

**PROPOSED 2011 CAPITAL BUDGET**

**Recommendation**

The Commissioner of Finance/City Treasurer and the Director of Reserves & Investments recommend:

1. That the attached Summary of Changes or Requests for Additional Information to the Proposed 2011 Capital Budget be reviewed; and
2. That subject to amendments to the 2011 Proposed Capital Budget by the Finance & Administration Committee, that the Proposed 2011 Capital Budget be recommended to Council for adoption at the April 5<sup>th</sup>, 2011 Special Council Meeting.

**Contribution to Sustainability**

Not applicable

**Economic Impact**

The attached Summary of Changes or Requests for Additional Information to the Proposed 2011 Capital Budget illustrates the additional funding requirements for capital projects included in Committee Information Requests that have been provided to Committee during the 2011 Capital Budget Discussions. The attachment indicates that funding all of the additional projects would result in an adjustment to the 2011 Operating Budget to raise additional tax funding of \$1,391,933, and a deficit of \$424,970 in the Parks Infrastructure Reserve.

**Communications Plan**

Not applicable

**Purpose**

The purpose of this report is to provide Committee with a summary of the financial impact of the additional capital projects that have been the subject of requests for information from the Finance & Administration Committee.

**Background - Analysis and Options**

A number of Committee Information Requests relating to capital projects have been provided by staff as directed by the Finance & Administration Committee. To assist the Finance & Administration Committee with its capital budget deliberations, staff has summarized the financial impact of capital projects by the required funding source (Attachment 1).

In an effort to determine if there was additional funding available, staff have reviewed previously approved projects funded from the Parks Infrastructure Reserve and Taxation that are scheduled to be closed. Staff have identified \$100,000 unspent from previously approved taxation funded projects scheduled to be closed. There are no additional funds available from Parks Infrastructure Reserve funded projects. The proposed 2011 Capital Budget presented by staff had \$471,997 in unallocated taxation funding. As a result of the review of projects scheduled to be closed, the unallocated amount available from taxation has increased to \$571,997. Approval of taxation funded capital requests in excess of \$571,997 would have an additional impact on the 2011 Operating Budget.

On March 8, 2011, the Finance and Administration Committee recommended that:

*"That the Finance and Administration Committee support and endorse the Vaughan Public Library Board's recommendation to construct a 6,000 to 10,000 square foot library in the Thornhill Woods Community in 2011 and recommends that the library be constructed at the North Thornhill Community Centre site."*

The approval of the Thornhill Woods Library and the requirement to fund 10% of the project from non-development charge sources reduces the available taxation funding from \$571,991 to \$211,697.

The balance of the projects described in the attached Committee Information Requests are listed on Attachment #1 as "Other Requests".

Subject to the Finance & Administration Committee amendments to the 2011 Capital Budget, the Proposed 2011 Capital Budget will be recommended for adoption at the April 5<sup>th</sup> Special Council meeting.

**Relationship to Vaughan Vision 2020/Strategic Plan**

This report is consistent with the priorities previously set by Council.

**Regional Implications**

Not applicable

**Conclusion**

The purpose the report was to assist the Finance & Administration Committee with its capital budget deliberations by summarizing the potential financial impact of capital projects, if approved.

Subject to amendments to the proposed 2011 Capital Budget by the Finance & Administration Committee, staff recommend that the Proposed 2011 Capital Budget be recommended by the Finance & Administration Committee to Council for adoption at the April 5<sup>th</sup>, 2011 Special Council Meeting.

