

**PROPOSED 2008 CAPITAL BUDGET**

**Recommendation**

The City Manager, the Deputy City Manager/Commissioner of Finance & Corporate Services, the Senior Management Team and the Director of Reserves & Investments recommend:

1. That the following report be received;
2. That the proposed capital projects identified above the funding line and funded from other than taxation and long term debt totaling \$36,749,275 be approved (Attachment 2);
3. That the proposed capital projects identified above the funding line and funded from long term debt totaling \$9,423,800 be approved (Attachment 3); and
4. That the proposed capital projects identified above the funding line and funded from taxation be approved totaling \$6,595,630 be approved (Attachment 4).

**Economic Impact**

The proposed 2008 Capital Budget is \$52,768,705 and funded from various sources (Attachment 1). The Proposed Capital Budget is within Council approved policies and recognizes the limited amount of tax dollars available for capital work. The future operating budget impact of the proposed capital budget is \$1,655,337 or a 1.51% tax increase.

**Communications Plan**

The Public meeting to consider the Operating and Capital Budget will be advertised and a press release will be issued following approval.

**Purpose**

The purpose of this report is to provide the members of the Budget Committee an opportunity to comment on the Proposed 2008 Capital Budget.

**Background - Analysis and Options**

A number of issues were taken into consideration in the preparation of the capital budget. The continued pressures of growth, maintaining existing infrastructure and 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 \$88,075,335. The Proposed 2008 Capital Budget submission totals \$52,768,705.

Capital projects are funded from four main sources:

1. Development Charges;
2. Reserves;
3. Long Term Debt; and
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. The 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 approved by Council are being met. The following summarizes the key financial information ratios compared to targets approved by Council:

	<u>Projected Dec. 31, 2007</u>	<u>Approved Target</u>
Net Development Charge Balance	\$65.4M	N/A
Discretionary Reserves	59.7%	50% of own source revenues
Working Capital	11.6%	10% of own source revenues
Debt Level *	5.2%	10% of own source revenues

\*Includes Commitments for OSA & Vaughan Sports Complex

#### Development Charge Reserves

For the projects submitted to be funded from Development Charges, the following guidelines previously approved by Council 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 not be increased; and
- 3) Commit no more than 50% of anticipated revenue for any service category that is already pre-financed.

Each department has prioritized the capital projects within each development charges funding source. Finance staff have assessed the funding availability and established a specific funding line for each service.

#### Taxation

Projects identified for taxation funding are non-growth related projects that have not 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). This taxation co-funding is particularly onerous in 2008 due to the taxation requirement for the Block 10 community centre, \$1.5m.

The amount of funding available for taxation funded projects is \$6,599,249 from the 2008 Operating Budget. The 2008 requests total \$18,186,760. Senior staff reviewed the \$18,186,760 in requests and prioritized projects totaling \$6,595,630 (Attachment 4). This was a challenging task as a number of important 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

2008 Operating Budget to fund all the taxation funded capital projects, staff reviewed the list of previously approved taxation funded projects to determine potential surplus funds. There are no additional funds available from previously approved taxation funded capital projects. Of the \$6,595,630, \$2,665,530 relates to development charges co-funding required under the Development Charges Act. Any approval of taxation funded capital requests in excess of \$6,595,630 would have an additional impact on the 2008 Operating Budget and the property tax rate.

#### Long Term Debt

Capital projects identified for long-term debt financing tend to be large projects (road resurfacing, road reconstruction and rural road upgrading) that have no other source of funding other than taxation and have a long useful life.

Under Ontario Regulation 403/02, a municipality may borrow or undertake financial obligations provided that the annual repayment related to the debt and financial obligations do not exceed 25% of our own source revenues. It is recommended that the capital projects identified above the funding line from long term debt totaling \$9,423,800 (Attachment 3) be approved. With this approval, the City of Vaughan debt charges will be within the 10% debt policy approved by Council. The Annual Debt Repayment Limit calculated pursuant to Ontario Regulation 403/02 included the proposed debt charges and financial obligation is 3.93% of net revenue fund revenue well within the 25% maximum allowed under the regulation. The issuance of proposed 2008 Long term debt will have an estimated future operating budget impact of \$1,219,800.

#### Reserve Continuity Schedule

The Preliminary Continuity Schedule of Capital Reserves and Development Charges (Attachment 5) identifies all the City's reserves and deferred revenue account and illustrates the estimated balance at the end of 2007. The continuity schedule is useful for tracking reserve balances and ensuring funds are on hand prior to project approval.

#### Operating Budget Implication

The Proposed 2008 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 \$1,655,337 or approximately 1.51% in property tax rate increase when the projects are complete. This excludes any lifecycle costs associated with the projects.

#### Relationship to Vaughan Vision 2020

The budget process links the Vaughan Vision 2020 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, the Deputy City Manager/Commissioner of Finance & Corporate Services, the Senior Management Team and Finance staff have reviewed the Capital Budget submission and have established priorities and appropriate funding lines. The Proposed 2008 Capital Budget is \$52,768,705. The operating budget implication for the Proposed 2008 Capital Budget included above the proposed funding lines in this report is \$1,655,337 or approximately 1.51% future property tax increase when the projects are complete.

## **Attachments**

- Attachment 1 – Proposed 2008 Capital Budget Funding Summary
- Attachment 2 – Proposed 2008 Capital Budget Funded other than Taxation and Long-Term Debt
- Attachment 3 – Proposed 2008 Capital Budget funded from Long-Term Debt
- Attachment 4 – Proposed 2008 Capital Budget Funded from Taxation
- Attachment 5 – Preliminary Continuity Schedule of Capital Reserves and Development Charges

## **Report prepared by:**

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Respectfully submitted,

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Michael DeAngelis  
City Manager

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Clayton D. Harris, CA  
Deputy City Manager/Commissioner of Finance & Corporate Services

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Commissioner of Community Services

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Bill Robinson  
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Janice Atwood-Petkovski  
Commissioner of Legal & Administrative Services

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John Zipay  
Commissioner of Planning

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Ferrucio Castellarin, CGA  
Director of Reserves & Investments

# Draft 2008 Capital Budget Funding Summary



# Expenditures by Division

## For: 2008, Budget Committee

	2008
City Manager	
Fire and Rescue Services	5,434,270
<b>Total: City Manager</b>	<b>5,434,270</b>
Comm. of Community Services	
Buildings & Facilities	25,405,840
Fleet Management	1,860,490
Parks Development	12,834,975
Recreation & Culture	103,000
<b>Total: Comm. of Community Services</b>	<b>40,204,305</b>
Comm. of Engineering & PWs	
Development & Transportation	11,685,050
Engineering Services	22,031,260
Public Works	3,222,300
<b>Total: Comm. of Engineering &amp; PWs</b>	<b>36,938,610</b>
Comm. of ETD & Corp. Commun.	
Access Vaughan	185,700
Economic & Technology Develop.	223,900
Information & Tech. Management	1,189,000
<b>Total: Comm. of ETD &amp; Corp. Commun.</b>	<b>1,598,600</b>
Comm. of Legal & Admin. Serv.	
City Clerk	62,000
<b>Total: Comm. of Legal &amp; Admin. Serv.</b>	<b>62,000</b>
Comm. of Planning	
Development Planning	24,500
Policy Planning & Urban Design	1,545,000
<b>Total: Comm. of Planning</b>	<b>1,569,500</b>
Deputy City Mgr and Comm of Finance & Corp.	
Reserves & Investments	296,000
<b>Total: Deputy City Mgr and Comm of Finance &amp;</b>	<b>296,000</b>
Library Board	
Library Services	430,000
<b>Total: Library Board</b>	<b>430,000</b>
<b>Grand Total:</b>	<b>86,533,285</b>
Expenses Building and Facilities approved 2007 BF-8114-07 North Thornhill CC	1,542,050
<b>Balanced Total</b>	<b>88,075,335</b>

