

PROPOSED 2010 CAPITAL BUDGET

Recommendation

The City Manager, the Commissioner of Finance/City Treasurer and the Director of Reserves & Investments recommends:

1. That the consolidated recommendations of the Budget Committee as set out in the attachments to this report on the Proposed 2010 Capital Budget be received;
2. That deputations from the public be received; and
3. That the Proposed 2010 Capital Budget totalling \$50,063,409 comprised of fund of \$38,704,887 from Reserves and sources other than Taxation and Long-Term Deb (Attachment 2), \$4,579,000 from Long-Term Debt (Attachment 3) and \$6,779,522 from Taxation (Attachment 4) be approved subject to any changes as a result of public input.

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 \$50,063,409 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

There was a public budget consultation forum on November 16, 2009. A series of Budget Committee meetings were advertised and were open to the public. In addition, the final Public meeting to consider the Capital Budget was 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 the public meeting is to obtain input and provide the public with an overview of the Proposed 2010 Capital Budget and specific projects recommended for approval.

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 \$50,063,409.

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

notwithstanding the deficit in the Management Studies and Fire Services development charge accounts.

Taxation

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

The amount of funding available for taxation funded projects is \$6,629,522 from the 2010 Operating Budget. The 2010 taxation funded requests total \$23,308,535. 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. Staff have identified \$150,000 from previously approved taxation funded capital projects. As a result, the reviewed amount available for taxation funded capital projects is \$6,779,522 (Attachment 4). Any approval of taxation funded capital requests in excess of \$6,779,522 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.

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 \$50,063,409.

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

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Respectfully submitted,

Clayton D. Harris, CA
City Manager

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Commissioner of Finance & City Treasurer

Ferruccio Castellarin, CGA
Director of Reserves & Investments

Proposed 2010 Capital Budget Funding Summary

Expenditures by Division

For: 2010, Budget Committee

	2010
City Manager	
Access Vaughan	128,750
Fire and Rescue Services	3,437,485
Information & Tech. Management	1,205,100
Total: City Manager	4,771,335
Comm. of Community Services	
Buildings & Facilities	5,947,270
Fleet Management	1,951,100
Parks Development	6,920,800
Parks Operations	1,328,390
Recreation & Culture	100,000
Total: Comm. of Community Services	16,247,560
Comm. of Engineering & PWs	
Development & Transportation	10,240,420
Engineering Services	10,349,870
Public Works	1,967,300
Total: Comm. of Engineering & PWs	22,557,590
Comm. of Finance & City Treasurer	
Budgeting Department	51,500
Reserves & Investments	227,000
Total: Comm. of Finance & City Treasurer	278,500
Comm. of Legal & Admin. Serv.	
City Clerk	28,000
Enforcement Services	458,400
Total: Comm. of Legal & Admin. Serv.	486,400
Comm. of Planning	
Development Planning	2,084,524
Policy Planning & Urban Design	99,500
Total: Comm. of Planning	2,184,024
Library Board	
Library Services	3,538,000
Total: Library Board	3,538,000
Grand Total:	50,063,409

