

PROPOSED 2007 CAPITAL BUDGET

Recommendation

The Budget Committee recommends:

1. That the following report on the Proposed 2007 Capital Budget be received;
2. That the deputations from the public be received; and
3. That the Proposed 2007 Capital Budget totaling \$69,462,565 comprised of funding of \$49,420,200 from Reserves and sources other than taxation and long-term debt (Attachment 2), \$10,969,000 from long-term debt (Attachment 3) and \$9,073,365 from taxation (Attachment 4) be approved subject to any changes as a result of public input.

Economic Impact

The Proposed 2007 Capital Budget is \$69,462,565 and funded from a variety of sources (Attachment 1). The proposed capital budget is in keeping with Council approved policies and recognizes the limited amount of taxes and other funding available for capital work. The future operating budget impact of the proposed capital budget is \$3,106,070 or a 3.1% tax increase.

Communications Plan

Budget forums with the objective to obtain public consultation into the 2007 Capital budget were held March 19 at the Garnet Williams Community Centre, March 28 at Al Palladini Community Centre and April 11 at the Civic Centre. The budget forums were generally well attended and input was received.

Following Council approval of the budget, the appropriate press releases will be distributed per the City's policy. Key information will also be provided on the City's WEB site and the fact sheets will be provided to key stakeholders, Rate Payers Associations and the Chamber of Commerce.

Purpose

The purpose of the public meeting is to obtain input and to provide the public with an overview of the proposed 2007 Capital budget and specific projects recommended for approval.

Background - Analysis and Options

In the preparation of the Capital Budget a number of issues were taken into consideration. The continued pressures of growth, maintaining existing infrastructure and the provision of new services were balanced against available funding, the impact on the Operating budget and the available staff resources to undertake and properly manage the projects.

Total capital funds requested equals \$127,710,730. The Proposed 2007 Capital Budget submission totals \$69,462,565. Capital projects are funded from four main sources: Development Charges, Reserves, Taxation and Long Term Debt. 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) The requirement of funds to be on hand prior to Project approval

These policies have had a positive impact on the financial stability of the municipality. The following summarizes the key financial information ratios compared to targets approved by Council.

	<u>Projected Dec. 31, 2006</u>	<u>Approved Target</u>
Net Development Charge Balance	\$63.4M	N/A
Discretionary Reserve Ratio	54.7%	50% of own source revenue
Working Capital	11.2%	10% of own source revenue
Debt Level *	5.21%	10% of own source revenue

*Includes Commitments for OSA & Vaughan Sports Complex

Development Charges

In reviewing the projects submitted to be funded from development charges, the following guidelines approved by Council were taken into consideration:

- 1) With the exception of Management Studies, no service category with a positive balance should be placed into a pre-financing position (requirement of funds to be on hand)
- 2) Service category pre-financing should not be increased; and
- 3) Commit no more than 50% of anticipated revenues for any service category

Each department prioritized the projects within each development charge funding source. Finance staff assessed the funding availability and established a specific funding line for each service. The Proposed 2007 Capital Budget is within these guidelines.

A key financial policy approved by Council is the requirement of funds to be identified prior to the project being approved. The construction of the North Thornhill Community Centre located in Block 10 (Project BF-8114-07) was scheduled initially for construction over 2004/05 based on the growth forecast in the Development Charge Background Study. It is the next indoor recreation facility to be constructed based on the capital plan in the DC Background Study. Total cost of the project is \$25,974,500 (City Wide Development Charges – Recreation \$22,932,450 and Taxation \$3,042,050). The community center design funds were approved in 2003. As of December 31, 2006 the uncommitted net balance in the City Wide Development Charges – Recreation account is \$15,544,862.

Based on the capital plan in the Development Charge Study the Block 10 Community Centre is the next facility to be constructed. If the level of development activity continues throughout 2007 it is anticipated that the additional \$7,387,588 City Wide Development Charges – Recreation funds for the balance of this project will be received during 2007. The Budget Committee recommended the construction of the North Thornhill Community Centre in 2007 with the requirement that recreation development charges collected in 2007 be first allocated to the funding of the North Thornhill Community Centre. The balance of the 10% co-funding from taxation required for this project is committed from taxation in the 2008 operating budget.

Long Term Debt

The capital projects identified for long term debt financing are typically large projects (road resurfacing, road reconstruction, 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 totaling \$10,969,000 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 draft 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 obligations is 5.21% of net revenue fund revenue, well within the 25% maximum allowed under the regulation. The issuance of the long term debt will have an estimated future annual operating budget impact of \$1,420,500.

Taxation

Projects identified from taxation funding are smaller non-growth related projects that have no other source of funding such as technology, infrastructure repair, studies, etc.. Also included in the taxation funding request is the 10% co-funding requirement of the Development Charges Act for certain growth related services (Libraries, Recreational Complexes, Parks and Vehicles).

The 2007 Capital requests from Taxation is \$36,716,980. The amount of funding available for taxation funded projects from the Proposed 2007 Operating Budget is \$6,665,315. Staff have also reviewed the list of previously approved taxation funded projects and have identified an additional \$866,000 in available funds. The additional funding has become available as a result of the recent approval of a Green Funds grant and gas tax funding. As a result, the revised total taxation funding available for the proposed 2007 taxation funded capital projects is \$7,531,315. Senior Management Staff and the Budget Committee reviewed the \$36 M request and prioritized the projects totaling \$9,073,365 (Attachment 4). Any further approval of the taxation funded capital request in excess of \$7,531,315 would have an additional impact on the 2007 Operating budget and the property tax rate. Of this amount \$7,531,315 is funded from the 2007 operating budget and \$1,542,050 be committed from the 2008 operating budget.

Infrastructure Repair & Replacement

The Long Range Financial Planning Study (LRFP) presented to the February 28, 2006 Committee of the Whole (Working Session) assessed the need for and began to quantify the financial impact of the repair and replacement of the City's major capital assets. The LRFP provides an infrastructure repair and replacement forecast based on the various departments lifecycle forecasting. Assets were scheduled for replacement based on the assets estimated useful life. The results of the LRFP identified that the City infrastructure repair and replacement is significantly under funded. A comprehensive infrastructure funding strategy is required. A number of years ago staff recognized the need to direct more funding for infrastructure repair and replacement. In approximately 1998 the City began to provide limited funding to reserves created for the major repair or replacement of building and facilities, parks and roads. Based on Council policy the combined balance in these and other reserves is such that there is an opportunity to now utilize some of these reserve funds. The funds available in each of the Reserves mentioned above is as follows.

