan Study	Growth/Development	\$74,200	\$12,489,157		City Wide DC - Engineering \$18,500;	N
76.00	2010	DP	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	LIB	LI-4519-09	Civic Centre Resource Library-Construction	Growth/Development	\$1,263,900	\$13,917,857	\$2,500,000	City Wide DC - Library Buildings \$9,450,000;	Y
78.00	2010	PK5	PK-6268-10	Michael Fitzgerald Park-Senior Playground	New Equipment	\$133,500	\$14,041,357	\$1,100		Y
79.00	2009	REC	RE-9505-10	Art Henging 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-1748-10	Nashville Road Sidewalk Construction	New Infrastructure	\$125,000	\$20,147,134	\$2,000		Y
91.00	2010	PK5	PK-6257-10	Blindernine Park-Redevelopment of Tennis Courts	New Infrastructure	\$117,000	\$20,264,134		Parks Infrastructure Reserve \$351,000;	Y
92.00	2010	PK5	PK-6258-10	Bob-O-Link Parkette-Lighting	New Infrastructure	\$83,430	\$20,347,564	\$2,400		Y
93.00	2009	PK5	PK-6224-10	Park Facilities Lighting-City Wide	New Infrastructure	\$185,400	\$20,532,964	\$5,200		Y
94.00	2007	PK5	PK-6108-10	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$123,800	\$20,656,764	\$1,000		Y
95.00	2008	PK5	PK-6186-10	Vaughan Grove Sports Ball Parking Lot Expansion	New Infrastructure	\$309,000	\$20,965,764	\$10,000		Y
96.00	2009	PK5	PK-6240-10	Veterans' Park Bocce Courts	New Infrastructure	\$99,600	\$21,065,364		Parks Infrastructure Reserve \$24,000;	Y
97.00	2008	PK5	PK-6093-10	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$496,000	\$21,561,364	\$400,000	Donations \$498,000;	Y
98.00	2008	PK5	PK-8209-10	Moxey Park-Terrace and Gazebo	New Infrastructure	\$103,450	\$21,664,814	\$3,100	Shared Costs \$15,000;	Y
99.00	2010	PK5	PK-6290-10	Bocce Court Construction-Torri Park	New Infrastructure	\$82,400	\$21,747,214	\$54,000		Y
100.00	2010	PK5	PK-8285-10	Maple Reservoir Park-Senior Soccer Field Lighting(2)	New Infrastructure	\$370,800	\$22,118,014			Y
101.00	2010	PK5	PK-6275-10	Rimwood Park Fencing	New Infrastructure	\$30,900	\$22,148,914			Y
102.00	2010	PWA	PW-2031-10	Dufferin Street Works Yard/Snow Disposal Site	New Infrastructure	\$1,070,221	\$23,219,135			N



# 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
103.0C	2010	PK5	PK-6284-10	Booce Court Lighting- Vaughan Sports Village	New Infrastructure	\$87,600	\$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

R55090068 VGN0002

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	22,970,854.99	130,491.79	-	23,101,346.78	-	-	-	23,101,346.78	-	23,101,346.78
60010	Tax Rate Stabilization Fund	17,948,270.76	101,959.72	-	18,050,230.48	-	2,729,850.00	-	15,320,380.48	-	15,320,380.48
60020	Vehicle Replacement	5,685,982.21	30,200.06	1,167,791.72	4,548,390.55	-	223,790.00	-	4,324,600.55	2,517,184.00	1,807,416.55
60030	Fire Equipment Replacement	4,282,992.09	1,122,937.88	1,133,712.22	4,272,217.75	-	-	-	4,272,217.75	2,809,901.00	1,462,316.75
60040	Insurance	1,628,430.57	2,209,000.00	2,130,904.06	1,705,526.51	-	515,510.00	-	1,190,016.51	-	1,190,016.51
60050	Water	20,525,019.76	-	453,847.52	20,071,172.24	36,471,000.00	31,048,300.00	-	25,493,872.24	7,312,370.00	18,181,502.24
60060	Waste Water (Sewer)	14,406,581.26	-	209,561.74	14,198,019.52	33,856,200.00	31,566,660.00	-	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	Garret 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	18,468,146.79	2,611,680.73	1,919,611.22	19,160,216.30	-	1,099,483.75	300,000.00	18,360,732.55	10,150,061.00	8,210,671.55