**Attachments**

Attachment 1 – Summary of Capital Financial Impact of Committee Information Requests

Attachment 2 – Finance and Administration Committee Information Requests

Respectfully submitted,

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Barbara Cribbett, CMA  
Commissioner of Finance/City Treasurer

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Ferrucio Castellarin, CGA  
Director of Reserves & Investments

**Summary of Changes or Requests for Additional Information to the Draft 2011 Capital Budget  
Presented by Staff**

	Proposed Capital Cost	Proposed Funding			
		Parks Infrastructure	Taxation	CWDC - Lib Bldg	Shared Cost
Available Funding By Funding Source		\$160,000	\$471,997	\$9,982,146	\$130,000
Additional Funding Identified		\$0	\$100,000	\$0	\$0
Adjusted Available Funding by Funding Source		<b>\$160,000</b>	<b>\$571,997</b>	<b>\$9,982,146</b>	<b>\$130,000</b>
<b><u>Finance &amp; Administration Committee Supported</u></b>					
Thornhill Woods Community Centre - Library Construction	\$3,062,550		\$360,300	\$2,702,250	
Adjusted Available Funding After F&A Supported Requests		<b>\$160,000</b>	<b>\$211,697</b>	<b>\$7,279,896</b>	<b>\$130,000</b>
<b><u>Other Requests</u></b>					
Bindertwine Park - Tennis Court Replacement	\$318,270	\$318,270			
Maple Community Centre - Installation of Electrical Box	\$21,630		\$21,630		
Vaughan Grove Sports Park - Sports Field Lighting	\$412,000		\$412,000		
Vaughan Crest Park - Tennis Court Replacement	\$266,700	\$266,700			
Concord Thornhill Regional Park - Installation Artificial Soccer Turf Field	\$1,300,000		\$1,170,000		\$130,000
Funding Required By Funding Source	\$5,381,150	<b>\$584,970</b>	<b>\$1,603,630</b>	<b>\$0</b>	<b>\$130,000</b>
Identified Shortfall By Funding Source		<b>(\$424,970)</b>	<b>(\$1,391,933)</b>	<b>\$0</b>	<b>\$0</b>



FINANCE & ADMIN. CMTEE  
COMMUNICATION C 1

Date: Mar 1/11 ITEM NO. 1

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

**Re: Draft 2011 Capital Budget – Committee Information Request  
Bindertwine Park Tennis Court Replacement - Change of Scope**

**Background - Analysis and Options**

At the February 22, 2011 Finance & Administration Committee meeting, staff were directed to prepare a revised budget request (reflecting a change in project scope) for the reconstruction and resurfacing of the existing lit tennis courts located within Bindertwine Park, 299 Stegman's Mill Road, Kleinburg (Ward 1). The existing lit tennis courts (3 in total) at Bindertwine Park are the only tennis facilities located in the Kleinburg area. The last major capital improvement at this facility involved acrylic resurfacing in 1995. This facility was identified in 2008 as requiring major capital improvements by Parks Operations staff. An assessment conducted in 2009 indicated that this facility is past its life cycle and has deteriorated to the point that it requires full replacement.

At the request of members of the Kleinburg Nashville Tennis Club (KNTC) in early June 2009, staff met on site to review the club's concerns regarding the condition of the courts. At this time, the KNTC proposed that the existing 3 courts be completely reconstructed/resurfaced and that a fourth court be added so that Inter-League play would be possible. Parks Development staff prepared a cost estimate of the work based on the KNTC proposal. The cost for this project was estimated to be \$500,000.00 (plus 3% administration fee).

On June 18, 2009 letters of support for the KNTC's proposal were submitted to the Ward Councillor for consideration. Further on July 16, 2009, the Kleinburg Area Ratepayers Association submitted correspondence to the City Clerk indicating their support of the redevelopment of the tennis facility at Bindertwine Park. A capital request was submitted by Parks Development as part of the 2010 budget cycle for Budget Committee's consideration, which fell below the funding line and was not approved.

This project has been resubmitted in the 2011, and is identified as PK-6257-11 in the Draft 2011 capital budget. PK-6257-11 is below the Parks Infrastructure Reserve funding line.