	Est. Available Funding
Bldg Infrastructure Pre 99	\$1,047,540
Bldg Infrastructure Post 98	\$838,420
Roads Infrastructure	\$694,150
Parks Infrastructure	\$319,714

With the proposed identified funding available from these reserves for assets beyond their life cycle, the estimated discretionary reserve ratio for 2007 remains above the Council policy limit of 50%. Future expenditure from these and other reserves will depend on the annual reserve contributions, interest earned and whether or not the 50% discretionary reserve ratio can be maintained.

Municipal Gas Tax Funds

Eligible infrastructure under the Municipal Gas Tax Funding agreement are projects that are environmentally sustainable municipal infrastructure projects with the following categories:

- Public Transit
- Water
- Wastewater
- Solid waste
- Local roads, bridges & tunnels
- Active transportation infrastructure (e.g. bike lane)
- Capacity building and community energy systems (e.g. retrofit municipal buildings and infrastructure)

The municipality must also clearly demonstrate that the funding used for a project is incremental and the funding either enabled a project's implementation, enhanced its scope or accelerated its timing. The objective of the Gas Tax Program is to increase the amount of infrastructure repair and replacement and not to simply replace other sources of funding. Therefore the use of the gas tax funds must be incremental.

Under the agreement the calculation for the incremental amount for the City of Vaughan is calculated as follows:

Average municipal spending on eligible project categories for the period Jan 1, 2000 to Dec 31, 2004	\$56,254,885.00
Plus:	
Municipal Gas Tax Funding Nov. 15, 2005 to Nov. 15, 2009	<u>\$14,786,956.41</u>
 Total municipal spending on eligible project categories for The period April 1, 2005 to March 31, 2010	 <u>\$71,041,841.41</u>

Reconciliation of funds received and committed is as follows:

Gas Tax Funds received to date – Dec. 31/06	\$3,549,313
Less: Commitment to Green Bin Project	\$1,356,000
Less: Commitment to Storm Ponds Sediment Removal	\$ 284,000
Less: Proposed 2007 Capital Projects	<u>\$1,544,000</u>
 Balance available for Future Eligible Projects	 <u>\$ 365,313</u>

Staff have reviewed the list of capital projects submitted and with concurrence of AMO staff have identified a number of capital projects eligible under the Municipal Gas Tax Funding Agreement.

The list of projects totaling \$1,544,000 is identified above the Gas Tax Reserve funding line. Further expenditure plans will be provided for the balance and future gas tax revenues.

Operating Budget Implication

The proposed 2007 Capital Budget funding lines have been recommended to Council. Should Council approve the capital projects above the proposed funding line, the estimated future operating cost implication is estimated at \$3,106,070 or approximately 3.1% increase in the property tax when the projects are complete.

Relationship to Vaughan Vision 2007

The budget process links the Vaughan Vision 2007 through the setting of priorities and allocation of resources.

Regional Implications

There are no regional implications associated with this report.

Conclusion

The City Manager with the Senior Management Team and Finance staff have reviewed the Capital budget submission and have established priorities and appropriate funding lines. The Proposed 2007 Draft Capital Budget is \$69,462,565. The Operating budget implication for the Proposed 2007 Capital Budget included in this report is \$3,106,070 or approximately 3.1% property tax increase when the projects are complete.

The proposed Capital Budget recommended by the Budget Committee is attached.

Attachments

- Attachment 1 - Proposed 2007 Capital Budget Funding Summary
- Attachment 2 – Proposed 2007 Capital Budget Funded other than Taxation and Long Term Debt
- Attachment 3 – Proposed 2007 Capital Budget Funded from Long Term Debt
- Attachment 4 – Proposed 2007 Capital Budget Funded from Taxation

Report prepared by:

Marjorie Johnson, CGA, Manager of Capital, ext. 8984
Ferrucio Castellarin, CGA, Director of Reserves & Investments, ext. 8271

Proposed 2007 Capital Budget Funding Summary

Requests By Division For: 2007, Budget Committee

	2007
City Manager	
Corporate	200,000
Emergency Planning	91,000
Fire and Rescue Services	5,941,750
Total: City Manager	6,232,750
Comm. of Community Services	
Buildings & Facilities	57,966,500
Fleet Management	2,030,700
Parks Development	19,555,730
Recreation & Culture	1,066,500
Total: Comm. of Community Services	80,619,430
Comm. of Engineering & PWs	
Development & Transportation	7,614,400
Engineering Services	24,714,000
Public Works	2,928,850
Total: Comm. of Engineering & PWs	35,257,250
Comm. of ETD & Corp. Commun.	
Access Vaughan	455,000
Economic & Technology Develop.	90,000
Information & Tech. Management	1,030,000
Total: Comm. of ETD & Corp. Commun.	1,575,000
Comm. of Finance & Corp. Serv	
Reserves & Investments	436,000
Total: Comm. of Finance & Corp. Serv	436,000
Comm. of Legal & Admin. Serv.	
City Clerk	812,000
Human Resources	247,000
Total: Comm. of Legal & Admin. Serv.	1,059,000
Comm. of Planning	
Development Planning	367,300
Policy Planning & Urban Design	1,173,000
Total: Comm. of Planning	1,540,300
Library Board	
Library Services	991,000
Total: Library Board	991,000
Grand Total:	127,710,730