60120	Sale of Public Lands	23,839,282.61	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	Wintenzation 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	WSIB Claims	403,847.71	2,293.02	-	405,940.73	-	75,000.00	-	330,940.73	-	330,940.73
60150	Heritage Fund	764,611.04	205,113.78	89,902.92	879,821.90	-	-	-	879,821.90	625,652.00	254,169.90
60160	Transit	-	-	-	-	-	-	-	-	-	-
60170	Pre 99 -Bldgs. & Facil.	8,694,060.84	878,941.82	29,859.70	9,743,142.96	-	-	-	9,743,142.96	2,656,368.33	7,086,774.63
60171	Post 98 - Bldgs. & Facil.	6,136,055.81	1,264,190.21	439,338.94	6,961,907.08	-	-	-	6,961,907.08	2,106,689.00	4,855,218.08
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	522,266.17	271,251.83	8,705,562.53	-	-	-	8,705,562.53	2,494,144.81	6,211,417.72
60185	*CL*Bldg. Permit Stabilizat	-	-	-	-	-	-	-	-	-	-
60188	Parks Infrastructure	2,548,371.07	289,919.97	580,073.15	2,258,217.89	-	-	-	2,258,217.89	1,674,434.50	583,783.39
60190	Keele Valley Landfill	2,511,806.77	61,593.25	354,769.37	2,218,630.65	-	-	-	2,218,630.65	1,391,048.00	827,582.65
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	Uplands 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	Uplands Revenue Reserve	236,318.83	146,276.61	35,461.55	347,133.89	-	-	40,000.00	387,133.89	43,769.00	343,364.89
60200	Year End Expand. Reserve	1,412,684.19	-	-	1,412,684.19	-	-	-	1,412,684.19	-	1,412,684.19
61000	Senior Citizen Bequests	190,966.78	1,084.77	-	192,051.55	-	-	-	192,051.55	-	192,051.55
61030	Debtenture Payments	17,672,873.52	100,395.25	-	17,773,268.77	-	565,000.00	-	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-Financi	-	-	-	-	-	-	-	-	-	-
Column 03		202,021,001.17	11,864,197.85	9,089,566.08	204,795,632.94	70,327,200.00	68,323,693.75	360,500.00	207,159,739.19	102,376,002.64	104,783,736.55

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
60172	Bldg Standards Continuity	15,428,037.50	(1,265,170.01)	-	14,162,867.49	-	-	-	14,162,867.49	5,000,000.00	9,162,867.49
61009	Subdiv. Contrib. Royal Palm	111,696.35	634.52	-	112,330.87	-	-	-	112,330.87	-	112,330.87
61010	Subdivider Contributions	2,927,284.27	284,840.41	-	3,212,124.68	-	-	-	3,212,124.68	-	3,212,124.68
61011	Geodetic Bench	850,541.34	30,545.00	-	881,086.34	-	-	-	881,086.34	107,255.00	773,831.34
61012	Tree Replacement Fee	639,544.77	9,259.50	-	648,804.27	-	-	-	648,804.27	-	648,804.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00	-	-	-	526,060.00	-	526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34	-	-	-	15,286.34	-	15,286.34
61015	Sewer Camera Inspection	1,482,326.37	67,246.30	-	1,549,572.67	-	-	-	1,549,572.67	-	1,549,572.67
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00	-	-	-	78,000.00	-	78,000.00
61018	*Cl.* Curb Cuts	-	-	-	-	-	-	-	-	-	-
61020	Recreation Land	42,771,470.84	2,816,388.41	674,175.32	44,913,684.03	-	36,906.25	300,000.00	45,176,887.78	36,762,824.00	8,414,063.78
61025	Gas Tax Reserve	6,404,867.69	2,998,656.35	350,771.02	9,052,753.02	-	2,957,233.00	2,957,233.00	12,009,986.02	7,087,105.31	4,922,880.71
61050	Entry Feature 427 / Hwy 7	133,663.19	759.31	-	134,422.50	-	-	-	134,422.50	-	134,422.50
61051	Municipal Rds & Infra Grant	2,938,615.00	7,779.54	597.09	2,945,797.45	-	-	-	2,945,797.45	2,945,797.45	-
61052	Investing in Ontario Grant	8,608,049.00	22,790.82	561.97	8,630,277.85	-	-	-	8,630,277.85	8,630,277.85	-
