

PROPOSED 2009 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 totalling \$51,389,934 be approved (Attachment 2);
- 3) That the proposed capital projects identified above the funding line and funded from long term debt totalling \$4,117,000 be approved (Attachment 3); and
- 4) That the proposed capital projects identified above the funding line and funded from taxation totalling \$7,229,890 be approved (Attachment 4).

Economic Impact

The proposed 2009 Capital Budget is \$62,736,824 and funded from a variety of sources (Attachment 1). The proposed Capital Budget is within Council approved policies and recognizes the limited amount of funding available for capital work.

The proposed 2009 Capital Budget does not require any tax funds above what has already been incorporated in the 2009 Operating Budget. The future annual operating budget impact of the proposed capital budget (excluding life cycle costing) is \$1,064,840 or a future 0.9% tax increase.

Communications Plan

The Budget Committee meetings are advertised and open to the public. In addition the final Public meeting to consider the Operating and Capital Budgets will be advertised and a press release will be issued following Council approval.

Purpose

The purpose of this report is to provide the members of the Budget Committee an opportunity to comment on the Proposed 2009 Capital Budget.

Background - Analysis and Options

In the preparation of the Capital Budget a number of issues were taken into consideration. The continued pressures of maintaining existing infrastructure, growth and provisions of new servicing requirements are balanced against available funding, the current financial impact on the economy, the impact on future operating budgets and the staff resources to undertake and manage the projects.

The total capital funds requested equals \$82,353,304. The proposed 2009 Capital Budget submission totals \$62,736,824 and funded from development charges, reserves, long term debt and taxation. Departments have prioritized the projects within each funding source. To assist staff in the development of the annual Capital budget, Council approved a series of key financial fiscal policies and are listed as follows:

- 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.

The following is a summary of the key financial information ratios compared to targets approved by Council:

	<u>Projected Dec. 31, 2008</u>	<u>Approved Target</u>
Net Development Charge Balance	\$70.3M	N/A
Discretionary Reserve Ratio	65.6%	< 50% of own source revenue
Working Capital	11.7%	< 10% of own source revenue
Debt Level *	5.5%	> 10% of own source revenue

*Includes Commitments for Vaughan Sports Complex and OSA.

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 charges funding source. Finance staff assessed the funding availability and established a specific funding line for each funding source.

Taxation

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

The amount of funding provided for taxation funded projects from the 2009 Operating Budget is \$6,565,775. The 2009 taxation funded requests total \$19,833,920. Given that there are insufficient funds provided from the 2009 Operating Budget to fund all the requested taxation funded capital projects, staff reviewed the list of previously funded projects and have identified \$664,205 in surplus funds. As a result, the revised amount available for taxation funded capital projects is \$7,229,980. Senior staff reviewed the \$19,833,920 in requests and prioritized projects totalling \$7,229,980. Any approval of taxation funded capital requests in excess of \$7,229,980 would have an additional impact on the 2009 Operating budget and property tax rate.

Long Term Debt

Capital projects identified for long term debt financing tend to be large projects (road resurfacing, road reconstruction and 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 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 \$4,117,000 (Attachment 3). 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 is 5.4% of net revenue fund, revenue well within the 25% maximum allowed under the regulation. The issuance of the proposed 2009 Long Term Debt will have an estimated annual future operative budget impact of \$533,100.

Municipal Gas Tax Funds (AMO)

Eligible infrastructure under the Municipal Gas Tax Funding agreement are projects that are environmentally sustainable municipal infrastructure projects.

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

Reconciliation of funds received and committed is as follows:

Gas Tax Funds received to-date	\$8,872,491.00
Less: Commitment (including 2009)	<u>\$8,325,700.00</u>
Balance available for Eligible Projects	<u>\$546,791.00</u>

Staff have reviewed the list of capital projects submitted and with concurrence of AMO staff have identified a number of capital projects eligible under the Municipal Gas Tax Funding Agreement totalling \$546,791 as identified above the Gas Tax Reserve funding line. Further expenditure plans will be provided for the balance and future gas tax revenues.

Provincial Infrastructure Grants

In 2008, the City of Vaughan received two (2) Provincial grants: Ontario Ministry of Transportation – Municipal Road and Bridge capital investment needs (\$2,938,615) and Investing in Ontario (\$8,608,049).

Eligible expenses for the Ministry of Transportation grant is for the rehabilitation of municipal road and bridge capital infrastructure, specifically, these are capital funds to be used for rehabilitation of municipal roads and bridges, rather than ongoing and routine maintenance. Expenditures are limited to those types of capital rehabilitation expenditures that alter (improve) or extend the life of the road or bridge asset.

Staff have reviewed the list of capital projects submitted and with concurrence from MTO staff have identified a number of capital projects eligible under the Ministry of Transportation grant totalling \$2,821,500. Further expenditures will be identified and provided for the balance. The Investing in Ontario grant is to be used for capital purposes and each municipality has the flexibility and discretion to spend its allocation on its own capital priorities such as improved roads and bridges, expanding transit or upgrading social housing. The City of Vaughan is allocating the \$8,608,049 grant to its 2009 Pavement Management Program. The City of Vaughan funds its Pavement Management Program from Long Term Debt. By allocating this grant to the 2009 Pavement Management Program, the annual savings to the City by not issuing \$9M in long-term debt is \$1,114,780.

Operating Budget Implications

The Proposed 2009 Capital Budget funding lines have been recommended. Should Council approve the capital projects identified above the funding lines, the estimated future operating cost implication is estimated at \$1,064,840 or approximately 0.9% increase in the property tax when the projects are complete.

Reserve Continuity Schedule

The Preliminary Continuity Schedule of Capital Reserves and Development Charges (Attachment 5) identifies all the City reserves and deferred revenue accounts (DC's) and illustrates the estimated balance at the end of 2008. The Continuity Schedule of Capital Reserves and Development Charges is useful for tracking reserve balances and ensuring funds are on hand prior to project approvals.

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, the Deputy City Manager/Commissioner of Finance & Corporate Services, the Senior Management Team and Finance staff have reviewed the 2009 Capital submission and established priorities and funding lines. The Proposed 2009 Capital Budget is \$62,736,824. The operating budget implication for the proposed 2009 Capital budget included above the proposed funding lines in this report is \$1,064,840 or approximately 0.9% future property tax increase when the projects are complete.

Attachments

Attachment 1 - Proposed 2009 Capital Budget Funding Summary
Attachment 2 – Proposed 2009 Capital Budget Funded other than Taxation and Long Term Debt
Attachment 3 – Proposed 2009 Capital Budget Funded from Long Term Debt
Attachment 4 – Proposed 2009 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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Clayton D. Harris, CA
Deputy City Manager/
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Marlon H. Kallideen
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Bill Robinson, P. Eng.
Commissioner of Engineering and Public Works

Janice Atwood-Petkovski
Commissioner of Legal and Administrative Services

John Zipay
Commissioner of Planning

Ferrucio Castellarin, CGA
Director of Reserves & Investments

Draft 2009 Capital Budget
Funding Summary

Expenditures by Division

For: 2009

	2009
City Manager	
Fire and Rescue Services	3,448,700
Total: City Manager	3,448,700
Comm. of Community Services	
Buildings & Facilities	12,618,750
Fleet Management	2,843,370
Parks Development	12,245,385
Recreation & Culture	178,500
Total: Comm. of Community Services	27,886,005
Comm. of Engineering & PWs	
Development & Transportation	9,653,700
Engineering Services	32,158,299
Public Works	2,494,500
Total: Comm. of Engineering & PWs	44,306,499
Comm. of Legal & Admin. Serv.	
City Clerk	456,000
Enforcement Services	834,300
Total: Comm. of Legal & Admin. Serv.	1,290,300
Comm. of Planning	
Development Planning	288,400
Policy Planning & Urban Design	1,020,000
Total: Comm. of Planning	1,308,400
Deputy City Mgr and Comm of Finance & Corp. Serv	
Access Vaughan	112,300
City Financial Services	51,200
Information & Tech. Management	1,358,900
Reserves & Investments	206,000
Total: Deputy City Mgr and Comm of Finance & Corp.	1,728,400
Library Board	
Library Services	2,385,000
Total: Library Board	2,385,000
Grand Total:	82,353,304