Revenues by GL Category

For: 2010, Budget Committee

	2010
41009 - CWDC - Eligible	
41010 - 8820 - City Wide DC - Engineering	12,074,058
41020 - 8820 - City Wide DC - Fire	3,042,410
41040 - 8820 - City Wide DC - Library Buildings	2,227,500
41050 - 8820 - City Wide DC - Library Materials	783,000
41060 - 8820 - City Wide DC - General Government	227,400
41080 - 8820 - City Wide DC - Park Development	4,940,916
41090 - 8820 - City Wide DC - Fleet/Public Works	1,020,780
41100 - 8820 - City Wide DC - Recreation	3,872,700
Total: 41009 - CWDC - Eligible	28,188,764
45000 - SADC - Funding	
45153 - 8827 - SADC-D18 PD 6 West Major Mackenzie Watermai	100,000
45158 - 8827 - SADC-D23 Dufferin/Teston Sanitary Sewer	60,000
Total: 45000 - SADC - Funding	160,000
50000 - Grants & Other Financing	
50000 - 8838 - Municipal Contributions	977,046
50000 - 8839 - Other Recoveries	228,433
50000 - 8840 - Shared Costs	173,434
50000 - 8843 - Transfer from Taxation	6,779,522
Total: 50000 - Grants & Other Financing	8,158,435
60000 - Transfer from Reserve	
60010 - 8844 - Pre-Bldg & Facility Infrastructure Reserve	964,100
60070 - 8844 - Fire Equipment Reserve	173,990
60090 - 8844 - Heritage Reserve	66,950
60115 - 8844 - Keele Valley Landfill Reserve	715,380
60130 - 8844 - Roads Infrastructure Reserve	72,100
60150 - 8844 - Sewer Reserve	280,675
60171 - 8844 - Post 98-Bldg & Facility Infrastructure Reserve	423,420
60180 - 8844 - Water Reserve	2,577,875
60188 - 8844 - Parks Infrastructure Reserve	408,060
60190 - 8844 - Vehicle Reserve	916,900
60195 - 8844 - Uplands Capital Improvement Reserve	77,250
60196 - 8844 - Uplands Revenue Reserve	30,900
61025 - 8844 - Gas Tax Reserve	2,269,610
Total: 60000 - Transfer from Reserve	8,977,210
70000 - Transfer from Reserve Funds	
75000 - 8847 - Debenture Financing	4,579,000
Total: 70000 - Transfer from Reserve Funds	4,579,000
Grand Total:	50,063,409

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

2010 Proposed Capital Budget

By Funding Source - City Wide DC - Engineering

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$31,710,570

Desired Balance \$19,540,570

Cumulative \$0

Available for Capital \$12,170,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding
1.00	2009	ENG	EN-1786-10	Applewood Crescent Extension	Additional Funding	\$618,000	\$618,000		
2.00	2010	DTS	DT-7046-10	King-Vaughan Road Bridge Widening	Growth/Development	\$1,133,000	\$1,751,000	\$1,100	
3.00	2009	ENG	EN-1801-10	Ahmadiyya Ave. & Bashir St. Pedestrian Signal	New Infrastructure	\$53,600	\$1,804,600	\$4,500	
4.00	2010	DTS	DT-7041-10	Major Mackenzie PD6 West Watermain	Growth/Development	\$363,500	\$2,168,100		SADC-D18 PD 6 West Major Mackenzie Watermain \$100,000;
5.00	2010	DTS	DT-7043-10	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$1,080,000	\$3,248,100		SADC-D23 Dufferin/Teston Sanitary Sewer \$60,000;
6.00	2010	DTS	DT-7044-10	Huntington Road - Hwy 7 to Langstaff Road (19T-03V19)	Growth/Development	\$2,575,000	\$5,823,100	\$24,200	
7.00	2010	DTS	DT-7047-10	Huntington Road - Hwy 7 to Langstaff Road (DA.06.057)	Growth/Development	\$1,648,000	\$7,471,100	\$8,900	
8.00	2010	DP	DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele	Growth/Development	\$526,658	\$7,997,758		Keele Valley Landfill Reserve \$715,380; Municipal Contributions \$569,786; Other Recoveries \$180,000;
9.00	2010	DTS	DT-7040-10	Ped. & Bike Master Plan Implementation Works	Growth/Development	\$200,000	\$8,197,758		Gas Tax Reserve \$105,110; Municipal Contributions \$252,260;
10.00	2010	DTS	DT-7050-10	Road Pavement Acceptance Protocol	Growth/Studies	\$61,800	\$8,259,558		
11.00	2009	ENG	EN-1805-10	Sidewalk Construction - Jane Street North of Rutherford	New Infrastructure	\$31,000	\$8,290,558	\$2,000	
12.00	2009	ENG	EN-1814-10	Highway 27 Sidewalk Construction	New Infrastructure	\$340,000	\$8,630,558	\$4,000	
13.00	2009	ENG	EN-1794-10	Sidewalk Const. to Support New Development	Additional Funding	\$1,030,000	\$9,660,558		
14.00	2010	DTS	DT-7020-10	Block 12 Valley Crossings	Growth/Development	\$2,060,000	\$11,720,558	\$2,200	
15.00	2009	ENG	EN-1824-10	Traffic Signals - Cityview Blvd. & Shelbourne Dr.	New Infrastructure	\$129,000	\$11,849,558		
16.00	2009	ENG	EN-1823-10	Traffic/Pedestrian Signals - Various Locations	New Infrastructure	\$206,000	\$12,055,558		
17.00	2010	DP	DP-9018-10	Concord West Streetscape Master Plan Study	Growth/Development	\$18,500	\$12,074,058		Transfer from Taxation \$74,200;