Requests By Funding Source For: 2007, Budget Committee

	2007 Requested	2007 Proposed
41009 - CWDC - Eligible		
41010 - 8820 - City Wide DC - Engineering	8,013,600	5,847,600
41020 - 8820 - City Wide DC - Fire	375,000	0
41060 - 8820 - City Wide DC - Mgmt. Studies	1,561,370	1,561,370
41080 - 8820 - City Wide DC - Park Development	9,500,080	6,343,530
41090 - 8820 - City Wide DC - Fleet/Public Works	853,700	853,700
41100 - 8820 - City Wide DC - Recreation	33,433,550	22,988,350
Total: 41009 - CWDC - Eligible	53,737,300	37,594,550
45000 - SADC - Funding		
45150 - 8827 - SADC-D15 PD 5 West Woodbridge Watermain	1,063,000	1,063,000
45154 - 8827 - SADC-D19 PD 6 East Rutherford Watermain		0
Total: 45000 - SADC - Funding	1,063,000	1,063,000
50000 - Grants & Fund Transfer		
50000 - 8832 - Donations	498,000	0
50000 - 8835 - Provincial Grant	175,000	175,000
50000 - 8836 - Federal Grant	220,000	220,000
50000 - 8843 - Transfer from Taxation	27,516,380	9,073,365
Total: 50000 - Grants & Fund Transfer	28,409,380	9,468,365
60000 - Transfer from Reserve		
60030 - 8844 - City Playhouse Reserve	70,500	70,500
60070 - 8844 - Fire Equipment Reserve	3,723,500	1,416,500
60090 - 8844 - Heritage Reserve	1,138,150	80,000
60115 - 8844 - Keele Valley Landfill Reserve	1,030,000	1,030,000
60130 - 8844 - Roads Infrastructure Reserve	499,000	499,000
60150 - 8844 - Sewer Reserve	1,570,300	797,300
60171 - 8844 - Bldg & Facility Infrastructure Reserve Pre '99	5,378,950	1,922,050
60180 - 8844 - Water Reserve	2,134,700	1,408,500
60188 - 8844 - Parks Infrastructure Reserve	1,172,150	329,600
60190 - 8844 - Vehicle Reserve	1,082,200	1,082,200
60195 - 8844 - Uplands Capital Improvement Reserve	41,200	0
60196 - 8844 - Uplands Revenue Reserve	1,158,800	0
61011 - 8844 - Geodetic Bench Reserve	71,000	71,000
61025 - 8844 - Gas Tax Reserve	1,544,000	1,544,000
Total: 60000 - Transfer from Reserve	20,614,450	10,250,650
70000 - Transfer from Reserve Funds		
70020 - 8845 - Recreation Land Reserve	90,000	90,000
70040 - 8845 - Subdivider Contributions	27,000	27,000
75000 - 8847 - Debenture Financing	14,569,000	10,969,000
99999 - 9999 - Ratepayer(s) Requests	9,200,600	0
Total: 70000 - Transfer from Reserve Funds	23,886,600	11,086,000
Grand Total:	127,710,730	69,462,565

Proposed 2007 Capital Budget
Funding other than
Taxation and Long Term Debt

2007 Draft Capital Budget

By Funding Source - Bldg & Facility Infrastructure Reserve Pre '99

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$4,924,824
 Cumulative \$0
 Desired Balance \$3,002,774
 Available for Capital \$1,922,050

Rank	Dept	Number	Project Name	Project Type	Bldg & Facility Infrastruct	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8091-07	Al Palladini CC Arena Dehumidification Units	Infrastructure Replacement	\$51,500	\$51,500		
2.00	BF	BF-8095-07	Al Palladini C.C. Air-Conditioning	Infrastructure Replacement	\$53,500	\$105,000	\$3,000	
3.00	BF	BF-8102-07	Father Bulfon CC Hot Water Tank Replacements	Infrastructure Replacement	\$21,700	\$126,700		
4.00	BF	BF-8104-07	Gallanough Bldg-Carpeting & Painting	Infrastructure Replacement	\$61,800	\$188,500		
5.00	BF	BF-8105-07	Garnet A. Williams C.C.-Arena Boards	Infrastructure Replacement	\$98,000	\$286,500		
6.00	BF	BF-8108-07	Maple CC Arena Dehumidification Unit	Infrastructure Replacement	\$41,200	\$327,700		
7.00	BF	BF-8109-07	Maple CC Pool Dehumidification Replacement	Infrastructure Replacement	\$154,500	\$482,200		
8.00	BF	BF-8118-07	Patricia Kemp CC-Boiler and Furnace Replacement	Infrastructure Replacement	\$26,000	\$508,200		
9.00	BF	BF-8148-07	Father Ermanno Bulfon Ice Surface Refrigeration	Infrastructure Replacement	\$36,000	\$544,200		
10.00	LIB	LI-4500-07	Anselvy Grove Library-Furnace & Humidifiers	Infrastructure Replacement	\$21,000	\$565,200		
11.00	BF	BF-8127-07	Dufferin Clark Community Centre Heat Pump Replacement	Infrastructure Replacement	\$51,500	\$616,700		
12.00	BF	BF-8120-07	Patricia Kemp Community Centre - Windows	Infrastructure Replacement	\$61,800	\$678,500		\$(5,000)
13.00	BF	BF-8130-07	Garnet A. Williams C.C. Heat Pump Replacements	Infrastructure Replacement	\$77,500	\$756,000		
14.00	BF	BF-8131-07	Father Ermanno Bulfon C.C. HVAC Unit Replacement	Infrastructure Replacement	\$31,000	\$787,000		
15.00	BF	BF-8146-07	Father Ermanno Bulfon Floor Replacement	Infrastructure Replacement	\$85,000	\$870,000		
16.00	BF	BF-8162-07	Woodbridge Yard - Overhead Doors	Infrastructure Replacement	\$61,800	\$931,800		\$(7,000)
17.00	BF	BF-8165-07	Maple Community Centre Heat Pump Replacements	Infrastructure Replacement	\$107,100	\$1,038,900		
18.00	BF	BF-8166-07	Maple Community Centre Piping Replacement	Infrastructure Replacement	\$61,800	\$1,100,700		
19.00	BF	BF-8168-07	Garnet A. Williams C.C. Arena Header Piping Replacement	Infrastructure Replacement	\$26,000	\$1,126,700		
20.00	BF	BF-8169-07	Garnet A. Williams C.C. Upgrade Compressor	Infrastructure Replacement	\$90,600	\$1,217,300		
21.00	BF	BF-8171-07	Woodbridge Pool & Arena Piping Replacement	Infrastructure Replacement	\$77,250	\$1,294,550		
22.00	BF	BF-8173-07	Al Palladini Community Centre Heat Pump Replacements	Infrastructure Replacement	\$51,500	\$1,346,050		
23.00	BF	BF-8176-07	Mesrno Centennial Centre - Facility Improvements	Infrastructure Replacement	\$63,000	\$1,409,050		
24.00	REC	RE-9503-07	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$103,000	\$1,512,050		
25.00	BF	BF-8096-07	Chancellor Community Centre Outdoor Skating Rink	Infrastructure Replacement	\$410,000	\$1,922,050		\$20,000

2007 Draft Capital Budget

By Funding Source - Water Reserve

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$5,976,098	Desired Balance	\$4,187,097
Cumulative	\$0	Available for Capital	\$1,789,001

Rank	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$2,500	\$2,500	\$15,000	City Wide DC - Fees/Public Works \$217,800; Sewer Reserve \$4,500; Transfer from Taxation \$17,200;
2.00	ENG	EN-1654-07	2007 Pavement Management Program	Established Program	\$1,030,000	\$1,032,500	\$1,066,000	Debtenture Financing \$8,231,000;
3.00	ENG	EN-1643-07	Hawman Avenue Road Reconstruction and Watermain Replacement	Established Program	\$258,000	\$1,290,500	\$41,300	Debtenture Financing \$319,000;
4.00	ENG	EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$35,000	\$1,325,500	\$5,800	Roads Infrastructure Reserve \$45,000; Sewer Reserve \$20,000;
5.00	PWA	PW-2017-0	Antennas For SCADA Wireless Communication	New Equipment	\$83,000	\$1,408,500	\$(12,000)	