Revenues by GL Category

For: 2009

	2009 Requested	2009 Proposed
41009 - CWDC - Eligible		
41010 - 8820 - City Wide DC - Engineering	14,082,500	14,082,500
41020 - 8820 - City Wide DC - Fire	1,008,300	895,000
41090 - 8820 - City Wide DC - Fleet/Public Works	1,437,355	1,437,355
41040 - 8820 - City Wide DC - Library Buildings	900,000	900,000
41050 - 8820 - City Wide DC - Library Materials	783,000	783,000
41060 - 8820 - City Wide DC - Mgmt. Studies	1,177,560	1,177,560
41080 - 8820 - City Wide DC - Park Development	5,846,535	5,846,535
41100 - 8820 - City Wide DC - Recreation	111,240	111,240
45160 - 8827 - City Wide DC - D25 Zenway / Fogal Sanitary	1,681,000	1,681,000
Total: 41009 - CWDC - Eligible	27,027,490	26,914,190
50000 - Grants & Other Financing		
50000 - 8832 - Donations	498,000	0
50000 - 8835 - Provincial Grant	11,429,549	11,429,549
50000 - 8838 - Municipal Contributions	50,000	50,000
50000 - 8839 - Other Recoveries	2,359,500	0
50000 - 8840 - Shared Costs	262,200	247,200
50000 - 8843 - Transfer from Taxation	19,833,920	7,229,890
Total: 50000 - Grants & Other Financing	34,433,169	18,956,639
60000 - Transfer from Reserve		
60010 - 8844 - Pre-Bldg & Facility Infrastructure Reserve	2,629,200	1,986,250
60070 - 8844 - Fire Equipment Reserve	2,184,320	1,081,170
60090 - 8844 - Heritage Reserve	386,250	309,000
60130 - 8844 - Roads Infrastructure Reserve	61,000	61,000
60140 - 8844 - Sale of Public Land Reserve	62,000	62,000
60150 - 8844 - Sewer Reserve	440,325	440,325
60171 - 8844 - Bldg & Facility Infrastructure Reserve Pre '99	598,700	298,700
60180 - 8844 - Water Reserve	3,405,150	3,405,150
60188 - 8844 - Parks Infrastructure Reserve	1,223,000	1,137,200
60190 - 8844 - Vehicle Reserve	1,174,250	1,174,250
60196 - 8844 - Uplands Revenue Reserve	324,450	66,950
61011 - 8844 - Geodetic Bench Reserve	50,000	50,000
61025 - 8844 - Gas Tax Reserve	2,368,000	2,368,000
Total: 60000 - Transfer from Reserve	14,906,645	12,439,995
70000 - Transfer from Reserve Funds		
70020 - 8845 - Recreation Land Reserve	309,000	309,000
75000 - 8847 - Debenture Financing	5,677,000	4,117,000
Total: 70000 - Transfer from Reserve Funds	5,986,000	4,426,000
Grand Total:	82,353,304	62,736,824

Draft 2009 Capital Budget
Funding other than
Taxation and Long Term Debt

2009 Draft Capital Budget

By Funding Source - City Wide DC - Engineering



From Stage: SMT Review To Stage: Budget Committee

Opening Balance	\$29,234,000	Desired Balance	\$15,151,500
Cumulative	\$0	Available for Capital	\$14,082,500

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC		Operating Budget	Co-Funding	TCA
						- Engineering	Cumulative Total			
1.00	2008	ENG	EN-1734-09	Applewood Crescent Extension	Additional Funding	\$3,862,500	\$3,862,500			Y
2.00	2009	DTS	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500	\$3,914,000			N
3.00	2009	DTS	DT-7019-09	Fogal Road Reconstruction	Growth/Development	\$469,000	\$4,383,000	\$3,600		Y
4.00	2009	DTS	DT-7028-09	OPA 620 Infrastructure Design	Growth/Studies	\$772,500	\$5,155,500	\$31,000		Y
5.00	2009	DTS	DT-7038-09	Highway 400 Widening Works	Growth/Development	\$772,500	\$5,928,000			Y
6.00	2009	DTS	DT-7027-09	Millway Ave. / Apple Mill Rd. Realignment Class EA	Growth/Studies	\$268,000	\$6,196,000			Y
7.00	2009	DTS	DT-7032-09	Water & Wastewater Master Plan	Growth/Studies	\$412,000	\$6,608,000			N
8.00	2009	DTS	DT-7030-09	Jane / Rutherford Focus Area Master Servicing Strategy	Growth/Studies	\$98,000	\$6,706,000			N
9.00	2009	DTS	DT-7029-09	Woodbridge Core Focus Area Master Servicing Strategy	Growth/Studies	\$98,000	\$6,804,000			N
10.00	2007	ENG	EN-1756-09	Sidewalk Const. Program to Support New Development	Growth/Development	\$2,503,000	\$9,307,000	\$50,000		N
11.00	2009	DTS	DT-7034-09	Sidewalk & Streetlights	Growth/Development	\$2,200,000	\$11,507,000	\$15,000		Y
12.00	2008	ENG	EN-1747-09	Highway 7 Sidewalk Construction	Growth/Development	\$67,000	\$11,574,000	\$2,000		Y
13.00	2009	DTS	DT-7025-09	Huntington Road Class EA	Growth/Studies	\$268,000	\$11,842,000	\$17,000		Y
14.00	2009	DTS	DT-7023-09	Signalized Intersection Ducting	Growth/Development	\$103,000	\$11,945,000			Y
15.00	2008	ENG	EN-1757-09	Traffic Signal - Edgeley Boulevard and Bass Pro Mills Drive	Growth/Development	\$129,000	\$12,074,000	\$15,000		Y
16.00	2009	DTS	DT-7033-09	Storm Drainage & Storm Water Management Master Plan	Growth/Studies	\$257,500	\$12,331,500			N
17.00	2008	ENG	EN-1754-09	Pre Eng. Teston Road Sidewalk	Growth/Development	\$103,000	\$12,434,500			Y
18.00	2008	ENG	EN-1753-09	Pre Eng. Kirby Road Sidewalk - Keele to Dufferin Street	Growth/Development	\$103,000	\$12,537,500			Y
* 19.00	2009	DTS	DT-7037-09	Block 11 Valley Road Crossings	Growth/Development	\$1,545,000	\$14,082,500			Y

Proposed 2009 Budget Line

* **Note: Subject to Financing Agreement with Block 11 Developers Group**

2009 Draft Capital Budget

By Funding Source - City Wide DC - Fire

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$1,258,000
Cumulative \$0

Desired Balance \$363,000
Available for Capital \$895,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2006	FRS	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$150,000	\$150,000	\$95,300	Transfer from Taxation \$280,050;	Y
2.00	2009	FRS	FR-3532-09	New Fire Apparatus for Station 7-10	Growth/Development	\$600,000	\$750,000			Y
3.00	2009	FRS	FR-3533-09	Design New Fire Station 7-10	Growth/Development	\$145,000	\$895,000			Y
Proposed 2009 Budget Line										
4.00	2009	FRS	FR-3534-09	New Command Vehicle for 4 new District Chiefs, Fire Operations	Growth/Equipment	\$41,200	\$936,200	\$6,325		Y
5.00	2009	FRS	FR-3535-09	New Vehicle for Fire Prevention Inspector, field inspection	Growth/Equipment	\$36,050	\$972,250	\$3,220		Y
6.00	2009	FRS	FR-3536-09	New Vehicle for Fire Prevention Inspector, public education	Growth/Equipment	\$36,050	\$1,008,300	\$3,220		Y

2009 Draft Capital Budget

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

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$6,651,000

Desired Balance \$4,917,005

Cumulative \$0

Available for Capital \$1,733,995

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fleet/Public	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	FLT	FL-5121-09	Enforcement - New Vehicles	Growth/Development	\$54,890	\$54,890	\$4,000	Transfer from Taxation \$7,210;	Y
2.00	2009	FLT	FL-5114-09	Public Works - Water & Wastewater - New Vehicles & Equipment	Growth/Development	\$208,575	\$273,465	\$8,200	Sewer Reserve \$18,025; Water Reserve \$5,150;	Y
3.00	2009	FLT	FL-5125-09	Parks - New Equipment	Growth/Equipment	\$459,370	\$732,835	\$3,000	Transfer from Taxation \$51,000;	Y
4.00	2009	FLT	FL-5117-09	Public Works - Roads - New Vehicles	Growth/Equipment	\$176,130	\$908,965	\$7,000	Transfer from Taxation \$19,570;	Y
5.00	2009	FLT	FL-5118-09	Parks - New Vehicles	Growth/Equipment	\$296,640	\$1,205,605	\$7,000	Transfer from Taxation \$32,960;	Y
6.00	2009	FLT	FL-5113-09	Building & Facilities - New Vehicles & Equipment	Growth/Equipment	\$69,525	\$1,275,130	\$4,000	Transfer from Taxation \$28,325;	Y
7.00	2009	FLT	FL-5120-09	Public Works - New Equipment	Growth/Equipment	\$162,225	\$1,437,355	\$1,000	Transfer from Taxation \$18,025;	Y

Proposed 2009 Budget Line

2009 Draft Capital Budget

By Funding Source - City Wide DC - Library Buildings

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$10,475,000
Cumulative \$0

Desired Balance \$7,347,500
Available for Capital \$3,127,500

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Library Buildings	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	LIB	LI-4519-09	Civic Centre Resource Library-Consulting-Design/Construction	Growth/Development	\$900,000	\$900,000		Transfer from Taxation \$100,000;	Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - City Wide DC - Library Materials

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$5,463,000
Cumulative \$0

Desired Balance \$4,680,000
Available for Capital \$783,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Library Materials	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2005	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$783,000		Transfer from Taxation \$87,000;	Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - City Wide DC - Mgmt. Studies

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$(2,793,000)
Cumulative \$0

Desired Balance \$(3,970,560)
Available for Capital \$1,177,560

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Mgmt. Studies	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PLN	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$918,000	\$918,000		Transfer from Taxation \$102,000;	N
2.00	2009	DP	DP-9013-09	Steeles Avenue Corridor OPA 620 Urban Design Streetscape Master	Growth/Development	\$166,860	\$1,084,860		Transfer from Taxation \$18,540;	Y
3.00	2009	DP	DP-9012-09	Centre Street Corridor Urban Design/Streetscape Master Plan Study	Growth/Development	\$92,700	\$1,177,560		Transfer from Taxation \$10,300;	Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - City Wide DC - Park Development