# Revenues by GL Category

## For: 2008, Budget Committee

	2008 Requested	2008 Proposed
<b>41009 - CWDC - Eligible</b>		
41010 - 8820 - City Wide DC - Engineering	15,018,550	15,018,550
41020 - 8820 - City Wide DC - Fire	710,400	710,400
41060 - 8820 - City Wide DC - Mgmt. Studies	1,501,700	1,501,700
41080 - 8820 - City Wide DC - Park Development	4,824,410	4,824,410
41090 - 8820 - City Wide DC - Fleet/Public Works	811,410	727,710
41100 - 8820 - City Wide DC - Recreation	13,021,805	2,576,605
<b>Total: 41009 - CWDC - Eligible</b>	<b>35,888,275</b>	<b>25,359,375</b>
<b>50000 - Grants &amp; Other Financing</b>		
50000 - 8832 - Donations	498,000	0
50000 - 8835 - Provincial Grant	975,410	975,410
50000 - 8838 - Municipal Contributions	165,200	165,200
50000 - 8840 - Shared Costs	155,000	135,000
50000 - 8843 - Transfer from Taxation	18,186,760	6,595,630
<b>Total: 50000 - Grants &amp; Other Financing</b>	<b>19,980,370</b>	<b>7,871,240</b>
<b>60000 - Transfer from Reserve</b>		
60070 - 8844 - Fire Equipment Reserve	2,970,600	1,462,000
60090 - 8844 - Heritage Reserve	169,900	36,000
60115 - 8844 - Keele Valley Landfill Reserve	515,000	515,000
60130 - 8844 - Roads Infrastructure Reserve	131,200	131,200
60150 - 8844 - Sewer Reserve	878,750	68,750
60171 - 8844 - Bldg & Facility Infrastructure Reserve Pre '99	5,172,500	1,920,200
60180 - 8844 - Water Reserve	2,147,850	315,850
60188 - 8844 - Parks Infrastructure Reserve	1,800,800	360,500
60190 - 8844 - Vehicle Reserve	1,376,090	1,376,090
60192 - 8844 - City Hall Reserve	840,000	840,000
60195 - 8844 - Uplands Capital Improvement Reserve	457,400	45,400
60196 - 8844 - Uplands Revenue Reserve	454,100	129,600
61011 - 8844 - Geodetic Bench Reserve	50,000	50,000
61025 - 8844 - Gas Tax Reserve	2,773,700	2,773,700
<b>Total: 60000 - Transfer from Reserve</b>	<b>19,737,890</b>	<b>10,024,290</b>
<b>70000 - Transfer from Reserve Funds</b>		
70020 - 8845 - Recreation Land Reserve	90,000	90,000
75000 - 8847 - Debenture Financing	12,378,800	9,423,800
<b>Total: 70000 - Transfer from Reserve Funds</b>	<b>12,468,800</b>	<b>9,513,800</b>
<b>Grand Total:</b>	<b>88,075,335</b>	<b>52,768,705</b>



Draft 2008 Capital Budget  
Funding other than  
Taxation and Long Term Debt

# 2008 Draft Capital Budget



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

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$2,000,000  
 Cumulative \$0  
 Desired Balance \$0  
 Available for Capital \$2,000,000

Rank	Dept	Number	Project Name	Project Type	Bldg & Facility Infrastruct	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8137-08	Thornhill Outdoor Pool Shell	Infrastructure Replacement	\$668,500	\$668,500		
2.00	BF	BF-8174-08	Al Palladini Community Centre West Parking Lot Replacement	Infrastructure Replacement	\$370,800	\$1,040,300		
3.00	BF	BF-8198-08	Al Palladini C.C. Replacement of Whitpool	Infrastructure Replacement	\$103,000	\$1,143,300		
4.00	BF	BF-8192-08	Father Ermanno Bulfon C.C. Repave West Parking Lot	Infrastructure Replacement	\$257,500	\$1,400,800		
5.00	BF	BF-8144-08	Father Ermanno Bulfon Bocce Courts	Infrastructure Replacement	\$82,400	\$1,483,200		
6.00	LIB	LI-4501-08	Ansley Grove Library Renovations	Infrastructure Replacement	\$130,000	\$1,613,200		
7.00	BF	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$257,500	\$1,870,700		
8.00	BF	BF-8186-08	Maple Community Centre, Exterior Sidewalk Replacements	Infrastructure Replacement	\$49,500	\$1,920,200		
<b>Proposed 2008 Budget Line</b>								
9.00	BF	BF-8110-08	Maple C.C.-Wall Cladding System	Infrastructure Replacement	\$252,350	\$2,172,550		
10.00	REC	RE-9503-07	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$109,000	\$2,275,550		
11.00	BF	BF-8119-08	Patricia Kemp CC - Rooftop Unit	Infrastructure Replacement	\$51,500	\$2,327,050		\$5,000
12.00	BF	BF-8135-08	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$26,000	\$2,353,050		
13.00	BF	BF-8172-08	Woodbridge Pool & Arena West Parking Lot Replacement	Infrastructure Replacement	\$370,800	\$2,723,850		
14.00	BF	BF-8177-08	JOC Carpet Replacement Various Depts.	Infrastructure Replacement	\$82,400	\$2,806,250		
15.00	BF	BF-8150-08	Al Palladini Community Centre Arena Painting	Infrastructure Replacement	\$61,800	\$2,868,050		
16.00	BF	BF-8193-08	Woodbridge Pool & Arena, Lobby Floor Replacement	Infrastructure Replacement	\$24,800	\$2,892,850		
17.00	BF	BF-8197-08	Al Palladini C.C. West Entrance Lobby Floor Replacement	Infrastructure Replacement	\$25,750	\$2,918,600		
18.00	BF	BF-8128-08	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$61,800	\$2,980,400		
19.00	LIB	LI-4502-08	Bathurst Clark Resource Library Renovations - Phase 1	Infrastructure Replacement	\$300,000	\$3,280,400		
20.00	BF	BF-8167-08	Maple Community Centre North-West Parking Lot Replacement	Infrastructure Replacement	\$257,500	\$3,537,900		
21.00	BF	BF-8190-08	Garnet A Williams C.C. Lobby Floor Replacement	Infrastructure Replacement	\$154,500	\$3,692,400		
22.00	BF	BF-8194-08	Chancellor Community Centre, Flooring Replacements	Infrastructure Replacement	\$56,650	\$3,749,050		
23.00	BF	BF-8145-08	Father Ermanno Bulfon North Hallway Replacement	Infrastructure Replacement	\$61,800	\$3,810,850		
24.00	BF	BF-8170-08	Dufferin Clark Community Centre Rebuild Parking Lot	Infrastructure Replacement	\$463,500	\$4,274,350		
25.00	BF	BF-8147-08	Garnet A. Williams Upgrade Compressor	Infrastructure Replacement	\$82,400	\$4,356,750		
26.00	BF	BF-8158-08	MNR, Main Building Parking Lot Repairing	Infrastructure Replacement	\$309,000	\$4,665,750		
27.00	BF	BF-8113-08	MNR-Main Building A/C & Heating System	Infrastructure Replacement	\$254,400	\$4,920,150		
28.00	BF	BF-8200-08	Signage Retrofit, Various Community Centres	Infrastructure Replacement	\$252,350	\$5,172,500		



# 2008 Draft Capital Budget

By Funding Source - City Hall Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$840,000	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$840,000

Rank	Dept	Number	Project Name	Project Type	City Hall Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8202-08	Civic Centre Temporary Accommodations	Additional Funding	\$840,000	\$840,000		
<b>Proposed 2008 Budget Line</b>								



# 2008 Draft Capital Budget

By Funding Source - City Wide DC - Engineering

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$31,055,195

Desired Balance \$0

Cumulative \$0

Available for Capital \$31,055,195

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	\$2,412,000	\$2,412,000	
2.00	DTS	DT-7001-08	Block 11 Valley Crossing	Growth/Development	\$7,396,550	\$9,808,550	
3.00	DTS	DT-7015-08	Bass Pro Mills Drive to Jane Street	Growth/Development	\$980,000	\$10,788,550	
4.00	DTS	DT-7014-08	Hwy 400/America Ave Overpass EA	Growth/Studies	\$103,000	\$10,891,550	
5.00	ENG	EN-1706-08	Sidewalk Infill Program	Growth/Development	\$515,000	\$11,406,550	\$1,000
6.00	ENG	EN-1721-08	Sidewalk Construction - Bathurst Street	Growth/Development	\$51,500	\$11,458,050	\$1,000
7.00	DTS	DT-7016-08	Engineering Related Master Plan Studies	Growth/Studies	\$351,000	\$11,819,050	
8.00	ENG	EN-1707-08	Highway 27 Sidewalk - Royalpark Way to Rutherford Road	Growth/Development	\$495,000	\$12,314,050	\$2,000
9.00	DTS	DT-7017-08	Vaughan Corporate Centre Ring Road EA	Growth/Development	\$257,500	\$12,571,550	
10.00	ENG	EN-1724-08	Traffic Signal - Bathurst Street and Marc Santli Boulevard	Growth/Development	\$129,000	\$12,700,550	\$10,000
11.00	ENG	EN-1726-08	Applewood Crescent Extension	Additional Funding	\$2,266,000	\$14,966,550	
12.00	ENG	EN-1727-08	Pedestrian Signal - Melville Ave. near Norwood Ave.	New Infrastructure	\$52,000	\$15,018,550	\$8,000
<b>Proposed 2008 Budget Line</b>							



# 2008 Draft Capital Budget

By Funding Source - City Wide DC - Fire

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance	\$769,995	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$769,995

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding
1.00	FRS	FR-3515-08	Fire Station 7-10 Land	Growth/Development	\$375,000	\$375,000		
2.00	FRS	FR-3501-08	Dispatch System	Technoloav	\$150,000	\$525,000	\$75,000	Transfer from Taxation \$450,000;
3.00	FRS	FR-3524-08	New Command Vehicle for 4 New District Chiefs	Growth/Equipment	\$41,200	\$566,200	\$5,500	
4.00	FRS	FR-3525-08	New Vehicle for Fire Prevention Captain	Growth/Equipment	\$36,050	\$602,250	\$2,800	
5.00	FRS	FR-3526-08	New Vehicle for Fire Prevention Captain	Growth/Equipment	\$36,050	\$638,300	\$2,800	
6.00	FRS	FR-3527-08	New Vehicle for Fire Prevention Inspector	Growth/Equipment	\$36,050	\$674,350	\$2,800	
7.00	FRS	FR-3528-08	New Vehicle for Fire Prevention Inspector	Growth/Equipment	\$36,050	\$710,400	\$2,800	