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - City Wide DC - Fire

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$1,185,772

Cumulative \$0

Desired Balance \$(2,014,228)

Available for Capital \$3,200,000

Rank	Year Identified	Dept Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding
1.00	2009	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;



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - City Wide DC - Library Buildings

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$10,587,509

Desired Balance \$8,287,509

Cumulative \$0

Available for Capital \$2,300,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Library Buildings	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	LIB	LI-4527-10	New Civic Centre Library - Land	Growth/Development	\$2,227,500	\$2,227,500		Transfer from Taxation \$247,500;



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - City Wide DC - Library Materials

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$5,281,057

Desired Balance \$4,491,057

Cumulative \$0

Available for Capital \$790,000

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

2010 Proposed Capital Budget

By Funding Source - City Wide DC - General Government

From Stage: Budget Committee To Stage: Budget Committee

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

Rank	Year Identified	Dept Number	Project Name	Project Type	City Wide DC - General	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	PLN	PL-9021-10 Design Work VMC Subway Infrastructure	Studies	\$90,000	\$90,000		Transfer from Taxation \$9,500;
2.00	2010	BYL	BY-2509-10 Animal Shelter Consultant	Growth/Development	\$17,200	\$107,200		Transfer from Taxation \$34,300;
3.00	2010	BYL	BY-2508-10 Animal Shelter Lease Hold Improvements	Growth/Development	\$120,200	\$227,400		Transfer from Taxation \$240,300;

2010 Proposed Capital Budget
By Funding Source - City Wide DC - Park Development
From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$6,684,152
Cumulative \$0

Desired Balance \$1,484,152
Available for Capital \$5,200,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Park Developmen	Cumulative Total	Operating Budget	Co-Funding
	2010	PK5	PK-6281-10	Bindertwine Park Artificial Turf Soccer Field	Infrastructure Replacement	\$428,175	\$428,175		Shared Costs \$125,000; Transfer from Taxation \$47,575;
1.00	2010	PK5	PK-6269-10	UV1-N2 (Construction Only)	Growth/Development	\$1,158,300	\$1,586,475	\$29,500	Transfer from Taxation \$128,700;
2.00	2010	PK5	PK-6271-10	UV2-N7	Growth/Development	\$792,585	\$2,379,060	\$23,000	Transfer from Taxation \$88,065;
3.00	2010	PK5	PK-6274-10	UV2-N23	Growth/Development	\$33,840	\$2,412,900	\$1,500	Transfer from Taxation \$3,760;
4.00	2010	PK5	PK-6273-10	UV2-N13	Growth/Development	\$841,716	\$3,254,616	\$25,000	Transfer from Taxation \$93,524;
5.00	2010	PK5	PK-6272-10	UV1-N5	Growth/Development	\$1,070,100	\$4,324,716	\$28,250	Transfer from Taxation \$118,900;
6.00	2010	PK5	PK-6261-10	Don River/Bartley Smith Open Space-Trail Development	Growth/Development	\$278,100	\$4,602,816	\$1,000	Transfer from Taxation \$30,900;
7.00	2010	PK5	PK-6263-10	Humber River/William Granger Open Space	Growth/Development	\$278,100	\$4,880,916	\$580	Transfer from Taxation \$30,900;
8.00	2010	PK5	PK-6270-10	UV2-N5 - Design	Growth/Development	\$60,000	\$4,940,916		Transfer from Taxation \$6,950;



