

FINANCE AND ADMINISTRATION COMMITTEE – MARCH 1, 2011

PROPOSED 2011 CAPITAL BUDGET

(Deferred Item)

The Finance and Administration Committee, at its meeting of February 22, 2011 (Item 1, Report No. 4), recommended the following:

The Finance and Administration Committee recommends:

- 1) That this matter be deferred for consideration to the Finance and Administration Committee meeting of March 1, 2011;
- 2) That the presentation by the Commissioner of Finance/City Treasurer and presentation material titled, "City of Vaughan, Proposed 2011 Capital Budget", C1, dated February 22, 2011, be received; and
- 3) That the following deputations be received:
 - a) Ms. Maya Goldenberg, Thornhill Woods Community Association, 101 Thornhill Woods Drive, Thornhill, L4S 8R5;
 - b) Mr. Dale Pershad, Thornhill Woods Community Association, 32 Cortese Terrace, Thornhill, L4J 8S4;
 - c) Ms. Sigal Almog, Thornhill Woods Community Association, 55 Vivaldi Drive, Thornhill, L4J 8Z5;
 - d) Mr. Erez Kofman, Thornhill Woods Community Association, 8 Hendel Drive, Thornhill, L4J 9H6;
 - e) Mr. Anat Goldschmidt, Thornhill Woods Community Association, 22 Foxwood Road, Vaughan, L4J 9C4;
 - f) Mr. Michael Fenuta, Glen Shields Soccer Club, 7894 Dufferin Street, Thornhill, L4K 1R6; and
 - g) Mr. Richard Lorello, 235 Treelawn Blvd., Kleinburg, L0J 1C0.

Report of the City Manager, the Commissioner of Finance/City Treasurer, the Senior Management Team and the Director of Reserves & Investments, dated February 22, 2011

Recommendation

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

That the following report on the Proposed 2011 Capital Budget be received for information and discussion purposes.

Contribution to Sustainability

The preparation of the 2011 Capital Budget and the policies on which the capital budget is based are enhanced in the principles of sustainability.

Economic Impact

The proposed 2011 Capital Budget totals \$62,236,712 and is funded from a variety of sources (Attachment 1). The proposed 2011 Capital Budget is within Council approved policies with the recognition of limited tax dollars and the staff resources available to undertake the work.

The future estimated annual operating budget impact of the proposed 2011 Capital Budget is \$526,960 or a 0.39% property tax increase when the projects are complete, excluding future replacement costs.

Communications Plan

The Finance and Administration Committee meetings are advertised and open to the public. In addition, the final public meeting to consider the Capital Budget 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 Finance and Administration Committee with the Proposed 2011 Capital Budget.

Background - Analysis and Options

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

To assist staff in the development of the annual Capital Budget, Council approved a series of key financial policies and they 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 key financial policies have had a positive impact on the financial stability of the City of Vaughan. The following summarizes the key financial information compared to targets approved by Council:

| | Estimated <u>Dec. 31,</u> <u>2010</u> | Approved <u>Target</u> |
|--------------------------------|---------------------------------------------|-----------------------------|
| Net Development Charge Balance | \$78.4M | N/A |
| Discretionary Reserve Ratio | 67.4% | > 50% of own source revenue |
| Working Capital | 11.8% | > 10% of own source revenue |
| Debt Level * | 5.5% | < 10% of own source revenue |

*Includes Commitments for OSA and Vaughan Sports Complex.

Based on the above noted financial policies, Finance staff have assessed the availability of funding and established a funding line within each funding source.

The total 2011 capital requests submitted by departments equal \$90,571,157. Following the initial submissions, Finance staff met with the individual departments to review the submissions and clarify available funding. Departments then prioritized the capital projects within each funding source and the Capital Budget was submitted to SMT for review.

Following the staff review process, the proposed 2011 Capital Budget submission totals \$62,236,712 and is funded from development charges, reserves, taxation, grants and miscellaneous funding.

Development Charges Reserves

For the projects 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 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 charge funding source. Based on the above endorsed guidelines, Finance staff have assessed the funding availability and established a specific funding line for each service.

Capital Reserves & Reserve Funds

Each department has prioritized the capital projects within each capital reserve and reserve funds funding source. Based on the endorsed financial policy/guidelines that the Discretionary Reserve Ratio is greater than 50% of own source revenue and that the requirement of funds to be on hand prior to project approval, Finance staff assessed the funding available and established a specific funding line for each of the capital reserves and reserve funds. Based on these funding lines, the projected 2011 Discretionary Reserve Ratio is 63.1% of own source revenues.

Taxation

Projects identified from taxation funding are non-growth related projects that have no other source of financing such as repairs, technology replacement, etc. In addition, included in the funding request is the 10% co-funding requirement of the Development Charges Act for certain growth related services (Libraries, Recreational Complexes, Parks, Vehicles and Growth Related Studies). The 2011 proposed Operating Budget allocated \$6,629,522 to taxation funded capital projects. This amount is consistent with prior years. The 2011 taxation funded capital projects requests total \$23,392,950. Senior staff reviewed the \$23,392,950 in requests and prioritized projects totaling \$6,157,525 (Attachment 5) leaving an unallocated balance of \$471,997 which will be subject to further staff review.

| | |
|----------------------------------|--------------------|
| Taxation Funding Available | \$6,629,522 |
| Funding for recommended projects | <u>\$6,157,525</u> |
| Unallocated Balance available | <u>\$471,997</u> |

Of the \$6,157,525, \$1,117,152 related to development charges co-funding required under the Development Charges Act. Any approval of taxation funded capital requests in excess of \$6,629,522 would have an additional impact on the 2011 Operating Budget and the property tax rate.

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 provide municipalities with funding for infrastructure investments that promote cleaner water and air and reduced greenhouse emissions.

Reconciliation of funds received and committed is as follows:

| | |
|-----------------------------------------|---------------------|
| AMO Gas Tax Funds received to-date | \$22,629,993 |
| Less: Commitments | <u>\$12,932,843</u> |
| Balance available for Eligible Projects | <u>\$9,697,150</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 totaling \$9,627,825 as identified above the Gas Tax Reserve funding line. Further expenditure plans will be provided as future gas tax revenues are received.

Operating Budget Implications

The Proposed 2011 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 \$526,960 or 0.39% in property tax increase when the projects are complete. This excludes any lifecycle costs associated with the projects.

Reserve Continuity Schedule

The Preliminary Continuity Schedule of Capital Reserves and Development Charges (Attachment 6) identifies all the City reserves and deferred revenue accounts (Development Charges) and illustrates the estimated balance at the end of 2010. The Continuity Schedule of Capital Reserves and Development Charges is useful for tracking reserve balances and ensuring funds are on hand prior to project approval.

Relationship to Vaughan Vision 2020/Strategic Plan

The budget process links to the Vaughan Vision 2020 through the setting of priorities and allocation of resources.

Regional Implications

Not applicable

Conclusion

The City Manager with the Senior Management Team and Finance staff have reviewed the 2011 capital submissions and established priorities and appropriate funding lines. The proposed 2011 Capital Budget is \$62,236,712 funded from various funding sources.

The operating budget implication for the proposed 2011 Capital Budget included in this report is \$526,960 or approximately 0.39% property tax increase when the projects are complete.

Attachments

Attachment 1 – Proposed 2011 Capital Budget Expenditure Summary

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Attachment 2 – Proposed 2011 Capital Budget Funding Summary
Attachment 3 – Proposed 2011 Capital Budget Projects Recommended
Attachment 4 – Proposed 2011 Capital Budget Funding other than Taxation
Attachment 5 – Proposed 2011 Capital Budget Funded from Taxation
Attachment 6 – Preliminary Continuity Schedule of Capital Reserves and Development Charges
Attachment 7 – Communication C1, “City of Vaughan, Proposed 2011 Capital Budget”

Report prepared by:

Ferruccio Castellarin, CGA
Director of Reserves & Investments, Ext. 8271

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Attachment 1

**Proposed 2011 Capital Budget
Expenditure Summary**



Expenditures by Division

For: 2011

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| | Requested | Proposed |
|-----------------------------------------------------|-------------------|-------------------|
| City Manager | | |
| Access Vaughan | 50,470 | 50,470 |
| Corporate | 340,900 | 340,900 |
| Fire and Rescue Services | 4,065,300 | 990,000 |
| Information & Tech. Management | 1,205,100 | 1,205,100 |
| Total: City Manager | 5,661,770 | 2,586,470 |
| Comm. of Community Services | | |
| Buildings & Facilities | 13,766,023 | 6,188,328 |
| Fleet Management | 2,239,800 | 883,500 |
| Parks Development | 13,436,560 | 6,724,940 |
| Parks Operations | 1,884,050 | 910,700 |
| Recreation & Culture | 997,875 | 697,885 |
| Total: Comm. of Community Services | 32,324,308 | 15,405,353 |
| Comm. of Engineering & PWs | | |
| Development & Transportation | 15,884,560 | 15,781,560 |
| Engineering Services | 24,365,040 | 23,870,640 |
| Public Works | 6,499,786 | 1,973,816 |
| Total: Comm. of Engineering & PWs | 46,749,386 | 41,626,016 |
| Comm. of Finance & City Treasurer | | |
| Budgeting Department | 91,273 | 91,273 |
| Reserves & Investments | 657,900 | 369,500 |
| Total: Comm. of Finance & City Treasurer | 749,173 | 460,773 |
| Comm. of Legal & Admin. Serv. | | |
| City Clerk | 1,934,200 | 0 |
| Enforcement Services | 364,600 | 107,100 |
| Total: Comm. of Legal & Admin. Serv. | 2,298,800 | 107,100 |
| Comm. of Planning | | |
| Building Standards | 741,600 | 741,600 |
| Development Planning | 206,000 | 0 |
| Policy Planning & Urban Design | 899,720 | 669,000 |
| Total: Comm. of Planning | 1,847,320 | 1,410,600 |
| Library Board | | |
| Library Services | 940,400 | 640,400 |
| Total: Library Board | 940,400 | 640,400 |
| Grand Total: | 90,571,157 | 62,236,712 |

Proposed 2011 Capital Budget
Funding Summary



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Revenues by GL Category

For: 2011

| | Requested | Proposed |
|----------------------------------------------------|-------------------|-------------------|
| 41009 - CWDC - Eligible | | |
| 41010 - 8820 - City Wide DC - Engineering | 19,394,026 | 19,347,726 |
| 41020 - 8820 - City Wide DC - Fire | 1,884,000 | 0 |
| 41060 - 8820 - City Wide DC - General Gov. | 768,500 | 768,500 |
| 41080 - 8820 - City Wide DC - Park Dev. | 4,673,718 | 4,488,318 |
| 41090 - 8820 - City Wide DC - Fleet/P.W. | 646,400 | 618,600 |
| 41100 - 8820 - City Wide DC - Recreation | 3,679,378 | 3,540,378 |
| Total: 41009 - CWDC - Eligible | 31,046,022 | 28,763,522 |
| 50000 - Grants & Other Financing | | |
| 50000 - 8832 - Donations | 517,060 | 0 |
| 50000 - 8836 - Federal Grant | 128,750 | 128,750 |
| 50000 - 8838 - Municipal Contribution | 576,855 | 576,855 |
| 50000 - 8839 - Other Recoveries | 42,500 | 42,500 |
| 50000 - 8840 - Shared Costs | 180,000 | 50,000 |
| 50000 - 8841 - Proceeds from Sale of Lands | 424,100 | 0 |
| 50000 - 8843 - Transfer from Taxation | 23,392,950 | 6,157,525 |
| Total: 50000 - Grants & Other Financing | 25,262,215 | 6,955,630 |
| 60000 - Transfer from Reserve | | |
| 60010 - 8844 - Pre-B&F Infra. Reserve | 3,211,495 | 1,745,750 |
| 60030 - 8844 - City Playhouse Reserve | 73,875 | 46,835 |
| 60070 - 8844 - Fire Equipment Reserve | 1,568,125 | 1,083,700 |
| 60090 - 8844 - Heritage Reserve | 356,400 | 201,900 |
| 60130 - 8844 - Roads Infra. Reserve | 2,435,460 | 2,435,460 |
| 60150 - 8844 - Sewer Reserve | 303,900 | 303,900 |
| 60171 - 8844 - Post 98-B&F Infra. Reserve | 146,350 | 146,350 |
| 60172 - 8844 - Building Standards Reserve | 741,600 | 741,600 |
| 60180 - 8844 - Water Reserve | 4,027,350 | 4,027,350 |
| 60188 - 8844 - Parks Infra. Reserve | 3,312,125 | 309,050 |
| 60190 - 8844 - Vehicle Reserve | 1,294,500 | 0 |
| 60196 - 8844 - Uplands Revenue Reserve | 334,150 | 103,000 |
| 61012-8844 - Tree Replacs Reserve | 25,000 | 25,000 |
| 61025 - 8844 - Gas Tax Reserve | 10,712,750 | 9,627,825 |
| 61051 - 8844 - Municipal Roads Infr. Grant | 1,257,694 | 1,257,694 |
| 61052 - 8844 - Investing in Ontario Grant | 4,307,646 | 4,307,646 |
| Total: 60000 - Transfer from Reserve | 34,108,420 | 26,363,060 |
| 70000 - Transfer from Reserve Funds | | |
| 70020 - 8845 - Recreation Land Reserve | 154,500 | 154,500 |
| Total: 70000 - Transfer from Reserve Funds | 154,500 | 154,500 |
| Grand Total: | 90,571,157 | 62,236,712 |

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Attachment 3

**Proposed 2011 Capital Budget
Projects Recommended**

2011 Capital Budget Projects Recommended

City Manager

Access Vaughan

AV-3015-11 Access Vaughan Phase II - Step C

| | |
|------------|------------------------|
| Technology | \$50,470 |
| | <u>\$50,470</u> |

Corporate

CO-0063-11 Maple Manor

| | |
|----------------------|-------------------------|
| Financial Commitment | \$340,900 |
| | <u>\$340,900</u> |

Fire and Rescue Services

| | |
|---------------------------------------------------------|-------------------------|
| FR-3504-11 Replace Tele-Squirt Unit 79-30 | \$651,100 |
| FR-3508-11 Breathing Apparatus Replacements | \$45,100 |
| FR-3509-11 Furniture and Equipment Replacement | \$47,700 |
| FR-3550-11 Upgrade Protective Footwear, Firefighters | \$46,100 |
| | <u>\$990,000</u> |

Information & Technology Management

| | |
|----------------------------------------------------------|---------------------------|
| IT-3010-08 City Web Site- Final Phase | \$206,000 |
| IT-3011-10 Central Computing Infrastructure Renewal | \$386,250 |
| IT-3012-10 Enterprise Telephone System Assets Renewal | \$391,400 |
| IT-3013-10 Personal Computer (PC) Assets Renewal | \$221,450 |
| | <u>\$1,205,100</u> |

Commission of Community Services

Building and Facilities

| | |
|----------------------------------------------------------------------------------|-------------|
| BF-8167-11 Maple Community Centre Northwest Parking Lot Replacement | \$262,650 |
| BF-8229-11 Maple C.C. Arena Refurbishments | \$163,800 |
| BF-8246-11 Dufferin Clark C.C. Replace Basement Floor Tiles | \$27,300 |
| BF-8272-11 City Playhouse - Install New Roof | \$159,350 |
| BF-8273-11 City Playhouse - Install Metal Siding | \$110,300 |
| BF-8277-11 Rosemount Community Centre - Roof Restoration | \$290,500 |
| BF-8285-11 Father Ermanno Bulfon C.C. - Fitness Centre Expansion | \$3,638,578 |
| BF-8295-11 Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool | \$154,500 |
| BF-8306-11 Fire Station 71 Interior Renovations | \$45,300 |
| BF-8307-11 Fire Station 72 Interior Renovations | \$48,400 |
| BF-8308-11 MacDonald House Exterior Upgrades | \$61,800 |
| BF-8309-11 Charlton House Wood Siding Replacement | \$36,100 |
| BF-8310-11 Wallace House Waterproof Foundation Walls & Install New Cedar Roof | \$28,850 |
| BF-8314-11 Joint Operations Centre Gen. Office Improv. Various Departments | \$92,700 |