In correspondence to the Budget Committee Chair, City Clerk and the Ward Councillor from Jane Hunter of the KNTC, dated Tuesday, December 1, 2010, the KNTC has reconsidered the addition of the fourth court and are now requesting the reconstruction/resurfacing of only the 3 existing courts. (Refer to

Correspondence

Attachment "A"). With this modification, the total estimated capital cost for the project is dramatically reduced as the existing playground would not have to be relocated, 2 tower light assemblies would not be required and excavation & grading would be reduced. Parks Development staff estimate that the total cost to reconstruct/resurface the existing tennis facility would be approximately \$309,000.00, (plus 3% administration fee). The proposed funding source would be Parks Infrastructure Reserve. There are currently insufficient funds in the Parks Infrastructure Reserve to complete this project in 2011. The estimated cost for these works would include, but is not necessarily limited to: removal and replacement of the tennis court surfacing and granular base; new tennis fencing; improvements to tennis court light fixtures (re-lamps and alignment only); removal and replacement of existing walkway to court including culvert and redefining of swales around court to provide better drainage (Refer to Attachment "B").

### **Attachments**

Attachment A – Location Map

Attachment B - Capital Project Detail Sheet

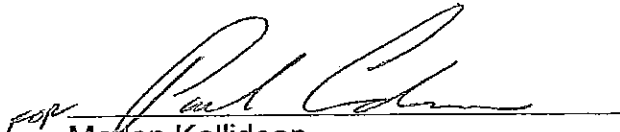
### **Conclusion**

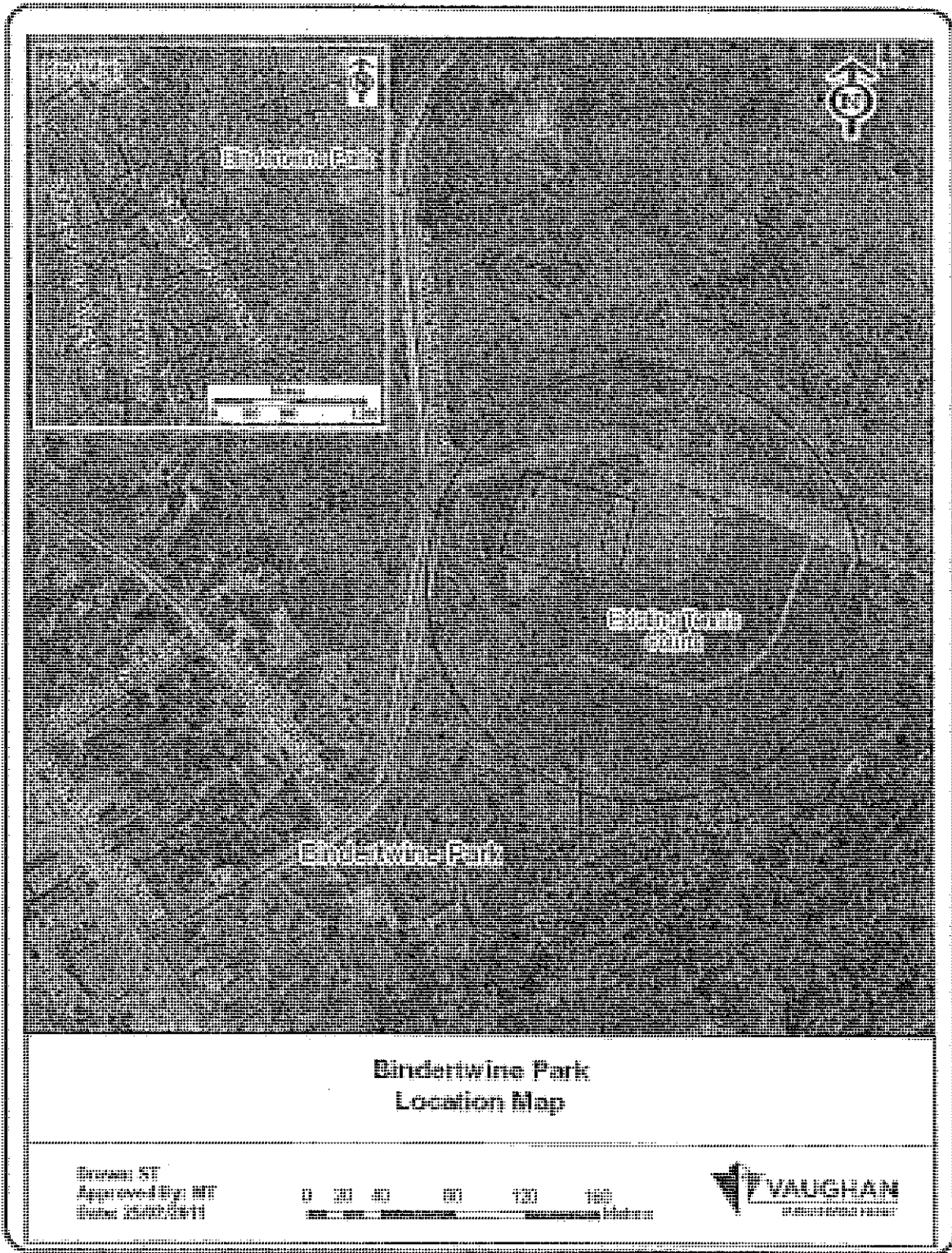
The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