The City Above Toronto

2010 Proposed Capital Budget

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

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$5,768,978

Desired Balance \$4,668,978

Cumulative \$0

Available for Capital \$1,100,000

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



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$18,609,500

Desired Balance \$14,709,500

Cumulative \$0

Available for Capital \$3,900,000

Rank	Year Identified	Dept Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	BF	BF-8280-10 AI Palladini Community Centre - New Cycling Room	New Infrastructure	\$272,700	\$272,700	\$8,500	Transfer from Taxation \$30,300;
2.00	2010	BF	BF-8286-10 Vellore Village C.C. - Addition of a New Fitness Centre	Growth/Development	\$3,600,000	\$3,872,700	\$537,917	Transfer from Taxation \$478,000;



2010 Proposed Capital Budget

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

The City Above Toronto

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$(810,278)

Desired Balance \$(910,278)

Cumulative \$0

Available for Capital \$100,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	SADC-D18 PD 6 West Major	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	DTS	DT-7041-10	Major Mackenzie PD6 West Watermain	Growth/Development	\$100,000	\$100,000		City Wide DC - Engineering \$363,500;



2010 Proposed Capital Budget

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

From Stage: Budget Committee To Stage: Budget Committee

The City Above Toronto

Opening Balance \$(57,724)

Desired Balance \$(117,724)

Cumulative \$0

Available for Capital \$60,000

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

2010 Proposed Capital Budget

By Funding Source - Municipal Contributions

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$0

Desired Balance \$(980,000)

Cumulative \$0

Available for Capital \$980,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Municipal Contributions	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	DTS	DT-7040-10	Ped. & Bike Master Plan Implementation Works	Growth/Development	\$252,260	\$252,260		City Wide DC - Engineering \$200,000; Gas Tax Reserve \$105,110;
2.00	2010	DTS	DT-7048-10	Ashbridge Circle Storm Water Management Pond	Studies	\$155,000	\$407,260		Gas Tax Reserve \$215,000;
3.00	2010	DP	DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele	Growth/Development	\$569,786	\$977,046		City Wide DC - Engineering \$526,658; Keele Valley Landfill Reserve \$715,380; Other Recoveries \$180,000;

2010 Proposed Capital Budget

By Funding Source - Other Recoveries

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$0
Cumulative \$0

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

Rank	Year Identified	Dept Number	Project Name	Project Type	Other Recoveries	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	DP DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele	Growth/Development	\$180,000	\$180,000		City Wide DC - Engineering \$526,658; Keele Valley Landfill Reserve \$715,380; Municipal Contributions \$569,786;
2.00	2010	PO PO-6712-10	Sugar Bush Woodlot Repairs & Maintenance	Infrastructure Replacement	\$48,433	\$228,433		Shared Costs \$48,434; Transfer from Taxation \$48,433;



2010 Proposed Capital Budget

By Funding Source - Shared Costs

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$0
Cumulative \$0

Desired Balance \$(175,000)
Available for Capital \$175,000

Rank	Year Identified	Dept Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	PO	PO-6712-10 Sugar Bush Woodlot Repairs & Maintenance	Infrastructure Replacement	\$48,434	\$48,434		Other Recoveries \$48,433; Transfer from Taxation \$48,433;
2.00	2010	PK5	PK-6281-10 Bindertwine Park Artificial Turf Soccer Field	Infrastructure Replacement	\$125,000	\$173,434		City Wide DC - Park Development \$428,175; Transfer from Taxation \$47,575;



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - Pre-Bldg & Facility Infrastructure Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$7,086,755