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$7,092,000

Desired Balance \$1,245,465

Cumulative \$0

Available for Capital \$5,846,535

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Park Developmen	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-6228-09	Sylvan Brook Parkette	Growth/Development	\$163,710	\$163,710	\$3,300	Transfer from Taxation \$18,190;	Y
2.00	2009	PK5	PK-6232-09	UV2-N17 (Block 12) Teston Rd/Bathurst SL	Growth/Development	\$1,270,170	\$1,433,880	\$34,700	Transfer from Taxation \$141,130;	Y
3.00	2009	PK5	PK-6234-09	UV1-N6 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$629,190	\$2,063,070	\$16,500	Transfer from Taxation \$69,910;	Y
4.00	2009	PK5	PK-6227-09	Trail System Implementation	Growth/Development	\$270,000	\$2,333,070		Transfer from Taxation \$30,000;	Y
5.00	2009	PK5	PK-6230-09	UV2-N20 (Block 18) Major MacKenzie Dr./Dufferin SL	Growth/Development	\$814,500	\$3,147,570	\$26,800	Transfer from Taxation \$90,500;	Y
6.00	2009	PK5	PK-6243-09	Chateau Ridge Park (TN40) Steeles Ave/Dufferin SL	Growth/Development	\$42,165	\$3,189,735	\$8,800	Transfer from Taxation \$4,700;	Y
7.00	2009	PK5	PK-6235-09	UV1-NB (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$1,139,040	\$4,328,775	\$35,700	Transfer from Taxation \$126,560;	Y
8.00	2009	PK5	PK-6229-09	UV2-N6 (Block 12) Major Mackenzie Dr./Dufferin SL	Growth/Development	\$506,970	\$4,835,745	\$12,100	Transfer from Taxation \$56,330;	Y
9.00	2009	PK5	PK-6231-09	UV2-N16 (Block 11) Rutherford/Dufferin	Growth/Development	\$918,090	\$5,753,835	\$28,800	Transfer from Taxation \$102,010;	N
10.00	2009	PK5	PK-6233-09	UV1-N2 (Block 39) Major MacKenzie Dr/Pine Valley Drive-Design	Growth/Development	\$92,700	\$5,846,535		Transfer from Taxation \$10,300;	Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$11,455,000
Cumulative \$0

Desired Balance \$11,343,760
Available for Capital \$111,240

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	BF	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study for Expansion of Fitness	Growth/Development	\$111,240	\$111,240		Transfer from Taxation \$12,360;	Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Donations

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$0
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$0

Rank	Year Identified	Dept	Number	Project Name	Project Type	Donations	Cumulative Total	Operating Budget	Co-Funding	TCA
Proposed 2009 Budget Line										
1.00	2008	PK5	PK-5093-09	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$498,000	\$498,000		Transfer from Taxation \$498,000;	Y

2009 Draft Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$1,254,000
Cumulative \$0

Desired Balance \$154,000
Available for Capital \$1,100,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Fire Equipment Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	BF	BF-8255-09	Fire Station 73- Additional Quarters	New Infrastructure	\$128,750	\$128,750			Y
2.00	2007	FRS	FR-3518-09	Replace Unit #79-32 Pierce Pumper	Infrastructure Replacement	\$618,000	\$746,750			Y
3.00	2009	BF	BF-8228-09	Reroof Fire Station 72	Infrastructure Replacement	\$76,220	\$822,970			Y
4.00	2009	FRS	FR-3542-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$859,020			Y
5.00	2009	FRS	FR-3543-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$895,070			Y
6.00	2009	FRS	FR-3545-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$933,070			Y
7.00	2009	FRS	FR-3546-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$971,070			Y
8.00	2009	FRS	FR-3547-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$1,009,070			Y
9.00	2007	FRS	FR-3509-09	Furniture and Equipment Replacement	Infrastructure Replacement	\$36,050	\$1,045,120			N
10.00	2009	FRS	FR-3548-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$1,081,170			Y
Proposed 2009 Budget Line										
11.00	2009	FRS	FR-3549-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$1,117,220			Y
12.00	2006	FRS	FR-3504-09	Replace Tele-Squirt	Infrastructure Replacement	\$772,500	\$1,889,720			Y
13.00	2006	FRS	FR-3503-09	Refurbish Hazardous Material Unit	Infrastructure Replacement	\$57,000	\$1,946,720			Y
14.00	2009	FRS	FR-3544-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$1,984,720			Y
15.00	2009	FRS	FR-3539-09	JDE Assat Maintenance System for Fire Mechanical	Technology	\$46,000	\$2,030,720			Y
16.00	2008	FRS	FR-3507-07	Emergency Power Generator	New Equipment	\$66,000	\$2,096,720			Y
17.00	2008	FRS	FR-3521-09	Replace Operations Emergency Support Vehicle	Infrastructure Replacement	\$57,600	\$2,154,320			Y
18.00	2007	FRS	FR-3505-09	Replace Trailer	Infrastructure Replacement	\$30,000	\$2,184,320			Y

2009 Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$3,259,000
 Cumulative \$0

Desired Balance \$541,000
 Available for Capital \$2,718,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Gas Tax Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-6238-09	Recycling	Growth/Equipment	\$75,000	\$75,000			Y
2.00	2009	PWA	PW-2028-09	Sediment Removal from Storm Ponds	Established Program	\$300,000	\$375,000			N
3.00	2009	PK5	PK-6127-07	Walkway/Hard Surfacing Replacement-Variou Location	Established Program	\$200,000	\$575,000			Y
4.00	2008	PWA	PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$818,000	\$1,393,000			Y
5.00	2008	PK5	PK-6090-09	Bridge Replacement/Repairs	Infrastructure Replacement	\$200,000	\$1,593,000			Y
6.00	2008	PWA	PW-2001-08	Storm Water Pond Aeration Devices	New Infrastructure	\$175,000	\$1,768,000	\$10,000		N
7.00	2008	ENG	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design	Infrastructure Replacement	\$100,000	\$1,868,000			Y
8.00	2008	ENG	EN-1769-09	Thornhill Drainage Storage Facility	New Infrastructure	\$500,000	\$2,368,000			Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Geodetic Bench Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$778,000
 Cumulative \$0

Desired Balance \$728,000
 Available for Capital \$50,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Geodetic Bench Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	ENG	EN-1750-09	Geodetic Control Survey Monumentation	Established Program	\$50,000	\$50,000			Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Heritage Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$355,000
 Cumulative \$0

Desired Balance \$40,850
 Available for Capital \$314,150

Rank	Year Identified	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	BF	BF-8155-09	Baker Homestead - Repair Bricks & Mortar	Infrastructure Replacement	\$36,050	\$36,050			Y
2.00	2009	BF	BF-8254-09	Baker Homestead- Reinforce the Second Floor	Infrastructure Replacement	\$25,750	\$61,800			Y
3.00	2009	BF	BF-8220-09	Vellore School Window Replacements	Infrastructure Replacement	\$61,800	\$123,600			N
4.00	2007	BF	BF-8161-09	Charlton House Reroof	Infrastructure Replacement	\$30,900	\$154,500			Y
5.00	2009	BF	BF-8212-09	Vellore Hall - Replace Roof	Infrastructure Replacement	\$41,200	\$195,700			Y
6.00	2009	BF	BF-8213-09	Vellore School Roof Replacement	Infrastructure Replacement	\$41,200	\$236,900			Y
7.00	2009	BF	BF-8215-09	Charlton House Lighting Improvements	Infrastructure Replacement	\$20,600	\$257,500			Y
8.00	2009	BF	BF-8219-09	Arnold House Interior Renovations	Infrastructure Replacement	\$30,900	\$288,400			Y
9.00	2009	BF	BF-8221-09	Vellore School Renovate Kitchen	Infrastructure Replacement	\$20,600	\$309,000			Y
Proposed 2009 Budget Line										
10.00	2005	PK5	PK-6161-09	Thoreau MacDonal House Landscaping	Infrastructure Replacement	\$77,250	\$386,250			Y

2009 Draft Capital Budget

By Funding Source - Municipal Contributions

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$50,000
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$50,000

Rank	Year	Identified	Dept	Number	Project Name	Project Type	Municipal Contributions	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	DTS	DT-7021-09	Ped. & Bike Signage Implementation	Growth/Development	\$50,000	\$50,000				Y
Proposed 2009 Budget Line											

2009 Draft Capital Budget

By Funding Source - Other Recoveries

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$0
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$0

Rank	Year Identified	Dept	Number	Project Name	Project Type	Other Recoveries	Cumulative Total	Operating Budget	Co-Funding	TCA
Proposed 2009 Budget Line										
1.00	2007	ENG	EN-1660-09	Rimwood Subdivision Road Reconstruction and Servicing	New Infrastructure	\$2,102,000	\$2,102,000	\$202,100	Debenture Financing \$1,560,000;	Y
2.00	2008	ENG	EN-1765-09	Road Widen. & Int. Improv. - Weston Rd. & Chancellor Dr.	New Infrastructure	\$103,000	\$2,205,000		Transfer from Taxation \$103,000;	N
3.00	2009	ENG	EN-1781-09	Road Widening & Int. Improv. - Hwy 7 & Edgeley Blvd.	New Infrastructure	\$154,500	\$2,359,500		Transfer from Taxation \$154,500;	N