**Proposed 2008 Budget Line**

# 2008 Draft Capital Budget

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

From Stage: Budget Committee To Stage: Budget Committee

**Opening Balance**      \$6,124,433      **Desired Balance**      \$5,396,722  
**Cumulative**             \$0                              **Available for Capital**      \$727,711

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Fleet/Public	Cumulative Total	Operating Budget	Co-Funding
1.00	FLT	FL-5099-08	Parks - Trailer Replacement	Growth/Equipment	\$13,900	\$13,900		Transfer from Taxation \$1,550; Vehicle Reserve \$82,400;
2.00	FLT	FL-5102-08	Public Works - Water & Wastewater - New Vehicles	Growth/Equipment	\$83,430	\$97,330	\$3,400	Sewer Reserve \$4,635; Water Reserve \$4,635;
3.00	FLT	FL-5090-08	Parks Development - New Vehicle	Growth/Equipment	\$32,450	\$129,780	\$1,900	Transfer from Taxation \$3,600;
4.00	FLT	FL-5104-08	Public Works-Roads-New Equipment	Growth/Equipment	\$343,000	\$472,780	\$7,400	Transfer from Taxation \$38,100;
5.00	FLT	FL-5101-08	Public Works - Roads - New Vehicles	Growth/Equipment	\$139,050	\$611,830	\$4,100	Transfer from Taxation \$15,450;
6.00	PWA	PW-2024-0	Public Works-Roads- New Sign Truck	Growth/Equipment	\$74,160	\$685,990		Transfer from Taxation \$8,240;
7.00	PWA	PW-2025-0	Public Works-Water/Wastewater-New Van	Growth/Equipment	\$41,720	\$727,710		Sewer Reserve \$2,315; Water Reserve \$2,315;
<b>Proposed 2008 Budget Line</b>								
8.00	FLT	FL-5107-08	By-Law Two Pickup Trucks with Specialized Caps	Growth/Equipment	\$83,700	\$811,410	\$2,000	Transfer from Taxation \$9,300;



# 2008 Draft Capital Budget

By Funding Source - City Wide DC - Mgmt. Studies

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance	\$(3,369,201)	Desired Balance	\$(4,870,902)
Cumulative	\$0	Available for Capital	\$1,501,701

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Mgmt. Studies	Cumulative Total	Operating Budget	Co-Funding
1.00	PLN	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$1,390,500	\$1,390,500		Transfer from Taxation \$154,500;
2.00	ETD	ET-3005-08	Employment Sectors Strategy	Growth/Development	\$111,200	\$1,501,700		Transfer from Taxation \$12,400;
<b>Proposed 2008 Budget Line</b>								

# 2008 Draft Capital Budget

By Funding Source - City Wide DC - Park Development

From Stage: Budget Committee To Stage: Budget Committee



**Opening Balance**      \$7,044,238      **Desired Balance**      \$0  
**Cumulative**            \$0                              **Available for Capital**      \$7,044,238

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Park Development	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6175-08	UV2-D3(Block 10 District Park)-Pleasant Ridge Ave	Growth/Development	\$2,832,500	\$2,832,500	\$103,000	Transfer from Taxation \$314,665;
2.00	PK5	PK-6124-07	UV2-N11-Messwood (Block 10) - Construction s/w Corner of	Growth/Development	\$371,250	\$3,203,750	\$18,000	Transfer from Taxation \$41,250;
4.00	PK5	PK-6194-08	KP4-Park Ridge Parkette	Growth/Development	\$270,990	\$3,474,740	\$7,700	Transfer from Taxation \$30,110;
5.00	PK5	PK-6084-08	19T-01V04 (Humberplex)-Kleinburg	Growth/Development	\$394,000	\$3,868,740	\$9,072	Transfer from Taxation \$44,000;
6.00	PK5	PK-6193-08	UV2-N21 (Block 18) s/w Corner Major Mackenzie/Dufferin	Growth/Development	\$409,770	\$4,278,510	\$16,800	Transfer from Taxation \$45,530;
7.00	PK5	PK-6094-08	Don River/Bartley Smith Open Space-Design and Construction	Growth/Development	\$280,600	\$4,559,110		Municipal Contributions \$16,000; Transfer from Taxation \$33,000;
8.00	PK5	PK-6098-08	Humber River/William Granger Open Space-Design & Construction	Growth/Development	\$265,300	\$4,824,410		Municipal Contributions \$87,200; Transfer from Taxation \$29,500;

## Proposed 2008 Budget Line



# 2008 Draft Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: Budget Committee To Stage: Budget Committee

**Opening Balance**      \$4,815,947      **Desired Balance**      \$0  
**Cumulative**            \$0                              **Available for Capital**      \$4,815,947



Rank	Dept	Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8204-08	Leasehold Improvements 2501 Rutherford Rd. Unit 15	Pre-Budget Approval	\$32,445	\$32,445	\$128,665	Transfer from Taxation \$3,605;
2.00	BF	BF-8203-08	North Thornhill CC - Construction	Additional Funding	\$2,544,160	\$2,576,605		Transfer from Taxation \$338,660;
<b>Proposed 2008 Budget Line</b>								
3.00	BF	BF-8179-08	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,222,600	\$7,799,205		Transfer from Taxation \$580,300;
4.00	BF	BF-8178-08	Urban Village II CC-Block 11 Land Purchase	Growth/Development	\$5,222,600	\$13,021,805		Transfer from Taxation \$580,300;

# 2008 Draft Capital Budget

By Funding Source - Donations

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$0	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$0

Rank	Dept	Number	Project Name	Project Type	Donations	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6093-06	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$496,000	\$496,000	\$15,000	Transfer from Taxation \$488,000;
<b>Proposed 2008 Budget Line</b>								

# 2008 Draft Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance	\$1,462,085	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$1,462,085

Rank	Dept	Number	Project Name	Project Type	Fire Equipment Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FRS	FR-3522-08	Replace Unit # 79-66 Spartan/Advantage Rescue	Infrastructure Replacement	\$501,000	\$501,000		
2.00	FRS	FR-3510-08	Replace Fire Suppression Vehicle Unit 79-33	Infrastructure Replacement	\$812,000	\$1,313,000		
3.00	FRS	FR-3511-08	Replace Mechanical Service Vehicle Unit 79-46	Infrastructure Replacement	\$106,000	\$1,419,000		
4.00	FRS	FR-3508-07	Breathing Apparatus Replacements	Established Program	\$43,000	\$1,462,000		
<b>Proposed 2008 Budget Line</b>								
5.00	FRS	FR-3518-08	Replace Unit #79-32 Pierce Pumper	Infrastructure Replacement	\$489,000	\$1,951,000		
6.00	FRS	FR-3504-08	Replace Unit # 79-30 Tele-Squirt	Infrastructure Replacement	\$812,000	\$2,763,000		
7.00	FRS	FR-3521-08	Replace Unit # 79-54 Operations Emergency Support	Infrastructure Replacement	\$57,600	\$2,820,600		
8.00	FRS	FR-3507-07	Emergency Power Generator	Established Program	\$62,000	\$2,882,600		
9.00	FRS	FR-3503-08	Refurbish Hazardous Material Unit	Infrastructure Replacement	\$57,000	\$2,939,600		
10.00	FRS	FR-3505-08	Replace Trailer # 79-47	Infrastructure Replacement	\$31,000	\$2,970,600		

# 2008 Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$4,297,160	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$4,297,160

Rank	Dept	Number	Project Name	Project Type	Gas Tax Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	PWA	PW-2012-0	Curb and Sidewalk Replacement	Established Program	\$750,000	\$750,000		
2.00	PWA	PW-2014-0	King High Park Swale-Rehabilitation	Infrastructure Replacement	\$133,900	\$883,900		
3.00	BF	BF-8101-08	Energy Conservations Improvements-Implementation	Cost Efficiency	\$772,500	\$1,656,400	\$(75,000)	
4.00	PWA	PW-2001-0	Storm Water Pond Aeration Devices	New Infrastructure	\$190,000	\$1,836,400	\$10,000	
6.00	PWA	PW-2015-0	Watermain Protection	Established Program	\$360,500	\$2,196,900		
7.00	PWA	PW-2021-0	Tall Grass Trail Rehabilitation	Infrastructure Replacement	\$288,400	\$2,485,300		
8.00	PWA	PW-2020-0	Thomson Creek Rehabilitation	Infrastructure Replacement	\$286,400	\$2,773,700		
<b>Proposed 2008 Budget Line</b>								