### **Report Prepared by:**

Paul Gardner, Director of Parks Development  
Martin Tavares, Construction Coordinator

Respectfully submitted,

  
Marlon Kallideen,  
Commissioner of Community Services



ATTACHMENT "A"

**PROJECT SUMMARY**

Title Bindertwine Park - Redevelopment of Tennis Courts  
 Asset Type Parks Facilities  
 Department Parks Development  
 Budget Year 2011  
 Version Name 2011 Version  
 Budget Status Concept  
 Regions(Ward) Ward 1 Tangible Asset   
 Project Type Infrastructure Replacement

**Project Description**

Tennis court reconstruction and resurfacing at Bindertwine Park

**Project Comments**

The tennis courts has surpassed its life cycle and has significantly deteriorated. KARA and local Tennis Club are requesting that the courts be reconstructed and resurfaced.

**Project Forecast**

**Project Detailed 2011**

GL Acct	Description	Total Amount
<b>Expense</b>		
01001-8801	Contractor	\$ 299,000.00
01001-8802	Consultant	\$ 10,000.00
01001-8808	Miscellaneous	
01001-8807	Furniture	
01001-8772	Permits	
01001-8805	3% Adm Cost	\$ 9,270.00
	<b>Total Exp.</b>	<b>\$ 318,270.00</b>
<b>Revenue</b>		
60188-8844	Parks Infr. Reserve	\$ 318,270.00
	<b>Total Rev.</b>	<b>\$ 318,270.00</b>

Year Identified	Start Date	Manager	Est. Completion Date
2011	May 2011	Gardner	December 2011

ATTACHMENT "B"

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

**Re: Draft 2011 Capital Budget – Committee Information Request,  
Installation of Sports Field Lighting at Vaughan Grove Sports Park**

**Background - Analysis and Options**

At the February 22, 2011 Finance & Administration Committee meeting, staff were directed to prepare a budget request to install sports field lighting at the Vaughan Grove Sports Ontario Soccer Association (O.S.A.) premium senior soccer fields (Fields 1 & 2) located within the Vaughan Grove Sports Park, 7401 Martingrove Road, Woodbridge (Ward 2). A request was put forward by the Woodbridge Soccer Club seeking the addition of sports field lighting which would allow the club to permit the two existing premium senior soccer fields during the evening hours.

The proximity of the two premium senior soccer fields within the Vaughan Grove Sports Park (refer to Attachment "A") allows for the necessary distances and set backs to construct the required sports field lighting systems in compliance with the overall lighting performance and playability that meet the minimum criteria requirements for Class IV "Competitive and Recreational Play".

Based on the existing site conditions and the total maximum lumen output required to achieve the minimum illumination levels to achieve compliance with the Class IV "Competitive and Recreational Play", Parks Development staff estimate that the total cost required to complete this work is approximately \$400,000.00, (plus 3% administration fee). The addition of lights at OSA soccer fields 1 & 2 represents a service level increase and additionally, an annual operating cost of \$3,000 would be anticipated with the addition of the soccer field lights. The proposed funding source would be Taxation. The estimated cost for these works would include, but is not necessarily limited to: all light poles and light fixtures; electrical servicing as required by Powerstream; the Electrical Safety Association (E.S.A.) permit and electrical engineering consultant services (Refer to Attachment "B").