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - City Playhouse Reserve

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$70,139

Cumulative \$904

Desired Balance \$0

Available for Capital \$71,043

Rank	Dept	Number	Project Name	Project Type	City		
					Playhouse Reserve	Cumulative Total	Operating Budget
1.00	REC	RE-9500-07	City Playhouse Theatre - Technical Equipment	Infrastructure Replacement	\$40,500	\$40,500	\$0
2.00	REC	RE-9502-07	City Playhouse Theatre - Lobby & Auditorium Improvements	Infrastructure Replacement	\$30,000	\$70,500	\$71,043



2007 Draft Capital Budget

By Funding Source - City Wide DC - Engineering

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$19,103,170	Desired Balance	\$16,929,977
Cumulative	\$3,674,407	Available for Capital	\$5,847,600

Rank	Dept	Number	Project Name	Project Type	City Wide		
					DC - Engineerin	Cumulative Total	Operating Budget
1.00	DTS	DT-7000-07	Bass Pro Mills Interchange Financing Payments	Financial Commitment	\$1,758,500	\$1,758,500	
2.00	ENG	EN-1664-07	Jane Street Sidewalk and Streetlights	Growth/Development	\$350,000	\$2,108,500	\$3,500
3.00	DTS	DT-7011-07	OPA 620 East West Collector EA	Growth/Development	\$236,900	\$2,345,400	
4.00	ENG	EN-1663-07	Keeler Street Sidewalk	Growth/Development	\$160,000	\$2,505,400	\$2,000 Transfer from Taxation \$72,000;
5.00	ENG	EN-1676-07	Pedestrian Signals-McNaughton Road	New Infrastructure	\$52,000	\$2,557,400	\$8,000
6.00	DTS	DT-7004-07	Black Creek Optimization Study	Growth/Studies	\$77,000	\$2,634,400	
7.00	DTS	DT-7006-07	City-Wide Transportation Study	Growth/Studies	\$98,000	\$2,732,400	
8.00	DTS	DT-7002-07	Huntington Road - Hwy 7 to Langstaff Road	Growth/Development	\$1,751,000	\$4,483,400	
9.00	ENG	EN-1678-07	Pedestrian Signals-Thornhill Woods	New Infrastructure	\$54,000	\$4,537,400	\$8,000
10.00	ENG	EN-1677-07	Pedestrian Signals-New Westminster	New Infrastructure	\$54,000	\$4,591,400	\$8,000
11.00	ENG	EN-1641-07	Dufferin Street Sidewalk & Streetlights	New Infrastructure	\$994,000	\$5,585,400	\$17,000
12.00	ENG	EN-1699-07	Pedestrian Signals - Glen Shields Avenue	New Infrastructure	\$107,200	\$5,692,600	\$8,000
13.00	ENG	EN-1662-07	City-Wide Sidewalk Infill Program	New Infrastructure	\$155,000	\$5,847,600	



The City Above Toronto

2007 Draft Capital Budget

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

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$4,751,936	Desired Balance	\$0
Cumulative	\$467,286	Available for Capital	\$5,219,222

Rank	Dept	Number	Project Name	Project Type	City Wide			Co-Funding
					DC - Fleet/Public	Cumulative Total	Operating Budget	
1.00	FLT	FL-5088-07	Building & Facilities-Tow Behind Compressor	Growth/Equipment	\$32,400	\$32,400	\$(2,000)	Transfer from Taxation \$3,600;
2.00	FLT	FL-5086-07	Parks - New Equipment	Growth/Equipment	\$152,100	\$184,500	\$11,000	Transfer from Taxation \$16,900;
3.00	FLT	FL-5085-07	Parks - New Vehicles/Equipment	Growth/Equipment	\$117,500	\$302,000	\$11,000	Transfer from Taxation \$13,000;
4.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$217,800	\$519,800	\$15,000	Sewer Reserve \$4,500; Transfer from Taxation \$17,200; Water Reserve \$2,500;
5.00	FLT	FL-5073-07	Public Works - Street Sweeper	Growth/Equipment	\$278,100	\$797,900	\$4,000	Transfer from Taxation \$30,900;
6.00	FLT	FL-5072-07	Public Works - Asphalt Hot Box	Growth/Equipment	\$27,900	\$825,800	\$3,000	Transfer from Taxation \$3,100;
7.00	FLT	FL-5071-07	Public Works -Asphalt Grinder	Growth/Equipment	\$27,900	\$853,700	\$2,000	Transfer from Taxation \$3,100;



2007 Draft Capital Budget

By Funding Source - City Wide DC - Mgmt. Studies

The City Above Toronto

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$(978,163)
 Cumulative \$133,572

Desired Balance \$(2,405,961)
 Available for Capital \$1,561,370

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Mgmt. Studies	Cumulative Total	Operating Budget	Co-Funding
1.00	RI	RI-0046-07	Development Charge Background Study	Legal/Regulatory	\$135,000	\$135,000		Transfer from Taxation \$15,000;
2.00	PLN	PL-9003-07	Vaughan Official Plan Review	Studies	\$695,000	\$830,000		Transfer from Taxation \$78,000;
3.00	COR	CO-0050-0	Environmental Master Plan	Studies	\$180,000	\$1,010,000		Transfer from Taxation \$20,000;
4.00	DP	DP-9005-07	Islington Avenue Streetscape Study	Studies	\$106,470	\$1,116,470		Transfer from Taxation \$11,830;
5.00	DP	DP-9006-07	Carville District Streetscape Master Plan Study	Studies	\$102,000	\$1,218,470		Transfer from Taxation \$11,500;
6.00	DP	DP-9004-07	Vellore Villages District Centre Streetscape Master Plan Study	Studies	\$99,900	\$1,318,370		Transfer from Taxation \$11,100;
7.00	PLN	PL-9009-07	Yonge Street Area Study (Steeles to Hwy 407)	Growth/Studies	\$243,000	\$1,561,370		Transfer from Taxation \$27,000;



2007 Draft Capital Budget

By Funding Source - City Wide DC - Park Development

The City Above Toronto

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$3,647,357 **Desired Balance** \$0
Cumulative \$2,696,174 **Available for Capital** \$6,343,531