## 2008 Draft Capital Budget

By Funding Source - Geodetic Bench Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$775,103	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$775,103

Rank	Dept	Number	Project Name	Project Type	Geodetic Bench Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1715-08	Geodetic Control Survey Monumentation	New Infrastructure	\$50,000	\$50,000		
<b>Proposed 2008 Budget Line</b>								

# 2008 Draft Capital Budget

By Funding Source - Heritage Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$50,000	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$50,000

Rank	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8160-08	Beaverbrook House & Busjess Centre Reroof	Infrastructure Replacement	\$36,000	\$36,000		
<b>Proposed 2008 Budget Line</b>								
2.00	BF	BF-8161-08	Charlton House Reroof	Infrastructure Replacement	\$25,750	\$61,750		
3.00	BF	BF-8165-08	Baker Homestead - Repair Bricks & Mortar	Infrastructure Replacement	\$30,900	\$92,650		
4.00	PK5	PK-6161-08	Thoreau MacDonald House Landscaping	Infrastructure Replacement	\$77,250	\$169,900		

# 2008 Draft Capital Budget

By Funding Source - Keele Valley Landfill Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance	\$878,080	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$878,080



Rank	Dept	Number	Project Name	Project Type	Keele Valley Landfill	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6210-08	Maple Streetscape Phase 7	New Infrastructure	\$515,000	\$515,000		
<b>Proposed 2008 Budget Line</b>								

# 2008 Draft Capital Budget

## By Funding Source - Municipal Contributions

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance	\$165,200	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$165,200



Rank	Dept	Number	Project Name	Project Type	Municipal Contributions	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6094-08	Don River/Bartley Smith Open Space-Design and Construction	Growth/Development	\$16,000	\$16,000		City Wide DC - Park Development \$280,600; Transfer from Taxation \$33,000;
2.00	PK5	PK-6098-08	Humber River/William Granger Open Space-Design & Construction	Growth/Development	\$87,200	\$103,200		City Wide DC - Park Development \$285,300; Transfer from Taxation \$29,500;
3.00	ENG	EN-1711-08	Road Widening & Int. Improvements Bathurst & Atkinson	New Infrastructure	\$62,000	\$165,200		Transfer from Taxation \$62,000;

### Proposed 2008 Budget Line



# 2008 Draft Capital Budget

By Funding Source - Parks Infrastructure Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$400,000	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$400,000

Rank	Dept	Number	Project Name	Project Type	Infrastructure	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6214-08	McNaughton Premium Soccer Field	Infrastructure Replacement	\$257,500	\$257,500		
2.00	PK5	PK-6112-07	Tennis Court Replacement	Established Program	\$103,000	\$360,500		Shared Costs \$120,000;
<b>Proposed 2008 Budget Line</b>								
3.00	PK5	PK-6155-08	Rainbow Creek Park Walkway	Infrastructure Replacement	\$85,500	\$446,000		
4.00	PK5	PK-6087-08	Basketball Ct Repair/Replacement Various Locations	Infrastructure Replacement	\$77,600	\$523,600	\$500	\$500
5.00	PK5	PK-6204-08	Irrigation Improvements Sports Fields Various Locations	Infrastructure Replacement	\$72,100	\$595,700	\$2,000	\$2,000
6.00	PK5	PK-6090-08	Bridge Replacement/Repairs	Infrastructure Replacement	\$515,000	\$1,110,700		
7.00	PK5	PK-6138-08	Memorial Hill Park Development	Infrastructure Replacement	\$123,600	\$1,234,300		
8.00	PK5	PK-6203-08	Park Safety Fence-Repairs and Replacements	Infrastructure Replacement	\$206,000	\$1,440,300		
9.00	PK5	PK-6208-08	Baseball Diamond Redevelopment	Infrastructure Replacement	\$298,700	\$1,739,000	\$3,300	\$3,300
10.00	PK5	PK-6206-08	Bench and Table Replacement	Infrastructure Replacement	\$51,800	\$1,800,800	\$500	\$500

# 2008 Draft Capital Budget

By Funding Source - Provincial Grant

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$975,410	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$975,410



Rank	Dept	Number	Project Name	Project Type	Provincial Grant	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1728-08	Mill - Peelar Road Culvert Replacement	Infrastructure Replacement	\$975,410	\$975,410		
<b>Proposed 2008 Budget Line</b>								

# 2008 Draft Capital Budget

By Funding Source - Recreation Land Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$30,425,270	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$30,425,270



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		
<b>Proposed 2008 Budget Line</b>								

## 2008 Draft Capital Budget

By Funding Source - Roads Infrastructure Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$475,000	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$475,000

Rank	Dept	Number	Project Name	Project Type	Roads Infrastructure	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges	Local/Regulatory	\$41,200	\$41,200		
2.00	ENG	EN-1716-08	Municipal Structure Inspection and Reporting	Local/Regulatory	\$50,000	\$131,200		
<b>Proposed 2008 Budget Line</b>								

# 2008 Draft Capital Budget

By Funding Source - Sewer Reserve

From Stage: Budget Committee To Stage: Budget Committee

**Opening Balance** \$3,034,592  
**Cumulative** \$0  
**Desired Balance** \$2,965,842  
**Available for Capital** \$68,750



Rank	Dept	Number	Project Name	Project Type	Sewer Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FLT	FL-5102-08	Public Works - Water & Wastewater - New Vehicles	Growth/Equipment	\$4,635	\$4,635	\$3,400	City Wide DC - Fleet/Public Works \$83,430; Water Reserve \$4,635;
2.00	PWA	PW-2025-0	Public Works-Water/Wastewater-New Van	Growth/Equipment	\$2,315	\$6,950		City Wide DC - Fleet/Public Works \$41,720; Water Reserve \$2,315;
3.00	PWA	PIW-2016-0	Sewer Assessment	Established Program	\$61,800	\$68,750		
<b>Proposed 2008 Budget Line</b>								
4.00	ENG	EN-1660-08	Rimwood Subdivision Servicing	New Infrastructure	\$610,000	\$678,750	\$172,200	Debt/Future Financing \$1,330,000; Water Reserve \$1,105,000;

# 2008 Draft Capital Budget

By Funding Source - Shared Costs

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$135,000  
 Cumulative \$0

Desired Balance \$0  
 Available for Capital \$135,000



Rank	Dept	Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6214-08	McNaughton Premium Soccer Field	Infrastructure Replacement	\$120,000	\$120,000		Parks Infrastructure Reserve \$257,500;
2.00	PK5	PK-6131-07	Playground Replacement & Safety Surfacing	Established Program	\$15,000	\$135,000		Transfer from Taxation \$250,000;
<b>Proposed 2008 Budget Line</b>								
3.00	PK5	PK-6209-08	Maxey Park-Terrace and Gazebo	New Infrastructure	\$20,000	\$155,000		Transfer from Taxation \$62,400;

# 2008 Draft Capital Budget

By Funding Source - Uplands Capital Improvement Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$66,230	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$66,230

Rank	Dept	Number	Project Name	Project Type	Uplands Capital Improvement	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6213-08	Uplands Golf and Ski Centre Irrigation-Pond Overflow	Infrastructure Replacement	\$45,400	\$45,400		
<b>Proposed 2008 Budget Line</b>								
2.00	PK5	PK-6202-08	Uplands Golf and Ski Centre Snow Making System	Infrastructure Replacement	\$103,000	\$148,400		
3.00	PK5	PK-6116-08	Uplands Irrigation Systems-Equipment	Infrastructure Replacement	\$309,000	\$457,400		

# 2008 Draft Capital Budget



By Funding Source - Uplands Revenue Reserve

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$141,688	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$141,688

Rank	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6212-08	Uplands Golf and Ski Centre-Chairlift	Infrastructure Replacement	\$31,750	\$31,750		
2.00	PK5	PK-6201-08	Uplands Ski Centre Electrical System	Infrastructure Replacement	\$56,650	\$88,400		
3.00	BF	BF-8188-08	Uplands Club House Roof Replacement	Infrastructure Replacement	\$41,200	\$129,600		
<b>Proposed 2008 Budget Line</b>								
4.00	BF	BF-8122-08	Uplands Club House-Carpet Replacement	Infrastructure Replacement	\$41,200	\$170,800		
5.00	BF	BF-8123-08	Uplands Club House-Retrofit/Improvements	Infrastructure Replacement	\$283,300	\$454,100		