Correspondence



**Attachments**

Attachment A – Location Map

Attachment B – Capital Project Detail Sheet

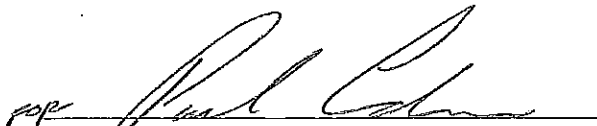
**Conclusion**

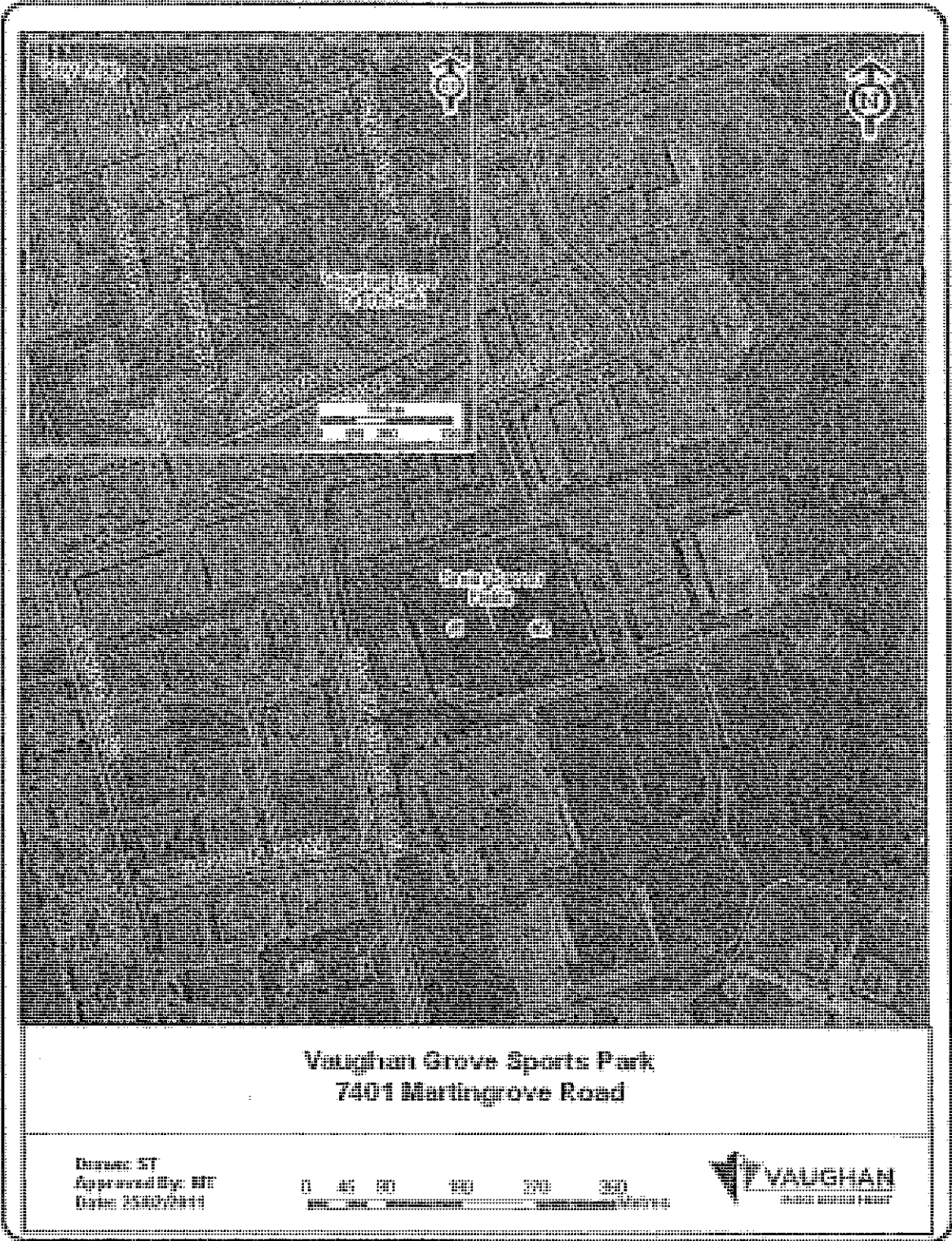
The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