Desired Balance \$6,116,755

Cumulative \$0

Available for Capital \$970,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-Bldg & Facility Infrastructure	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	BF	BF-8275-10	Joint Operations Centre- Restoration of the Roof	Infrastructure Replacement	\$603,600	\$603,600		
2.00	2010	BF	BF-8274-10	Al Palladini Community Centre - Arena Roof Restoration	Infrastructure Replacement	\$226,600	\$830,200		
3.00	2010	BF	BF-8294-10	Garnet A. Williams C.C. Arena Sprinkler Replacement	Infrastructure Replacement	\$25,750	\$855,950		
4.00	2010	BF	BF-8287-10	Joint Operations Centre - Replace Front Entrance	Infrastructure Replacement	\$77,250	\$933,200		
5.00	2010	BF	BF-8276-10	Chancellor Community Centre - Resurface Bocce Courts	Infrastructure Replacement	\$30,900	\$964,100		

2010 Proposed Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$1,462,317

Desired Balance \$1,287,317

Cumulative \$0

Available for Capital \$175,000

Rank	Year Identified	Dept Number	Project Name	Project Type	Fire Equipment Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	FRS FR-3552-10	Fire Communication Voice Recorder	Technology	\$36,050	\$36,050		
2.00	2009	FRS FR-3550-10	Upgrade Protective Footwear, Firefighters	New Equipment	\$44,290	\$80,340		
3.00	2008	FRS FR-3521-10	Replace Operations Emergency Support Vehicle	Infrastructure Replacement	\$57,600	\$137,940		
4.00	2009	FRS FR-3549-10	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$173,990		



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - Heritage Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$254,170

Desired Balance \$187,170

Cumulative \$0

Available for Capital \$67,000

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

2010 Proposed Capital Budget
By Funding Source - Keele Valley Landfill Reserve
 From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$827,583
Cumulative \$0

Desired Balance \$107,583
Available for Capital \$720,000

Rank	Year Identified	Dept Number	Project Name	Project Type	Keele Valley Landfill Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	DP	DP-9017-10 Major Mackenzie Drive Streetscape Construction Keele	Growth/Development	\$715,380	\$715,380		City Wide DC - Engineering \$526,658; Municipal Contributions \$569,786; Other Recoveries \$180,000;



2010 Proposed Capital Budget

By Funding Source - Roads Infrastructure Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$6,211,418

Desired Balance \$5,491,418

Cumulative \$0

Available for Capital \$720,000

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



2010 Proposed Capital Budget

By Funding Source - Sewer Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$14,912,312

Desired Balance \$14,622,312

Cumulative \$0

Available for Capital \$290,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Sewer Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	DTS	DT-7049-10	Storm Water Management Pond Monitoring Program	Legal/Regulatory	\$154,500	\$154,500		
2.00	2008	PWA	PW-2016-07	Sewer Assessment	Established Program	\$61,800	\$216,300		
3.00	2009	ENG	EN-1778-10	Water Sewer Management System	Infrastructure Replacement	\$38,625	\$254,925		Water Reserve \$38,625;
4.00	2010	PWA	PW-2034-10	Hope Radio Tower Study and Improvements	Technology	\$25,750	\$280,675		Water Reserve \$25,750;



2010 Proposed Capital Budget

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

The City Above Toronto

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$4,855,218

Desired Balance \$4,425,218

Cumulative \$0

Available for Capital \$430,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Post 98-Bldg & Facility	Cumulative Total	Operating Budget	Co-Funding
1.00	2009	BF	BF-8269-10	JOC Reroof Two Salt Domes	Infrastructure Replacement	\$226,600	\$226,600		
2.00	2010	BF	BF-8290-10	Father Ermanno Bulfon C.C.-Repl Control System-	Infrastructure Replacement	\$30,900	\$257,500		
3.00	2010	BF	BF-8292-10	Father Ermanno Bulfon C.C.- Splash Pad Restorations	Infrastructure Replacement	\$65,920	\$323,420		
4.00	2010	REC	RE-9503-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000	\$423,420		



2010 Proposed Capital Budget

By Funding Source - Water Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$18,181,502