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2011 Capital Budget Projects Recommended

| | | | |
|------------|----------------------------------------------------------------|----------------------------|--------------------|
| BF-8315-11 | Vellore School Emergency Stair Replacement | Infrastructure Replacement | \$28,800 |
| BF-8316-11 | Al Palladini C.C. Outdoor Lighting Replacement | Infrastructure Replacement | \$41,200 |
| BF-8320-11 | Merino Rd Facility Replace the Roof Top Unit and Furnace | Infrastructure Replacement | \$36,050 |
| BF-8326-11 | Maple CC Arena Domestic Piping & Plumbing Fixture Replacements | Infrastructure Replacement | \$87,600 |
| BF-8330-11 | Al Palladini C.C. Wall and Floor Tile Replacement | Infrastructure Replacement | \$41,200 |
| BF-8332-11 | Garnet A. Williams C.C. Exterior Siding Replacement | Infrastructure Replacement | \$154,500 |
| BF-8333-11 | Garnet A. Williams C.C. Replace Pool Lighting | Infrastructure Replacement | \$49,450 |
| BF-8334-11 | Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring | Infrastructure Replacement | \$30,900 |
| BF-8335-11 | Woodbridge Pool & Arena C.C. Arena Painting | Infrastructure Replacement | \$28,850 |
| BF-8336-11 | Woodbridge Pool & Arena Wall & Floor Tile Replacement | Infrastructure Replacement | \$28,850 |
| BF-8337-11 | Rosemount C. C. Replace Arena Hall Flooring | Infrastructure Replacement | \$41,200 |
| BF-8338-11 | Dufferin Clark C.C. Bocce Court Resurfacing | Infrastructure Replacement | \$41,200 |
| BF-8341-11 | Chancellor C.C. Replacement of Exit Walkway | Infrastructure Replacement | \$46,350 |
| BF-8342-11 | Father Ermanno Bulfon C.C. Sidewalk and Curbing Replacement | Infrastructure Replacement | \$46,350 |
| BF-8348-11 | Baker Homestead First Floor Reinforcing | Infrastructure Replacement | \$46,350 |
| BF-8349-11 | Gallanough Park Walkway Lighting Replacements | Infrastructure Replacement | \$36,100 |
| BF-8351-11 | Security Camera and Equipment Replacements | Infrastructure Replacement | \$87,550 |
| BF-8362-11 | Glen Shields Park Decommission Amenities | Cost Efficiency | \$92,700 |
| BF-8367-11 | Uplands Golf & Ski Centre, Buildings General Capital | Infrastructure Replacement | \$103,000 |
| | | | \$6,188,328 |

Fleet Management

| | | | |
|------------|-------------------------------------------------|----------------------------|------------------|
| FL-5130-11 | Public Works - Wastewater - Vehicle Replacement | Infrastructure Replacement | \$46,400 |
| FL-5131-11 | Public Works - Water - Vehicle Replacement | Infrastructure Replacement | \$41,200 |
| FL-5159-11 | Public Works - Water - Vehicle Replacement | Infrastructure Replacement | \$46,400 |
| FL-5161-11 | Public Works - Roads - New Equipment | Growth/Equipment | \$131,300 |
| FL-5162-11 | Engineering Development - New Vehicle | Growth/Equipment | \$30,900 |
| FL-5164-11 | Parks - New Vehicles | Growth/Equipment | \$46,400 |
| FL-5165-11 | Parks - New Vehicles | Growth/Equipment | \$41,200 |
| FL-5167-11 | Parks - Horticulture - New Vehicle | Growth/Equipment | \$51,500 |
| FL-5182-11 | Parks - New Equipment | Growth/Equipment | \$20,600 |
| FL-5183-11 | Parks - New Equipment | Growth/Equipment | \$20,600 |
| FL-5185-11 | Parks - New Equipment | Growth/Equipment | \$67,000 |
| FL-5186-11 | Parks - New Equipment | Growth/Equipment | \$67,000 |
| FL-5187-11 | Parks - New Equipment | Growth/Equipment | \$67,000 |
| FL-5188-11 | Parks - New Equipment | Growth/Equipment | \$20,600 |
| FL-5189-11 | Parks - New Equipment | Growth/Equipment | \$20,600 |
| FL-5190-11 | Parks - New Vehicles | Growth/Equipment | \$41,200 |
| FL-5195-11 | Public Works - Water - Vehicle Replacement | Infrastructure Replacement | \$61,800 |
| FL-5197-11 | Bylaw Enforcement - New Vehicle | Growth/Equipment | \$30,900 |
| FL-5198-11 | Bylaw Enforcement - New Vehicle | Growth/Equipment | \$30,900 |
| | | | \$883,500 |

2011 Capital Budget Projects Recommended

| | | | |
|--------------------------------------|--------------------------------------------------------------------------------|----------------------------|--------------------|
| <u>Parks Development</u> | | | |
| PK-6226-11 | 911 Emergency Signage Program | Legal/Regulatory | \$133,900 |
| PK-6267-11 | Maple Nature Reserve-Valley Rd Bridge Redevelopment | Infrastructure Replacement | \$540,000 |
| PK-6270-11 | UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Delores Ave. (Bl 12)-Construction | Growth/Development | \$713,000 |
| PK-6283-11 | Maxey Park-Bocce Courts Redevelopment | Infrastructure Replacement | \$61,800 |
| PK-6284-11 | Keffer Marsh-Bridge Replacement | Infrastructure Replacement | \$145,000 |
| PK-6297-11 | Mackenzie Glen Open Space Bridge/Boardwalks Replacement | Infrastructure Replacement | \$194,670 |
| PK-6298-11 | UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-Bl 11) | Growth/Development | \$869,000 |
| PK-6301-11 | KP3 (Wishing Well Pk) | Growth/Development | \$313,120 |
| PK-6303-11 | Jenessa Court Greenway (LP-N7) | Growth/Development | \$183,400 |
| PK-6304-11 | Lady Fenrose Greenway (LP-N10) | Growth/Development | \$81,200 |
| PK-6306-11 | Pedestrian & Bicycle Masterplan (Off Road System) | Growth/Development | \$616,200 |
| PK-6311-11 | UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10) | Growth/Development | \$673,000 |
| PK-6312-11 | UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11) | Growth/Development | \$908,000 |
| PK-6313-11 | UV2-N18 (Alrob Court and Upper Post Road-Block 11) | Growth/Development | \$628,300 |
| PK-6318-11 | Oakbank Pond-Water Quality Monitoring and Treatments | Studies | \$51,500 |
| PK-6330-11 | Manita Payne Park-Bridge Replacement | Infrastructure Replacement | \$484,100 |
| PK-6332-11 | Old Firehall Parkette-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$87,550 |
| PK-6338-11 | Maple Airport Park-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$41,200 |
| | | | \$6,724,940 |
| <u>Parks Operations</u> | | | |
| PO-6700-11 | Tree Planting Program | Infrastructure Replacement | \$473,800 |
| PO-6702-11 | Park Hard Surface/Walkway Repairs | Infrastructure Replacement | \$200,000 |
| PO-6709-11 | SWM Pond Life Saving Stations (Phase III) | New Infrastructure | \$154,500 |
| PO-6725-11 | Parks Trash Receptacles-Variou Locations | Infrastructure Replacement | \$61,800 |
| PO-6726-11 | Stage Replacement & Folding Chairs/Tables | Infrastructure Replacement | \$20,600 |
| | | | \$910,700 |
| <u>Recreation and Culture</u> | | | |
| RE-9503-10 | Fitness Centre Equipment Replacement | Infrastructure Replacement | \$100,000 |
| RE-9511-11 | Vellore Fitness Centre Equipment | Growth/Equipment | \$355,350 |
| RE-9513-11 | City Playhouse Theatre- Lighting and Sound Equipment | Infrastructure Replacement | \$46,835 |
| RE-9514-11 | MacMillan Farm Business Plan | Studies | \$103,000 |
| RE-9516-11 | Pierre Berton Museum Study | Studies | \$92,700 |
| | | | \$697,885 |

2011 Capital Budget Projects Recommended

Commission of Engineering and Public Works

Development & Transportation

| | | | |
|------------|--------------------------------------------------------------|----------------------|---------------------|
| 1583-0-06 | Hwy 400 / America Ave. Overpass EA | Additional Funding | \$61,800 |
| 1596-0-06 | Vaughan Corporate Centre Servicing Study | Additional Funding | \$51,500 |
| DT-7004-07 | Black Creek Optimization Study | Additional Funding | \$51,500 |
| DT-7016-08 | Engineering Related Master Plan Studies | Additional Funding | \$103,000 |
| DT-7024-11 | Bass Pro Mills Dr / Locke St WM | New Infrastructure | \$355,350 |
| DT-7025-09 | Huntington Road Class EA | Additional Funding | \$360,500 |
| DT-7035-09 | Kleinburg-Nashville Focus Area Master Servicing Strategy | Additional Funding | \$51,500 |
| DT-7045-11 | Block 11 Valley Road Crossings | Growth/Development | \$618,000 |
| DT-7052-11 | Engineering DC Background Update Study | Growth/Studies | \$103,000 |
| DT-7054-11 | Water Loss Control System Feasibility / Implementation Study | Cost Efficiency | \$257,500 |
| DT-7056-11 | Pedestrian & Bicycle Network Implementation Program | New Infrastructure | \$223,410 |
| DT-7057-11 | Bass Pro Mills Drive Repairs | Financial Commitment | \$484,100 |
| DT-7058-11 | Black Creek Regional Storm Improvements Class EA Study | Growth/Studies | \$257,500 |
| DT-7065-11 | Millway Avenue Widening & Realignment | Growth/Development | \$6,592,000 |
| DT-7066-11 | Steeles West Station Infrastructure - TYSSE | Growth/Development | \$3,090,000 |
| DT-7068-11 | Highway 7 Bus Rapid Transit Review | Growth/Studies | \$309,000 |
| DT-7070-11 | VMC & Regional Centre Transportation Analysis | Growth/Studies | \$309,000 |
| DT-7071-11 | Portage Parkway Extension Class EA Study | Growth/Studies | \$257,500 |
| DT-7073-11 | Portage Parkway Widening Class EA Study | Growth/Studies | \$257,500 |
| DT-7075-11 | PD6 West Major Mackenzie Drive Watermain | Growth/Studies | \$1,133,000 |
| DT-7076-11 | Block 12 Valley Crossings | Growth/Development | \$615,000 |
| DT-7079-11 | Inflow & Infiltration Reduction Study | Regional Directed | \$257,500 |
| DT-7080-11 | Transportation Master Plan Model Calibration | Growth/Studies | \$82,400 |
| | | | \$15,781,560 |

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Engineering Services

| | | | |
|------------|-------------------------------------------------------------------|----------------------------|-------------|
| EN-1624-11 | Langstaff Road Watermain Crossing | Additional Funding | \$154,500 |
| EN-1660-11 | Rimwood Subdivision Road Reconstruction | Infrastructure Replacement | \$2,060,000 |
| EN-1711-11 | Construction of Turning Lane at Bathurst St. & Atkinson Ave. | Additional Funding | \$283,250 |
| EN-1733-09 | Watermain Replacement - Major Mackenzie Drive | Additional Funding | \$1,030,000 |
| EN-1753-11 | Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St. | Growth/Development | \$927,000 |
| EN-1754-11 | Multi-use Path - Teston Road | Growth/Development | \$1,236,000 |
| EN-1830-11 | Top Lift Asphalt - 2011- Various Locations | Infrastructure Replacement | \$1,184,500 |
| EN-1831-11 | Watermain Replacement - Various Streets in Kleinburg | Infrastructure Replacement | \$1,838,550 |
| EN-1832-11 | Rural Road Upgrade - Cold Creek Road | Infrastructure Replacement | \$607,700 |
| EN-1834-11 | Sidewalk Replacement - Islington Avenue | Infrastructure Replacement | \$50,000 |
| EN-1838-11 | Construction of Sidewalks - Langstaff Road | Infrastructure Replacement | \$309,000 |
| EN-1840-11 | 2011 Pavement Management Program - Phase II | Infrastructure Replacement | \$5,875,000 |

2011 Capital Budget Projects Recommended

| | | | |
|------------|-------------------------------------------------------------------------------------------|----------------------------|---------------------|
| EN-1842-11 | Traffic Data Collecting Equipment | New Equipment | \$87,550 |
| EN-1843-11 | Traffic Signal Improvements | Legal/Regulatory | \$206,000 |
| EN-1848-11 | Traffic Sign Assessment | Legal/Regulatory | \$51,500 |
| EN-1849-11 | Oversize Street Name Sign Blades | Legal/Regulatory | \$61,800 |
| EN-1854-11 | Pine Valley Dr. Culvert Headwall and Spillway Repair | Infrastructure Replacement | \$125,000 |
| EN-1865-11 | 2011 Pavement Management Program - Phase I | Infrastructure Replacement | \$4,025,000 |
| EN-1866-11 | Construction of Sidewalk - Dufferin Street from Langstaff Road to Rutherford Road | Growth/Development | \$587,100 |
| EN-1857-11 | Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive | Growth/Development | \$66,950 |
| EN-1859-11 | Sidewalk and Streetlight Construction on Rutherford Road | Growth/Development | \$2,163,000 |
| EN-1860-11 | Traffic Signal Installation - Applewood Crescent and Portage Parkway | Growth/Development | \$142,140 |
| EN-1862-11 | Municipal Structure Inspection and Reporting | Legal/Regulatory | \$123,600 |
| EN-1863-11 | Intersection Improvement - Edgeley Boulevard and Highway 7 | New Infrastructure | \$315,000 |
| EN-1865-11 | Highway 407 Station Jane St. Sidewalk & Streetlighting | Growth/Development | \$360,500 |
| | | | <u>\$23,870,640</u> |

Public Works

| | | | |
|------------|----------------------------------------------------------------------------|----------------------------|--------------------|
| PW-2013-07 | Street Light Pole Replacement Program | Infrastructure Replacement | \$197,760 |
| PW-2015-07 | Watermain Protection | Infrastructure Replacement | \$370,800 |
| PW-2035-11 | Curb and Sidewalk Repair & Replacement | Infrastructure Replacement | \$1,220,000 |
| PW-2042-11 | Energy Efficient Upgrade at the City's Works Yards | Infrastructure Replacement | \$31,520 |
| PW-2046-11 | Rehabilitation of Pedestrian Culvert Structure 171401 (Southern Hill Road) | Infrastructure Replacement | \$61,800 |
| PW-2047-11 | Roadway Weather Information System (RWIS) Supply & Installation | Growth/Development | \$63,036 |
| PW-2048-11 | Temporary Signage for Heritage Conservation Districts | New Infrastructure | \$28,900 |
| | | | <u>\$1,973,816</u> |

Commission of Finance and City Treasurer

Budgeting Department

| | | | |
|------------|-------------------------------------------------------|------------|-----------------|
| BU-0002-11 | Questica Budget Software site license for City depts. | Technology | \$91,273 |
| | | | <u>\$91,273</u> |