# 2008 Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$6,385,568

Cumulative \$0

Desired Balance \$0

Available for Capital \$6,385,568



Rank	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FLT	FL-5098-08	Parks - Vehicle Replacement	Infrastructure Replacement	\$206,000	\$206,000		
2.00	FLT	FL-5097-08	Parks - Equipment Replacement	Infrastructure Replacement	\$252,350	\$458,350		
3.00	FLT	FL-5099-08	Parks - Trailer Replacement	Growth/Equipment	\$82,400	\$540,750		City Wide DC - Fleet/Public Works \$13,900; Transfer from Taxation \$1,550;
4.00	FLT	FL-5093-08	Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$41,200	\$581,950		
5.00	FLT	FL-5098-08	Parks - Equipment Replacement	Infrastructure Replacement	\$154,500	\$736,450		
6.00	FLT	FL-5095-08	Public Works - Admin. - Vehicle Replacement	Infrastructure Replacement	\$36,050	\$772,500		
7.00	FLT	FL-5105-08	Replacement Equipment-Building & Facilities Dept.	Infrastructure Replacement	\$100,940	\$873,440		
8.00	FLT	FL-5091-08	Bylaw - Vehicle Replacement	Infrastructure Replacement	\$100,950	\$974,390		
9.00	FLT	FL-5100-08	Public Works - Roads - Equipment Replacement	Infrastructure Replacement	\$77,250	\$1,051,640		
10.00	FLT	FL-5092-08	Engineering - Vehicle Replacement	Infrastructure Replacement	\$36,050	\$1,087,690		
11.00	PWA	FL-2023-08	Replace Road Grader Unit #526	Infrastructure Replacement	\$288,400	\$1,376,090		
<b>Proposed 2008 Budget Line</b>								

# 2008 Draft Capital Budget

By Funding Source - Water Reserve



From Stage: Budget Committee To Stage: Budget Committee

**Opening Balance**      \$9,683,416      **Desired Balance**      \$9,014,016  
**Cumulative**              \$0                              **Available for Capital**      \$669,400

Rank	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	DTS	DT-7013-08	PD 9 Watermain Interconnection	Growth/Development	\$72,000	\$72,000		
2.00	ENG	EN-1708-08	Keele Street Watermain Replacement	Infrastructure Replacement	\$25,750	\$97,750		
3.00	PWA	PW-2022-0	Rehabilitation and Replacement of Pressure Reducing Valve Program	Infrastructure Replacement	\$106,150	\$203,900		
4.00	PWA	PW-2018-0	I/C Watermeter Calibration Program	Infrastructure Replacement	\$103,000	\$306,900		
5.00	PWA	PW-2025-0	Public Works-Water/Wastewater-New Van	Growth/Equipment	\$2,315	\$311,215		City Wide DC - Fleet/Public Works \$41,720; Sewer Reserve \$2,315;
6.00	FLT	FL-5102-08	Public Works - Water & Wastewater - New Vehicles	Growth/Equipment	\$4,635	\$315,850	\$3,400	City Wide DC - Fleet/Public Works \$93,430; Sewer Reserve \$4,635;

Proposed 2008 Budget Line								
7.00	ENG	EN-1660-08	Rimwood Subdivision Servicing	New Infrastructure	\$1,105,000	\$1,420,850	\$172,200	Debtenture Financing \$1,330,000; Sewer Reserve \$810,000;
8.00	ENG	EN-1658-08	Monsheen Dr. Area Road Improvements	Infrastructure Replacement	\$727,000	\$2,147,850	\$178,100	Debtenture Financing \$1,375,000;

Draft 2008 Capital Budget  
Funded from Long Term Debt

# 2008 Draft Capital Budget

By Funding Source - Debenture Financing

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$9,423,801	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$9,423,801

Rank	Dept	Number	Project Name	Project Type	Debtenture Financing	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1704-08	2008 Pavement Management Program	Established Program	\$6,592,000	\$6,592,000	\$653,100	
2.00	ENG	EN-1712-08	2008 Pavement Mgmt. Program - Consultants	Established Program	\$360,500	\$6,952,500	\$46,700	
3.00	ENG	EN-1702-08	Road Rehabilitation - Fran Drive & Hurricane Ave.	Infrastructure Replacement	\$355,500	\$7,308,000	\$46,000	
4.00	ENG	EN-1705-08	Top Lift Asphalt - 2008 - Various Locations	Infrastructure Replacement	\$124,000	\$7,432,000	\$16,100	
5.00	ENG	EN-1718-08	Thorndike Area Bridge and Structure Rehabilitation	Legal/Regulatory	\$735,000	\$8,167,000	\$95,200	
6.00	ENG	EN-1713-08	Clarence St.- Park Dr. Road Rehabilitation	Infrastructure Replacement	\$1,040,500	\$9,207,500	\$134,700	
7.00	ENG	EN-1723-08	Road Upgrade - Lester B. Pearson St. and Main St.	Infrastructure Replacement	\$216,300	\$9,423,800	\$28,000	
<b>Proposed 2008 Budget Line</b>								
8.00	ENG	EN-1652-08	Storm Sewer Replacement - 2008	Infrastructure Replacement	\$250,000	\$9,673,800	\$28,000	
9.00	ENG	EN-1660-08	Rimwood Subdivision Servicing	New Infrastructure	\$1,330,000	\$11,003,800	\$172,200	Sewer Reserve \$810,000; Water Reserve \$1,105,000;
10.00	ENG	EN-1658-08	Mensheen Dr. Area Road Improvements	Infrastructure Replacement	\$1,375,000	\$12,378,800	\$178,100	Water Reserve \$727,000;

Draft 2008 Capital Budget  
Funded from Taxation

# 2008 Draft Capital Budget

Transfer From Taxation

From Stage: Budget Committee To Stage: Budget Committee

<b>Opening Balance</b>	\$6,599,249	<b>Desired Balance</b>	\$0
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$6,599,249

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8114-07	North Thornhill CC - Construction	Pre-Budget Approval	\$1,542,050	\$1,542,050		Prior Year DC Co-Funding
2.00	BF	BF-8204-08	Leasehold Improvements 2501 Rutherford Rd. Unit 15	Pre-Budget Approval	\$3,605	\$1,545,655		City Wide DC - Recreation \$32,445;
3.00	BF	BF-8203-08	North Thornhill CC - Construction	Additional Funding	\$338,890	\$1,884,335		City Wide DC - Recreation \$2,544,160;
4.00	ENG	EN-1886-08	Applewood Flyover-407/ETR Long Term Maintenance	Financial Commitment	\$515,000	\$2,399,335	\$0	
5.00	PK5	PK-6205-08	Concord Thornhill Regional Park - Irrigation Improvements	New Infrastructure	\$61,800	\$2,461,135	\$1,000	
6.00	RI	RI-0047-07	PSAB Fixed Assets Review & Peoplesoft Development	Legal/Regulatory	\$206,000	\$2,667,135		
7.00	ENG	EN-1679-07	Traffic Signal Head Replacement	Established Program	\$35,000	\$2,702,135	\$0	
8.00	BF	BF-8140-07	Lighting Replacements-Various Walkways	Established Program	\$50,000	\$2,752,135		
9.00	PK5	PK-6127-07	Walkway/Hard Surfacing Replacement	Established Program	\$145,000	\$2,897,135		
10.00	PK5	PK-6131-07	Playground Replacement & Safety Surfacing	Established Program	\$250,000	\$3,147,135		
11.00	PWA	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$325,000	\$3,472,135		
12.00	PWA	PW-2011-08	Group Street Light Re-Lamping & Upgrade	Infrastructure Replacement	\$103,000	\$3,575,135		Shared Costs \$15,000;
13.00	ITS	IT-3000-07	Enterprise Computing Facilities Upgrades	Technology	\$308,000	\$3,884,135		
14.00	ITS	IT-3001-07	Corporate Telephone System Upgrades	Technology	\$320,000	\$4,204,135		
15.00	ITS	IT-3008-08	PC Replacement Program	Technology	\$280,000	\$4,484,135		
16.00	FRS	FR-3501-08	Dispatch System	Technology	\$450,000	\$4,934,135	\$75,000	City Wide DC - Fire \$150,000;
17.00	PK5	PK-6114-07	Tree Planting Program	Technology	\$280,000	\$5,194,135	\$15,000	
18.00	BF	BF-8141-07	Surveillance Camera's - Various Parks	Established Program	\$75,000	\$5,269,135	\$12,000	
19.00	ITS	IT-3010-08	City Web Site	Technology	\$300,000	\$5,569,135	\$65,000	
20.00	ETD	ET-3005-08	Employment Sectors Strategy	Growth/Development	\$12,400	\$5,581,535		City Wide DC - Mgmt. Studies \$111,200;
21.00	PLN	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$154,500	\$5,736,035		City Wide DC - Mgmt. Studies \$1,390,500;
22.00	PK5	PK-6193-08	UV2-N21 (Block 18) s/w Corner Major Mackenzie/Dufferin	Growth/Development	\$45,530	\$5,781,565	\$16,600	City Wide DC - Park Development \$408,770;
23.00	PK5	PK-6194-08	KP4-Park Ridge Parkette	Growth/Development	\$30,110	\$5,811,675	\$7,700	City Wide DC - Park Development \$270,990;
24.00	PK5	PK-6175-08	UV2-53(Block 10 District Park)-Pleasant Ridge Ave	Growth/Development	\$314,665	\$6,126,340	\$103,000	City Wide DC - Park Development \$2,832,500;
25.00	PK5	PK-6124-07	UV2-N11-Mosswood (Block 10) - Construction s/w Corner of	Growth/Development	\$41,250	\$6,167,590	\$16,000	City Wide DC - Park Development \$371,250;
26.00	PK5	PK-6084-08	19T-01V04 (Humberplex)-Kleinburg	Growth/Development	\$44,000	\$6,211,590	\$9,072	City Wide DC - Park Development \$394,000;
27.00	PK5	PK-6094-08	Don River/Bardley Smith Open Space-Design and Construction	Growth/Development	\$33,000	\$6,244,590		City Wide DC - Park Development \$280,600; Municipal Contributions \$16,000;
28.00	PK5	PK-6098-08	Humber River/William Granger Open Space-Design & Construction	Growth/Development	\$29,500	\$6,274,090		City Wide DC - Park Development \$265,300; Municipal Contributions \$87,200;
29.00	FLT	FL-5090-08	Parks Development - New Vehicle	Growth/Equipment	\$3,600	\$6,277,690	\$1,900	City Wide DC - Fleet/Public Works \$32,450;
30.00	FLT	FL-5098-08	Parks - Trailer Replacement	Growth/Equipment	\$1,550	\$6,279,240		City Wide DC - Fleet/Public Works \$13,900; Vehicle Reserve \$82,400;
31.00	FLT	FL-5101-08	Public Works - Roads - New Vehicles	Growth/Equipment	\$15,450	\$6,294,690	\$4,100	City Wide DC - Fleet/Public Works \$139,050;
32.00	FLT	FL-5104-08	Public Works-Roads-New Equipment	Growth/Equipment	\$39,100	\$6,333,790	\$7,400	City Wide DC - Fleet/Public Works \$343,000;
33.00	FLT	FL-5107-08	By-Law Two Pickup Trucks with Specialized Caps	Growth/Equipment	\$9,300	\$6,343,090	\$2,000	City Wide DC - Fleet/Public Works \$83,700;
34.00	PWA	PW-2024-08	Public Works-Roads- New Sign Truck	Growth/Equipment	\$8,240	\$6,351,330		City Wide DC - Fleet/Public Works \$74,160;
35.00	ETD	ET-3008-08	Kleinburg Economic Development Strategy	Studies	\$100,300	\$6,451,630		
36.00	ENG	EN-1725-08	Traffic Calming	Established Program	\$52,000	\$6,503,630	\$3,000	