2009 Draft Capital Budget

By Funding Source - Parks Infrastructure Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$2,025,000

Desired Balance \$887,800

Cumulative \$0

Available for Capital \$1,137,200

Rank	Year Identified	Dept	Number	Project Name	Project Type	Parks Infrastructure Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-6237-09	Soccer Field Redevelopment-Various Locations	Infrastructure Replacement	\$154,500	\$154,500			Y
2.00	2009	PK5	PK-6112-07	Tennis Court Replacement-Various Locations	Established Program	\$123,600	\$278,100			Y
3.00	2009	PK5	PK-6247-09	Parks Splash Pads - Rubber Coating Replacement	Infrastructure Replacement	\$21,000	\$299,100			Y
4.00	2008	PK5	PK-6208-09	Baseball Diamond Redevelopment/Renovations	Infrastructure Replacement	\$77,250	\$376,350			Y
5.00	2005	PK5	PK-6089-09	Bindertwine Soccer Field Reconstruction	Infrastructure Replacement	\$386,250	\$762,600			Y
6.00	2009	PK5	PK-6245-09	Bocce Courts- Resurface Marita Payne and Wade Gate	Infrastructure Replacement	\$206,000	\$968,600	\$(12,500)		Y
7.00	2009	PK5	PK-6246-09	Doctors McLeans Park Driveway Improvements	Infrastructure Replacement	\$41,200	\$1,009,800			Y
8.00	2008	PK5	PK-6087-09	Basketball Crl Repair/Replacement Various Locations	Infrastructure Replacement	\$127,400	\$1,137,200			Y
Proposed 2009 Budget Line										
9.00	2008	PK5	PK-6206-09	Bench and Table Replacement	Infrastructure Replacement	\$61,800	\$1,199,000			Y
10.00	2009	PK5	PK-6240-09	Veterans' Park Bocce Courts	New Infrastructure	\$24,000	\$1,223,000		Transfer from Taxation \$202,600;	Y

2009 Draft Capital Budget

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

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$3,830,000

Desired Balance \$3,530,000

Cumulative \$0

Available for Capital \$300,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Post 98-Bldg & Facility	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	BF	BF-8231-09	Maple C.C. Renovate Mens and Womens Showers	Infrastructure Replacement	\$56,650	\$56,650			Y
2.00	2007	BF	BF-8145-09	Father Ermano Bulfon North Hallway Replacement	Infrastructure Replacement	\$61,800	\$118,450			Y
3.00	2009	BF	BF-8227-09	Father Ermano C.C. Roof Top Unit Replacement	Infrastructure Replacement	\$51,500	\$169,950			Y
4.00	2006	REC	RE-9503-09	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$77,250	\$247,200			Y
5.00	2009	BF	BF-8222-09	Vaughan Grove Baseball Building	Infrastructure Replacement	\$51,500	\$298,700			N
Proposed 2009 Budget Line										
6.00	2005	LIB	LI-4502-09	Bathurst Clark Resource Library Renovations - Phase 1	Infrastructure Replacement	\$300,000	\$598,700			Y

2009 Draft Capital Budget

By Funding Source - Pre-Bldg & Facility Infrastructure Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance	\$8,844,000	Desired Balance	\$6,844,000
Cumulative	\$0	Available for Capital	\$2,000,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-Bldg & Facility Infrastructure	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	BF	BF-8170-09	Dufferin Clark Community Centre Replace Parking Lot Asphalt	Infrastructure Replacement	\$566,500	\$566,500			Y
2.00	2009	BF	BF-8210-09	Dufferin Clark C.C. Additional Parking Lot Lighting	Infrastructure Replacement	\$22,000	\$588,500		Transfer from Taxation \$45,000;	Y
3.00	2009	BF	BF-8248-09	Al Palladini C.C. Replace Sauna with Steam	Infrastructure Replacement	\$41,200	\$629,700			Y
4.00	2007	BF	BF-8177-09	JOC Carpet Replacement Public Works Dept.	Infrastructure Replacement	\$41,200	\$670,900			Y
5.00	2009	BF	BF-8197-09	Al Palladini C.C. Replace Hallway Flooring	Infrastructure Replacement	\$77,250	\$748,150			Y
6.00	2007	BF	BF-8172-09	Woodbridge Pool & Arena West Parking Lot Replacement	Infrastructure Replacement	\$370,800	\$1,118,950			Y
7.00	2009	BF	BF-8224-09	Al Palladini C.C. Copper Piping and Fixture Replacement	Infrastructure Replacement	\$128,750	\$1,247,700			Y
8.00	2009	BF	BF-8242-09	Dufferin C.C. Walkway and Curbing Replacement	Infrastructure Replacement	\$136,000	\$1,383,700			Y
9.00	2009	BF	BF-8223-09	Garnet A. Williams C.C. Copper Piping Replacements	Infrastructure Replacement	\$128,750	\$1,512,450			Y
10.00	2009	BF	BF-8241-09	Garnet A Williams Running Track Improvements	Infrastructure Replacement	\$30,900	\$1,543,350			Y
11.00	2009	BF	BF-8209-09	Thornhill Outdoor Pool Lighting	Infrastructure Replacement	\$25,750	\$1,569,100			Y
12.00	2009	BF	BF-8225-09	Dufferin Clark C.C. Replace Copper Piping and Plumbing Fixtures	Infrastructure Replacement	\$128,750	\$1,697,850			Y
13.00	2009	BF	BF-8232-09	Maple C.C. Whirlpool Filter and Piping Replacement	Infrastructure Replacement	\$25,750	\$1,723,600			Y
14.00	2008	BF	BF-8190-09	Garnet A Williams C.C. Lobby Floor Replacement	Infrastructure Replacement	\$154,500	\$1,878,100			Y
15.00	2009	BF	BF-8239-09	Garnet A Williams C.C. Repl Concrete Sidewalks & Curbs	Infrastructure Replacement	\$51,500	\$1,929,600			Y
16.00	2008	BF	BF-8194-09	Chancellor Community Centre, Flooring Replacements	Infrastructure Replacement	\$56,650	\$1,986,250			Y
Proposed 2009 Budget Line										
17.00	2007	BF	BF-8167-09	Maple Community Centre Northwest Parking Lot Replacement	Infrastructure Replacement	\$257,500	\$2,243,750			Y
18.00	2007	BF	BF-8150-09	Al Palladini Community Centre Arena Painting	Infrastructure Replacement	\$61,800	\$2,305,550			N
19.00	2009	BF	BF-8110-09	Maple C.C.-Wood Fascia Replacement	Infrastructure Replacement	\$123,600	\$2,429,150			Y
20.00	2009	BF	BF-8237-09	Garnet A Williams C.C. Remove Wall Covering in Pool area	Infrastructure Replacement	\$51,500	\$2,480,650			N
21.00	2009	BF	BF-8229-09	Maple C.C. Replace Arena Boards	Infrastructure Replacement	\$98,000	\$2,578,650			Y
22.00	2005	BF	BF-8119-09	Patricia Kemp CC - Rooftop Unit	Infrastructure Replacement	\$25,750	\$2,604,400			Y
23.00	2008	BF	BF-8193-09	Woodbridge Pool & Arena, Lobby Floor Replacement	Infrastructure Replacement	\$24,800	\$2,629,200			Y

2009 Draft Capital Budget

By Funding Source - Proceeds from Sale of Land

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$(7,658,000)

Desired Balance \$(7,720,000)

Cumulative \$0

Available for Capital \$62,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Proceeds from Sale of Land	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	ENG	EN-1773-09	Relocation of Servicing on Mullen Drive	New Infrastructure	\$62,000	\$62,000			N
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Provincial Grant

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$11,429,549

Desired Balance \$0

Cumulative \$0

Available for Capital \$11,429,549

Rank	Year Identified	Dept	Number	Project Name	Project Type	Provincial Grant	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	ENG	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation	Additional Funding	\$62,000	\$62,000			Y
2.00	2007	ENG	EN-1729-09	2009 Pavement Management Program	Established Program	\$8,608,049	\$8,670,049			Y
3.00	2007	ENG	EN-1749-09	Monsheen Drive Area Improvements	Infrastructure Replacement	\$1,375,000	\$10,045,049		Water Reserve \$727,000;	Y
4.00	2008	ENG	EN-1767-09	Oakbank-Thombank Area Roads, Watermain & Sanitary	Infrastructure Replacement	\$900,000	\$10,945,049		Water Reserve \$130,000;	Y
5.00	2008	ENG	EN-1780-09	Sidewalk and Streetlight Infill Program in Older Areas	New Infrastructure	\$227,000	\$11,172,049	\$10,000		Y
6.00	2008	ENG	EN-1732-09	Top Lift Asphalt - 2009 - Various Locations	Infrastructure Replacement	\$257,500	\$11,429,549			Y

Proposed 2009 Budget Line

2009 Draft Capital Budget

By Funding Source - Recreation Land Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$35,973,000