Reserves and Investments

| | | | |
|------------|-----------------------------------------------------------|-----------------------|------------------|
| RI-0060-11 | Development Charge Background Study | Legal/Regulatory | \$150,000 |
| RI-0061-11 | Land Acquisition Fees | Misc. Land Appraisals | \$154,500 |
| RI-0065-11 | Measuring Environmental Sustainability - New Developments | Studies | \$65,000 |
| | | | <u>\$369,500</u> |

15

2011 Capital Budget Projects Recommended

Commission of Legal and Admin. Services

Enforcement Services

BY-2508-10 Animal Shelter Lease Hold Improvements

Growth/Development

\$107,100
\$107,100

Commission of Planning

Building Standards

BS-1000-11 Large Drawing Scanner/Plotter/Copier
 BS-1003-11 Building Department Computer System Upgrades

Technology
 Technology

\$46,350
 \$695,250
\$741,600

Policy Planning & Urban Design

PL-9023-11 Weston Road and Highway 7 Secondary Plan
 PL-9024-11 Concord Centre Secondary Plan
 PL-9026-11 Vaughan Mills Centre Secondary Plan

Studies
 Studies
 Studies

\$298,000
 \$93,000
 \$278,000
\$669,000

Library Board

LI-4504-09 Library Technology Program
 LI-4531-11 Replacement of RFID Security Equipment

Infrastructure Replacement
 Technology

\$140,000
 \$500,400
\$640,400

Total 2011 Proposed Budget

\$62,236,712

1.16

1.17

Attachment 4

Proposed 2011 Capital Budget
Funding other than
Taxation



Draft Capital Budget

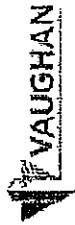
By Funding Source - Building Standards Reserve

From Stage: To Stage:

| | | | |
|-------------------|--------------|-----------------------|--------------|
| Operating Balance | \$18,419,926 | Desired Balance | \$17,678,326 |
| Cumulative | \$0 | Available for Capital | \$741,600 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Building Standards Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|----------------------------------------------|--------------|----------------------------|------------------|------------------|------------|-----|
| 1.00 | 2011 | BS | BS-1003-11 | Building Department Computer System Upgrades | Technology | \$695,250 | \$695,250 | | | Y |
| 2.00 | 2011 | BS | BS-1000-11 | Large Drawing Scanner/Plotter/Copier | Technology | \$46,350 | \$741,600 | \$57,151 | | Y |
| Proposed Budget Line | | | | | | | | | | |

1.18



Draft Capital Budget

By Funding Source - City Playhouse Reserve

From Stage: To Stage:

Opening Balance \$74,482

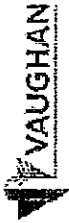
Desired Balance \$27,647

Cumulative \$0

Available for Capital \$46,835

| Rank | Year Identified | Dept. | Number | Project Name | Project Type | City Playhouse Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|-------|------------|-------------------------------------------------------------|----------------------------|------------------------|------------------|------------------|------------|-----|
| 1.00 | 2011 | REC | RE-9513-11 | City Playhouse Theatre- Lighting and Sound Equipment | Infrastructure Replacement | \$46,835 | \$46,835 | | | Y |
| Proposed Budget Line | | | | | | | | | | |
| 2.00 | 2011 | REC | RE-9517-11 | City Playhouse Theatre-Replace Auditorium and Lobby Seating | Infrastructure Replacement | \$27,040 | \$73,875 | | | Y |

1.19



Draft Capital Budget

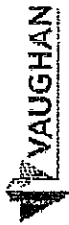
By Funding Source - City Wide DC - Engineering

From Stage: To Stage:

Opening Balance \$35,851,655
 Cumulative \$0
 Desired Balance \$16,503,929
 Available for Capital \$19,347,726

| Rank | Year Identified | Dept | Number | Project Name | Project Type | City Wide DC - Engineering | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|-------------|------------------------------------------------------------------------|--------------------|----------------------------|------------------|------------------|-----------------------------------|-----|
| 1.00 | 2010 | ENG | EN-1660-11 | Traffic Signal Installation - Applewood Crescent and Portage Parkway | Growth/Development | \$142,140 | \$142,140 | | | Y |
| 2.00 | 2009 | DTS | DT-7035-06 | Kleinburg-Nashville Focus Area Master Servicing Strategy | Additional Funding | \$51,500 | \$193,640 | | | N |
| 3.00 | 2007 | DTS | DT-7004-07 | Black Creek Optimization Study | Additional Funding | \$51,500 | \$245,140 | | | N |
| 4.00 | 2006 | DTS | 1583-0-06 | Hwy 400 / America Ave. Overpass EA | Additional Funding | \$51,500 | \$306,640 | | | N |
| 5.00 | 2006 | DTS | DT-7016-08 | Engineering Related Master Plan Studies | Additional Funding | \$103,000 | \$409,640 | | | N |
| 6.00 | 2006 | DTS | 1586-0-06 | Vaughan Corporate Centre Servicing Study | Additional Funding | \$51,500 | \$461,140 | | | N |
| 7.00 | 2010 | ENG | EN-1859-11 | Sidewalk and Streetlight Construction on Rutherford Road | Growth/Development | \$2,163,000 | \$2,624,140 | \$4,000 | | Y |
| 8.00 | 2010 | ENG | EN-1656-11 | Construction of Sidewalk - Dufferin Street from Langstaff Road to Ruth | Growth/Development | \$587,100 | \$3,211,240 | | | Y |
| 9.00 | 2011 | DTS | DT-7070-11 | VMC & Regional Centre Transportation Analysis | Growth/Studies | \$154,500 | \$3,365,740 | | Municipal Contribution \$154,500; | N |
| 10.00 | 2011 | ENG | EN-1865-11 | Highway 407 Station Jane St. Sidewalk & Streetlighting | Growth/Development | \$350,500 | \$3,726,240 | | | Y |
| 11.00 | 2011 | PWA | PWA-2047-11 | Roadway Weather Information System (RWIS) Supply & Installation | Growth/Development | \$63,036 | \$3,789,276 | | | N |
| 12.00 | 2010 | ENG | EN-1639-11 | Construction of Sidewalks - Langstaff Road | Growth/Development | \$309,000 | \$4,098,276 | \$1,000 | | Y |
| 13.00 | 2011 | DTS | DT-7055-11 | Millway Avenue Widening & Realignment | Growth/Development | \$6,592,000 | \$10,690,276 | | | Y |
| 14.00 | 2011 | DTS | DT-7066-11 | Steeles West Station Infrastructure - TYSSE | Growth/Development | \$3,090,000 | \$13,780,276 | | | Y |
| 15.00 | 2011 | DTS | DT-7073-11 | Portage Parkway Widening Class EA Study | Growth/Studies | \$257,600 | \$14,037,876 | | | N |
| 16.00 | 2011 | DTS | DT-7052-11 | Engineering DC Background Update Study | Growth/Studies | \$103,000 | \$14,140,876 | | | N |
| 17.00 | 2011 | DTS | DT-7071-11 | Portage Parkway Extension Class EA Study | Growth/Studies | \$257,500 | \$14,398,376 | | | N |
| 18.00 | 2009 | DTS | DT-7025-09 | Huntington Road Class EA | Additional Funding | \$360,500 | \$14,758,876 | | | N |
| 19.00 | 2010 | ENG | EN-1657-11 | Construction of Sidewalk on Dufferin Street from Rutherford Road to | Growth/Development | \$66,950 | \$14,825,826 | \$4,000 | | Y |
| 20.00 | 2011 | DTS | DT-7076-11 | Block 12 Valley Crossings | Growth/Development | \$515,000 | \$15,340,826 | | | Y |
| 21.00 | 2011 | DTS | DT-7075-11 | PDS West Major Mackenzie Drive Watermain | Growth/Development | \$1,133,000 | \$16,473,826 | | | Y |
| 22.00 | 2010 | DTS | DT-7045-11 | Block 11 Valley Road Crossings | Growth/Development | \$818,000 | \$17,291,826 | | | Y |
| 23.00 | 2010 | ENG | EN-1754-11 | Multi-use Path - Teston Road | Growth/Development | \$996,800 | \$18,288,626 | \$4,000 | Gas Tax Reserve \$247,200; | Y |
| 24.00 | 2008 | ENG | EN-1753-11 | Sidewalk Construction - Kirby Rd., from Keale St. to Dufferin St | Growth/Development | \$327,000 | \$18,615,626 | \$6,000 | | Y |
| 25.00 | 2011 | DTS | DT-7059-11 | Black Creek Regional Storm Improvements Class EA Study | Growth/Studies | \$257,500 | \$18,873,126 | | | N |
| 26.00 | 2011 | DTS | DT-7080-11 | Transportation Master Plan Model Calibration | Growth/Studies | \$82,400 | \$18,955,526 | | | N |
| Proposed Budget Line | | | | | | | | | | |
| 27.00 | 2010 | DP | DP-9022-11 | Woodbridge Herit. Dist. Urban Des/ Streetscape Master Plan Study | Studies | \$46,300 | \$19,394,026 | | Transfer from Taxation \$159,700; | N |

1.20



Draft Capital Budget

By Funding Source - City Wide DC - Fire

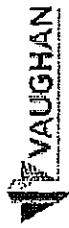
From Stage: To Stage:

Opening Balance \$(2,240,320)
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$(2,240,320)

| Rank | Year Identified | Dept | Number | Project Name | Project Type | City Wide DC - Fire | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|---------------------------------------------|--------------------|---------------------|------------------|------------------|-------------------------------------------------------------|-----|
| Proposed Budget Line | | | | | | | | | | |
| 1.00 | 2007 | FRS | FR-3514-11 | Relocate Fire Station 7-3, LAND ACQUISITION | Growth/Development | \$247,500 | \$247,500 | | Proceeds from Sale of Lands \$424,100; | Y |
| 2.00 | 2011 | FRS | FR-3554-11 | STN 73 - Design Fire Station | Growth/Development | \$69,600 | \$317,100 | | Gas Tax Reserve \$40,700; Transfer from Taxation \$166,100; | Y |
| 3.00 | 2011 | FRS | FR-3558-11 | New Engine for Station 75 - Pumper | Growth/Equipment | \$547,800 | \$864,900 | \$1,580,400 | | Y |
| 4.00 | 2009 | FRS | FR-3553-11 | Fire Station 7-4, LAND ACQUISITION | Growth/Development | \$247,500 | \$1,212,400 | | Transfer from Taxation \$424,100; | Y |
| 5.00 | 2011 | FRS | FR-3555-11 | New Fire Station 7-11, LAND ACQUISITION | Growth/Development | \$571,600 | \$1,884,000 | | | Y |

1.21



Draft Capital Budget

By Funding Source - City Wide DC - Fleet/P.W.

From Stage: To Stage:

Opening Balance \$6,100,276
 Cumulative \$0

Desired Balance \$5,481,676
 Available for Capital \$618,600

| Year | Rank | Identified | Dept | Number | Project Name | Project Type | City Wide DC - Fleet/P.W. | Cumulative Total | Operating Budget | Co-Funding | TCA |
|------|-------|------------|------------|---------------------------------------|------------------|--------------|---------------------------|------------------|------------------|----------------------------------|-----|
| 2011 | 1.00 | FLT | FL-5165-11 | Parks - New Equipment | Growth/Equipment | \$60,300 | \$60,300 | | | Transfer from Taxation \$6,700; | Y |
| 2011 | 2.00 | FLT | FL-5185-11 | Parks - New Equipment | Growth/Equipment | \$80,300 | \$120,600 | | | Transfer from Taxation \$6,700; | Y |
| 2011 | 3.00 | FLT | FL-5187-11 | Parks - New Equipment | Growth/Equipment | \$60,300 | \$180,900 | | | Transfer from Taxation \$6,700; | Y |
| 2011 | 4.00 | FLT | FL-5188-11 | Parks - New Equipment | Growth/Equipment | \$18,500 | \$199,400 | \$500 | \$500 | Transfer from Taxation \$2,100; | Y |
| 2011 | 5.00 | FLT | FL-5189-11 | Parks - New Equipment | Growth/Equipment | \$18,500 | \$217,900 | \$500 | \$500 | Transfer from Taxation \$2,100; | Y |
| 2011 | 6.00 | FLT | FL-5161-11 | Public Works - Roads - New Equipment | Growth/Equipment | \$118,200 | \$336,100 | \$2,000 | \$2,000 | Transfer from Taxation \$13,100; | Y |
| 2011 | 7.00 | FLT | FL-5164-11 | Parks - New Vehicles | Growth/Equipment | \$41,800 | \$377,900 | \$2,500 | \$2,500 | Transfer from Taxation \$4,600; | Y |
| 2011 | 8.00 | FLT | FL-5165-11 | Parks - New Vehicles | Growth/Equipment | \$37,000 | \$414,900 | \$5,000 | \$5,000 | Transfer from Taxation \$4,200; | Y |
| 2011 | 9.00 | FLT | FL-5167-11 | Parks - Horticulture - New Vehicle | Growth/Equipment | \$46,300 | \$461,200 | \$2,500 | \$2,500 | Transfer from Taxation \$5,200; | Y |
| 2011 | 10.00 | FLT | FL-5162-11 | Engineering Development - New Vehicle | Growth/Equipment | \$27,800 | \$489,000 | \$51,557 | \$51,557 | Transfer from Taxation \$3,100; | Y |
| 2011 | 11.00 | FLT | FL-5162-11 | Parks - New Equipment | Growth/Equipment | \$18,500 | \$507,500 | \$1,000 | \$1,000 | Transfer from Taxation \$2,100; | Y |
| 2011 | 12.00 | FLT | FL-5163-11 | Parks - New Equipment | Growth/Equipment | \$18,500 | \$526,000 | \$1,000 | \$1,000 | Transfer from Taxation \$2,100; | Y |
| 2011 | 13.00 | FLT | FL-5190-11 | Parks - New Vehicles | Growth/Equipment | \$37,000 | \$563,000 | \$2,500 | \$2,500 | Transfer from Taxation \$4,200; | Y |
| 2011 | 14.00 | FLT | FL-5198-11 | Bylaw Enforcement - New Vehicle | Growth/Equipment | \$27,800 | \$590,800 | \$52,412 | \$52,412 | Transfer from Taxation \$3,100; | Y |
| 2011 | 15.00 | FLT | FL-5197-11 | Bylaw Enforcement - New Vehicle | Growth/Equipment | \$27,800 | \$618,600 | \$47,204 | \$47,204 | Transfer from Taxation \$3,100; | Y |

Proposed Budget Line

| | | | | | | | | | | | |
|------|-------|-----|------------|-----------------------------------|------------------|----------|-----------|----------|----------|---------------------------------|---|
| 2010 | 16.00 | FLT | FL-5194-11 | Bylaw - Enforcement - New Vehicle | Growth/Equipment | \$27,800 | \$846,400 | \$47,204 | \$47,204 | Transfer from Taxation \$3,100; | Y |
|------|-------|-----|------------|-----------------------------------|------------------|----------|-----------|----------|----------|---------------------------------|---|

1.22



Draft Capital Budget

By Funding Source - City Wide DC - General Gov.