Desired Balance \$15,581,502

Cumulative \$0

Available for Capital \$2,600,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2009	ENG	EN-1811-10	Watermain Replacement - East Concord	Infrastructure Replacement	\$2,060,000	\$2,060,000		
2.00	2009	ENG	EN-1804-10	Watermain Replacement - Lester B. Pearson St. & Main	Infrastructure Replacement	\$299,000	\$2,359,000		
3.00	2008	PWA	PW-2022-08	Rehab. and Replace. of Pressure Reducing Valve	Infrastructure Replacement	\$103,000	\$2,462,000		
4.00	2010	PWA	PW-2030-10	Water System Flow Analysis	Studies	\$51,500	\$2,513,500		
5.00	2009	ENG	EN-1778-10	Water Sewer Management System	Infrastructure Replacement	\$38,625	\$2,552,125		Sewer Reserve \$38,625;
6.00	2010	PWA	PW-2034-10	Hope Radio Tower Study and Improvements	Technology	\$25,750	\$2,577,875		Sewer Reserve \$25,750;



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - Parks Infrastructure Reserve

From Stage: Budget Committee To Stage: Budget Committee

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
1.00	2010	PK5	PK-6282-10	Soccer Field Redevelopment-Various Locations	Infrastructure Replacement	\$110,210	\$110,210		
2.00	2010	PK5	PK-6280-10	Southview Park Basketball and Drainage Reconfiguration	Infrastructure Replacement	\$85,600	\$195,810		
3.00	2010	BF	BF-8293-10	Restoration of Splashpads.	Infrastructure Replacement	\$30,900	\$226,710		
4.00	2010	PO	PO-6706-10	Baseball Diamond Redevelopment/Renovation	Infrastructure Replacement	\$145,300	\$372,010		
5.00	2010	PK5	PK-6295-10	Maxey Park- Resurface Bocce Courts	Infrastructure Replacement	\$36,050	\$408,060		



2010 Proposed Capital Budget

By Funding Source - Vehicle Reserve

The City Above Toronto

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$1,817,417

Desired Balance \$897,417

Cumulative \$0

Available for Capital \$920,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	FLT	FL-5141-10	Fleet - Equipment Replacement	Infrastructure Replacement	\$154,500	\$154,500		
2.00	2010	FLT	FL-5128-10	Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$56,700	\$211,200		
3.00	2010	FLT	FL-5139-10	Parks - Vehicle Replacement	Infrastructure Replacement	\$267,800	\$479,000		
4.00	2010	FLT	FL-5137-10	Parks - Vehicle Replacement	Infrastructure Replacement	\$77,300	\$556,300		
5.00	2010	FLT	FL-5133-10	Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$592,400		
6.00	2010	FLT	FL-5140-10	Parks - Equipment Replacement	Infrastructure Replacement	\$144,200	\$736,600		
7.00	2010	FLT	FL-5127-10	Public Works - Waste Management - Vehicle	Infrastructure Replacement	\$36,100	\$772,700		
8.00	2010	FLT	FL-5145-10	Parks - Forestry - Equipment Replacement	Infrastructure Replacement	\$144,200	\$916,900		



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - Uplands Capital Improvement Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$114,366

Desired Balance \$34,366

Cumulative \$0

Available for Capital \$80,000

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

2010 Proposed Capital Budget

By Funding Source - Uplands Revenue Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$343,365

Desired Balance \$312,365

Cumulative \$0

Available for Capital \$31,000

Rank	Year Identified	Dept Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	BF BF-8300-10	Uplands Club House Exterior Improvements	Infrastructure Replacement	\$30,900	\$30,900		



The City Above Toronto

2010 Proposed Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$4,922,881

Desired Balance \$2,600,000

Cumulative \$0

Available for Capital \$2,322,881

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

Proposed 2010 Capital Budget
Funded from Long Term Debt

2010 Proposed Capital Budget

By Funding Source - Debenture Financing

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$0
Cumulative \$0

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

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

Proposed 2010 Capital Budget
Funded from Taxation

2010 Proposed Capital Budget

Transfer From Taxation

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$150,000

Desired Balance \$(6,630,382)