Rank	Dept	Number	Project Name	Project Type	City Wide			Co-Funding
					DC - Park	Cumulative	Operating	
					Developme	Total	Budget	
1.00	PK5	PK-6132-07	WEA-N4 (Block 53)-Design & Construction	Growth/Development	\$368,775	\$368,775	\$14,000	Subdivider Contributions \$27,000; Transfer from Taxation \$40,975;
2.00	PK5	PK-6135-07	Crossroads Park (UV2-N1) Block 10-Design & Construction	Growth/Development	\$292,950	\$661,725	\$9,000	Transfer from Taxation \$32,550;
3.00	PK5	PK-6122-07	UV2-N3 (Block 10)-Design & Construction	Growth/Development	\$655,400	\$1,317,125	\$25,000	Transfer from Taxation \$72,800;
4.00	PK5	PK-6126-07	VCC-N2-Block 32-Design & Construction	Growth/Development	\$518,400	\$1,835,525	\$28,000	Transfer from Taxation \$57,600;
5.00	PK5	PK-6121-07	UV2-N2-Block 10-Design & Construction	Growth/Development	\$680,400	\$2,515,925	\$25,000	Transfer from Taxation \$75,600;
6.00	PK5	PK-6095-07	Ermitt Road Park (MN24) Block 25-Design & Construction	Growth/Development	\$286,470	\$2,802,395	\$9,000	Transfer from Taxation \$31,830;
7.00	PK5	PK-6113-07	Thompson House Park (WN25) Block 52-Design & Construction	Growth/Development	\$153,000	\$2,955,395	\$5,000	Transfer from Taxation \$17,000;
8.00	PK5	PK-6119-07	UV1-N15 (Block 32)-Design & Construction	Growth/Development	\$642,110	\$3,597,505	\$28,000	Transfer from Taxation \$71,345;
9.00	PK5	PK-6118-07	UV1-N12 (Block 39)-Design & Construction	Growth/Development	\$394,920	\$3,992,425	\$10,000	Transfer from Taxation \$43,880;
10.00	PK5	PK-6125-07	UV2-N14 (Block 11)-Design & Construction	Growth/Development	\$909,225	\$4,901,650	\$37,000	Transfer from Taxation \$101,025;
11.00	PK5	PK-6107-07	Regency View Parkette (Block 20)-Design & Construction	Growth/Development	\$108,450	\$5,010,100	\$2,000	Transfer from Taxation \$12,050;
12.00	PK5	PK-6083-07	Peak Point Park (Block 20)-Design and Construction	Growth/Development	\$434,880	\$5,444,980	\$18,670	Transfer from Taxation \$48,320;
13.00	PK5	PK-6087-07	Graywood Park (aka Mario Plasina Park) Phase II Construction Block	Growth/Development	\$71,550	\$5,516,530	\$7,000	Transfer from Taxation \$7,950;
14.00	PK5	PK-6117-07	UV1-N3 (Block 39) - Design & Construction	Growth/Development	\$692,000	\$6,208,530	\$26,000	Transfer from Taxation \$76,900;
15.00	PK5	PK-6124-07	UV2-N11(Block 10) - Design	Growth/Development	\$135,000	\$6,343,530	\$16,000	Transfer from Taxation \$15,000;



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$1,028,352	Desired Balance	\$(7,450,000)
Cumulative	\$4,516,510	Available for Capital	\$22,994,862

Rank	Dept	Number	Project Name	Project Type	City Wide			Co-Funding
					Recreation	Cumulative Total	Operating Budget	
1.00	BF	BF-8182-07	Dufferin Clark C.C. Expansion, Furniture & Equipment	Growth/Equipment	\$55,900	\$55,900		Transfer from Taxation \$6,200;
2.00	BF	BF-8114-07	North Thornhill CC - Construction	Growth/Development	\$22,932,450	\$22,988,350	\$1,250,000	Transfer from Taxation \$1,500,000;



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - Federal Grant

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$0	Desired Balance	\$0
Cumulative	\$220,000	Available for Capital	\$220,000

Rank	Dept	Number	Project Name	Project Type	Federal Grant	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1650-07	COMRIF - Baldwin Avenue Culvert Rehabilitation	Pre-Budget Approval	\$145,000	\$145,000	\$20,700	Debt/ure Financing \$160,000; Provincial Grant \$145,000;
2.00	RI	RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$30,000	\$175,000		Provincial Grant \$30,000; Transfer from Taxation \$33,000;
3.00	REC	RE-9501-07	Cultural Plan - City of Vaughan	Studies	\$45,000	\$220,000		Transfer from Taxation \$48,000;



2007 Draft Capital Budget

By Funding Source - Fire Equipment Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$1,519,922
 Cumulative \$33,916
 Desired Balance \$0
 Available for Capital \$1,553,838

Rank	Dept	Number	Project Name	Project Type	Fire			Co-Funding
					Equipment Reserve	Cumulative Total	Operating Budget	
1.00	FRS	FR-3508-07	Breathing Apparatus Replacements	Established Program	\$153,000	\$153,000		
2.00	FRS	FR-3509-07	Furniture and Equipment Replacement	Infrastructure Replacement	\$45,500	\$198,500		
3.00	FRS	FR-3513-07	Replace Fire Prevention Staff Vehicle Unit 79-58	Infrastructure Replacement	\$43,500	\$242,000		
4.00	FRS	FR-3512-07	Replace Fire Prevention Staff Vehicle Unit 79-57	Infrastructure Replacement	\$43,000	\$285,000		
5.00	BF	BF-8163-07	Fire Station # 71 & Fire Station #76 Driveway Replacement	Infrastructure Replacement	\$126,000	\$411,000		
6.00	FRS	FR-3517-07	Replace Fire Suppression Vehicle Unit 79-31	Infrastructure Replacement	\$835,000	\$1,246,000		
7.00	FRS	FR-3507-07	Electrical Power Generator	Established Program	\$62,000	\$1,308,000		
8.00	BF	BF-8159-07	Fire Station # 71 Lighting and Electrical Upgrades	Infrastructure Replacement	\$31,000	\$1,339,000		
9.00	BF	BF-8133-07	Fire Station # 72 Roof Top Unit Replacement	Infrastructure Replacement	\$26,000	\$1,365,000		
10.00	BF	BF-8132-07	Fire Station # 71 HVAC System Replacement	Infrastructure Replacement	\$51,500	\$1,416,500	\$(2,500)	



2007 Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$1,002,757	Desired Balance	\$0
Cumulative	\$905,243	Available for Capital	\$1,908,000