**Report Prepared by:**

Paul Gardner, Director of Parks Development  
Martin Tavares, Construction Coordinator

Respectfully submitted,

  
\_\_\_\_\_  
Marlon Kallideen,  
Commissioner of Community Services



**Vaughan Grove Sports Park  
7401 Martingrove Road**

Drawn: ST  
 Approved By: HT  
 Date: 05/02/2011



ATTACHMENT "A"

**PROJECT SUMMARY**

Title Vaughan Grove Sports Park - OSA Soccer Field Sports Lighting  
 Asset Type Parks Facilities  
 Department Parks Development  
 Budget Year 2011  
 Version Name 2011 Version  
 Budget Status Concept  
 Regions(Ward) Ward 2 Tangible Asset   
 Project Type New Infrastructure

**Project Description**

Soccer field lighting to two OSA senior soccer fields located within the Vaughan Grove Sports Park, 7401 Martingrove Road, Woodbridge.

**Project Comments**

Lighting requested to extend playing hours at two OSA senior soccer fields located in Vaughan Grove Sports Park.

**Project Forecast**

**Project Detailed 2011**

GL Acct	Description	Total Amount
<b>Expense</b>		
01001-8801	Contractor	\$ 385,000.00
01001-8802	Consultant	\$ 15,000.00
01001-8808	Miscellaneous	
01001-8807	Furniture	
01001-8772	Permits	
01001-8805	3% Adm Cost	\$ 12,000.00
	<b>Total Exp.</b>	<b>\$ 412,000.00</b>
<b>Revenue</b>		
50000-8843	Taxation	\$ 412,000.00
	<b>Total Rev.</b>	<b>\$ 412,000.00</b>

Year Identified	Start Date	Manager	Est Completion Date
2011	May 2011	Gardner	December 2011

ATTACHMENT "B"

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

**Re: Draft 2011 Capital Budget – Committee Information Request  
Vaughan Crest Park Tennis Court Reconstruction**

**Background - Analysis and Options**

At the February 22, 2011 Finance & Administration Committee meeting, staff were directed to prepare a project costing for the reconstruction and resurfacing of the existing lit tennis courts located within Vaughan Crest Park, 300 Pinewood Drive, Thornhill (Ward 5). The existing lit tennis courts (3 in total) at Vaughan Crest Park require capital improvements due to the deterioration of the base and asphalt surfacing cracks.

The tennis clubs and local residents are requesting the reconstruction and resurfacing of the 3 existing courts only (Refer to Attachment "A"). In 2008 an acrylic surfacing (colour coating) was applied to this tennis court as a betterment with the expectation that the life cycle of the court would be extended by 5 years. Parks Development staff estimate that the total cost to reconstruct/resurface the existing tennis facility would be approximately \$259,000.00, (plus 3% administration fee). The proposed funding source would be Parks Infrastructure Reserve. There are currently insufficient funds in the Parks Infrastructure Reserve to complete this project in 2011. The estimated cost for these works would include, but is not necessarily limited to: removal and replacement of the tennis court surfacing and granular base; new tennis fencing and redefining of swales around court to provide better drainage (Refer to Attachment "B").