From Stage: To Stage:

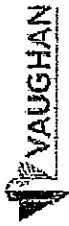
Opening Balance \$(2,935,643)
 Cumulative \$0

Desired Balance \$(3,704,143)
 Available for Capital \$768,500

| Rank | Year Identified | Dept | Number | Project Name | Project Type | City Wide DC - General | Cumulative Total | Operating Budget | Co-Funding | TCA |
|------|-----------------|------|------------|------------------------------------------|--------------------|------------------------|------------------|------------------|----------------------------------|-----|
| 1.00 | 2010 | BYL | BY-2508-10 | Animal Shelter Lease Hold Improvements | Growth/Development | \$35,300 | \$35,300 | | Transfer from Taxation \$71,900; | Y |
| 2.00 | 2011 | RI | RI-0060-11 | Development Charge Background Study | Legal/Regulatory | \$135,000 | \$170,300 | | Transfer from Taxation \$15,000; | N |
| 3.00 | 2011 | PLN | PL-9023-11 | Weston Road and Highway 7 Secondary Plan | Studies | \$268,200 | \$438,500 | | Transfer from Taxation \$29,800; | N |
| 4.00 | 2011 | PLN | PL-9024-11 | Concord Centre Secondary Plan | Studies | \$90,000 | \$518,500 | | Transfer from Taxation \$13,000; | N |
| 5.00 | 2011 | PLN | PL-9028-11 | Vaughan Mills Centre Secondary Plan | Studies | \$250,000 | \$768,500 | | Transfer from Taxation \$29,000; | N |

Proposed Budget Line

1.23



Draft Capital Budget

By Funding Source - City Wide DC - Park Dev.

From Stage: To Stage:

Opening Balance \$10,055,445
 Cumulative \$0
 Desired Balance \$5,567,127
 Available for Capital \$4,488,318

| Rank | Year Identified | Dept | Number | Project Name | Project Type | City Wide DC - Park Dev. | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|------------------------------------------------------------------|-------------------------------------------------------------|--------------------------|------------------|------------------|----------------------------------|-----|
| 1.00 | 2010 | PK5 | PK-6270-11 | UV2-N5 (Forest Grove Pk) | Lady Nadia Dr./Lady Debrae Ave. (Bl 12)- Growth/Development | \$641,700 | \$641,700 | \$17,800 | Transfer from Taxation \$71,300; | Y |
| 2.00 | 2011 | PK5 | PK-6301-11 | KP3 (Wishing Well Pk) | Growth/Development | \$281,808 | \$923,508 | \$1,425 | Transfer from Taxation \$31,312; | Y |
| 3.00 | 2011 | PK5 | PK-6311-11 | UV2-N12 (Duffryn St/Apple Blossom Drive-Block 10) | Growth/Development | \$605,700 | \$1,529,208 | \$14,125 | Transfer from Taxation \$67,300; | Y |
| 4.00 | 2011 | PK5 | PK-6312-11 | UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11) | Growth/Development | \$917,200 | \$2,446,408 | \$23,400 | Transfer from Taxation \$90,800; | Y |
| 5.00 | 2011 | PK5 | PK-6313-11 | UV2-N18 (Aurob Court and Upper Post Road-Block 11) | Growth/Development | \$565,470 | \$3,011,878 | \$12,550 | Transfer from Taxation \$62,830; | Y |
| 6.00 | 2011 | PK5 | PK-6298-11 | UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-Bl 11) | Growth/Development | \$782,100 | \$3,693,978 | \$20,000 | Transfer from Taxation \$66,900; | Y |
| 7.00 | 2011 | PK5 | PK-6303-11 | Jenessa Court Greenway (LP-N7) | Growth/Development | \$165,060 | \$3,859,038 | \$7,250 | Transfer from Taxation \$18,340; | Y |
| 8.00 | 2011 | PK5 | PK-6304-11 | Lady Fenytross Greenway (LP-N10) | Growth/Development | \$73,080 | \$3,932,118 | \$3,165 | Transfer from Taxation \$8,120; | Y |
| 9.00 | 2011 | PK5 | PK-6305-11 | Pedestrian & Bicycle Masterplan (Off Road System) | Growth/Development | \$556,200 | \$4,488,318 | | Gas Tax Reserve \$60,000; | Y |
| Proposed Budget Line | | | | | | | | | | |
| 10.00 | 2011 | PK5 | PK-6319-11 | Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Deal | Growth/Development | \$163,400 | \$4,651,718 | \$20,000 | Transfer from Taxation \$20,600; | Y |

1.24



Draft Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: To Stage:

| | | | |
|-----------------|--------------|-----------------------|--------------|
| Opening Balance | \$15,924,884 | Desired Balance | \$12,384,506 |
| Cumulative | \$0 | Available for Capital | \$3,540,378 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | City Wide DC - Recreation | Cumulative Total | Operating Budget | Co-Funding | TCA |
|------|-----------------|------|------------|-------------------------------------------------------|--------------------|---------------------------|------------------|------------------|-----------------------------------|-----|
| 1.00 | 2011 | REC | RE-9511-11 | Vellore Fitness Centre Equipment | Growth/Equipment | \$319,500 | \$319,500 | | Transfer from Taxation \$35,550; | Y |
| 2.00 | 2010 | BF | BF-9285-11 | Father Ermanno Bulfon C.C. - Fitness Centre Expansion | Growth/Development | \$3,220,578 | \$3,540,378 | \$129,417 | Transfer from Taxation \$418,000; | Y |
| 3.00 | 2011 | REC | RE-9512-11 | Father Ermanno Fitness Centre Equipment | Growth/Equipment | \$139,000 | \$3,579,378 | | Transfer from Taxation \$15,500; | Y |

Proposed Budget Line

1.25



Draft Capital Budget

By Funding Source - Donations

From Stage: To Stage:

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 |
|-----------------------------|-----------------|------|------------|--------------------------------------------------------------|--------------------|-----------|------------------|------------------|-----------------------------------|-----|
| 1.00 | 2008 | PK5 | PK-6093-11 | Concord Thornhill Regional Park-Shale Park/Basketball Courts | New Infrastructure | \$517,060 | \$517,060 | | Transfer from Taxation \$517,060; | Y |
| Proposed Budget Line | | | | | | | | | | |

1.26



Draft Capital Budget

By Funding Source - Federal Grant

From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0

Desired Balance \$(128,750)
 Available for Capital \$128,750

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Federal Grant | Cumulative Total | Operating Budget | Co-Funding | TCA |
|------|-----------------|------|------------|--------------------------------------------------------------|-----------------|---------------|------------------|------------------|--------------------------|-----|
| 1.00 | 2011 | DTS | DT-7054-11 | Water Less Control System Feasibility / Implementation Study | Cost Efficiency | \$128,750 | \$128,750 | | Water Reserve \$128,750; | N |

Proposed Budget Line

1.27



Draft Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: To Stage:

| | | | |
|-------------------|-------------|-----------------------|-------------|
| Operating Balance | \$2,536,800 | Desired Balance | \$1,453,100 |
| Cumulative | \$0 | Available for Capital | \$1,083,700 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Fire Equipment Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------------------------------------|----------------------------|------------------------|------------------|------------------|------------|-----|
| 1.00 | 2009 | FRS | FR-3550-11 | Upgrade Protective Footwear, Firefighters | Equipment Replacement | \$46,100 | \$46,100 | \$2,000 | | Y |
| 2.00 | 2007 | FRS | FR-3508-11 | Breathing Apparatus Replacements | Infrastructure Replacement | \$46,100 | \$91,200 | | | Y |
| 3.00 | 2007 | FRS | FR-3509-11 | Furniture and Equipment Replacement | Infrastructure Replacement | \$47,700 | \$138,900 | | | Y |
| 4.00 | 2006 | FRS | FR-3504-11 | Replace Telex-Squirt Unit 79-30 | Infrastructure Replacement | \$851,100 | \$990,000 | | | Y |
| 5.00 | 2011 | BF | BF-8307-11 | Fire Station 72 Interior Renovations | Infrastructure Replacement | \$48,400 | \$1,038,400 | | | Y |
| 6.00 | 2011 | BF | BF-8306-11 | Fire Station 71 Interior Renovations | Infrastructure Replacement | \$45,300 | \$1,083,700 | | | Y |
| Proposed Budget Line | | | | | | | | | | |
| 7.00 | 2010 | BF | BF-8297-11 | JOC- Expand Fire Department Training Area Washrooms | New Infrastructure | \$73,600 | \$1,157,300 | | | Y |
| 8.00 | 2004 | BF | BF-8107-11 | JOC Fire Department Training Yard - Asphalt Pad | New Infrastructure | \$410,825 | \$1,568,125 | | | Y |

1.28



Draft Capital Budget

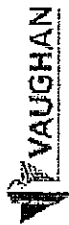
By Funding Source - Gas Tax Reserve

From Stage: To Stage:

Opening Balance \$9,697,150 Desired Balance \$69,325
 Cumulative \$0 Available for Capital \$9,627,825

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Gas Tax Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------------------------------------------------------|----------------------------|-----------------|------------------|------------------|-----------------------------------------------------------------|-----|
| 1.00 | 2007 | ENG | EN-1840-11 | 2011 Pavement Management Program - Phase II | Infrastructure Replacement | \$5,875,000 | \$5,875,000 | | | Y |
| 2.00 | 2010 | ENG | EN-1854-11 | Pine Valley Dr. Culvert Headwall and Spillway Repair | Infrastructure Replacement | \$125,000 | \$6,000,000 | | | Y |
| 3.00 | 2011 | PWA | PW-2035-11 | Curb and Sidewalk Repair & Replacement | Infrastructure Replacement | \$1,220,000 | \$7,220,000 | | | N |
| 4.00 | 2010 | PO | PO-8702-11 | Park Hard Surface/Walkway Repairs | Infrastructure Replacement | \$200,000 | \$7,420,000 | | | Y |
| 5.00 | 2011 | PK5 | PK-6297-11 | Mackenzie Glen Open Space Bridges/Boardwalks Replacement | Infrastructure Replacement | \$194,670 | \$7,614,670 | | | Y |
| 6.00 | 2011 | PK5 | PK-6330-11 | Marla Payne Park-Bridge Replacement | Infrastructure Replacement | \$484,100 | \$8,098,770 | | | Y |
| 7.00 | 2010 | PK5 | PK-6284-11 | Keffer Marsh-Bridge Replacement | Infrastructure Replacement | \$145,000 | \$8,243,770 | | | Y |
| 8.00 | 2010 | PK5 | PK-6287-11 | Maple Nature Reserve-Valley Rd Bridge Redevelopment | Infrastructure Replacement | \$540,000 | \$8,783,770 | | | Y |
| 9.00 | 2011 | PWA | PW-2046-11 | Rehabilitation of Pedestrian Culvert Structure 171401 (Southern Hill) | Infrastructure Replacement | \$51,800 | \$8,835,570 | | | Y |
| 10.00 | 2010 | ENG | EN-1834-11 | Sidewalk Replacement - Islington Avenue | Infrastructure Replacement | \$50,000 | \$8,885,570 | | | Y |
| 11.00 | 2010 | ENG | EN-1883-11 | Intersection Improvement - Edgeley Boulevard and Highway 7 | New Infrastructure | \$316,000 | \$9,201,570 | \$1,000 | | Y |
| 12.00 | 2011 | DTS | DT-7056-11 | Pedestrian & Bicycle Network Implementation Program | New Infrastructure | \$110,055 | \$9,320,625 | | Municipal Contribution \$113,355; | Y |
| 13.00 | 2010 | ENG | EN-1754-11 | Multi-use Path - Teston Road | Growth/Development | \$247,200 | \$9,567,825 | \$4,000 | City Wide DC - Engineering \$988,800; | Y |
| 14.00 | 2011 | PK5 | PK-6306-11 | Pedestrian & Bicycle Masterplan (Off Road System) | Growth/Development | \$60,000 | \$9,627,825 | | City Wide DC - Park Dev. \$556,200; | Y |
| Proposed Budget Line | | | | | | | | | | |
| 15.00 | 2011 | FRS | FR-3554-11 | STN 73 - Design Fire Station | Growth/Development | \$40,700 | \$9,668,525 | | City Wide DC - Fire \$69,600; Transfer from Taxation \$166,100; | Y |
| 16.00 | 2011 | PWA | PW-2040-11 | Sediment Removal from Storm Pond #42 (JOC) | Infrastructure Replacement | \$215,475 | \$9,884,000 | | | N |
| 17.00 | 2011 | PWA | PW-2059-11 | Sediment Removal from Storm Pond #68 (Edgeley Blvd. & Fair Vale) | Infrastructure Replacement | \$828,750 | \$10,712,750 | | | N |

1.29



Draft Capital Budget

By Funding Source - Heritage Reserve

From Stage: To Stage:

| | | | |
|-----------------|-----------|-----------------------|-----------|
| Opening Balance | \$396,331 | Desired Balance | \$194,431 |
| Cumulative | \$0 | Available for Capital | \$201,900 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Heritage Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------------------------------------------------------------------------------|----------------------------|------------------|------------------|------------------|------------|-----|
| 1.00 | 2011 | BF | BF-8315-11 | Vellore School Emergency Stair Replacement | Infrastructure Replacement | \$28,800 | \$28,800 | | | Y |
| 2.00 | 2011 | BF | BF-8348-11 | Baker Homestead First Floor Reinforcing | Infrastructure Replacement | \$46,350 | \$75,150 | | | Y |
| 3.00 | 2011 | BF | BF-8308-11 | MacDonald House Exterior Upgrades | Infrastructure Replacement | \$51,800 | \$136,950 | | | Y |
| 4.00 | 2011 | BF | BF-8309-11 | Charlton House Wood Siding Replacement | Infrastructure Replacement | \$36,100 | \$173,050 | | | Y |
| 5.00 | 2011 | BF | BF-8310-11 | Wallace House Waterproof Foundation Walls & Install New Cedar Roof/Infrastructure Replacement | Infrastructure Replacement | \$28,850 | \$201,900 | | | Y |
| Proposed Budget Line | | | | | | | | | | |
| 6.00 | 2011 | BF | BF-8313-11 | Beaverbrook House Structural Renovations | Infrastructure Replacement | \$154,500 | \$356,400 | | | Y |

1.30



Draft Capital Budget

By Funding Source - Investing in Ontario Grant

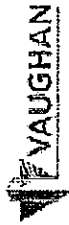
From Stage: To Stage:

Opening Balance \$4,307,646 **Desired Balance** \$0
Cumulative \$0 **Available for Capital** \$4,307,646

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Investing in Ontario Grant | Cumulative Total | Operating Budget | Co-Funding | TCA |
|------|-----------------|------|------------|--------------------------------------------|----------------------------|----------------------------|------------------|------------------|------------------------------------------------------------------------------|-----|
| 1.00 | 2007 | ENG | EN-1855-11 | 2011 Pavement Management Program - Phase 1 | Infrastructure Replacement | \$455,445 | \$455,446 | | Municipal Roads Infr. Grant \$1,257,694; Roads Infr. Reserve \$2,311,660; | Y |
| 2.00 | 2009 | ENG | EN-1890-11 | Top Lft Asphalt - 2011- Various Locations | Infrastructure Replacement | \$1,184,500 | \$1,639,946 | | | Y |
| 3.00 | 2010 | ENG | EN-1892-11 | Rural Road Upgrade - Cold Creek Road | Infrastructure Replacement | \$607,700 | \$2,247,646 | | | Y |
| 4.00 | 2007 | ENG | EN-1660-11 | Rimwood Subdivision Road Reconstruction | Infrastructure Replacement | \$2,050,000 | \$4,307,646 | | | Y |

Proposed Budget Line

1.31



Draft Capital Budget

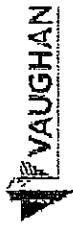
By Funding Source - Municipal Contribution

From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0
 Desired Balance \$(576,855)
 Available for Capital \$576,855