Rank	Dept	Number	Project Name	Project Type	Gas Tax Reserve		
					Reserve	Cumulative Total	Operating Budget
1.00	BF	BF-8100-07	Energy Conservations Improvements-Consultants	Cost Efficiency	\$75,000	\$75,000	
2.00	PWA	PW-2012-0	Curb and Sidewalk Replacement	Established Program	\$669,500	\$744,500	
3.00	PWA	PW-2015-0	Watermain Protection	Established Program	\$360,500	\$1,105,000	
4.00	PWA	PW-2002-0	Storm Pond Sediment Removal - Pond 15	Infrastructure Replacement	\$126,000	\$1,231,000	
5.00	PWA	PW-2003-0	Storm Pond Sediment Removal - Pond 16	Infrastructure Replacement	\$52,000	\$1,283,000	
6.00	PWA	PW-2004-0	Storm Pond Sediment Removal - Pond 50	Infrastructure Replacement	\$55,000	\$1,338,000	
7.00	PWA	PW-2005-0	Storm Pond Sediment Removal - Pond 51	Infrastructure Replacement	\$48,000	\$1,386,000	
8.00	PWA	PW-2006-0	Storm Pond Sediment Removal - Pond 86	Infrastructure Replacement	\$38,000	\$1,424,000	
9.00	PWA	PW-2007-0	Storm Pond Sediment Removal - Pond 94	Infrastructure Replacement	\$37,000	\$1,461,000	
10.00	PWA	PW-2008-0	Storm Pond Sediment Removal - Pond 105	Infrastructure Replacement	\$45,000	\$1,506,000	
11.00	PWA	PW-2009-0	Storm Pond Sediment Removal - Pond 119	Infrastructure Replacement	\$38,000	\$1,544,000	



2007 Draft Capital Budget

By Funding Source - Geodetic Bench Reserve

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$840,879	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$840,879

Rank	Dept	Number	Project Name	Project Type	Geodetic Bench Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1644-07	IMS-Geodetic Control Survey Monumentation	Infrastructure Replacement	\$50,000	\$50,000		
2.00	ENG	EN-1672-07	Total Station Survey Equipment Replacement	Infrastructure Replacement	\$21,000	\$71,000		



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - Heritage Reserve

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$(27,728)	Desired Balance	\$0
Cumulative	\$108,688	Available for Capital	\$80,960

Rank	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	PLN	PL-8008-07	Woodbridge Heritage Conservation District Study	Growth/Development	\$80,000	\$80,000		



2007 Draft Capital Budget

By Funding Source - Keele Valley Landfill Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$1,676,738	Desired Balance	\$0
Cumulative	\$53,831	Available for Capital	\$1,730,569

Rank	Dept	Number	Project Name	Project Type	Keele Valley Landfill	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6130-07	Maple Streetscape Phase 6	Established Program	\$1,030,000	\$1,030,000		



2007 Draft Capital Budget

By Funding Source - Parks Infrastructure Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$2,085,727	Desired Balance	\$1,756,126
Cumulative	\$0	Available for Capital	\$329,601

Rank	Dept	Number	Project Name	Project Type	Parks Infrastructure			Co-Funding
					Infrastructure	Cumulative Total	Operating Budget	
1.00	PK5	PK-6102-07	Oakbank Pond-Design & Construction	Infrastructure Replacement	\$103,000	\$103,000		
2.00	PK5	PK-6101-07	Maxey Park Tennis Court Replacement	Infrastructure Replacement	\$181,300	\$284,300		
3.00	PK5	PK-6160-07	Park Furniture-Various Locations	Infrastructure Replacement	\$45,300	\$329,600		



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - Provincial Grant

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$0	Desired Balance	\$0
Cumulative	\$175,000	Available for Capital	\$175,000

Rank	Dept	Number	Project Name	Project Type	Provincial Grant	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1650-07	COMRIF - Baldwin Avenue Culvert Rehabilitation	Pre-Budget Approval	\$145,000	\$145,000	\$20,700	Debt/Future Financing \$160,000; Federal Grant \$145,000;
2.00	RI	RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$30,000	\$175,000		Federal Grant \$30,000; Transfer from Taxation \$33,000;



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - Recreation Land Reserve

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$18,864,962	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$18,864,962

Rank	Dept	Number	Project Name	Project Type	Recreation Land Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	RI	RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$90,000	\$90,000		



2007 Draft Capital Budget

By Funding Source - Roads Infrastructure Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$6,389,080

Desired Balance \$0

Cumulative \$0

Available for Capital \$6,389,080

Rank	Dept	Number	Project Name	Project Type	Roads Infrastructure			Co-Funding
					Infrastructure	Cumulative Total	Operating Budget	
1.00	ENG	EN-1671-07	Cross Asset Optimization	Technology	\$155,000	\$155,000		
2.00	ENG	EN-1693-07	Guide Rail Replacement	Infrastructure Replacement	\$103,000	\$258,000		
3.00	ENG	EN-1695-07	Bridge Rehabilitation-Centre Street Various Locations	Infrastructure Replacement	\$196,000	\$454,000	\$25,400	
4.00	ENG	EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$45,000	\$499,000	\$5,800 Sewer Reserve \$20,000; Water Reserve \$35,000;	



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - SADC-D15 PD 5 West Woodbridge Watermain

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$(2,396,763)	Desired Balance	\$(3,459,764)
Cumulative	\$4,139	Available for Capital	\$1,067,140

Rank	Dept	Number	Project Name	Project Type	SADC-D15 PD 5 West Woodbridg	Cumulative Total	Operating Budget	Co-Funding
1.00	DTS	DT-7012-07	PD 5 West Woodbridge Watermain	New Infrastructure	\$1,063,000	\$1,063,000		



2007 Draft Capital Budget

By Funding Source - Sewer Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$3,607,320	Desired Balance	\$2,810,019
Cumulative	\$0	Available for Capital	\$797,301

Rank	Dept	Number	Project Name	Project Type	Sewer Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	DTS	DT-7007-07	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$361,000	\$361,000		
2.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$4,500	\$365,500	\$15,000	City Wide DC - Fleet/Public Works \$217,800; Transfer from Taxation \$17,200; Water Reserve \$2,500;
3.00	PWA	PW-2016-0	Sewer Assessment	Established Program	\$61,800	\$427,300		
4.00	ENG	EN-1651-07	Sanitary Sewer Replacement - 2007	Infrastructure Replacement	\$350,000	\$777,300		
5.00	ENG	EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$20,000	\$797,300	\$5,800	Roads Infrastructure Reserve \$45,000; Water Reserve \$35,000;



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - Subdivider Contributions

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$2,187,471	Desired Balance	\$0
Cumulative	\$18,836	Available for Capital	\$2,206,307

Rank	Dept	Number	Project Name	Project Type	Subdivider Contributions	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6132-07	WEA-N4 (Block 53)-Design & Construction	Growth/Development	\$27,000	\$27,000	\$14,000	City Wide DC - Park Development \$368,775; Transfer from Taxation \$40,975;