62000	CWDC - Balance Forward	-	(20,322.00)	-	-	-	-	(20,322.00)	-	-	(20,322.00)
62010	CWDC - Engineering	61,070,530.19	10,409,439.93	2,966,169.45	68,513,800.67	-	424,000.00	424,000.00	68,937,800.57	37,227,231.00	31,710,569.57
62020	CWDC - Fire	2,254,709.67	622,995.43	1,182,451.49	1,715,253.61	-	98,000.00	98,000.00	1,813,253.61	627,482.00	1,185,771.61
62030	*Cl.* CWDC - General Governme	-	-	-	-	-	-	-	-	-	-
62040	CWDC - Library Buildings	10,563,889.52	812,619.02	-	11,376,508.54	-	111,000.00	111,000.00	11,487,508.54	900,000.00	10,587,508.54
62050	CWDC - Library Materials	5,500,072.33	492,184.50	-	5,992,256.83	-	71,800.00	71,800.00	6,064,056.83	783,000.00	5,281,056.83
62060	CWDC - Management Studies	(1,179,682.87)	549,784.18	846,689.03	(1,476,587.72)	-	88,500.00	88,500.00	(1,388,087.72)	2,301,307.00	(3,689,404.52)
62070	CWDC - Non Residential	-	-	-	-	-	-	-	-	-	-
62080	CWDC - Parks Development	16,128,100.69	4,285,872.42	1,785,490.18	18,628,482.93	-	648,800.00	648,800.00	19,278,282.93	12,594,131.00	6,684,151.93
62090	CWDC - Public Works	8,838,672.99	708,621.74	587,481.19	8,959,813.54	-	110,100.00	110,100.00	9,069,913.54	3,300,936.00	5,768,977.54
62100	CWDC - Recreation	30,609,294.87	6,216,594.14	7,894,508.08	28,931,380.93	-	941,200.00	941,200.00	29,872,580.93	11,263,081.00	18,609,499.93
62110	*Cl.* CWDC - Transit	-	-	-	-	-	-	-	-	-	-
63000	*Cl.* D1-Pine Valley Sanitary	-	-	-	-	-	-	-	-	-	-
63010	D2-Clarence St. Sanitary	3,198.11	(3,198.11)	-	-	-	-	-	-	-	-
63020	D3-P.D.# 6 Watermain	2,688.95	(2,688.95)	-	-	-	-	-	-	-	-
63030	D4-Westm Maple Sanit. Trunk	2,359.40	(2,359.40)	-	-	-	-	-	-	-	-
63040	D5-Westm Maple Sub Trunk	1,960.03	(1,960.03)	-	-	-	-	-	-	-	-
63050	D6-Maple Collector	1,280.82	(1,280.82)	-	-	-	-	-	-	-	-
63060	*Cl.* D7-W. Rainbow Trunk San	-	-	-	-	-	-	-	-	-	-
63070	D8-Rainbow Creek Drainage	2,677,589.94	15,210.73	-	2,692,800.67	-	-	-	2,692,800.67	52,113.00	2,640,687.67
63080	*Cl.* D9-Jane Rutherford Sub	-	-	-	-	-	-	-	-	-	-
63090	*Cl.* D10-Jane Rutherford Str	-	-	-	-	-	-	-	-	-	-
63100	D11-Langstaff Rd. Watermain	(285.34)	285.34	-	-	-	-	-	-	-	-
63110	*Cl.* D12-Islington San Trunk	-	-	-	-	-	-	-	-	-	-
63120	D13-Woodlot Acquisition	5,389,956.57	1,167,033.25	-	6,556,989.82	-	-	-	6,556,989.82	-	6,556,989.82
63150	D15-PD#6 W. Wobridge Waterma	495,445.67	1,911.20	463,500.00	33,856.87	-	-	-	33,856.87	3,024,834.00	(2,990,977.13)
63151	D16-Concord Trunk (Seg. 1)	64.92	(64.92)	-	-	-	-	-	-	-	-
63152	D17-Concord Trunk (Seg. 2)	142.54	(142.54)	-	-	-	-	-	-	-	-
63163	D18-PD#6 W. Major Mac. Water	793,216.12	4,506.07	-	797,722.19	-	-	-	797,722.19	1,608,000.00	(810,277.81)
63154	D19-PD#6 E. Rutherford Water	1,768,371.63	148,014.85	-	1,916,386.48	-	-	-	1,916,386.48	3,580,247.00	(1,663,860.52)
63155	D20-PD#7 Watermain West	1,150,822.89	291,306.26	(810,442.04)	2,252,671.19	-	-	-	2,252,671.19	2,202,967.00	49,604.19
63158	D23-Duffin/Treston Sanitary	726,150.86	4,125.09	-	730,275.95	-	-	-	730,275.95	789,000.00	(57,724.05)
63159	D24-Anselm Grove Sanitary	199,016.44	1,130.56	-	200,147.00	-	-	-	200,147.00	-	200,147.00
63160	D25 Zenway/Fogal Sub-Trunk	-	-	-	-	-	-	-	-	-	-
Column 01		229,894,010.00	30,681,357.89	15,921,962.78	244,653,405.11	-	36,906.25	5,750,633.00	250,367,231.86	139,105,598.61	111,261,633.25
Column 03		431,915,011.17	42,545,555.74	25,011,528.86	449,449,038.05	70,327,200.00	68,360,400.00	6,111,133.00	457,526,971.05	241,481,591.25	216,045,379.80