**Attachments**

Attachment A – Location Map

Attachment B - Capital Project Detail Sheet

**Conclusion**


The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

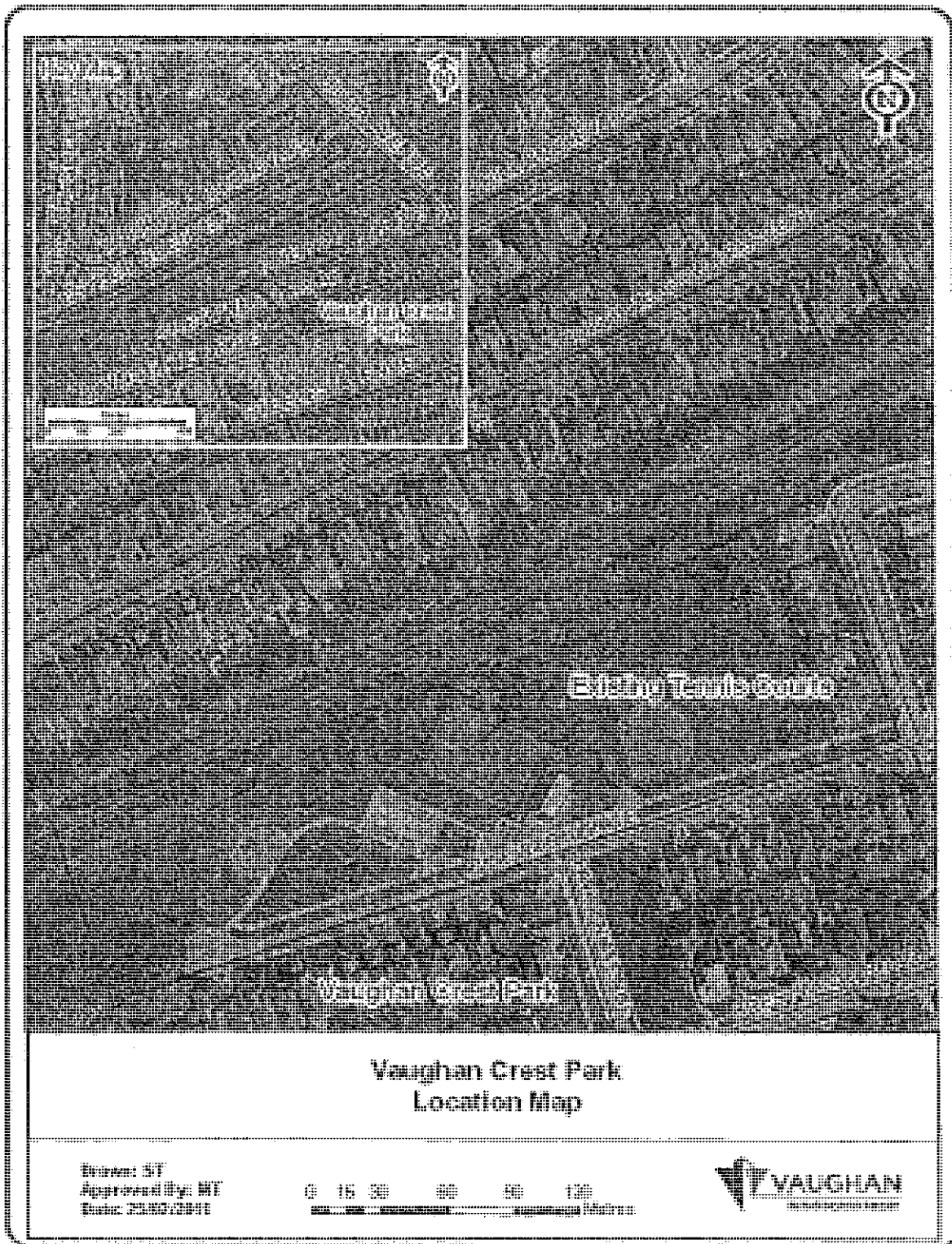
**Correspondence**

**Report Prepared by:**

Paul Gardner, Director of Parks Development  
Martin Tavares, Construction Coordinator

Respectfully submitted,

*for*   
\_\_\_\_\_  
Marlon Kallideen,  
Commissioner of Community Services



ATTACHMENT "A"

**PROJECT SUMMARY**

Title Vaughan Crest Park - Redevelopment of Tennis Courts  
 Asset Type Parks Facilities  
 Department Parks Development  
 Budget Year 2011  
 Version Name 2011 Version  
 Budget Status Concept  
 Regions(Ward) Ward 5 Tangible Asset   
 Project Type Infrastructure Replacement

**Project Description**

Tennis court reconstruction and resurfacing at Vaughan Crest Park

**Project Comments**

Local users groups are requesting that the tennis courts be reconstructed and resurfaced.