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Municipal Contribution | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------------------------------------|--------------------|------------------------|------------------|---------------------------------------|-----|
| 1.00 | 2011 | DTS | DT-7058-11 | Highway 7 Bus Rapid Transit Review | Growth/Studies | \$308,000 | \$308,000 | | N |
| 2.00 | 2011 | DTS | DT-7070-11 | V/MC & Regional Centre Transportation Analysis | Growth/Studies | \$154,500 | \$463,500 | City Wide DC - Engineering \$154,500; | N |
| 3.00 | 2011 | DTS | DT-7056-11 | Pedestrian & Bicycle Network Implementation Program | New Infrastructure | \$113,355 | \$576,855 | Gas Tax Reserve \$110,055; | Y |
| Proposed Budget Line | | | | | | | | | |

1.32



Draft Capital Budget

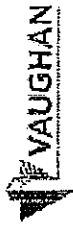
By Funding Source - Municipal Roads Infr. Grant

From Stage: To Stage:

| | | | |
|-----------------|-------------|-----------------------|-------------|
| Opening Balance | \$1,257,694 | Desired Balance | \$0 |
| Cumulative | \$0 | Available for Capital | \$1,257,694 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Municipal Roads Infr. Grant | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|--------------------------------------------|----------------------------|-----------------------------|------------------|------------------|---------------------------------------------------------------------------|-----|
| 1.00 | 2007 | ENG | EN-1855-11 | 2011 Pavement Management Program - Phase I | Infrastructure Replacement | \$1,257,694 | \$1,257,694 | | Investing in Ontario Grant \$455,448; Roads Infr. Reserve \$2,311,860; | Y |
| Proposed Budget Line | | | | | | | | | | |

1.33



Draft Capital Budget

By Funding Source - Other Recoveries

From Stage: To Stage:

| | | | |
|-----------------|-----|-----------------------|------------|
| Opening Balance | \$0 | Desired Balance | \$(42,500) |
| Cumulative | \$0 | Available for Capital | \$42,500 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Other Recoveries | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------------------------------------------|--------------|------------------|------------------|------------------|----------------------------------------|-----|
| 1.00 | 2010 | RI | R1-0065-11 | Measuring Environmental Sustainability - New Developments | Studies | \$42,500 | \$42,500 | | Year End Expenditure Reserve \$22,500; | N |
| Proposed Budget Line | | | | | | | | | | |

1.34



Draft Capital Budget

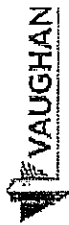
By Funding Source - Parks Infra. Reserve

From Stage: To Stage:

Opening Balance \$473,083
 Cumulative \$0
 Desired Balance \$164,033
 Available for Capital \$309,050

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Parks Infra. Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-------------------------------------------------------------------|----------------------------|----------------------|------------------|------------------|----------------------------------|-----|
| 1.00 | 2011 | PK5 | PK-6332-11 | Old Fishkill Parkette-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$87,650 | \$87,650 | | | Y |
| 2.00 | 2010 | PK5 | PK-6283-11 | Maxey Park-Bocce Courts Redevelopment | Infrastructure Replacement | \$61,800 | \$149,450 | | | Y |
| 3.00 | 2011 | BF | BF-8349-11 | Gallanough Park Walkway Lighting Replacements | Infrastructure Replacement | \$36,100 | \$185,550 | | | Y |
| 4.00 | 2011 | PK5 | PK-6339-11 | Maple Airport Park-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$41,200 | \$226,750 | | | Y |
| 5.00 | 2011 | PO | PO-6726-11 | Slugs Replacement & Feeding Chair/Tables | Infrastructure Replacement | \$20,800 | \$247,550 | | | Y |
| 6.00 | 2011 | PO | PO-6725-11 | Park Trash Receptacles-Variou Locations | Infrastructure Replacement | \$61,800 | \$309,350 | | | Y |
| Proposed Budget Line | | | | | | | | | | |
| 7.00 | 2010 | PK5 | PK-6257-11 | Blindwino Park-Redevelopment of Tennis Courts | Infrastructure Replacement | \$483,500 | \$772,850 | | Transfer from Taxation \$51,500; | Y |
| 8.00 | 2011 | PO | PO-6716-11 | Park Benches-Variou Locations | Infrastructure Replacement | \$72,100 | \$844,950 | | | Y |
| 9.00 | 2011 | BF | BF-8359-11 | Father Bressani Park Walkway Lighting Replacement | Infrastructure Replacement | \$61,500 | \$906,450 | | | Y |
| 10.00 | 2011 | BF | BF-8360-11 | Alexandra Elisa Park Walkway Lighting Replacement | Infrastructure Replacement | \$21,650 | \$928,100 | | | Y |
| 11.00 | 2011 | PK5 | PK-6349-11 | Toni Park-Tennis Court Replacement | Infrastructure Replacement | \$56,650 | \$984,750 | | | Y |
| 12.00 | 2010 | PK5 | PK-6131-11 | Lakehurst Park-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$121,540 | \$1,106,290 | | | Y |
| 13.00 | 2011 | PK5 | PK-6333-11 | Glen Shield Park-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$85,480 | \$1,191,770 | | | Y |
| 14.00 | 2011 | PK5 | PK-6334-11 | Healthton Park-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$115,960 | \$1,307,730 | | | Y |
| 15.00 | 2011 | PK5 | PK-6335-11 | Woodbridge College Park-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$75,150 | \$1,382,880 | | | Y |
| 16.00 | 2011 | PK5 | PK-6336-11 | HR Breta Park-Playground Replacement & Safety Surfacing | Infrastructure Replacement | \$51,500 | \$1,434,380 | | | Y |
| 17.00 | 2011 | PK5 | PK-6325-11 | Vaughan Crest Park-Bocce Court Construction | Infrastructure Replacement | \$136,990 | \$1,571,370 | | | Y |
| 18.00 | 2011 | PK5 | PK-6315-11 | Mackenzia Glen District Park-Playground Rubber Safety Surfacing | Infrastructure Replacement | \$201,500 | \$1,772,870 | | | Y |
| 19.00 | 2011 | BF | BF-8311-11 | Splash Pad - Rubber Surface Replacement Maple Lion Park | Infrastructure Replacement | \$25,750 | \$1,798,620 | | | Y |
| 20.00 | 2011 | PK5 | PK-6341-11 | Rimwood Park-Tennis Court Replacement | Infrastructure Replacement | \$41,200 | \$1,839,820 | | | Y |
| 21.00 | 2011 | PK5 | PK-6328-11 | Sonoma Heights Community Park-Bocce Court Redevelopment | Infrastructure Replacement | \$61,800 | \$1,901,620 | | | Y |
| 22.00 | 2011 | PK5 | PK-6327-11 | Belair Way Park-Bocce Court Construction | Infrastructure Replacement | \$133,500 | \$2,035,120 | | | Y |
| 23.00 | 2010 | PK5 | PK-6112-11 | LaParc Park-Tennis Court Replacement | Infrastructure Replacement | \$320,115 | \$2,355,235 | | | Y |
| 24.00 | 2011 | PK5 | PK-6322-11 | Rose Mandarino Park-Basketball Court Redevelopment | Infrastructure Replacement | \$64,890 | \$2,420,125 | | | Y |
| 25.00 | 2010 | PK5 | PK-6279-11 | Reeves Park-Basketball Court Redevelopment | Infrastructure Replacement | \$66,950 | \$2,487,075 | | | Y |
| 26.00 | 2011 | PK5 | PK-6345-11 | Conley South Park-Tennis Court Redevelopment | Infrastructure Replacement | \$180,400 | \$2,667,475 | | | Y |
| 27.00 | 2011 | PK5 | PK-6342-11 | Dufferin District Park-Tennis Court Replacement | Infrastructure Replacement | \$139,050 | \$2,806,525 | | | Y |
| 28.00 | 2011 | BF | BF-8351-11 | York Hill Park-Tennis Court Replacement | Infrastructure Replacement | \$56,650 | \$2,863,175 | | | Y |
| 29.00 | 2011 | BF | BF-8351-11 | Beverly Glen Park Walkway Lighting Replacement | Infrastructure Replacement | \$21,650 | \$2,884,825 | | | Y |
| 30.00 | 2011 | PK5 | PK-6323-11 | Maria Payne Park-Basketball Court Redevelopment | Infrastructure Replacement | \$44,280 | \$2,929,105 | | | Y |
| 31.00 | 2011 | PK5 | PK-6321-11 | Alexandra Elisa Park-Basketball Court Redevelopment | Infrastructure Replacement | \$70,040 | \$3,009,145 | | | Y |
| 32.00 | 2011 | PO | PO-6718-11 | Blindwino Park-Basoball Field Redevelopment | Infrastructure Replacement | \$20,600 | \$3,029,745 | | | Y |
| 33.00 | 2011 | PO | PO-6734-11 | Beverly Glen Park-Basoball Field Redevelopment | Infrastructure Replacement | \$20,600 | \$3,050,345 | | | Y |
| 34.00 | 2011 | PO | PO-6733-11 | Maria Payne Park-Basoball Field Redevelopment | Infrastructure Replacement | \$20,600 | \$3,070,945 | | | Y |
| 35.00 | 2011 | PO | PO-6724-11 | Park Picnic Tables-Variou Locations | Infrastructure Replacement | \$25,750 | \$3,096,695 | | | Y |

1.35



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

From Stage: To Stage:

Opening Balance \$473,083 Desired Balance \$164,033
 Cumulative \$0 Available for Capital \$309,050

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Parks Infra. Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-------|-----------------|------|------------|--------------------------------------------------|-------------------------------------------------------------|----------------------|------------------|------------------|------------|-----|
| 36.00 | 2011 | BF | BF-8365-11 | Splash Pad - Rubber Surfacing Replacement | McClure Meadows Park Infrastructure Replacement | \$25,750 | \$3,102,005 | | | Y |
| 37.00 | 2011 | BF | BF-8355-11 | Mankenzia Glen Park Replace Splash Pad Surfacing | Infrastructure Replacement | \$61,800 | \$3,163,805 | | | Y |
| 38.00 | 2011 | BF | BF-8319-11 | Electrical Cabinet Replacement | Woodbridge College Park Infrastructure Replacement | \$20,800 | \$3,184,405 | | | Y |
| 39.00 | 2011 | BF | BF-8356-11 | Electrical Cabinet Replacement | Woodbridge College Park Baseball Infrastructure Replacement | \$20,600 | \$3,205,005 | | | Y |
| 40.00 | 2011 | BF | BF-8357-11 | Electrical Cabinet Replacement | Rainbow Creek Park Infrastructure Replacement | \$20,600 | \$3,225,605 | | | Y |
| 41.00 | 2011 | BF | BF-8358-11 | Electrical Cabinet Replacement | Promenads Park Infrastructure Replacement | \$20,600 | \$3,246,205 | | | Y |
| 42.00 | 2011 | PKS | PK-6317-11 | Rivers Park Retaining Wall Construction | Infrastructure Replacement | \$55,920 | \$3,312,125 | | | Y |

1.36



Draft Capital Budget

By Funding Source - Post 98-B&F Infra. Reserve

From Stage: To Stage:

| | | | |
|-----------------|-------------|-----------------------|-------------|
| Opening Balance | \$5,773,800 | Desired Balance | \$5,627,450 |
| Cumulative | \$0 | Available for Capital | \$146,350 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Post 98-B&F Infra. Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------------------------------------------|----------------------------|----------------------------|------------------|------------------|------------|-----|
| 1.00 | 2011 | BF | BF-9342-11 | Father Ermano Bulfon C.C. Sidewalk and Cubing Replacement | Infrastructure Replacement | \$48,350 | \$48,350 | | | Y |
| 2.00 | 2011 | REC | RE-9503-10 | Fitness Centre Equipment Replacement | Infrastructure Replacement | \$100,000 | \$146,350 | | | Y |
| Proposed Budget Line | | | | | | | | | | |

1.37



Draft Capital Budget

By Funding Source - Pre-B&F Infra. Reserve

From Stage: To Stage:

Opening Balance \$7,033,791
 Cumulative \$0

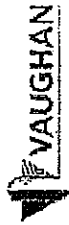
Desired Balance \$5,288,041
 Available for Capital \$1,745,750

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Pre-B&F Infra. Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-------|-----------------|------|------------|-------------------------------------------------------------------|----------------------------|------------------------|------------------|------------------|------------------------|-----|
| 1.00 | 2011 | BF | BF-8338-11 | Dufferin Clark C.C. Bocca Court Resurfacing | Infrastructure Replacement | \$41,200 | \$41,200 | | | Y |
| 2.00 | 2010 | BF | BF-8272-11 | City Playhouse - Install New Roof | Infrastructure Replacement | \$159,350 | \$200,550 | | | Y |
| 3.00 | 2010 | BF | BF-8278-11 | City Playhouse - Install Metal Siding | Infrastructure Replacement | \$110,300 | \$310,850 | | | Y |
| 4.00 | 2011 | BF | BF-8316-11 | Al Palladini C.C. Outdoor Lighting Replacement | Infrastructure Replacement | \$41,200 | \$352,050 | | | Y |
| 5.00 | 2010 | BF | BF-8295-11 | Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool | Infrastructure Replacement | \$154,500 | \$506,550 | | | Y |
| 6.00 | 2011 | BF | BF-8320-11 | Merino Rd Facility Replace the Roof Top Unit and Furnace | Infrastructure Replacement | \$36,050 | \$542,600 | | | Y |
| 7.00 | 2009 | BF | BF-8228-11 | Maple C.C. Arena Refurbishments | Infrastructure Replacement | \$113,800 | \$656,400 | | Shared Costs \$50,000; | Y |
| 8.00 | 2011 | BF | BF-8326-11 | Maple CC Arena Domestic Piping & Plumbing Fixture Replacements | Infrastructure Replacement | \$87,600 | \$744,000 | | | Y |
| 9.00 | 2011 | BF | BF-8333-11 | Garnet A. Williams C.C. Replace Pool Lighting | Infrastructure Replacement | \$49,450 | \$793,450 | | | Y |
| 10.00 | 2011 | BF | BF-8332-11 | Garnet A. Williams C.C. Exterior Siding Replacement | Infrastructure Replacement | \$154,500 | \$947,950 | | | Y |
| 11.00 | 2011 | BF | BF-8341-11 | Chancellor C.C. Replacement of Exit Walkway | Infrastructure Replacement | \$46,350 | \$994,300 | | | Y |
| 12.00 | 2010 | BF | BF-8277-11 | Rosemount Community Centre - Roof Restoration | Infrastructure Replacement | \$290,500 | \$1,284,800 | | | Y |
| 13.00 | 2009 | BF | BF-8245-11 | Dufferin Clark C.C. Replace Basement Floor Tiles | Infrastructure Replacement | \$27,300 | \$1,312,100 | | | Y |
| 14.00 | 2007 | BF | BF-8167-11 | Maple Community Centre Northwest Parking Lot Replacement | Infrastructure Replacement | \$262,650 | \$1,574,750 | | | Y |
| 15.00 | 2011 | BF | BF-8330-11 | Al Palladini C.C. Wall and Floor Tile Replacement | Infrastructure Replacement | \$41,200 | \$1,615,950 | | | Y |
| 16.00 | 2011 | BF | BF-8334-11 | Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring | Infrastructure Replacement | \$30,900 | \$1,646,850 | | | Y |
| 17.00 | 2011 | BF | BF-8335-11 | Woodbridge Pool & Arena C.C. Arena Painting | Infrastructure Replacement | \$28,850 | \$1,675,700 | | | Y |
| 18.00 | 2011 | BF | BF-8336-11 | Woodbridge Pool & Arena Wall & Floor Tile Replacement | Infrastructure Replacement | \$28,650 | \$1,704,350 | | | Y |
| 19.00 | 2011 | BF | BF-8337-11 | Rosemount C. C. Replace Arena Hall Flooring | Infrastructure Replacement | \$41,200 | \$1,745,550 | | | Y |