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$7,262,268	Desired Balance	\$0
Cumulative	\$70,139	Available for Capital	\$7,332,407

Rank	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FLT	FL-5077-07	Parks - Vehicle/Equipment Replacements	Infrastructure Reolacement	\$469,000	\$469,000		
2.00	FLT	FL-5080-07	Public Works - Vehicle/Equipment Replacements	Infrastructure Reolacement	\$556,200	\$1,025,200		
3.00	FLT	FL-5083-07	Bylaw - Smart Cars Replace Unit 1031	Infrastructure Reolacement	\$36,000	\$1,061,200		
4.00	FLT	FL-5087-07	Fleet - New Pump Control Unit	Infrastructure Reolacement	\$21,000	\$1,082,200		

Proposed 2007 Capital Budget
Funded from Long Term Debt



2007 Draft Capital Budget

By Funding Source - Debenture Financing

From Stage: Budget Committee To Stage: Council Approval

Opening Balance	\$10,969,000	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$10,969,000

Rank	Dept	Number	Project Name	Project Type	Debtenture Financing			Co-Funding	
					Financing	Cumulative Total	Operating Budget	Operating Budget	Co-Funding
1.00	ENG	EN-1650-07	COMRIF - Baldwin Avenue Culvert Rehabilitation	Pre-Budget Approval	\$160,000	\$160,000	\$20,700	Federal Grant \$145,000; Provincial Grant \$145,000;	
2.00	ENG	EN-1654-07	2007 Pavement Management Program	Established Program	\$8,231,000	\$8,391,000	\$1,056,000	Water Reserve \$1,030,000;	
3.00	ENG	EN-1656-07	Top Lift Asphalt - 2007 - Various Locations	Infrastructure Replacement	\$954,000	\$9,345,000	\$123,500		
4.00	ENG	EN-1643-07	Hawman Avenue Road Reconstruction and Watermain Replacement	Established Program	\$319,000	\$9,664,000	\$41,300	Water Reserve \$258,000;	
5.00	ENG	EN-1655-07	Pre-Engineering Pavement Management Program	Established Program	\$450,000	\$10,114,000	\$58,300		
6.00	ENG	EN-1696-07	Kirby Road Slope Stabilization	Infrastructure Replacement	\$489,000	\$10,603,000	\$63,300		
7.00	ENG	EN-1659-07	King-Vaughan Road Upgrading	Additional Funding	\$206,000	\$10,809,000	\$26,700		
8.00	ENG	EN-1653-07	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$10,909,000	\$13,000		
9.00	BF	BF-8180-07	Al Palladini CC Parking Lot	Additional Funding	\$60,000	\$10,969,000	\$7,700		

Proposed 2007 Capital Budget
Funded from Taxation



The City Above Toronto

2007 Draft Capital Budget

Transfer From Taxation

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$9,073,367

Desired Balance \$0

Cumulative \$0

Available for Capital \$9,073,367

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8175-07	Joint Operations Centre - Security Card Access	Additional Funding	\$100,000	\$100,000		
2.00	RI	RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$33,000	\$133,000		Federal Grant \$30,000; Provincial Grant \$30,000;
3.00	ENG	EN-1646-07	Langstaff Road Landscaped Medians	Financial Commitment	\$300,000	\$433,000		
5.00	PK5	PK-6177-07	Field Improvement for 2008 Cdn National Pee Wee Championship	Financial Commitment	\$26,000	\$459,000		
6.00	RI	RI-0046-07	Development Charge Background Study	Legal/Regulatory	\$15,000	\$474,000		City Wide DC - Mgmt. Studies \$135,000;
7.00	RI	RI-0047-07	PSAB Fixed Assets Review & Peoplesoft Development	Legal/Regulatory	\$103,000	\$577,000		
8.00	PK5	PK-6129-07	911 Emergency Signage	Legal/Regulatory	\$77,250	\$654,250		
9.00	ENG	EN-1687-07	Traffic Calming	Established Program	\$220,000	\$874,250	\$7,000	
10.00	PK5	PK-6114-07	Tree Planting Program	Established Program	\$450,000	\$1,324,250		
11.00	PK5	PK-6112-07	Tennis Court Replacement	Established Program	\$281,000	\$1,605,250		
12.00	BF	BF-8140-07	Lighting Replacements-Variou Walkways	Established Program	\$103,000	\$1,708,250		
13.00	BF	BF-8141-07	Surveillance Camera's - Various Parks	Established Program	\$154,500	\$1,862,750		
14.00	PK5	PK-6127-07	Walkway/Hard Surfacing Replacement	Established Program	\$262,750	\$2,125,500		
15.00	PK5	PK-6131-07	Playground Repair & Replacement	Established Program	\$465,560	\$2,591,060		
16.00	PK5	PK-6133-07	Playground Safety Surface	Established Program	\$237,500	\$2,848,560		
17.00	ITS	IT-3002-07	PC Replacement Program	Technology	\$350,000	\$3,198,560		
18.00	ITS	IT-3000-07	Enterprise Computing Facilities Upgrades	Technology	\$350,000	\$3,548,560		
19.00	ITS	IT-3001-07	Corporate Telephone System Upgrades	Technology	\$330,000	\$3,878,560		
20.00	PLN	PL-9003-07	Vaughan Official Plan Review	Studies	\$78,000	\$3,956,560		City Wide DC - Mgmt. Studies \$695,000;
21.00	REC	RE-9501-07	Cultural Plan - City of Vaughan	Studies	\$48,000	\$4,004,560		Federal Grant \$45,000;
22.00	ENG	EN-1663-07	Keele Street Sidewalk	Growth/Development	\$72,000	\$4,076,560	\$2,000	City Wide DC - Engineering \$160,000;
23.00	PK5	PK-6132-07	WEA-N4 (Block 63)-Design & Construction	Growth/Development	\$40,975	\$4,117,535	\$14,000	City Wide DC - Park Development \$368,775; Subdivider Contributions \$27,000;
24.00	PK5	PK-6135-07	Crossroads Park (UV2-N1) Block 10-Design & Construction	Growth/Development	\$32,550	\$4,150,085	\$9,000	City Wide DC - Park Development \$292,950;
25.00	PK5	PK-6122-07	UV2-N3 (Block 10)-Design & Construction	Growth/Development	\$72,800	\$4,222,885	\$25,000	City Wide DC - Park Development \$665,400;
26.00	PK5	PK-6126-07	VCC-N2-Block 32-Design & Construction	Growth/Development	\$57,600	\$4,280,485	\$28,000	City Wide DC - Park Development \$518,400;
27.00	PK5	PK-6121-07	UV2-N2-Block 10-Design & Construction	Growth/Development	\$75,600	\$4,356,085	\$25,000	City Wide DC - Park Development \$680,400;
28.00	PK5	PK-6095-07	Emmit Road Park (MN24) Block 25-Design & Construction	Growth/Development	\$31,830	\$4,387,915	\$9,000	City Wide DC - Park Development \$286,470;
29.00	PK5	PK-6113-07	Thompson House Park (WN25)Block 52-Design & Construction	Growth/Development	\$17,000	\$4,404,915	\$5,000	City Wide DC - Park Development \$153,000;
30.00	PK5	PK-6119-07	UV1-N15 (Block 32)-Design & Construction	Growth/Development	\$71,345	\$4,476,260	\$26,000	City Wide DC - Park Development \$642,110;
31.00	PK5	PK-6118-07	UV1-N12 (Block 39)-Design & Construction	Growth/Development	\$43,880	\$4,520,140	\$10,000	City Wide DC - Park Development \$394,920;
32.00	PK5	PK-6125-07	UV2-N14 (Block 11)-Design & Construction	Growth/Development	\$101,025	\$4,621,165	\$37,000	City Wide DC - Park Development \$909,225;
33.00	PK5	PK-6107-07	Regency View Parkette (Block 20)-Design & Construction	Growth/Development	\$12,050	\$4,633,215	\$2,000	City Wide DC - Park Development \$108,450;
34.00	PK5	PK-6083-07	Peak Point Park (Block 20)-Design and Construction	Growth/Development	\$48,320	\$4,681,535	\$18,670	City Wide DC - Park Development \$434,860;
35.00	PK5	PK-6097-07	Graywood Park (aka Mario Plastina Park) Phase II Construction Block	Growth/Development	\$7,950	\$4,689,485	\$7,000	City Wide DC - Park Development \$71,550;
36.00	PK5	PK-6117-07	UV1-N3 (Block 39) - Design & Construction	Growth/Development	\$76,900	\$4,766,385	\$26,000	City Wide DC - Park Development \$692,000;
37.00	PK5	PK-6124-07	UV2-N11(Block 10) - Design	Growth/Development	\$15,000	\$4,781,385	\$16,000	City Wide DC - Park Development \$135,000;
38.00	BF	BF-8114-07	North Thornhill CC - Construction	Growth/Development	\$1,500,000	\$6,281,385	\$1,250,000	City Wide DC - Recreation \$22,932,450;