Desired Balance \$35,664,000

Cumulative \$0

Available for Capital \$309,000

Rank	Year	Identified	Dept	Number	Project Name	Project Type	Recreation Land Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-6236-09	Park Land Acquisition-Consulting Fees	Growth/Development	\$103,000	\$103,000				N
2.00	2009	RI	RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$206,000	\$309,000				N
Proposed 2009 Budget Line											

2009 Draft Capital Budget

By Funding Source - Roads Infrastructure Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$7,110,000

Desired Balance \$7,049,000

Cumulative \$0

Available for Capital \$61,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Roads Infrastructure Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	ENG	EN-1752-09	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$61,000	\$61,000			N
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - SADC-D25 Zenway / Fogal Sanitary Sub-Trunk

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$1,681,000

Desired Balance \$0

Cumulative \$0

Available for Capital \$1,681,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	SADC-D25 Zenway / Fogal	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	DTS	DT-7018-09	Zenway / Fogal Sanitary Sub-Trunk	Growth/Development	\$1,681,000	\$1,681,000	\$15,000		Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Sewer Reserve

From Stage: SMT Review To Stage: Budget Committee



The City Above Toronto

Opening Balance \$11,405,000
 Cumulative \$0

Desired Balance \$10,964,675
 Available for Capital \$440,325

Rank	Year Identified	Dept	Number	Project Name	Project Type	Sewer Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	FLT	FL-5114-09	Public Works - Water & Wastewater - New Vehicles & Equipment	Growth/Development	\$18,025	\$18,025	\$8,200	City Wide DC - Fleet/Public Works \$208,575; Water Reserve \$5,150;	Y
2.00	2008	PWA	PW-2016-07	Sewer Assessment	Established Program	\$61,800	\$79,825			N
3.00	2009	DTS	DT-7026-09	Phase 2 Drainage Study - Flood Vulnerable Sites	Studies	\$360,500	\$440,325			N

Proposed 2009 Budget Line

2009 Draft Capital Budget

By Funding Source - Shared Costs

From Stage: SMT Review To Stage: Budget Committee



The City Above Toronto

Opening Balance \$247,200
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$247,200

Rank	Year	Identified	Dept	Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	DTS	DT-7035-09	Rainbow Creek Sanitary Pumping Station Class EA	Growth/Studies	\$247,200	\$247,200				Y
Proposed 2009 Budget Line											
2.00	2008	PK5	PK-6209-09	Maxey Park-Terrace and Gazebo	New Infrastructure	\$15,000	\$262,200			Transfer from Taxation \$103,450;	Y

2009 Draft Capital Budget

By Funding Source - Uplands Revenue Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$225,000
 Cumulative \$0

Desired Balance \$158,000
 Available for Capital \$67,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	BF	BF-8122-09	Uplands Club House-General Capital	Infrastructure Replacement	\$66,950	\$66,950			Y
Proposed 2009 Budget Line										
2.00	2006	BF	BF-8123-09	Uplands Club House-Retrofit/Improvements	New Infrastructure	\$257,500	\$324,450			Y

2009 Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$3,343,000

Desired Balance \$2,168,750

Cumulative \$0

Available for Capital \$1,174,250

Rank	Year Identified	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	FLT	FL-5110-09	Parks - Vehicle Replacement	Infrastructure Replacement	\$329,500	\$329,500			Y
2.00	2009	FLT	FL-5111-09	Public Works - Roads - Vehicle & Equipment Replacement	Infrastructure Replacement	\$185,400	\$515,000			Y
3.00	2009	FLT	FL-5108-09	Enforcement - Vehicle Replacement	Infrastructure Replacement	\$180,250	\$695,250			Y
4.00	2009	FLT	FL-5112-09	Public Works - Water & Wastewater - Vehicle Replacement	Infrastructure Replacement	\$149,350	\$844,600			Y
5.00	2009	FLT	FL-5119-09	Building & Facilities - Equipment Replacement	Infrastructure Replacement	\$103,000	\$947,600			Y
6.00	2009	FLT	FL-5116-09	Parks - Equipment Replacement	Infrastructure Replacement	\$159,700	\$1,107,300			Y
7.00	2009	FLT	FL-5109-09	ITM - Vehicle Replacement	Infrastructure Replacement	\$36,050	\$1,143,350	\$2,000		Y
8.00	2009	FLT	FL-5115-09	Parks - Small Equipment Replacement	Infrastructure Replacement	\$30,900	\$1,174,250			N
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Water Reserve

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$17,118,000

Desired Balance \$13,712,850

Cumulative \$0

Available for Capital \$3,405,150

Rank	Year Identified	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	PWA	PW-2022-08	Rehab. and Replace. of Pressure Reducing Valve Program	Infrastructure Replacement	\$103,000	\$103,000			N
2.00	2007	PWA	PW-2017-07	Antennas For SCADA Wireless Communication	New Equipment	\$51,500	\$154,500			N
3.00	2009	FLT	FL-5114-09	Public Works - Water & Wastewater - New Vehicles & Equipment	Growth/Development	\$5,150	\$159,650	\$8,200	City Wide DC - Fleet/Public Works \$208,575; Sewer Reserve \$18,025;	Y
4.00	2009	FRS	FR-3541-09	Water Supply Strategy	Studies	\$103,000	\$262,650			N
5.00	2008	ENG	EN-1733-09	Watermain Replacement - Major Mackenzie Drive	Infrastructure Replacement	\$772,500	\$1,035,150			Y
6.00	2008	PWA	PW-2018-08	I/C Watermeter Calibration Program	Infrastructure Replacement	\$103,000	\$1,138,150			N
7.00	2008	ENG	EN-1767-09	Oakbank-Thornbank Area Roads, Watermain & Sanitary	Infrastructure Replacement	\$130,000	\$1,268,150		Provincial Grant \$900,000;	Y
8.00	2008	ENG	EN-1739-09	Keele Street Watermain Relocation - Design	Infrastructure Replacement	\$206,000	\$1,474,150			Y
9.00	2008	ENG	EN-1770-09	Thornhill Area Watermain Replacement	Infrastructure Replacement	\$824,000	\$2,298,150			Y
10.00	2007	ENG	EN-1749-09	Monsheen Drive Area Improvements	Infrastructure Replacement	\$727,000	\$3,025,150		Provincial Grant \$1,375,000;	Y
11.00	2008	ENG	EN-1768-09	William St., James St., Dorwood Crl. Watermain	Infrastructure Replacement	\$380,000	\$3,405,150			Y

Proposed 2009 Budget Line

Draft 2009 Capital Budget
Funded from Long Term Debt

2009 Draft Capital Budget

By Funding Source - Debenture Financing

From Stage: SMT Review To Stage: Budget Committee



Opening Balance \$4,117,000

Desired Balance \$0

Cumulative \$0

Available for Capital \$4,117,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Debenture Financing	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	ENG	EN-1775-09	Pavement Management Program - Additional Funds	Additional Funding	\$3,193,000	\$3,193,000	\$413,500		N
2.00	2007	ENG	EN-1731-09	Pre-Engineering Pavmt. Mgmt. Program and Other Projects	Established Program	\$824,000	\$4,017,000	\$106,700		N
3.00	2008	ENG	EN-1766-09	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$4,117,000	\$12,900		Y
Proposed 2009 Budget Line										
4.00	2007	ENG	EN-1660-09	Rimwood Subdivision Road Reconstruction and Servicing	New Infrastructure	\$1,560,000	\$5,677,000	\$202,100	Other Recoveries \$2,102,000;	Y

Draft 2009 Capital Budget
Funded from Taxation

2009 Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:



Opening Balance \$7,229,890
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$7,229,890