# 2008 Draft Capital Budget

## Transfer From Taxation

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$6,599,249  
 Cumulative \$0  
 Desired Balance \$0  
 Available for Capital \$6,599,249

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	
37.00	ENG	EN-1681-08	Traffic Data Collecting Equipment	Technology	\$31,000	\$6,539,630			
38.00	ENG	EN-1711-08	Road Widening & Int. Improvements Bathurst & Atkinson	New Infrastructure	\$82,000	\$6,595,630		Municipal Contributions \$62,000;	
<b>Proposed 2008 Budget Line</b>									
39.00	FRS	FR-3500-08	Defibrillators	Established Program	\$43,500	\$6,639,130			
40.00	PK5	PK-6200-08	Oakbank Pond-Water Quality Monitoring and Treatments	Established Program	\$77,250	\$6,716,380			
41.00	PK5	PK-6216-08	Walkway Lighting King High Park	New Infrastructure	\$79,310	\$6,795,690	\$125		
42.00	PK5	PK-6215-08	Walkway Lighting Routley Park	New Infrastructure	\$142,140	\$6,937,830	\$125		
43.00	PK5	PK-6217-08	Walkway Lighting Ventura Park	New Infrastructure	\$79,310	\$7,017,140	\$125		
44.00	PK5	PK-6221-08	Pathway Lighting Vatarari's Park	New Infrastructure	\$61,800	\$7,078,940			
45.00	PK5	PK-6222-08	Walkway Lighting-Maria Payne Park	New Infrastructure	\$51,500	\$7,130,440	\$5,000		
46.00	PK5	PK-6190-08	Walkway Lighting Sunset Ridge Park	New Infrastructure	\$36,050	\$7,166,490	\$125		
47.00	PWA	PW-2019-08	Digitiza Streetlight Cable Drawings	Technology	\$103,000	\$7,269,490			
48.00	DP	DP-9007-08	Auto Ccd Workstations	New Equipment	\$24,500	\$7,293,990			
49.00	FRS	FR-3523-08	Hand-held Tablets and Portable Printers	New Equipment	\$66,520	\$7,380,510			
50.00	PK5	PK-6089-08	Bindertwine Soccer Field Reconstruction	New Infrastructure	\$257,500	\$7,638,010			
51.00	PK5	PK-6142-08	Park Facilities Lighting Mast Park	New Infrastructure	\$72,100	\$7,710,110	\$500		
52.00	DTS	DT-7005-08	City-Wide Drainage & Stormwater Study	Studies	\$103,000	\$7,813,110			
53.00	ENG	EN-1688-08	Traffic Signal Improvements	New Equipment	\$23,700	\$7,836,810			
54.00	ENG	EN-1710-08	Traffic Signal- Highway 7 and Bradwick Drive	New Infrastructure	\$129,000	\$7,965,810	\$10,000		
55.00	FRS	FR-3516-08	Emergency Management Equipment	New Equipment	\$180,250	\$8,146,060			
56.00	PK5	PK-6219-08	Parks Facilities Lighting Tennis Courts-Rosedale Park	New Infrastructure	\$72,100	\$8,218,160	\$500		
57.00	PK5	PK-6220-08	Park Facilities Lighting Soccer Field-Ben Vaughan Park	New Infrastructure	\$72,100	\$8,290,260	\$500		
58.00	PK5	PK-6108-08	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$82,400	\$8,372,660	\$1,000		
59.00	PK5	PK-6186-08	Vaughan Grove Sports Ball Parking Lot Expansion	New Infrastructure	\$257,500	\$8,630,160	\$500		
60.00	PK5	PK-6197-08	Langstaff Park-Water Play Area	New Infrastructure	\$257,500	\$8,887,660			
61.00	PK5	PK-6211-08	Alexandra Elisa Park	New Infrastructure	\$88,100	\$8,975,760			
62.00	PK5	PK-6134-08	Nort Johnston Park Development-Phase 2	New Infrastructure	\$257,500	\$9,233,260			
63.00	PK5	PK-6209-08	Maxey Park-Terrace end Gazebo	New Infrastructure	\$62,400	\$9,295,660			
64.00	PK5	PK-6179-08	Sports Field Fencing	New Infrastructure	\$154,500	\$9,450,160		Shared Costs \$20,000;	
65.00	BF	BF-8149-08	Father Ermanno Bujfon Outdoor Rink Upgrades	New Infrastructure	\$82,400	\$9,532,560	\$4,000		
66.00	BF	BF-8099-08	Doctors McLean Park-Lights & Washroom	New Infrastructure	\$978,500	\$10,511,060	\$25,000		
67.00	BF	BF-8199-08	Dufferin Clark C.C. Outside Play Area	New Infrastructure	\$36,050	\$10,547,110			
68.00	BF	BF-8185-08	Maple Community Centre, Addition of kitchen in Bocce Lounge	New Infrastructure	\$27,800	\$10,574,910			
69.00	BF	BF-8156-08	Vaughan Grove Park- New Storage Building	New Infrastructure	\$72,100	\$10,647,010	\$5,000		
70.00	BF	BF-8037-08	City Pools & Fitness Centres-Mini Lockers	New Equipment	\$51,500	\$10,698,510			
71.00	BF	BF-8098-08	Fire Alarm System Monitoring	New Equipment	\$87,500	\$10,786,010	\$20,000		
72.00	PK5	PK-6218-08	Park Facilities Lighting Sports Village	New Infrastructure	\$72,100	\$10,858,110	\$500		
73.00	ENG	EN-1714-08	Nashville Road Streetlighting	New Infrastructure	\$398,500	\$11,246,610	\$7,000		



# 2008 Draft Capital Budget

Transfer From Taxation

From Stage: Budget Committee To Stage: Budget Committee

Opening Balance \$6,599,249      Desired Balance \$0  
 Cumulative \$0      Available for Capital \$6,599,249