Cumulative \$0

Available for Capital \$6,780,382

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	LIB	LI-4528-10	Fire Alarm System Upgrade - Various Libraries	Legal/Regulatory	\$29,000	\$29,000		
2.00	2010	LIB	LI-4529-10	Assistive Technologies for Persons with Disabilities	Legal/Regulatory	\$24,000	\$53,000		
3.00	2006	ENG	EN-1761-10	Traffic Signal Improvements	Legal/Regulatory	\$50,000	\$103,000	\$4,500	
4.00	2008	BF	BF-8141-10	Surveillance Camera's - Various Parks	Established Program	\$150,000	\$253,000	\$6,000	
5.00	2009	ITS	IT-3011-10	Central Computing Infrastructure Renewal	Established Program	\$386,250	\$639,250		
6.00	2009	ITS	IT-3013-10	Personal Computer (PC) Assets Renewal	Established Program	\$221,450	\$860,700		
7.00	2009	ITS	IT-3012-10	Enterprise Telephone System Assets Renewal	Established Program	\$391,400	\$1,252,100		
8.00	2009	LIB	LI-4504-09	Library Technology Program	Established Program	\$140,000	\$1,392,100		
9.00	2010	PK5	PK-6286-10	Sports Field Irrigation System	Established Program	\$154,500	\$1,546,600	\$4,000	
10.00	2010	PK5	PK-6285-10	Sports Field Fencing	Established Program	\$340,000	\$1,886,600	\$1,000	
11.00	2010	PK5	PK-6131-10	Playground Replacement & Safety Surfacing	Established Program	\$439,000	\$2,325,600	\$5,300	
12.00	2010	PO	PO-6700-10	Tree Planting Program	Established Program	\$412,000	\$2,737,600		
13.00	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$549,500	\$3,287,100		
14.00	2010	BF	BF-8286-10	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;
15.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$240,300	\$4,005,400		City Wide DC - General Government \$120,200;
16.00	2010	BYL	BY-2509-10	Animal Shelter Consultant	Growth/Development	\$34,300	\$4,039,700		City Wide DC - General Government \$17,200;
17.00	2010	FLT	FL-5142-10	Parks - New Vehicles	Growth/Development	\$19,100	\$4,058,800	\$122,987	City Wide DC - Fleet/Public Works \$171,500;
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 - Fire \$3,042,410;
19.00	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$4,196,935		City Wide DC - Library Materials \$783,000;
20.00	2010	LIB	LI-4527-10	New Civic Centre Library - Land	Growth/Development	\$247,500	\$4,444,435		City Wide DC - Library Buildings \$2,227,500;
21.00	2010	PK5	PK-6261-10	Don River/Bartley Smith Open Space-Trail Development	Growth/Development	\$30,900	\$4,475,335	\$1,000	City Wide DC - Park Development \$278,100;
22.00	2010	PK5	PK-6263-10	Humber River/William Granger Open Space	Growth/Development	\$30,900	\$4,506,235	\$580	City Wide DC - Park Development \$278,100;
23.00	2010	PK5	PK-6269-10	UV1-N2 (Construction Only)	Growth/Development	\$128,700	\$4,634,935	\$29,500	City Wide DC - Park Development \$1,158,300;
24.00	2010	PK5	PK-6270-10	UV2-N5 - Design	Growth/Development	\$6,950	\$4,641,885		City Wide DC - Park Development \$60,000;
25.00	2010	PK5	PK-6271-10	UV2-N7	Growth/Development	\$88,065	\$4,729,950	\$23,000	City Wide DC - Park Development \$792,585;
26.00	2010	PK5	PK-6272-10	UV1-N5	Growth/Development	\$118,900	\$4,848,850	\$28,250	City Wide DC - Park Development \$1,070,100;
27.00	2010	PK5	PK-6273-10	UV2-N13	Growth/Development	\$93,524	\$4,942,374	\$25,000	City Wide DC - Park Development \$841,716;
28.00	2010	PK5	PK-6274-10	UV2-N23	Growth/Development	\$3,760	\$4,946,134	\$1,500	City Wide DC - Park Development \$33,840;
29.00	2010	PWA	PW-2032-10	New Works Yards Study	Growth/Development	\$10,000	\$4,956,134		City Wide DC - Fleet/Public Works \$90,000;
30.00	2010	BF	BF-8280-10	Al Palladini Community Centre - New Cycling Room	New Infrastructure	\$30,300	\$4,986,434	\$8,500	City Wide DC - Recreation \$272,700;
31.00	2010	FLT	FL-5147-10	Fleet - New Vehicle	Growth/Equipment	\$6,200	\$4,992,634	\$5,600	City Wide DC - Fleet/Public Works \$55,600;
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;
33.00	2010	FLT	FL-5146-10	Public Works - Roads - New Vehicles	Growth/Equipment	\$36,000	\$5,042,534	\$6,800	City Wide DC - Fleet/Public Works \$324,500;
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;
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;
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;
37.00	2007	AV	AV-3004-10	Access Vaughan - Phase 2- Step 2	Technology	\$50,470	\$5,121,224		
38.00	2006	FRS	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$169,950	\$5,291,174	\$20,000	