Proposed Budget Line

| | | | | | | | | | | |
|-------|------|----|------------|----------------------------------------------------------------|----------------------------|-----------|-------------|--|--|---|
| 20.00 | 2011 | BF | BF-8339-11 | Maple C.C. Insulate & Install Siding on Arena Walls | Infrastructure Replacement | \$92,700 | \$1,838,250 | | | Y |
| 21.00 | 2011 | BF | BF-8329-11 | Al Palladini C.C. Arena Benches Capping | Infrastructure Replacement | \$46,400 | \$1,884,650 | | | Y |
| 22.00 | 2011 | BF | BF-8325-11 | Le Parc Building Interior and Exterior Renovations | Infrastructure Replacement | \$70,000 | \$1,954,650 | | | Y |
| 23.00 | 2011 | BF | BF-8345-11 | Garnet A. Williams Replace Arena Chiller and Brine Pump | Infrastructure Replacement | \$80,400 | \$2,035,050 | | | N |
| 24.00 | 2011 | BF | BF-8344-11 | Al Palladini C.C. Brine Pump Replacements | Infrastructure Replacement | \$35,100 | \$2,070,150 | | | Y |
| 25.00 | 2011 | BF | BF-8340-11 | Maple C. C. Replace Pool Boilers | Infrastructure Replacement | \$51,500 | \$2,121,650 | | | Y |
| 26.00 | 2009 | BF | BF-8244-11 | Dufferin Clark C.C. Replace Roof top units | Infrastructure Replacement | \$42,025 | \$2,163,675 | | | Y |
| 27.00 | 2010 | BF | BF-8269-11 | Dufferin Clarke C. C. - Replace Control System for Dryotron | Infrastructure Replacement | \$31,600 | \$2,195,275 | | | Y |
| 28.00 | 2010 | BF | BF-8276-11 | Chancellor Community Centre - Gym Locker Replacements | Infrastructure Replacement | \$37,820 | \$2,233,095 | | | Y |
| 29.00 | 2005 | BF | BF-8097-11 | City Pools & Fitness Locker Replacements Al Palladini C.C. | Infrastructure Replacement | \$25,750 | \$2,258,845 | | | Y |
| 30.00 | 2010 | BF | BF-8128-11 | Dufferin Clark C.C. Additional Heat Pump Replacements | Infrastructure Replacement | \$63,050 | \$2,321,895 | | | Y |
| 31.00 | 2010 | BF | BF-8245-11 | Dufferin Clark C.C. Make Up Air Unit Replacement | Infrastructure Replacement | \$26,250 | \$2,348,145 | | | Y |
| 32.00 | 2009 | BF | BF-8287-11 | Garnet A. Williams C.C. Remove Wall Covering in Pool area | Infrastructure Replacement | \$52,560 | \$2,400,705 | | | N |
| 33.00 | 2009 | BF | BF-8238-11 | Garnet A. Williams C.C. Replace Two Compressors | Infrastructure Replacement | \$131,350 | \$2,532,055 | | | Y |
| 34.00 | 2007 | BF | BF-8135-11 | Maple Community Centre, Lighting Replacement | Infrastructure Replacement | \$28,500 | \$2,560,555 | | | Y |
| 35.00 | 2010 | BF | BF-8279-11 | Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands | Infrastructure Replacement | \$42,950 | \$2,603,505 | | | Y |

1.38



Draft Capital Budget

By Funding Source - Pre-B& F Infra. Reserve

From Stage: To Stage:

Opening Balance \$7,033,791 Desired Balance \$5,288,041
 Cumulative \$0 Available for Capital \$1,745,750

| Rank | Year Identified | Dept. | Number | Project Name | Project Type | Pre-B& F Infra. Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-------|-----------------|-------|------------|--------------------------------------------------------------------|----------------------------|-------------------------|------------------|------------------|------------|-----|
| 36.00 | 2011 | BF | BF-8317-11 | Maple C.C. Replace Outdoor Lighting | Infrastructure Replacement | \$41,200 | \$2,642,855 | | | Y |
| 37.00 | 2011 | BF | BF-8319-11 | Joint Operations Centre HVAC Rooftop Replacements | Infrastructure Replacement | \$103,000 | \$2,745,855 | | | Y |
| 38.00 | 2011 | BF | BF-8328-11 | Charcellor C.C. Domestic Piping and Plumbing Fixture Replacements | Infrastructure Replacement | \$41,200 | \$2,787,055 | | | Y |
| 39.00 | 2011 | BF | BF-8321-11 | Al Palladini C. C. Pool Dehumidifier Replacement | Infrastructure Replacement | \$257,500 | \$3,044,555 | | | Y |
| 40.00 | 2011 | BF | BF-8322-11 | Woodbridge Pool and Arena Replace Pool & Domestic Water Boiler | Infrastructure Replacement | \$36,050 | \$3,080,605 | | | Y |
| 41.00 | 2011 | BF | BF-8324-11 | Father Ermano Bulfon CC New Flooring Seniors & Meeting Rooms | Infrastructure Replacement | \$27,800 | \$3,108,405 | | | Y |
| 42.00 | 2011 | BF | BF-8327-11 | Rosemount CC Domestic Piping and Plumbing Fixture Replacement | Infrastructure Replacement | \$77,300 | \$3,185,705 | | | Y |
| 43.00 | 2011 | BF | BF-8368-11 | City pool & Fitness Centre-Locker Replacement Garnet Williams C.C. | Infrastructure Replacement | \$25,750 | \$3,211,455 | | | Y |

1.39



Draft Capital Budget

By Funding Source - Proceeds from Sale of Lands

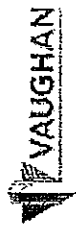
From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$0

| Rank | Year Identified | Dept. | Number | Project Name | Project Type | Proceeds from Sale of Lands | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|-------|------------|---------------------------------------------|--------------------|-----------------------------|------------------|------------------|--------------------------------|-----|
| 1.00 | 2007 | FRS | FR-3514-41 | Relocate Fire Station 7-3, LAND ACQUISITION | Growth/Development | \$424,100 | \$424,100 | | City Wide DC - Fire \$247,500; | Y |
| Proposed Budget Line | | | | | | | | | | |

1.40



Draft Capital Budget

By Funding Source - Recreation Land Reserve

From Stage: To Stage:

| | | | |
|-----------------|--------------|-----------------------|--------------|
| Opening Balance | \$44,369,818 | Desired Balance | \$44,215,318 |
| Cumulative | \$0 | Available for Capital | \$154,500 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Recreation Land Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------|-----------------------|-------------------------|------------------|------------------|------------|-----|
| 1.00 | 2011 | RI | RI-0051-11 | Land Acquisition Fees | Misc. Land Appraisals | \$154,500 | \$154,500 | | | N |
| Proposed Budget Line | | | | | | | | | | |

1. A1



Draft Capital Budget

By Funding Source - Roads Infra. Reserve

From Stage: To Stage:

| | | | |
|-----------------|-------------|-----------------------|-------------|
| Opening Balance | \$6,646,791 | Desired Balance | \$4,211,331 |
| Cumulative | \$0 | Available for Capital | \$2,435,460 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Roads Infra. Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|------|-----------------|------|------------|----------------------------------------------|----------------------------|----------------------|------------------|------------------|----------------------------------------------------------------------------------|-----|
| 1.00 | 2010 | ENG | EN-1862-11 | Municipal Structure Inspection and Reporting | Legal/Regulatory | \$123,600 | \$123,600 | | | N |
| 2.00 | 2007 | ENG | EN-1855-11 | 2011 Pavement Management Program - Phase I | Infrastructure Replacement | \$2,311,860 | \$2,435,460 | | Investing in Ontario Grant \$455,446; Municipal Roads Inf. Grant \$1,257,894; | Y |

Proposed Budget Line

1.42.



Draft Capital Budget

By Funding Source - Sewer Reserve

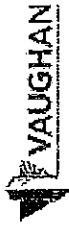
From Stage: To Stage:

Opening Balance \$19,870,718
 Cumulative \$0

Desired Balance \$19,566,818
 Available for Capital \$303,900

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Sewer Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-------------------------------------------------|----------------------------|---------------|------------------|------------------|------------|-----|
| 1.00 | 2011 | DTS | DT-7078-11 | Inflow & Infiltration Reduction Study | Regional Directed | \$257,500 | \$257,500 | | | N |
| 2.00 | 2010 | FLT | FL-5130-11 | Public Works - Wastewater - Vehicle Replacement | Infrastructure Replacement | \$46,400 | \$303,900 | | | Y |
| Proposed Budget Line | | | | | | | | | | |

1.43



Draft Capital Budget

By Funding Source - Shared Costs

From Stage: To Stage:

| | | | |
|-----------------|-----|-----------------------|------------|
| Opening Balance | \$0 | Desired Balance | \$(50,000) |
| Cumulative | \$0 | Available for Capital | \$50,000 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Shared Costs | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|-------------|--------------------------------------------------------------|----------------------------|--------------|------------------|------------------|-------------------------------------|-----|
| 1.00 | 2009 | BF | BF-8229-11 | Maple C.C. Arena Refurbishments | Infrastructure Replacement | \$50,000 | \$50,000 | | Pro-8& F Infra. Reserve \$113,800; | Y |
| Proposed Budget Line | | | | | | | | | | |
| 2.00 | 2011 | PK5 | PK5-8239-11 | Concord Thornhill Regional Park-Artificial Turf Soccer Field | New Infrastructure | \$130,000 | \$180,000 | | Transfer from Taxation \$1,178,100; | Y |

(.44



Draft Capital Budget

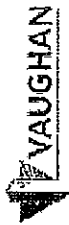
By Funding Source - Tree Replace Reserve

From Stage: To Stage:

| | | | |
|-----------------|-----------|-----------------------|-----------|
| Opening Balance | \$652,554 | Desired Balance | \$627,554 |
| Cumulative | \$0 | Available for Capital | \$25,000 |

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Tree Replace Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-----------------------|----------------------------|----------------------|------------------|------------------|-----------------------------------|-----|
| 1.00 | 2010 | PO | PO-6700-11 | Tree Planting Program | Infrastructure Replacement | \$25,000 | \$25,000 | | Transfer from Taxation \$448,800; | N |
| Proposed Budget Line | | | | | | | | | | |

1.45



Draft Capital Budget

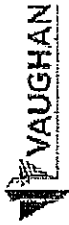
By Funding Source - Uplands Revenue Reserve

From Stage: To Stage:

| | | | |
|-----------------|-----------|-----------------------|-----------|
| Opening Balance | \$535,502 | Desired Balance | \$432,502 |
| Cumulative | \$0 | Available for Capital | \$103,000 |

| Rank | Identified | Dept | Number | Project Name | Project Type | Uplands Revenue Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|------------|------|------------|-----------------------------------------------------|----------------------------|-------------------------|------------------|------------------|------------|-----|
| 1.00 | 2011 | BF | BF-6367-11 | Uplands Golf & SM Centre, Buildings General Capital | Infrastructure Replacement | \$103,000 | \$103,000 | | | Y |
| Proposed Budget Line | | | | | | | | | | |
| 2.00 | 2006 | BF | BF-8123-11 | Uplands Club House - Golf Cart Storage Building | New Infrastructure | \$231,150 | \$334,150 | | | Y |

1.46



Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$0

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Vehicle Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|------------------------------------------------|----------------------------|-----------------|------------------|------------------|------------|-----|
| Proposed Budget Line | | | | | | | | | | |
| 1.00 | 2011 | FLT | FL-5148-11 | Fleet - Equipment Replacement | Infrastructure Replacement | \$30,900 | \$30,900 | | | Y |
| 2.00 | 2011 | FLT | FL-5179-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$20,800 | \$51,500 | | | Y |
| 3.00 | 2011 | FLT | FL-5184-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$67,000 | \$118,500 | | | Y |
| 4.00 | 2011 | FLT | FL-5191-11 | Parks - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$149,400 | | | Y |
| 5.00 | 2011 | FLT | FL-5194-11 | Public Works - Roads - Vehicle Replacement | Infrastructure Replacement | \$36,100 | \$185,500 | | | Y |
| 6.00 | 2011 | FLT | FL-5193-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$67,000 | \$252,500 | | | Y |
| 7.00 | 2011 | FLT | FL-5151-11 | Clerks - Vehicle Replacement | Infrastructure Replacement | \$46,400 | \$298,900 | | | Y |
| 8.00 | 2011 | FLT | FL-5180-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$20,800 | \$319,500 | | | Y |
| 9.00 | 2010 | FLT | FL-5132-11 | Engineering Construction - Vehicle Replacement | Infrastructure Replacement | \$36,100 | \$355,600 | | | Y |
| 10.00 | 2011 | FLT | FL-5160-11 | Engineering - Vehicle Replacement | Infrastructure Replacement | \$36,100 | \$391,700 | | | Y |
| 11.00 | 2009 | FLT | FL-5124-11 | Fleet - Replacement Small Equipment | Infrastructure Replacement | \$20,800 | \$412,300 | | | N |
| 12.00 | 2011 | FLT | FL-5175-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$20,800 | \$432,900 | | | Y |
| 13.00 | 2011 | FLT | FL-5178-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$20,800 | \$453,500 | | | Y |
| 14.00 | 2011 | FLT | FL-5174-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$20,800 | \$474,100 | | | Y |
| 15.00 | 2011 | FLT | FL-5181-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$20,800 | \$494,700 | | | Y |
| 16.00 | 2011 | FLT | FL-5178-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$67,600 | \$562,300 | | | Y |
| 17.00 | 2011 | FLT | FL-5177-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$56,700 | \$619,000 | | | Y |
| 18.00 | 2011 | FLT | FL-5153-11 | Forestry - Equipment Replacement | Infrastructure Replacement | \$25,800 | \$644,800 | | | Y |
| 19.00 | 2011 | FLT | FL-5152-11 | Parks - Vehicle Replacement | Infrastructure Replacement | \$46,400 | \$691,200 | | | Y |
| 20.00 | 2011 | FLT | FL-5158-11 | Building Standards - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$722,100 | | | Y |
| 21.00 | 2011 | FLT | FL-5168-11 | Building Standards - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$753,000 | | | Y |
| 22.00 | 2011 | FLT | FL-5170-11 | Bylaw Enforcement - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$783,900 | | | Y |
| 23.00 | 2011 | FLT | FL-5169-11 | Bylaw Enforcement - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$814,800 | | | Y |
| 24.00 | 2011 | FLT | FL-5171-11 | Engineering - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$845,700 | | | Y |
| 25.00 | 2011 | FLT | FL-5192-11 | Parks - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$876,600 | | | Y |
| 26.00 | 2011 | FLT | FL-5193-11 | Public Works - Roads - Vehicle Replacement | Infrastructure Replacement | \$77,300 | \$953,900 | | | Y |
| 27.00 | 2010 | FLT | FL-5138-11 | Building & Facilities - Vehicle Replacement | Infrastructure Replacement | \$47,400 | \$1,001,300 | | | Y |
| 28.00 | 2011 | FLT | FL-5150-11 | Public Works - Roads - Vehicle Replacement | Infrastructure Replacement | \$77,300 | \$1,078,600 | | | Y |
| 29.00 | 2011 | FLT | FL-5149-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$56,700 | \$1,135,300 | | | Y |
| 30.00 | 2011 | FLT | FL-5155-11 | Building & Facilities - Vehicle Replacement | Infrastructure Replacement | \$36,100 | \$1,171,400 | | | Y |
| 31.00 | 2011 | FLT | FL-5155-11 | Public Works - Roads - Equipment Replacement | Infrastructure Replacement | \$25,800 | \$1,197,200 | | | Y |
| 32.00 | 2011 | FLT | FL-5157-11 | Bylaw Enforcement - Vehicle Replacement | Infrastructure Replacement | \$30,900 | \$1,228,100 | | | Y |
| 33.00 | 2011 | FLT | FL-5154-11 | Parks - Equipment Replacement | Infrastructure Replacement | \$20,800 | \$1,248,900 | | | Y |
| 34.00 | 2011 | FLT | FL-5173-11 | Forestry - Equipment Replacement | Infrastructure Replacement | \$25,800 | \$1,274,500 | | | Y |