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
2008		ENG	EN-1751-09	Dufferin Street Sidewalk and Streetlights	Financial Commitment	\$283,250	\$283,250	\$10,000			N
2009		BF	BF-8230-09	Maple C.C. Renovate Offices and Customer Service Counter	Legal/Regulatory	\$103,000	\$386,250				Y
2009		BF	BF-8233-09	Maple C.C. Expand the Family Change Room	Legal/Regulatory	\$103,000	\$489,250				Y
2009		BF	BF-8240-09	Garnet A Williams Change Rm & Service Counter Improvements	Legal/Regulatory	\$123,600	\$612,850				Y
2009		BF	BF-8250-09	Fire Alarm System Upgrades - Various Community Centres	Legal/Regulatory	\$144,200	\$757,050				Y
2009		BF	BF-8256-09	Community Centre Customer Service Counter Modification	Legal/Regulatory	\$185,400	\$942,450				Y
2007		ENG	EN-1759-09	Flourescent Yellow-Green School Signs	Legal/Regulatory	\$20,600	\$963,050				Y
2008		ENG	EN-1736-09	Accessibility for Ontarians with Disabilities	Legal/Regulatory	\$103,000	\$1,066,050				Y
2009		PK5	PK-6226-09	911 Emergency Signage Program	Legal/Regulatory	\$103,000	\$1,169,050				Y
2009		REC	RE-9507-09	Fitness Centre Equipment - Accessibility	Legal/Regulatory	\$25,750	\$1,194,800				Y
2009		PK5	PK-6225-09	WEA D1 Assessible Swing & Safety Surfacing	Legal/Regulatory	\$61,800	\$1,256,600				Y
2008		BF	BF-8140-09	Lighting Replacements-Variou Walkways	Established Program	\$103,000	\$1,359,600				Y
2008		BF	BF-8141-09	Surveillance Camera's - Various Parks	Established Program	\$150,000	\$1,509,600				Y
2009		PK5	PK-6131-07	Playground Replacement & Safety Surfacing	Established Program	\$385,220	\$1,894,820				Y
2009		PK5	PK-6114-07	Tree Planting Program	Established Program	\$484,100	\$2,378,920				Y
2008		PK5	PK-6200-08	Oakbank Pond-Water Quality Monitoring and Treatments	Established Program	\$77,250	\$2,456,170				N
2007		PWA	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$549,500	\$3,005,670				Y
2009		ITS	IT-3011-09	Central Computing Infrastructure Renewal	Established Program	\$365,900	\$3,371,570				Y
2009		ITS	IT-3012-09	Enterprise Telephone System Assets Renewal	Established Program	\$370,900	\$3,742,470				Y
2009		ITS	IT-3013-09	Personal Computer (PC) Assets Renewal	Established Program	\$355,600	\$4,098,070				Y
2009		BYL	BY-2503-09	Administrative Monetary Penalties	Technology	\$113,300	\$4,211,370	\$15,000			Y
2008		ENG	EN-1782-09	Strategic Asset Management Plan	Studies	\$51,500	\$4,262,870				N
2008		ITS	IT-3010-06	City Web Site	Technology	\$112,000	\$4,374,870				Y
2009		REC	RE-9506-09	Vaughan Art Gallery Feasibility Study	Studies	\$51,500	\$4,426,370				Y
2009		PK5	PK-6244-09	SWM Life Saving Stations	New Infrastructure	\$20,600	\$4,446,970	\$20,000			Y
2009		FLT	FL-5122-09	Enforcement - Trail Bikes	New Equipment	\$20,600	\$4,467,570	\$400			Y
2008		ITS	IT-3009-09	eMail Journaling and Archiving Solution	Technology	\$154,500	\$4,622,070	\$32,000			Y
2007		AV	AV-3004-09	Access Vaughan - Phase 2	Technology	\$45,300	\$4,667,370				N
2009		CLK	CL-2505-09	High Density Mobile Shelving Units	New Equipment	\$208,000	\$4,873,370				Y
2008		BF	BF-8199-09	Dufferin Clark C.C. Outside Play Area New Surface	New Infrastructure	\$36,050	\$4,909,420				Y
2007		BF	BF-8149-09	Father Ermanno Bulfon Outdoor Rink Upgrades	New Infrastructure	\$82,400	\$4,991,820	\$4,000			Y
2008		ENG	EN-1760-09	Traffic Calming	New Infrastructure	\$364,300	\$5,356,120				Y
2008		PK5	PK-6179-09	Sports Field Fencing	New Infrastructure	\$154,500	\$5,510,620				Y
2008		PK5	PK-6204-09	Sport Field Irigation Systems-Variou Locations	New Infrastructure	\$185,400	\$5,696,020				Y
2009		CFS	CF-0053-09	Point of Sale Initiative	Technology	\$51,200	\$5,747,220	\$50,000			Y
2009		PWA	PW-2029-09	Street Naming - Public Leneways	New Infrastructure	\$20,700	\$5,767,920	\$1,000			N
2008		BF	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study for Expansion of Fitness	Growth/Development	\$12,380	\$5,780,280			City Wide DC - Recreation \$111,240;	Y
2009		DP	DP-9012-09	Centre Street Corridor Urban Design/Streetscape Master Plan Study	Growth/Development	\$10,300	\$5,790,580			City Wide DC - Mgmt. Studies \$92,700;	Y

2009 Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:



The City Above Toronto

Opening Balance \$7,229,890

Cumulative \$0

Desired Balance \$0

Available for Capital \$7,229,890

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
	2009	DP	DP-9013-09	Steeles Avenue Corridor OPA 620 Urban Design Streetscape Master	Growth/Development	\$18,540	\$5,809,120		City Wide DC - Mgmt. Studies \$166,860;	Y
	2009	FLT	FL-5121-09	Enforcement - New Vehicles	Growth/Development	\$7,210	\$5,816,330	\$4,000	City Wide DC - Fleet/Public Works \$64,890;	Y
	2009	LIB	LI-4519-09	Civic Centre Resource Library-Consulting-Design/Construction	Growth/Development	\$100,000	\$5,916,330		City Wide DC - Library Buildings \$900,000;	Y
	2005	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$6,003,330		City Wide DC - Library Materials \$783,000;	Y
	2009	PK5	PK-6227-09	Trail System Implementation	Growth/Development	\$30,000	\$6,033,330		City Wide DC - Park Development \$270,000;	Y
	2009	PK5	PK-6228-09	Sylvan Brook Parkette	Growth/Development	\$18,190	\$6,051,520	\$3,300	City Wide DC - Park Development \$163,710;	Y
	2009	PK5	PK-6229-09	UV2-N6 (Block 12) Major Mackenzie Dr./Dufferin St.	Growth/Development	\$56,330	\$6,107,850	\$12,100	City Wide DC - Park Development \$506,970;	Y
	2009	PK5	PK-6230-09	UV2-N20 (Block 18) Major MacKenzie Dr./Dufferin St.	Growth/Development	\$90,500	\$6,198,350	\$26,800	City Wide DC - Park Development \$814,500;	Y
	2009	PK5	PK-6231-09	UV2-N16 (Block 11) Rutherford/Dufferin	Growth/Development	\$102,010	\$6,300,360	\$28,800	City Wide DC - Park Development \$918,090;	N
	2009	PK5	PK-6232-09	UV2-N17 (Block 12) Teston Rd/Bathurst St.	Growth/Development	\$141,130	\$6,441,490	\$34,700	City Wide DC - Park Development \$1,270,170;	Y
	2009	PK5	PK-6233-09	UV1-N2 (Block 39) Major MacKenzie Dr/Pine Valley Drive-Design	Growth/Development	\$10,300	\$6,451,790		City Wide DC - Park Development \$92,700;	Y
	2009	PK5	PK-6234-09	UV1-N6 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$69,910	\$6,521,700	\$16,500	City Wide DC - Park Development \$629,190;	Y
	2009	PK5	PK-6235-09	UV1-N8 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$126,560	\$6,648,260	\$35,700	City Wide DC - Park Development \$1,139,040;	Y
	2009	PK5	PK-6243-09	Chateau Ridge Park (TN40) Steeles Ave/Dufferin St.	Growth/Development	\$4,700	\$6,652,960	\$8,800	City Wide DC - Park Development \$42,165;	Y
	2009	PLN	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$102,000	\$6,754,960		City Wide DC - Mgmt. Studies \$918,000;	N
	2009	FLT	FL-5113-09	Building & Facilities - New Vehicles & Equipment	Growth/Equipment	\$28,325	\$6,783,285	\$4,000	City Wide DC - Fleet/Public Works \$69,525;	Y
	2009	FLT	FL-5117-09	Public Works - Roads - New Vehicles	Growth/Equipment	\$19,570	\$6,802,855	\$7,000	City Wide DC - Fleet/Public Works \$176,130;	Y
	2009	FLT	FL-5118-09	Parks - New Vehicles	Growth/Equipment	\$32,960	\$6,835,815	\$7,000	City Wide DC - Fleet/Public Works \$296,640;	Y
	2009	FLT	FL-5125-09	Parks - New Equipment	Growth/Equipment	\$51,000	\$6,886,815	\$3,000	City Wide DC - Fleet/Public Works \$459,370;	Y
	2009	FLT	FL-5120-09	Public Works - New Equipment	Growth/Equipment	\$18,025	\$6,904,840	\$1,000	City Wide DC - Fleet/Public Works \$162,225;	Y
	2006	FRS	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$280,050	\$7,184,890	\$95,300	City Wide DC - Fire \$150,000;	Y
	2009	BF	BF-8210-09	Dufferin Clark C.C. Additional Parking Lot Lighting	Infrastructure Replacement	\$45,000	\$7,229,890		Pre-Bldg & Facility Infrastructure Reserve \$22,000;	Y
Proposed 2009 Budget Line										
	2009	FLT	FL-5124-09	Parks - New Smell Equipment	New Equipment	\$30,900	\$7,260,790			N
	2007	CLK	CL-2502-09	Electronic Document Management System	Technology	\$250,000	\$7,510,790			Y
	2009	AV	AV-3007-09	Voice Recorder-Call Quality Assurance	Technology	\$67,000	\$7,577,790			Y
	2008	FRS	FR-3538-09	AMANDA computer records system with handheld tablets	Technology	\$78,000	\$7,655,790			Y
	2007	LIB	LI-4504-09	Library Technology Program	Technology	\$90,000	\$7,745,790			N

2009 Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:



The City Above Toronto
Year

Opening Balance \$7,229,890
Cumulative \$0

Desired Balance \$0
Available for Capital \$7,229,890

Rank	Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
2008	PWA	PW-2019-09	Digitize Streetlight Cable Drawings	Technology	\$103,000	\$7,848,790				N
2005	BF	BF-8097-09	City Pools & Fitness Centres- Locker Replacements	Infrastructure Replacement	\$51,500	\$7,900,290				Y
2007	ENG	EN-1763-09	Oversize Street Name Sign Blades	Infrastructure Replacement	\$57,000	\$7,957,290				Y
2008	ENG	EN-1779-09	Steel Beam Guide Rail Replacement	Infrastructure Replacement	\$72,100	\$8,029,390				N
2005	PK5	PK-6134-09	Nort Johnston Park Development-Phase 2	Infrastructure Replacement	\$283,250	\$8,312,640				Y
2007	PWA	PW-2011-09	Group Street Light Re-Lamping & Upgrade	Infrastructure Replacement	\$209,000	\$8,521,640				N
2006	ENG	EN-1761-09	Traffic Signal Improvements	New Equipment	\$50,000	\$8,571,640				Y
2009	PK5	PK-6242-09	Portable Bleachers	New Equipment	\$123,600	\$8,695,240				Y
2009	REC	RE-9505-09	Art Hanging System at Community Centres	New Equipment	\$24,000	\$8,719,240				N
2008	BF	BF-8185-09	Maple Community Centre, Addition of kitchen in Bocce Lounge	New Infrastructure	\$27,800	\$8,747,040				Y
2007	BF	BF-8136-09	Indoor Bocce Facility at Alexander Elisa Park	New Infrastructure	\$2,163,000	\$10,910,040				Y
2007	BF	BF-8156-09	Vaughan Grove Park- New Storage Building	New Infrastructure	\$72,100	\$10,982,140				Y
2006	BF	BF-8099-09	Doctors Mclean Park - Lights & Washroom	New Infrastructure	\$978,500	\$11,960,640	\$25,000			Y
2004	BF	BF-8107-09	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$402,700	\$12,363,340				Y
2006	BF	BF-8111-09	Maple C C Site Entrance Improvements	New Infrastructure	\$1,828,250	\$14,191,590				Y
2006	BF	BF-8117-09	Patricia Kemp CC-Gymnasium Expansion	New Infrastructure	\$1,802,000	\$15,993,590				Y
2009	BYL	BY-2504-09	Temporary Animal Shelter	New Infrastructure	\$721,000	\$16,714,590	\$750,000			N
2009	ENG	EN-1781-09	Road Widening & Int. Improv. - Hwy 7 & Edgeley Blvd.	New Infrastructure	\$154,500	\$16,869,090			Other Recoveries \$154,500;	N
2008	ENG	EN-1745-09	Hawkview Boulevard Sidewalk Link	New Infrastructure	\$100,000	\$16,969,090	\$2,000			Y
2007	ENG	EN-1746-09	Nashville Road Sidewalk Construction	New Infrastructure	\$67,000	\$17,036,090	\$2,000			Y
2007	ENG	EN-1762-09	Road Widening & Int. Improvement - Viceroy Rd. at Dufferin St.	New Infrastructure	\$309,000	\$17,345,090				Y
2008	ENG	EN-1758-09	Pedestrian Signal - New Westminster Drive	New Infrastructure	\$52,000	\$17,397,090	\$8,000			Y
2008	ENG	EN-1772-09	Railway Crossing Gates - Nashville Rd. & Huntington Rd.	New Infrastructure	\$325,000	\$17,722,090				N
2008	ENG	EN-1765-09	Road Widen. & Int. Improv. - Weston Rd. & Chancellor Dr.	New Infrastructure	\$103,000	\$17,825,090			Other Recoveries \$103,000;	N
2009	LIB	LI-4523-09	Library Kiosk	New Infrastructure	\$125,000	\$17,950,090				Y
2009	PK5	PK-6240-09	Veterans' Park Bocce Courts	New Infrastructure	\$202,600	\$18,152,690			Parks Infrastructure Reserve \$24,000;	Y
2009	PK5	PK-6241-09	Trail Signage Program	New Infrastructure	\$51,500	\$18,204,190				Y
2008	PK5	PK-6211-09	Alexandra Elisa Park-Rubber Safety Surface	New Infrastructure	\$88,100	\$18,292,290	\$5,000			Y
2009	PK5	PK-6224-09	Park Facilities Lighting-City Wide	New Infrastructure	\$185,400	\$18,477,690				Y
2008	PK5	PK-6209-09	Maxey Park-Terrace and Gazebo	New Infrastructure	\$103,450	\$18,581,140			Shared Costs \$15,000;	Y
2008	PK5	PK-6186-09	Vaughan Grove Sports Ball Parking Lot Expansion	New Infrastructure	\$257,500	\$18,838,640	\$10,000			Y
2008	BF	BF-8200-09	Signage Retrofit, Various Community Centres	New Infrastructure	\$172,780	\$19,011,420				Y
2008	PK5	PK-6093-09	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$498,000	\$19,509,420			Donations \$498,000;	Y
2007	PK5	PK-6108-09	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$92,700	\$19,602,120	\$1,000			Y
2006	BF	BF-8116-09	Patricia Kemp C.C.-Relocate Driveway Entrance	New Infrastructure	\$231,800	\$19,833,920				Y

Preliminary Continuity Schedule of
Capital Reserves and
Development Charges

City of Vaughan
Preliminary Continuity Schedule of Capital Reserves and Development Charges
As of September 30, 2008

Reserve Number	Description	Opening Balance Jan 1, 2008	Total Revenue	Total Expense	Closing Balance September 30, 2008	Due From Revenue	Due To Revenue	Closing Balance Sept 30, 2008	Available Before Commitments	Commitments	Q4 Estimated Revenue	Estimated Balance Dec 31/08
Reserves												
60000	General Working Capital	20,703,746.81	523,781.39	-	21,227,528.20			21,227,528.20	21,227,528.20			21,227,528.20
60010	Tax Rate Stabilization Fund	15,832,493.79	400,544.19	-	16,233,037.98		2,729,950.00	13,503,087.98	13,503,087.98			13,503,087.98
60020	Vehicle Replacement	6,811,349.50	157,230.29	1,327,733.14	5,640,846.65		223,790.00	5,417,056.65	5,417,056.65	2,074,174.00		3,342,882.65
60030	Fire Equipment Replacement	3,545,717.74	1,205,380.97	469,760.30	4,281,338.41			4,281,338.41	4,281,338.41	3,027,016.00		1,254,322.41
60040	Insurance	1,563,703.40	2,062,040.00	1,970,367.50	1,655,375.90		515,510.00	1,139,865.90	1,139,865.90			1,139,865.90
60050	Water	18,155,493.23	-	2,019,609.02	16,135,884.21	36,471,000.00	30,271,550.00	22,335,334.21	22,335,334.21	5,165,288.00	(50,726.59)	17,118,319.62
60060	Waste Water (Sewer)	8,865,714.52	-	550,835.41	8,314,879.11	33,856,200.00	31,148,310.00	11,022,769.11	11,022,769.11	1,609,215.00	1,991,922.06	11,405,476.17
60070	Cemetery	21,808.61	-	8,567.23	13,342.38			13,342.38	13,342.38			13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00			33,302.00	33,302.00			33,302.00
60085	Garnet A. Williams C.C. Rese	190,645.68	37,460.99	-	228,106.58			228,106.58	228,106.58		10,500.00	238,606.58
60090	Industrial Development	25,399.25	642.57	-	26,041.82			26,041.82	26,041.82			26,041.82
60100	City Playhouse	56,195.67	16,322.60	29,226.61	43,291.66			43,291.66	43,291.66			43,291.66
60110	Engineering Reserve	18,472,350.47	2,362,430.98	1,550,400.24	19,284,381.21		949,927.50	18,334,453.71	18,334,453.71	176,221.00	200,000.00	18,358,232.71
60120	Sale of Public Lands	21,566,559.25	662,048.03	-	22,228,607.28			22,228,607.28	22,228,607.28	29,686,895.00		(7,658,287.72)
60121	Management By Law Reserve	88,160.46	2,230.36	-	90,390.82			90,390.82	90,390.82			90,390.82
60122	Winterization Reserve	3,641,573.15	92,127.68	-	3,733,700.83			3,733,700.83	3,733,700.83			3,733,700.83
60125	Kleinburg Parking Reserve	59,943.26	1,516.50	-	61,459.76			61,459.76	61,459.76		(20,000.00)	41,459.76
60130	Election Reserve	624,104.97	219,855.39	-	843,960.36			843,960.36	843,960.36			843,960.36
60140	Employer Benefit Contributio	5,344,059.64	135,198.66	-	5,479,258.30			5,479,258.30	5,479,258.30			5,479,258.30
60145	WSIB Claims	318,540.83	8,058.72	-	326,599.55		75,000.00	251,599.55	251,599.55			251,599.55
60150	Heritage Fund	581,252.85	218,653.85	29,157.80	770,748.90			770,748.90	770,748.90	416,008.00		354,740.90
60160	Transit	760,760.10	-	-	760,760.10			760,760.10	760,760.10			760,760.10
60170	Pre 99 -Bldgs. & Facil.	7,805,078.57	1,039,232.92	-	8,844,311.59			8,844,311.59	8,844,311.59			8,844,311.59
60171	Post 98 - Bldgs. & Facil.	5,995,274.26	1,394,099.25	756,172.99	6,633,200.52			6,633,200.52	6,633,200.52	2,803,261.00		3,829,939.52
60175	Planning Reserve	895,335.50	22,650.98	-	917,986.48		500,000.00	417,986.48	417,986.48			417,986.48
60180	Roads Infrastructure	7,166,019.52	698,447.77	113,364.54	7,751,102.75			7,751,102.75	7,751,102.75	641,539.00		7,109,563.75
60181	MTO Roads Grant		2,938,615.00	-	2,938,615.00			2,938,615.00	2,938,615.00			2,938,615.00
60182	Invest in Ontario Grant			-	-			-	-		8,608,049.00	8,608,049.00
60188	Parks Infrastructure	2,446,406.52	339,511.73	334,383.38	2,451,534.87			2,451,534.87	2,451,534.87	426,409.00		2,025,125.87
60190	Keele Valley Landfill	2,486,727.20	112,189.92	75,943.86	2,522,973.26			2,522,973.26	2,522,973.26	1,968,855.00	33,000.00	587,118.26
60192	City Hall Reserve	26,362,735.20	984,648.02	14,804,967.77	12,542,415.45			12,542,415.45	12,542,415.45	24,231,313.00		(11,688,897.55)
60195	Uplands Capital Improv. Res.	89,463.51	14,953.53	34,873.27	69,543.77			69,543.77	69,543.77	10,527.00	10,000.00	69,016.77
60196	Uplands Revenue Reserve	155,220.35	151,536.92	106,631.03	200,126.24			200,126.24	200,126.24	20,497.00	45,000.00	224,629.24
60200	Year End Expend. Reserve	1,257,131.13	-	72,056.94	1,185,074.19			1,185,074.19	1,185,074.19			1,185,074.19
61000	Senior Citizen Requests	185,203.23	4,685.43	-	189,888.66			189,888.66	189,888.66			189,888.66
61030	Debtenture Payments	16,933,977.58	428,410.50	-	17,362,388.08		265,000.00	17,097,388.08	17,097,388.08	300,000.00		16,797,388.08
61032	Debtenture Payment-City Hall	5,448,971.67	1,158,184.03	-	6,607,155.70			6,607,155.70	6,607,155.70	6,000,000.00		607,155.70
	Column 03	204,490,520.62	17,382,689.08	24,254,051.03	197,629,158.67	70,327,200.00	66,679,037.50	201,277,321.17	201,277,321.17	78,756,218.00	10,827,744.47	133,346,847.64
Deferred Revenues (Obligatory)												
60172	Bldg Standards Continuity	12,545,237.16	3,030,576.57	-	15,575,813.73			15,575,813.73	15,575,813.73			15,575,813.73
61009	Subdiv. Contrib. Royal Palm	108,330.91	2,740.66	-	111,071.57			111,071.57	111,071.57			111,071.57
61010	Subdivider Contributions	2,757,353.52	99,782.08	14,889.56	2,842,246.04			2,842,246.04	2,842,246.04			2,842,246.04
61011	Geodetic Bench	865,935.87	47,140.00	33,429.53	879,646.34			879,646.34	879,646.34	102,139.00		777,507.34