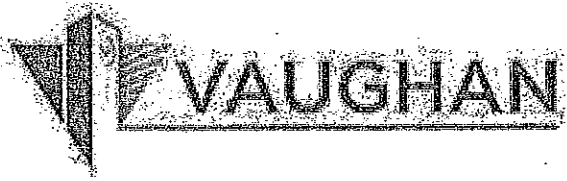
**Project Forecast**

**Project Detailed 2011**

GL Acct	Description	Total Amount
<b>Expense</b>		
01001-8801	Contractor	\$ 251,000.00
01001-8802	Consultant	\$ 8,000.00
01001-8808	Miscellaneous	
01001-8807	Furniture	
01001-8772	Permits	
01001-8805	3% Adm Cost	\$ 7,770.00
	<b>Total Exp.</b>	<b>\$ 266,770.00</b>
<b>Revenue</b>		
60188-8844	Parks Infr. Reserve	\$ 266,770.00
	<b>Total Rev.</b>	<b>\$ 266,770.00</b>

Year Identified	Start Date	Manager	Est. Completion Date
2011	May 2011	Gardner	December 2011

ATTACHMENT "B"



FINANCE & ADMIN. CMTEE  
COMMUNICATION C 4  
Date: Mar 1/11 ITEM NO. 1

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

**Re: Draft 2011 Capital Budget – Committee Information Request**

**Background - Analysis and Options**

At the February 22<sup>nd</sup>, 2011 Finance & Administration Committee meeting, staff was directed to provide the costing to install an additional electrical box in Maple Park behind the Community Centre. This electrical panel would be used for the supply of power for special events held at this location.

Annually, the Maplefest Committee have requested the use of portable generators to accommodate power requirements. As the event is consistently growing, the demand for power exceeds the current supply and the groups have experienced disruptions to their events. The additional power has been supplemented by a portable generator, however this is only a temporary solution that still does not address the issue.

Staff have reviewed the site and determine that the addition of a 200amp electrical panel will resolve the problem. Staff estimates that \$21,000 will be required to install a permanent panel.

**Conclusion**

The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'M. Kallideen', written over a horizontal line.

Marlon Kallideen,  
Commissioner of Community Services

Correspondence



**PROJECT SUMMARY**

Title: Electrical cabinet for Maple Park  
 Asset Type: New Infrastructure  
 Department: Building and facilities  
 Budget Year: 2011  
 Version Name: 2011 Version  
 Budget Status: Concept  
 Regions(Ward): Ward 1  
 Project Type: New Infrastructure  
 Tangible Asset:  Yes

Project Description	Project Comments
Install a new electrical panel in Maple Park for events	Maplefest is held annually in Maple Park. As the event is consistently growing the demand for power exceeds the current supply and the groups have experienced disruptions to their event. Additional power has been supplemented by a portable generator, however this is only a temporary solution that still does not address the issue. Staff have reviewed the site and determined that an additional 200amp panel will resolve the problem. Staff estimates that \$21,000.00 will be required to install a permanent panel.

Project Forecast

\$21,630

Project Detailed 2011

GL Acct	Description	Total Amount
<b>Expense</b>		
01001-8801	Contractor	\$21,000.00
01001-8802	Consultant	\$
01001-8808	Miscellaneous	\$
01001-8807	Furniture	\$
01001-8772	Permits	\$
01001-8805	3% Adm Cost	\$ 630.00
<b>Total Exp.</b>		<b>\$ 21,630.00</b>
<b>Revenue</b>		
		\$ -
		\$ 21,630.00
<b>Total Rev.</b>		<b>\$ 21,630.00</b>

Year Identified	Start Date	Manager	Est Completion Date
2011	Apr-11	John Faubert	May-11