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
74.00	ENG	EN-1717-06	Streetlight Infill Program	New Infrastructure	\$277,500	\$1,524,110	\$5,000	
75.00	ENG	EN-1689-08	Oversize Street Name Sign Blades	New Infrastructure	\$52,000	\$1,576,110		
76.00	BF	BF-8111-08	Maple C C Site Entrance Improvements	New Infrastructure	\$1,828,250	\$13,404,360		
77.00	BF	BF-8116-08	Patricia Kemp C.C.-Relocate Driveway Entrance	Infrastructure Replacement	\$231,800	\$13,636,160		
78.00	ENG	EN-1722-08	Road Widening & Int. Improv. - Pine Valley Dr. & Willis Rd.	New Infrastructure	\$185,400	\$13,821,560	\$10,000	
79.00	ENG	EN-1675-08	Road Widening & Int. Improvement-Dufferin & Viceroy	New Infrastructure	\$258,500	\$14,080,060		
80.00	ENG	EN-1674-08	Road Widening & Intersection Improv. - Rutherford & Barhill	New Infrastructure	\$124,000	\$14,204,060		
81.00	ENG	EN-1673-08	Road Widening & Int. Improv.-Rutherford & Westbourne	New Infrastructure	\$124,000	\$14,328,060		
82.00	AV	AV-3007-08	Voice Recorder-Call Quality Assurance	Technology	\$63,900	\$14,391,960	\$2,000	
83.00	CLK	CL-2501-08	Records Management Software	Technology	\$62,000	\$14,453,960	\$5,000	
84.00	BF	BF-8191-08	Father Ermanno Bulfon C.C. Feasibility Study for Expansion of	Growth/Development	\$123,600	\$14,577,560		
85.00	BF	BF-8195-08	Vallone Village C.C. Feasibility Study for Addition of New Fitness	Studios	\$123,600	\$14,701,160		
86.00	BF	BF-8107-08	JOC Fire Department Training Yard-Asphalt Pad	New Infrastructure	\$402,700	\$15,103,860	\$10,000	
87.00	FRS	FR-3502-08	Fire Training Facility	New Infrastructure	\$518,000	\$15,621,860	\$15,000	Donations \$493,000;
88.00	PK5	PK-6093-08	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$498,000	\$16,119,860		City Wide DC - Recreation \$5,222,600;
89.00	FRS	FR-3514-08	Relocate Fire Station 7-3	New Infrastructure	\$375,000	\$16,494,860		City Wide DC - Recreation \$5,222,600;
90.00	BF	BF-8178-08	Urban Village II CC-Block 11 Land Purchase	Infrastructure Replacement	\$580,300	\$17,075,160		
91.00	BF	BF-8179-08	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$580,300	\$17,655,460		
92.00	AV	AV-3004-08	Access Vaughan - Phase 2	Technology	\$121,800	\$17,777,260		
93.00	PK5	PK-6104-08	Park Planting & Furniture Ward 1	New Infrastructure	\$30,900	\$17,808,160		
94.00	PK5	PK-6105-08	Park Planting & Furniture Ward 2	New Infrastructure	\$30,900	\$17,839,060		
95.00	PK5	PK-6106-08	Park Planting & Furniture Ward 3	New Infrastructure	\$30,900	\$17,869,960		
96.00	PK5	PK-6090-08	Park Planting & Furniture Ward 4	New Infrastructure	\$30,900	\$17,900,860		
97.00	PK5	PK-6081-08	Park Planting & Furniture Ward 5	New Infrastructure	\$30,900	\$17,931,760		
98.00	PK5	PK-6149-08	Streetscaping Ward 1	New Infrastructure	\$31,000	\$17,962,760		
99.00	PK5	PK-6151-08	Streetscaping Ward 2	New Infrastructure	\$31,000	\$17,993,760		
100.00	PK5	PK-6152-08	Streetscaping Ward 3	New Infrastructure	\$31,000	\$18,024,760		
101.00	PK5	PK-6153-08	Streetscaping Ward 4	New Infrastructure	\$31,000	\$18,055,760		
102.00	PK5	PK-6154-08	Streetscaping Ward 5	New Infrastructure	\$31,000	\$18,086,760		



Preliminary Continuity Schedule of  
Capital Reserves and  
Development Charges

City of Vaughan  
Preliminary Continuity Schedule of Capital Reserves and Development Charges  
Projected December 31, 2007

Reserve Number	Description	Opening Balance	Total Revenue	Total Expenses	Closing GL Balance	Available Before Commitments	Commitments	Available After Commitments	Projected Revenue Oct-Dec 07	Available After Projected Revenue	Proposed 2008 Budget	Available After Proposed 2008 Budget
		Jan. 1, 2007			September 30, 2007							
<b>Reserves</b>												
60001	General Working Capital	19,855,815.71	643,208.00	0.00	20,599,023.71	20,599,023.71		20,599,023.71		20,599,023.71		20,599,023.71
60010	Tax Rate Stabilization Fund	15,290,782.87	492,845.86	0.00	15,783,628.73	15,783,628.73		15,783,628.73		15,783,628.73		15,783,628.73
60020	Vehicle Replacement	7,177,131.49	221,305.92	1,054,054.37	6,344,383.04	6,385,568.04	1,548,390	6,385,568.04		6,385,568.04	1,378,090.	5,009,478.04
60030	Fire Equipment Replacement	2,949,647.25	1,197,884.26	389,687.83	3,757,843.68	3,757,843.68	2,285,789	1,462,054.68		1,462,054.68	1,462,000.	84.68
60040	Insurance	1,365,053.97	2,099,605.00	2,035,448.86	1,365,255.12	1,365,255.12		1,365,255.12		1,365,255.12	1,365,850.	9,367,665.73
60050	Water	14,066,429.59	0.00	2,035,448.86	12,030,980.73	12,030,980.73	7,597,915	9,883,415.73		9,883,415.73	315,880.	9,367,665.73
60060	Waste Water (Sewer)	5,563,205.78	0.00	1,624,775.96	3,958,429.80	5,486,879.80	1,987,627	3,501,252.80		3,501,252.80	68,730.	3,432,502.80
60070	Cemetery	21,909.61	0.00	0.00	21,909.61	21,909.61		21,909.61		21,909.61		21,909.61
60080	Suggestion Program	33,302.00	0.00	0.00	33,302.00	33,302.00		33,302.00		33,302.00		33,302.00
60085	Garnet A. Williams C.C. Reserve	144,399.60	35,882.03	2,665.00	177,616.63	177,616.63		177,616.63	10,000	187,616.63		187,616.63
60090	Industrial Development	24,324.10	784.00	0.00	25,108.10	25,108.10		25,108.10		25,108.10		25,108.10
60100	City Playhouse	107,286.91	18,373.02	25,327.90	100,332.03	100,312.03	81,288	19,046.03		19,046.03		19,046.03
60110	Engineering Reserve	17,725,304.69	2,592,918.68	1,608,074.21	18,700,149.16	17,176,969.16	308,815	16,868,154.16		16,868,154.16		16,868,154.16
60120	State of Public Lands	19,237,012.67	2,070,589.06	(212,99)	21,307,814.72	21,307,814.72	32,887,676	(11,579,861.28)		(11,579,861.28)		(11,579,861.28)
60121	Management By Law Reserve	84,428.63	2,721.27	0.00	87,149.90	87,149.90		87,149.90		87,149.90		87,149.90
60122	Winterization Reserve	3,453,295.28	111,305.25	0.00	3,564,600.53	3,564,600.53		3,564,600.53		3,564,600.53		3,564,600.53
60125	Reichburg Parking Reserve	57,405.86	1,860.29	0.00	59,266.15	59,266.15		59,266.15		59,266.15		59,266.15
60130	Election Reserve	401,945.33	214,943.39	15,000.00	601,888.72	601,888.72		601,888.72		601,888.72		601,888.72
60140	Employer Benefit Contribution	4,997,947.71	159,157.99	0.00	5,097,105.70	5,097,105.70		5,097,105.70		5,097,105.70		5,097,105.70
60145	WSIB Claims	231,869.64	7,467.09	0.00	239,336.73	239,136.73		239,136.73		239,136.73		239,136.73
60150	Heritage Fund	423,065.12	577,186.84	284,136.63	726,115.03	594,993.03	498,717	96,276.03		96,276.03	96,000.	60,276.03
60160	Transit	760,780.10	0.00	0.00	760,780.10	760,780.10		760,780.10		760,780.10		760,780.10
60170	Pre 99 - Bldgs. & Facil.	6,667,243.03	1,048,761.58	0.00	7,716,004.61	7,716,004.61		7,716,004.61		7,716,004.61	1,920,200.	5,795,804.61
60171	Post 99 - Bldgs. & Facil.	4,930,689.22	841,177.72	0.00	5,771,866.94	5,771,866.94	1,922,050	3,849,816.94		3,849,816.94		3,849,816.94
60180	Planning Reserve	857,435.94	27,636.55	0.00	885,072.49	885,072.49		885,072.49		885,072.49		885,072.49
60188	Roads Infrastructure	6,397,789.37	686,315.44	0.00	7,084,103.81	7,084,103.81	623,703	6,460,400.81		6,460,400.81	131,200.	6,329,200.81
60190	Parks Infrastructure	2,094,651.24	345,430.56	6,548.88	2,433,432.92	2,433,432.92	323,051	2,110,381.92		2,110,381.92	360,500.	1,749,881.92
60192	Keefe Valley Landfill	2,592,363.30	138,214.31	237,542.63	2,493,034.98	2,493,034.98	1,614,953	879,081.98		903,081.98	515,000.	388,081.98
60195	City Hall Reserve	39,466,493.32	1,420,469.64	7,201,479.33	33,685,783.53	33,685,783.53	45,953,863	(12,268,079.47)		(12,268,079.47)	840,000.	(13,108,079.47)
60196	Uplands Capital Improv. Res.	52,506.53	11,723.15	0.00	64,229.68	64,229.68		64,229.68		64,229.68	45,400.	23,829.68
60200	Uplands Revenue Reserve	33,578.97	125,689.88	47,650.66	111,898.19	111,898.19		111,898.19	25,000	136,898.19	129,600.	7,088.19
61000	Senior Citizen Requests	1,116,806.71	5,716.72	0.00	1,058,182.44	1,058,182.44		1,058,182.44		1,058,182.44		1,058,182.44
61030	Debtenture Payments	15,684,806.01	504,901.86	0.00	16,189,707.87	16,189,707.87	6,000,000	16,749,436.87		16,749,436.87		16,749,436.87
61032	Debtenture Payment-City Hall	4,239,693.51	1,147,385.13	0.00	5,386,988.64	5,386,988.64		5,386,988.64		5,386,988.64		5,386,988.64
<b>Total Reserves</b>		<b>198,323,023.64</b>	<b>16,741,490.39</b>	<b>16,507,949.71</b>	<b>198,556,564.32</b>	<b>205,180,728.32</b>	<b>103,643,785</b>	<b>101,536,943.32</b>	<b>65,000</b>	<b>101,601,943.32</b>	<b>7,200,590.</b>	<b>94,401,553.32</b>