The City Above Toronto

2010 Proposed Capital Budget

Transfer From Taxation

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$150,000

Desired Balance \$(6,630,382)

Cumulative \$0

Available for Capital \$6,780,382

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
39.00	2010	AV	AV-3014-10	Automated Voice Recorder Solution	Technology	\$78,280	\$5,369,454	\$3,000	
40.00	2008	ITS	IT-3010-08	City Web Site	Technology	\$206,000	\$5,575,454		
41.00	2010	BU	BU-0001-10	Operating Budget Software Solution	Technology	\$51,500	\$5,626,954	\$10,000	
42.00	2010	BYL	BY-2510-10	Animal Licensing software	Technology	\$46,400	\$5,673,354		
43.00	2010	PLN	PL-9021-10	Design Work VMC Subway Infrastructure	Studies	\$9,500	\$5,682,854		City Wide DC - General Government \$90,000;
44.00	2010	RI	RI-0056-10	Implementation of Corporate Asset Management	Legal/Regulatory	\$227,000	\$5,909,854		
45.00	2010	CLK	CL-2507-10	Access & Storage Equipment for City Archives	New Equipment	\$28,000	\$5,937,854		
46.00	2010	PO	PO-6709-10	SWM Pond Life Saving Stations (Phase II)	New Infrastructure	\$92,700	\$6,030,554	\$3,000	
47.00	2009	ENG	EN-1797-10	Traffic Data Collecting Equipment	Technology	\$20,600	\$6,051,154		
48.00	2010	PO	PO-6710-10	Fence Upgrades-Variou Locations	Infrastructure	\$72,100	\$6,123,254		
49.00	2010	PO	PO-6712-10	Sugar Bush Woodlot Repairs & Maintenance	Infrastructure	\$48,433	\$6,171,687		Other Recoveries \$48,433; Shared Costs \$48,434;
50.00	2010	PO	PO-6707-10	Parking Lot Ugrades-Variou Locations	Infrastructure	\$139,100	\$6,310,787		
51.00	2010	PO	PO-6714-10	Recycling	New Equipment	\$110,690	\$6,421,477		
52.00	2009	ENG	EN-1790-10	Walkway Lighting - Butterfield Crescent	New Infrastructure	\$31,000	\$6,452,477	\$2,000	
53.00	2009	ENG	EN-1796-10	Traffic Calming 2010	New Infrastructure	\$142,270	\$6,594,747	\$2,000	
54.00	2010	DP	DP-9018-10	Concord West Streetscape Master Plan Study	Growth/Development	\$74,200	\$6,668,947		City Wide DC - Engineering \$18,500;
54.00	2010	PK5	PK-6264-10	Kipling Ave South Feasibility Study	Studies	\$63,000	\$6,731,947		
54.00	2010	PK5	PK-6281-10	Bindertwine Park Artificial Turf Soccer Field	Infrastructure	\$47,575	\$6,779,522		City Wide DC - Park Development \$428,175; Shared Costs \$125,000;