City of Vaughan
Preliminary Continuity Schedule of Capital Reserves and Development Charges
As of September 30, 2008

Reserve Number	Description	Opening Balance Jan 1, 2008	Total Revenue	Total Expense	Closing Balance September 30, 2008	Due From Revenue	Due To Revenue	Closing Balance Sept 30, 2008	Available Before Commitments	Commitments	Q4 Estimated Revenue	Estimated Balance Dec 31/08
61012	Tree Replacement Fee	615,491.64	21,803.13	-	637,294.77			637,294.77	637,294.77			637,294.77
61013	Greenways - WEA	526,060.00	-	-	526,060.00			526,060.00	526,060.00			526,060.00
61014	Open Space - WEA	16,854.51	-	1,568.17	15,286.34			15,286.34	15,286.34			15,286.34
61015	Sewer Camera Inspection	1,357,053.59	86,651.69	-	1,445,705.27			1,445,705.27	1,445,705.27			1,445,705.27
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00	78,000.00			78,000.00
61020	Recreation Land	38,470,607.07	4,275,494.23	659,820.16	42,085,281.14		36,806.25	42,049,474.89	42,049,474.89	6,606,310.00	500,000.00	35,943,164.89
61025	Gas Tax Reserve	4,107,016.81	1,587,428.28	169,547.47	5,524,897.62			5,524,897.62	5,524,897.62	3,744,053.00	1,478,616.00	3,259,460.62
61050	Entry Feature 427 J Hwy 7	129,635.89	3,279.65	-	132,915.54			132,915.54	132,915.54			132,915.54
62000	CWDC - Balance Forward	-	-	-	-			-	-			-
62010	CWDC - Engineering	62,345,187.48	10,055,270.09	12,154,535.84	60,245,921.73			60,245,921.73	60,245,921.73	32,535,780.00	1,524,081.30	29,234,223.03
62020	CWDC - Fire	1,562,512.79	730,617.56	95,900.55	2,197,229.80			2,197,229.80	2,197,229.80	1,077,345.00	138,000.00	1,257,884.80
62040	CWDC - Library Buildings	8,497,441.20	1,704,025.47	-	10,201,466.67			10,201,466.67	10,201,466.67			10,475,366.67
62050	CWDC - Library Materials	4,637,509.49	693,183.76	-	5,330,693.25			5,330,693.25	5,330,693.25			5,462,693.25
62060	CWDC - Management Studies	(11,484.61)	218,863.86	769,952.09	(562,572.84)			(562,572.84)	(562,572.84)	2,323,779.00	93,600.00	(2,792,751.84)
62070	CWDC - Non Residential	-	-	-	-			-	-			-
62080	CWDC - Parks Development	15,729,975.61	4,380,885.09	2,459,623.30	17,651,237.40			17,651,237.40	17,651,237.40	11,629,293.00	1,070,000.00	7,091,944.40
62090	CWDC - Public Works	7,917,572.80	990,334.68	274,144.16	8,633,763.32			8,633,763.32	8,633,763.32	2,130,551.00	147,700.00	6,650,912.32
62100	CWDC - Recreation	29,120,591.53	7,442,320.09	3,446,831.17	33,116,080.45			33,116,080.45	33,116,080.45	23,306,834.00	1,645,700.00	11,454,946.45
63010	D2-Clarence St. Sanitary	567,239.11	18,368.98	-	585,608.09			585,608.09	585,608.09	585,608.90		(0.81)
63020	D3-P.D.# 6 Watermain	490,366.57	30,003.19	-	520,369.76			520,369.76	520,369.76	520,369.76		-
63030	D4-Wstrn Maple Sanit. Trunk	790,914.86	48,668.83	-	839,583.69			839,583.69	839,583.69	839,583.69		-
63040	D5-Wstrn Maple Sub Trunk	679,703.55	17,195.74	-	696,899.29			696,899.29	696,899.29	696,899.29		-
63050	D6-Maple Collector	444,201.28	11,237.80	-	455,439.08			455,439.08	455,439.08	455,439.08		-
63070	D8-Rainbow Creek Drainage	2,609,516.20	62,955.60	-	2,672,471.80			2,672,471.80	2,672,471.80	62,000.00		2,610,471.80
63100	D11-Langstaff Rd. Watermain	(49,474.93)	(1,251.65)	-	(50,726.59)			(50,726.59)	(50,726.59)	(50,726.59)		(0.00)
63120	D13-Woodlief Acquisition	4,750,546.15	1,648,280.92	1,706,500.00	4,692,327.07			4,692,327.07	4,692,327.07			4,692,327.07
63150	D15-PD#5 W. Wdbridge Waterma	480,517.82	12,156.56	-	492,674.38			492,674.38	492,674.38	3,488,334.00		(2,995,659.62)
63151	D16-Concord Trunk (Seg. 1)	11,257.30	284.79	-	11,542.09			11,542.09	11,542.09	11,542.09		-
63152	D17-Concord Trunk (Seg. 2)	24,714.94	625.27	-	25,340.21			25,340.21	25,340.21	25,340.21		-
63153	D18-PD#6 W. Major Mac. Water	769,316.40	19,462.84	-	788,779.24			788,779.24	788,779.24	1,608,000.00		(819,220.76)
63154	D19-PD#6 E. Rutherford Water	1,535,826.74	123,022.16	-	1,659,848.90			1,659,848.90	1,659,848.90	3,580,247.00		(1,920,398.10)
63155	D20-PD#7 Watermain West	1,587,512.00	346,959.35	-	1,934,471.35			1,934,471.35	1,934,471.35	2,202,967.00		(268,495.65)
63158	D23-Dufferin/Teston Sanitary	704,271.83	17,817.28	-	722,089.11			722,089.11	722,089.11	788,000.00		(65,910.89)
63159	D24-Ansley Grove Sanitary	188,513.60	9,389.63	-	197,903.23			197,903.23	197,903.23			197,903.23
63160	D25-Zenway Fogal											
63161	D26-Hwy 27 South Servicing											
	Column 01	206,962,826.67	37,737,574.17	21,786,742.00	222,913,658.84		36,806.25	222,876,852.59	222,876,852.59	98,269,688.43	7,903,597.30	131,610,761.46
	Grand Total(s)	411,453,347.29	55,130,263.25	46,040,793.03	420,542,817.51	70,327,200.00	66,715,843.75	424,154,173.76	424,154,173.76	177,027,906.43	17,831,341.77	264,957,609.10