City of Vaughan  
Preliminary Continuity Schedule of Capital Reserves and Development Charges  
Projected December 31, 2007

Reserve Number	Description	Opening Balance	Total Revenue	Total Expenses	Closing G/L Balance	Available Before Commitments	Commitments	Available After Commitments	Projected Revenue Oct-Dec 07	Available After Projected Revenue	Proposed 2008 Budget	Available After Proposed 2008 Budget
		Jan. 1, 2007			September 30, 2007							
	<b>Deferred Revenues (Obligation)</b>											
60172	Bldg Standards Continuity	5,835,777.82	5,780,016.28	0.00	11,615,794.10	11,615,794.10		11,615,794.10		11,615,794.10		11,615,794.10
61009	Subdiv. Contrib. Royal Palm	103,745.26	3,343.87	0.00	107,089.13	107,089.13		107,089.13		107,089.13		107,089.13
61010	Subdivider Contributions	2,287,770.59	124,089.70	18,935.18	2,403,025.11	2,403,025.11	26,665	2,376,360.11		2,376,360.11		2,376,360.11
61011	Geocedic Bench	661,694.00	74,395.00	55,655.17	680,433.83	680,433.83	105,331	775,102.83		775,102.83		725,102.83
61012	Tree Replacement Fee	445,909.09	6,500.00	2,825.00	449,784.09	449,784.09		449,784.09		449,784.09		449,784.09
61013	Greenways - WEA	526,060.00	0.00	0.00	526,060.00	526,060.00		526,060.00		526,060.00		526,060.00
61014	Open Space - WEA	88,312.21	0.00	29,691.41	58,420.80	58,420.80	43,312	15,108.80		15,108.80		15,108.80
61015	Sewer Camera Inspection	1,341,101.25	79,846.98	73,575.95	1,347,372.28	1,347,372.28		1,347,372.28		1,347,372.28		1,347,372.28
61016	Catch Basin Repairs	78,000.00	0.00	0.00	78,000.00	78,000.00		78,000.00		78,000.00		78,000.00
61020	Recreation Land	31,658,406.60	5,989,363.44	599,110.45	37,046,659.59	37,033,659.59	6,808,990	30,425,269.59		30,425,269.59		30,335,269.59
61025	Gas Tax Reserve	3,637,256.50	1,304,926.62	277,728.88	4,664,454.24	4,664,454.24	1,560,271	3,114,183.24		4,297,156.24		4,297,156.24
61026	Entry Feature 427 Hwy 7	124,148.40	4,001.50	0.00	128,149.90	128,149.90		128,149.90		128,149.90		128,149.90
62010	CWDC - Engineering	56,107,477.99	12,588,812.49	7,339,922.35	61,356,368.13	61,356,368.13	32,063,381	29,292,987.13		31,340,302.13		15,018,550.
62020	CWDC - Fire	548,187.98	1,043,457.02	221,540.08	1,370,102.92	1,370,102.92	887,206	482,894.92		747,317.92		710,400.
62040	CWDC - Library Buildings	5,702,967.22	2,231,011.88	13,276.19	7,920,703.91	7,920,703.91		7,920,703.91		8,397,171.91		8,397,171.91
62060	CWDC - Library Materials	3,802,995.36	906,821.59	104,399.72	4,405,417.23	4,405,417.23	6,377	4,399,040.23		4,583,515.23		4,583,515.23
62066	CWDC - Management Studies	(278,716.08)	303,924.29	1,483,944.82	(1,456,736.61)	(1,456,736.61)	2,003,765	(3,462,501.61)		(3,376,661.61)		(4,878,361.61)
62080	CWDC - Public Development	10,238,155.70	5,568,381.79	1,026,173.43	14,790,364.06	14,790,364.06	9,153,126	5,627,238.06		6,908,619.06		4,824,410.
62090	CWDC - Parks Works	6,295,098.08	1,372,832.80	153,225.39	7,514,705.49	7,514,705.49	1,715,672	5,799,033.49		6,098,367.49		5,370,657.49
62100	CWDC - Recreation	17,034,298.79	9,801,728.93	18,534.15	26,816,493.57	26,816,493.57	24,394,047	2,432,446.57		4,567,825.57		2,011,220.57
63010	D3-D Clarence St. Sanitary	543,227.87	17,509.11	0.00	560,736.98	560,736.98		560,736.98		560,736.98		560,736.98
63020	D3-P D.# 6 Watermain	465,110.87	19,812.81	0.00	484,923.78	484,923.78		484,923.78		484,923.78		484,923.78
63030	DE-Westn Maple Sanit. Trunk	750,296.40	31,559.21	0.00	781,854.61	781,854.61		781,854.61		781,854.61		781,854.61
63040	DE-Westn Maple Sub Trunk	634,016.42	37,904.09	0.00	671,920.51	671,920.51		671,920.51		671,920.51		671,920.51
63050	DE-Maple Collector	425,998.24	13,711.27	0.00	439,709.51	439,709.51		439,709.51		439,709.51		439,709.51
63070	DE-Fairbow Creek Drainage	1,833,968.69	689,456.34	0.00	2,523,425.03	2,523,425.03	62,000	2,461,425.03		2,461,425.03		2,461,425.03
63100	D1-Langstaff Rd. Watermain	(47,380.66)	(1,827.15)	0.00	(48,907.81)	(48,907.81)		(48,907.81)		(48,907.81)		(48,907.81)
63120	D1-3-Woodlot Acquisition	6,369,407.81	1,350,141.69	450,900.00	7,268,649.50	7,268,649.50		7,268,649.50		7,268,649.50		7,268,649.50
63150	D15-PC#6 W. Wdrbridge Watermain	208,276.54	196,043.39	0.01	404,321.92	404,321.92	3,488,334	(3,084,012.08)		(3,084,012.08)		(3,084,012.08)
63151	D16-Concord Trunk (Seg. 1)	10,780.78	347.48	0.00	11,128.26	11,128.26		11,128.26		11,128.26		11,128.26
63152	D18-Concord Trunk (Seg. 2)	728,094.62	762.89	0.00	728,857.51	728,857.51		728,857.51		728,857.51		728,857.51
63153	D18-PC#6 W. Major Mec. Water	23,669.76	23,467.66	0.00	24,431.65	24,431.65	1,808,000	(866,437.72)		(866,437.72)		(866,437.72)
63154	D19-PC#6 E. Rutherford Water	1,208,519.53	312,041.09	0.00	1,520,560.62	1,520,560.62	3,980,247	(2,059,696.38)		(2,059,696.38)		(2,059,696.38)
63155	D20-PC#7 Watermain West	1,481,697.27	87,684.76	0.00	1,569,382.03	1,569,382.03	2,202,967	(633,584.97)		(633,584.97)		(633,584.97)
63158	D23-Dufferin/Watson Sanitary	674,460.00	21,738.93	0.00	696,198.93	696,198.93	788,000	(91,801.07)		(91,801.07)		(91,801.07)
63159	D24-Arnsley Grove Sanitary	180,533.82	5,816.89	0.00	186,352.71	186,352.71		186,352.71		186,352.71		186,352.71
	<b>Total Deferred Revenues</b>	<b>161,738,742.82</b>	<b>49,989,726.64</b>	<b>11,870,339.18</b>	<b>199,858,130.28</b>	<b>199,843,130.28</b>	<b>90,277,093</b>	<b>109,566,037.28</b>	<b>7,978,133</b>	<b>117,544,170.28</b>	<b>28,273,075.</b>	<b>89,271,095.28</b>
	<b>Original Total(s)</b>	<b>360,061,766.46</b>	<b>66,731,217.03</b>	<b>28,378,288.89</b>	<b>398,414,694.60</b>	<b>405,023,858.60</b>	<b>193,920,873</b>	<b>211,102,980.60</b>	<b>8,043,133</b>	<b>219,146,113.60</b>	<b>35,473,665.</b>	<b>183,672,448.60</b>