2007 Draft Capital Budget

Transfer From Taxation

From Stage: Budget Committee To Stage: Council Approval

Opening Balance \$9,073,367
 Cumulative \$0
 Desired Balance \$0
 Available for Capital \$9,073,367

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
39.00	BF	BF-8182-07	Dufferin Clark C.C. Expansion, Furniture & Equipment	Growth/Equipment	\$6,200	\$6,287,585		City Wide DC - Recreation \$55,900;
40.00	FLT	FL-5088-07	Building & Facilities-Tow Behind Compressor	Growth/Equipment	\$3,600	\$6,291,185	\$(2,000)	City Wide DC - Fleet/Public Works \$32,400;
41.00	FLT	FL-5086-07	Parks - New Equipment	Growth/Equipment	\$16,900	\$6,308,085	\$11,000	City Wide DC - Fleet/Public Works \$152,100;
42.00	FLT	FL-5085-07	Parks - New Vehicles/Equipment	Growth/Equipment	\$13,000	\$6,321,085	\$11,000	City Wide DC - Fleet/Public Works \$117,500;
43.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$17,200	\$6,338,285	\$15,000	City Wide DC - Fleet/Public Works \$217,800; Sewer Reserve \$4,500; Water Reserve \$2,500;
44.00	FLT	FL-5073-07	Public Works - Street Sweeper	Growth/Equipment	\$30,900	\$6,369,185	\$4,000	City Wide DC - Fleet/Public Works \$278,100;
45.00	FLT	FL-5072-07	Public Works - Asphalt Hot Box	Growth/Equipment	\$3,100	\$6,372,285	\$3,000	City Wide DC - Fleet/Public Works \$27,900;
46.00	FLT	FL-5071-07	Public Works -Asphalt Grinder	Growth/Equipment	\$3,100	\$6,375,385	\$2,000	City Wide DC - Fleet/Public Works \$27,900;
47.00	PK5	PK-6100-07	Leash Free Dog Park	New Infrastructure	\$82,400	\$6,457,785	\$5,000	
48.00	BF	BF-8139-07	Bocce Court Replacements	Infrastructure Replacement	\$134,000	\$6,591,785		
49.00	ENG	EN-1694-07	Charlton Avenue Drainage Improvements	Infrastructure Replacement	\$20,600	\$6,612,385		
50.00	HR	HR-2500-0	PeopleSoft EnterpriseOne - Phase II - HR	Technology	\$247,000	\$6,859,385		
51.00	COR	CO-0050-0	Environmental Master Plan	Studies	\$20,000	\$6,879,385		City Wide DC - Mgmt. Studies \$180,000;
52.00	ENG	EN-1679-07	Traffic Signal Head Replacement	Cost Efficiency	\$124,000	\$7,003,385	\$(10,000)	
53.00	LIB	LI-4504-07	Library Technology Program	Technology	\$140,000	\$7,143,385		
54.00	PWA	PW-2013-0	Street Light Pole Replacement Program	Infrastructure Replacement	\$275,000	\$7,418,385		
55.00	DP	DP-9004-07	Vellore Village District Centre Streetscape Master Plan Study	Studies	\$11,100	\$7,429,485		
56.00	DP	DP-9005-07	Islington Avenue Streetscape Study	Studies	\$11,830	\$7,441,315		City Wide DC - Mgmt. Studies \$99,900;
57.00	DP	DP-9006-07	Carville District Streetscape Master Plan Study	Studies	\$11,500	\$7,452,815		City Wide DC - Mgmt. Studies \$106,470;
58.00	BF	BF-8183-07	7575 Keele St, Unit 5-Leasehold Improvements	Studies	\$51,500	\$7,504,315		City Wide DC - Mgmt. Studies \$102,000;
59.00	PLN	PL-9009-07	Yonge Street Area Study (Steeles to Hwy 407)	Pre-Budget Approval	\$27,000	\$7,531,315		City Wide DC - Mgmt. Studies \$243,000;
60.00	BF	BF-8184-08	North Thornhill CC - Construction Funding Phase II	Growth/Studies	\$1,542,050	\$9,073,365		