1.47



Draft Capital Budget

By Funding Source - Water Reserve

From Stage: To Stage:

Opening Balance \$20,410,615
 Cumulative \$0

Desired Balance \$16,383,265
 Available for Capital \$4,027,350

1,48

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Water Reserve | Cumulative Total | Operating Budget | Co-Funding | TCA |
|------|-----------------|------|-------------|--------------------------------------------------------------|----------------------------|---------------|------------------|------------------|-------------------------|-----|
| 1.00 | 2008 | ENG | EN-1733-08 | Watermain Replacement - Major Mackenzie Drive | Additional Funding | \$1,090,000 | \$1,090,000 | | | Y |
| 2.00 | 2010 | ENG | EN-1831-11 | Watermain Replacement - Various Streets in Kleinburg | Infrastructure Replacement | \$1,838,550 | \$2,928,550 | | | Y |
| 3.00 | 2006 | ENG | EN-1624-11 | Langstaff Road Watermain Crossing | Additional Funding | \$154,500 | \$3,023,050 | | | Y |
| 4.00 | 2009 | DTS | DT-7024-11 | Bass Pro Mills Dr / Locke St W/M | New Infrastructure | \$355,350 | \$3,378,400 | | | Y |
| 5.00 | 2005 | PWA | PWA-2015-07 | Watermain Protection | Infrastructure Replacement | \$370,800 | \$3,749,200 | | | Y |
| 6.00 | 2011 | DTS | DT-7054-11 | Water Loss Control System Feasibility / Implementation Study | Cost Efficiency | \$128,750 | \$3,877,950 | | Federal Grant \$128,750 | N |
| 7.00 | 2010 | FLT | FL-5185-11 | Public Works - Water - Vehicle Replacement | Infrastructure Replacement | \$61,800 | \$3,939,750 | | | Y |
| 8.00 | 2010 | FLT | FL-5131-11 | Public Works - Water - Vehicle Replacement | Infrastructure Replacement | \$41,200 | \$3,980,950 | | | Y |
| 9.00 | 2011 | FLT | FL-5159-11 | Public Works - Water - Vehicle Replacement | Infrastructure Replacement | \$46,400 | \$4,027,350 | | | Y |

Proposed Budget Line

1.49

Attachment 5

**Proposed 2011 Capital Budget
Funded from Taxation**

Draft Capital Budget

Transfer From Taxation

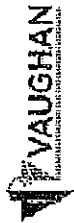
From Stage: To Stage:

Desired Balance \$471,997
Available for Capital \$6,157,525

Opening Balance \$6,629,522
Cumulative \$0

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Transfer From Taxation | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-------|-----------------|------|------------|-----------------------------------------------------------------|----------------------------|------------------------|------------------|------------------|----------------------------------------|-----|
| 1.00 | 2009 | PK5 | PK-6228-11 | S11 Emergency Signage Program | Legal/Regulatory | \$133,900 | \$133,900 | | | Y |
| 2.00 | 2011 | RI | RI-0080-11 | Development Charge Background Study | Legal/Regulatory | \$16,000 | \$148,900 | | City Wide DC - General Gov. \$135,000; | N |
| 3.00 | 2010 | ENG | EN-1843-11 | Traffic Signal Improvements | Legal/Regulatory | \$206,000 | \$354,900 | | | Y |
| 4.00 | 2009 | ENG | EN-1848-11 | Traffic Sign Assessment | Legal/Regulatory | \$51,500 | \$406,400 | \$2,000 | | Y |
| 5.00 | 2009 | ENG | EN-1849-11 | Oversize Street Name Sign Blades | Legal/Regulatory | \$61,800 | \$468,200 | | | Y |
| 6.00 | 2011 | COR | CO-0053-11 | Maple Manor | Financial Commitment | \$340,900 | \$809,100 | | | N |
| 7.00 | 2011 | DTS | DT-7057-11 | Bass Pro Mills Drive Repairs | Financial Commitment | \$484,100 | \$1,293,200 | | | Y |
| 8.00 | 2010 | ENG | EN-1711-11 | Construction of Turning Lane at Bathurst St. & Atkinson Ave. | Additional Funding | \$283,250 | \$1,576,450 | | | Y |
| 9.00 | 2011 | BF | BF-8362-11 | Glen Shields Park Decommission Amenities | Cost Efficiency | \$140,000 | \$1,669,150 | | | Y |
| 10.00 | 2009 | LIB | LI-1504-09 | Library Technology Program | Infrastructure Replacement | \$82,700 | \$1,809,150 | | | Y |
| 11.00 | 2011 | BF | BF-8314-11 | Joint Operations Centre Gen. Office Improv. Various Departments | Infrastructure Replacement | \$87,500 | \$1,901,850 | | | Y |
| 12.00 | 2011 | BF | BF-8351-11 | Security Camera and Equipment Replacements | Infrastructure Replacement | \$197,760 | \$2,187,160 | | | Y |
| 13.00 | 2007 | PWA | PW-2013-07 | Street Light Pole Replacement Program | Infrastructure Replacement | \$31,520 | \$2,218,680 | | | Y |
| 14.00 | 2011 | PWA | PW-2042-11 | Energy Efficient Upgrade at the City's Works Yards | Infrastructure Replacement | \$448,900 | \$2,667,480 | | Tree Replace Reserve \$25,000; | N |
| 15.00 | 2010 | PO | PO-6700-11 | Tree Planting Program | Infrastructure Replacement | \$391,400 | \$3,058,880 | | | N |
| 16.00 | 2009 | ITS | IT-3012-10 | Enterprise Telephone System Assets Renewal | Equipment Replacement | \$221,450 | \$3,280,330 | | | Y |
| 17.00 | 2009 | ITS | IT-3013-10 | Personal Computer (PC) Asses Renewal | Equipment Replacement | \$386,250 | \$3,666,580 | | | Y |
| 18.00 | 2009 | ITS | IT-3011-10 | Central Computing Infrastructure Renewal | Equipment Replacement | \$91,273 | \$3,757,853 | | | Y |
| 19.00 | 2011 | BU | BU-0002-11 | Question Budget Software site license for City depts. | Technology | \$206,000 | \$3,963,853 | | | N |
| 20.00 | 2008 | ITS | IT-3010-05 | City Web Site- Final Phase | Technology | \$50,470 | \$4,014,323 | \$86,597 | | N |
| 21.00 | 2011 | AV | AV-3015-11 | Access Vaughan Phase II - Step C | Technology | \$500,400 | \$4,514,723 | | | Y |
| 22.00 | 2011 | LIB | LI-1831-11 | Replacement of RFID Security Equipment | Technology | \$82,700 | \$4,597,423 | | | N |
| 23.00 | 2011 | REC | RE-9514-11 | MacMillan Farm Business Plan | Studies | \$13,000 | \$4,730,223 | | | N |
| 24.00 | 2011 | REC | RE-9516-11 | Pierre Berlon Museum Study | Studies | \$28,000 | \$4,758,223 | | | N |
| 25.00 | 2011 | PLN | PL-9023-11 | Weston Road and Highway 7 Secondary Plan | Studies | \$29,800 | \$4,788,023 | | City Wide DC - General Gov. \$268,200; | N |
| 26.00 | 2011 | PLN | PL-9024-11 | Concord Centre Secondary Plan | Studies | \$13,000 | \$4,793,223 | | City Wide DC - General Gov. \$60,000; | N |
| 27.00 | 2011 | PLN | PL-9026-11 | Vaughan Mills Centre Secondary Plan | Studies | \$28,000 | \$4,781,223 | | City Wide DC - General Gov. \$250,000; | N |
| 28.00 | 2011 | PK5 | PK-9318-11 | Oakbank Pond-Water Quality Monitoring and Treatments | Studies | \$1,500 | \$4,832,723 | | Other Recoveries \$42,500; | N |
| 29.00 | 2010 | RI | RI-0055-11 | Measuring Environmental Sustainability - New Developments | Studies | \$22,500 | \$4,855,223 | | | N |
| 30.00 | 2011 | PK5 | PK-9311-11 | UVZ-N12 (Dufferin St/Apple Blossom Drive-Block 10) | Growth/Development | \$67,300 | \$4,922,523 | \$14,125 | City Wide DC - Park Dev. \$605,700; | Y |
| 31.00 | 2011 | PK5 | PK-9312-11 | UVZ-N15 (Valley Vista Drive & Itan Ramon Avenue-Block 11) | Growth/Development | \$90,800 | \$5,013,323 | \$23,400 | City Wide DC - Park Dev. \$617,200; | Y |
| 32.00 | 2011 | PK5 | PK-9313-11 | UVZ-N18 (Aroch Court and Upper Post Road-Block 11) | Growth/Development | \$62,880 | \$5,076,153 | \$12,550 | City Wide DC - Park Dev. \$665,470; | Y |
| 33.00 | 2011 | PK5 | PK-9301-11 | KPS (Wishing Well Pk) | Growth/Development | \$31,312 | \$5,107,465 | \$1,425 | City Wide DC - Park Dev. \$281,809; | Y |
| 34.00 | 2011 | PK5 | PK-9303-11 | Jenassa Court Greenway (LP-N10) | Growth/Development | \$18,340 | \$5,125,805 | \$7,250 | City Wide DC - Park Dev. \$165,060; | Y |
| 35.00 | 2011 | PK5 | PK-9304-11 | Lady Fernrose Greenway (LP-N10) | Growth/Development | \$5,120 | \$5,133,925 | \$3,165 | City Wide DC - Park Dev. \$73,080; | Y |
| 36.00 | 2011 | PK5 | PK-9298-11 | Father Ermanno Bulfin C.C. - Thomas Cook Ave-B1.11) | Growth/Development | \$86,900 | \$5,220,825 | \$20,000 | City Wide DC - Park Dev. \$782,100; | Y |
| 37.00 | 2010 | BF | BF-9285-11 | Father Ermanno Bulfin C.C. - Fitness Centre Expansion | Growth/Development | \$418,000 | \$5,638,825 | \$129,417 | City Wide DC - Recreation \$3,220,578; | Y |
| 38.00 | 2010 | BYL | BY-2508-10 | Animal Shelter Lease Hold Improvements | Growth/Development | \$71,800 | \$5,710,625 | | City Wide DC - General Gov. \$38,300; | Y |

1.50





Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

Opening Balance \$6,629,522
 Cumulative \$0
 Desired Balance \$471,997
 Available for Capital \$6,157,525

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Transfer From Taxation | Cumulative Total | Operating Budget | Co-Funding | TCA |
|-----------------------------|-----------------|------|------------|-------------------------------------------------------------------------|-----------------------------|------------------------|------------------|------------------|---------------------------------------------------------|-----|
| 38.00 | 2010 | PK5 | PK-8270-11 | U2V-N5 (Facet Grove Pl) Lady Nadia Dr./Lucy Dalores Ave. (BI 12)-Const. | Growth/Development | \$71,300 | \$5,761,625 | \$17,800 | City Wide DC - Park Dev. \$641,700; | Y |
| 40.00 | 2011 | FLT | FL-5162-11 | Engineering Development - New Vehicle | Growth/Equipment | \$3,100 | \$5,766,025 | \$1,557 | City Wide DC - Fleet/PP.W. \$27,800; | Y |
| 41.00 | 2011 | FLT | FL-5164-11 | Parks - New Vehicles | Growth/Equipment | \$4,600 | \$5,789,625 | \$2,500 | City Wide DC - Fleet/PP.W. \$41,800; | Y |
| 42.00 | 2011 | FLT | FL-5165-11 | Parks - New Vehicles | Growth/Equipment | \$4,200 | \$5,793,825 | \$5,000 | City Wide DC - Fleet/PP.W. \$37,000; | Y |
| 43.00 | 2011 | FLT | FL-5167-11 | Parks - Horticulture - New Vehicle | Growth/Equipment | \$5,200 | \$5,799,025 | \$2,500 | City Wide DC - Fleet/PP.W. \$46,300; | Y |
| 44.00 | 2011 | FLT | FL-5182-11 | Parks - New Equipment | Growth/Equipment | \$2,100 | \$5,801,125 | \$1,000 | City Wide DC - Fleet/PP.W. \$18,500; | Y |
| 45.00 | 2011 | FLT | FL-5183-11 | Parks - New Equipment | Growth/Equipment | \$2,100 | \$5,803,225 | \$1,000 | City Wide DC - Fleet/PP.W. \$18,500; | Y |
| 46.00 | 2011 | FLT | FL-5167-11 | Parks - New Equipment | Growth/Equipment | \$6,700 | \$5,809,925 | | City Wide DC - Fleet/PP.W. \$60,300; | Y |
| 47.00 | 2011 | FLT | FL-5189-11 | Parks - New Equipment | Growth/Equipment | \$2,100 | \$5,812,025 | \$500 | City Wide DC - Fleet/PP.W. \$18,500; | Y |
| 48.00 | 2011 | FLT | FL-5180-11 | Parks - New Vehicles | Growth/Equipment | \$4,200 | \$5,814,125 | \$500 | City Wide DC - Fleet/PP.W. \$18,500; | Y |
| 49.00 | 2011 | FLT | FL-5188-11 | Bylaw Enforcement - New Vehicle | Growth/Equipment | \$3,100 | \$5,818,325 | \$2,500 | City Wide DC - Fleet/PP.W. \$37,000; | Y |
| 50.00 | 2011 | FLT | FL-5198-11 | Bylaw Enforcement - New Vehicle | Growth/Equipment | \$3,100 | \$5,821,425 | \$2,500 | City Wide DC - Fleet/PP.W. \$37,000; | Y |
| 51.00 | 2011 | FLT | FL-5197-11 | Bylaw Enforcement - New Vehicle | Growth/Equipment | \$3,100 | \$5,824,525 | \$2,500 | City Wide DC - Fleet/PP.W. \$37,000; | Y |
| 52.00 | 2011 | REC | RE-9511-11 | Vellore Fitness Centre Equipment | Growth/Equipment | \$3,100 | \$5,827,625 | \$47,204 | City Wide DC - Fleet/PP.W. \$27,800; | Y |
| 53.00 | 2011 | FLT | FL-5185-11 | Parks - New Equipment | Growth/Equipment | \$35,550 | \$5,863,175 | | City Wide DC - Recreation \$319,800; | Y |
| 54.00 | 2011 | FLT | FL-5188-11 | Parks - New Equipment | Growth/Equipment | \$6,700 | \$5,866,775 | | City Wide DC - Fleet/PP.W. \$60,300; | Y |
| 55.00 | 2011 | FLT | FL-5161-11 | Public Works - Roads - New Equipment | Growth/Equipment | \$6,700 | \$5,873,475 | | City Wide DC - Fleet/PP.W. \$60,300; | Y |
| 56.00 | 2010 | PO | PO-8708-11 | SWM Pond Life Saving Stations (Phase III) | New Infrastructure | \$13,100 | \$5,886,575 | \$2,000 | City Wide DC - Fleet/PP.W. \$18,200; | Y |
| 57.00 | 2011 | PWA | PW-2048-11 | Temporary Signage for Heritage Conservation Districts | New Infrastructure | \$154,500 | \$6,041,075 | \$3,000 | | N |
| 58.00 | 2007 | ENG | EN-1642-11 | Traffic Data Collecting Equipment | New Equipment | \$28,900 | \$6,069,975 | | | N |
| | | | | | | \$87,550 | \$6,157,525 | | | Y |
| Proposed Budget Line | | | | | | | | | | |
| 59.00 | 2010 | PO | PO-8710-11 | Fences Upgrades-Various Locations | Infrastructure Replacement | \$154,500 | \$6,312,025 | | | Y |
| 60.00 | 2006 | PWA | 1614-0-06 | Rehabilitation of Hillside/Hwy 7 Creek Swale | Infrastructure Replacement | \$2,153,730 | \$8,465,755 | | | N |
| 61.00 | 2011 | PO | PO-8720-11 | Maple Community Centre Landscape Improvements | Infrastructure Replacement | \$66,950 | \$8,532,705 | | | Y |
| 62.00 | 2010 | PK5 | PK-8257-11 | Blindertwine Park-Redevelopment of Tennis Courts | Infrastructure Replacement | \$51,500 | \$8,584,205 | | Parks Infra. Reserve \$463,500; | Y |
| 63.00 | 2011 | PLN | PL-9025-11 | Natural Heritage Network (NHN) Inventory and Improvements | Studies | \$230,720 | \$8,814,925 | | | N |
| 64.00 | 2010 | DP | DP-9022-11 | Woodbridge Herit. Dist. Urban Des./Streetscape Master Plan Study | Studies | \$159,700 | \$8,974,625 | | City Wide DC - Engineering \$46,300; | N |
| 65.00 | 2011 | REC | RE-9518-11 | Vaughan Art Gallery Site Study | Studies | \$51,500 | \$9,026,125 | | | N |
| 66.00 | 2011 | BYL | BY-2512-11 | In Vehicle Computers | Technology | \$257,500 | \$9,283,625 | | | N |
| 67.00 | 2007 | CLK | CL-2502-11 | Electronic Document Management System | Technology | \$1,894,200 | \$11,177,825 | \$352,250 | | Y |
| 68.00 | 2011 | PK5 | PK-8319-11 | Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design | Growth/Development | \$20,500 | \$11,198,325 | \$20,000 | City Wide DC - Park Dev. \$185,400; | Y |
| 69.00 | 2011 | FRS | FR-3554-11 | STN 73 - Design Fire Station | Growth/Development | \$166,100 | \$11,364,425 | | City Wide DC - Fire \$69,600; Gas Tax Reserve \$40,700; | Y |
| 70.00 | 2009 | FRS | FR-3553-11 | Fire Station 7-4, LAND ACQUISITION | Growth/Development | \$424,100 | \$11,788,525 | | City Wide DC - Fire \$247,500; | Y |
| 71.00 | 2010 | REC | RE-9512-11 | Fisher Ermanno Fitness Centre Equipment | Growth/Equipment | \$15,500 | \$11,804,125 | | City Wide DC - Recreation \$139,000; | Y |
| 72.00 | 2010 | FLT | FL-5134-11 | Bylaw - Enforcement - New Vehicle | Growth/Equipment | \$3,100 | \$11,807,225 | | City Wide DC - Fleet/PP.W. \$27,800; | Y |
| 73.00 | 2010 | BF | BF-8298-11 | Implementation of a Asset Management Program | Asset Management/Technology | \$656,750 | \$12,463,975 | \$35,000 | | Y |
| 74.00 | 2010 | ENG | EN-1851-11 | GIS Infrastructure Inventory | Asset Management/Technology | \$175,100 | \$12,639,075 | | | N |



Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

Opening Balance \$6,629,522
 Cumulative \$0
 Desired Balance \$471,997
 Available for Capital \$6,157,525

| Rank | Year Identified | Dept | Number | Project Name | Project Type | Transfer From Taxation | Cumulative Total | Operating Budget | Co-Funding | TCA |
|--------|-----------------|------|------------|-------------------------------------------------------------------------|-----------------------------|------------------------|------------------|------------------|------------|-----|
| 75.00 | 2010 | ENG | EN-1852-11 | Drawing Index Enhancements | Asset Management Technology | \$103,000 | \$12,742,075 | | | N |
| 76.00 | 2011 | PO | PO-6723-11 | Forestry-Hand Holds | Asset Management Technology | \$118,450 | \$12,860,525 | | | Y |
| 77.00 | 2010 | RI | RI-0056-11 | Implementation of Corporate Asset Management | Asset Management Technology | \$288,400 | \$13,148,925 | | | Y |
| 78.00 | 2011 | CLK | CL-2511-11 | Access & Storage Equipment for JOC Records Centre | New Equipment | \$40,000 | \$13,188,925 | | | Y |
| 79.00 | 2009 | FLT | FL-5196-11 | Fuel - New Small Equipment | New Equipment | \$30,900 | \$13,219,825 | | | N |
| 80.00 | 2011 | FRS | FR-3559-11 | SCBA Fill Station, JOC | New Equipment | \$52,400 | \$13,272,225 | \$2,000 | | Y |
| 81.00 | 2009 | FRS | FR-3551-11 | Communications U P S (Uninterruptable Power Supply) | New Equipment | \$83,900 | \$13,356,125 | \$2,000 | | Y |
| 82.00 | 2011 | PO | PO-6719-11 | Sport Field Irrigation System | New Equipment | \$113,300 | \$13,469,425 | | | Y |
| 83.00 | 2011 | PWA | PW-2043-11 | Various Small Pieces of Equipment | New Equipment | \$105,060 | \$13,574,485 | | | N |
| 84.00 | 2011 | REC | RE-9515-11 | Exhibition Units for Civic Centre | New Equipment | \$86,950 | \$13,661,435 | | | Y |
| 85.00 | 2011 | PWA | PW-2031-11 | Duffern Street Works Yard/Snow Disposal Site | New Infrastructure | \$1,091,630 | \$14,753,065 | | | Y |
| 86.00 | 2011 | PWA | PW-2038-11 | Recycling at Mail Boxes | New Infrastructure | \$131,325 | \$14,884,390 | | | N |
| 87.00 | 2011 | BF | BF-8385-11 | Works Yard Dumping Ramp - East District Parks Yard | New Infrastructure | \$96,100 | \$14,980,490 | | | Y |
| 88.00 | 2011 | PO | PO-6731-11 | Frank Robson Park Baseball Field-Sports Field Fencing | New Infrastructure | \$30,900 | \$14,931,590 | | | Y |
| 89.00 | 2011 | PO | PO-6730-11 | Sonoma Heights Community Park Senior Soccer Fields-Sports Field Fencing | New Infrastructure | \$154,500 | \$15,085,890 | | | Y |
| 90.00 | 2011 | BF | BF-8384-11 | Works Yard Dumping Ramp - Woodbridge Yard | New Infrastructure | \$36,100 | \$15,121,990 | | | Y |
| 91.00 | 2011 | BF | BF-8353-11 | Splash Pad Controls Automation | New Infrastructure | \$46,350 | \$15,168,340 | | | Y |
| 92.00 | 2011 | BF | BF-8343-11 | Duffern Clark C.C. Addition of Accessible Washroom | New Infrastructure | \$51,500 | \$15,219,840 | | | Y |
| 93.00 | 2011 | BF | BF-8346-11 | Works Yards Dumping Ramps-JOC | New Infrastructure | \$38,100 | \$15,257,940 | | | Y |
| 94.00 | 2011 | BF | BF-8331-11 | Al Palladini C.C. Construct a Storage Room | New Infrastructure | \$30,900 | \$15,288,840 | | | Y |
| 95.00 | 2011 | BF | BF-8347-11 | JOC Divided Warehouse Storage Area | New Infrastructure | \$41,200 | \$15,330,040 | | | Y |
| 96.00 | 2011 | BF | BF-8302-11 | Duffern Clark C.C. Outdoor Rink Boards | New Infrastructure | \$61,800 | \$15,391,840 | | | Y |
| 97.00 | 2006 | BF | BF-8094-11 | Al Palladini CC Pool Change Rooms | New Infrastructure | \$1,101,900 | \$16,493,740 | | | Y |
| 98.00 | 2010 | BF | BF-8283-11 | Duffern Clark C.C. Relocates Seniors Room To The Ground Floor | New Infrastructure | \$50,575 | \$16,544,315 | | | Y |
| 99.00 | 2010 | BF | BF-8271-11 | East District Parks Yard Parking Lot Modifications | New Infrastructure | \$102,000 | \$16,646,315 | | | Y |
| 100.00 | 2007 | BF | BF-8136-11 | Indoor Bocce Facility at Alexander Eliza Park | New Infrastructure | \$2,206,250 | \$18,852,565 | | | Y |
| 101.00 | 2006 | BF | BF-8111-11 | Maple C C Site Entrance - Parking Lot Improvements | New Infrastructure | \$308,000 | \$19,161,565 | | | Y |
| 102.00 | 2008 | BF | BF-8185-11 | Maple Community Centre, Addition of Kitchen in Bocce Lounge | New Infrastructure | \$28,350 | \$19,189,915 | | | Y |
| 103.00 | 2008 | BF | BF-8200-11 | Al Palladini Community Centre Sign Retrofit | New Infrastructure | \$103,000 | \$19,292,915 | | | Y |
| 104.00 | 2010 | BF | BF-8270-11 | Sunset Ridge Park Walkway Lighting | New Infrastructure | \$51,500 | \$19,344,415 | \$2,500 | | Y |
| 105.00 | 2010 | ENG | EN-1837-11 | Walkway lighting - Mountbatten Road | New Infrastructure | \$30,900 | \$19,375,315 | | | Y |
| 106.00 | 2010 | ENG | EN-1853-11 | Vallone Woods Blvd, Lay-by Parking | New Infrastructure | \$154,500 | \$19,529,815 | | | Y |
| 107.00 | 2010 | ENG | EN-1864-11 | Walkway lighting - Aberdeen Avenue and Andrea Lane | New Infrastructure | \$30,900 | \$19,560,715 | | | Y |
| 108.00 | 2011 | LIB | LI-4532-11 | North Thornhill CC (NTCC) Library Kiosk | New Infrastructure | \$300,000 | \$19,860,715 | \$78,400 | | Y |
| 109.00 | 2011 | PK5 | PK-6324-11 | Veterans Park-Bocce Court Construction | New Infrastructure | \$89,810 | \$19,950,525 | | | Y |
| 110.00 | 2011 | PK5 | PK-6329-11 | Civic Centre Public Square Design | New Infrastructure | \$262,650 | \$20,212,975 | | | Y |
| 111.00 | 2011 | PK5 | PK-6340-11 | Frank Robson Park-Sports Field Irrigation System | New Infrastructure | \$77,250 | \$20,290,225 | | | Y |
| 112.00 | 2011 | PK5 | PK-6296-11 | Bethurst Estate Park Tennis Lighting | New Infrastructure | \$77,250 | \$20,367,475 | \$1,000 | | Y |

1.52



Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

Opening Balance \$6,629,522
 Cumulative \$0

Desired Balance \$471,997
 Available for Capital \$6,157,525

| Rank | Year Identified | Dept. | Number | Project Name | Project Type | Transfer From Taxation | Cumulative Total | Operating Budget | Co-Funding | TCA |
|--------|-----------------|-------|------------|-------------------------------------------------------------------------|----------------------------|------------------------|------------------|------------------|-------------------------|-----|
| 113.0C | 2011 | PK5 | PK-6314-11 | Vaughan Crest Park - Shade Structure | New Infrastructure | \$173,040 | \$20,340,515 | | | Y |
| 114.0C | 2010 | PK5 | PK-6250-11 | Terrill Park-Boose Court Construction | New Infrastructure | \$77,250 | \$20,617,765 | | | Y |
| 115.0C | 2010 | PK5 | PK-6285-11 | Maple Reservoir Park-Senior Soccer Field Lighting | New Infrastructure | \$370,800 | \$20,988,565 | \$25,000 | | Y |
| 116.0C | 2010 | PK5 | PK-6275-11 | Rimwood Park Fencing | New Infrastructure | \$42,300 | \$21,030,865 | | | Y |
| 117.0C | 2007 | PK5 | PK-6108-11 | Riverside Park-Tennis Crt Design & Construction | New Infrastructure | \$159,650 | \$21,190,515 | \$1,000 | | Y |
| 118.0C | 2010 | PK5 | PK-6286-11 | Worth Park-Sports Field Irrigation System | New Infrastructure | \$92,700 | \$21,283,215 | \$4,000 | | Y |
| 119.0C | 2011 | PK5 | PK-6299-11 | Concord Thornhill Regional Park-Artificial Turf Soccer Field | New Infrastructure | \$1,178,100 | \$22,461,315 | | Shared Costs \$130,000; | Y |
| 120.0C | 2008 | PK5 | PK-6083-11 | Concord Thornhill Regional Park-Skate Park/Basketball Courts | New Infrastructure | \$517,080 | \$22,978,375 | | Donations \$517,080; | Y |
| 121.0C | 2011 | PK5 | PK-6302-11 | Leash Free Dog Park | New Infrastructure | \$136,475 | \$23,114,850 | \$11,300 | | Y |
| 122.0C | 2011 | PO | PO-6715-11 | Rosemount Baseball Field-Sports Field Fencing | New Infrastructure | \$50,900 | \$23,145,750 | | | Y |
| 123.0C | 2011 | PO | PO-6721-11 | Baker Suggestibush Community Garden | New Infrastructure | \$25,750 | \$23,171,500 | | | Y |
| 124.0C | 2011 | PO | PO-6732-11 | Maple Community Centre Baseball Field-Sports Field Fencing | New Infrastructure | \$30,900 | \$23,202,400 | | | Y |
| 125.0C | 2011 | PO | PO-6722-11 | Concord Thornhill Regional Park Heritage Oak Tree-Landscape Improvement | New Infrastructure | \$25,750 | \$23,228,150 | | | Y |
| 126.0C | 2011 | PO | PO-6728-11 | Bindertwine Baseball Field-Sports Field Fencing | New Infrastructure | \$30,900 | \$23,259,050 | | | Y |
| 127.0C | 2011 | PO | PO-6729-11 | Sonoma Heights Community Park Baseball Field-Sports Field Fencing | New Infrastructure | \$30,900 | \$23,289,950 | | | Y |
| 128.0C | 2011 | DT\$ | DT-7055-11 | SWM Retrofit Policy / Implementation Study | Infrastructure Replacement | \$103,000 | \$23,392,950 | | | N |

1.53

Preliminary Continuity Schedule of
Capital Reserves and
Development Charges

City of Vaughan
Preliminary Continuity Schedule of Capital Reserves and Development Charges
Estimated at December 31, 2010

R55090068
VGN0002

| Reserve Number | Description | Opening Balance January 1, 2010 | Total Revenue | Total Expenses | Closing Gill Balance | Due to Revenue Fund | Available Before Commitments | Commitments | Balance After Commitments | Estimated Q4 Revenues | Estimated Q4 Interest | Estimated December 2010 Balance ** |
|----------------|------------------------------|---------------------------------|---------------|----------------|----------------------|---------------------|------------------------------|---------------|---------------------------|-----------------------|-----------------------|------------------------------------|
| | Column 01 | | | | | | | | | | | |
| 60172 | Bldg Standards Continuity | 17,303,458.15 | 1,070,757.80 | - | 18,374,216.05 | - | 18,374,216.05 | - | 18,374,216.05 | - | 45,709.83 | 18,419,925.88 |
| 61009 | Subdiv. Contrib. Royal Palm | 112,471.28 | 587.89 | - | 113,059.17 | - | 113,059.17 | - | 113,059.17 | - | 283.91 | 113,342.88 |
| 61010 | Subdivider Contributions | 3,286,227.34 | 345,849.47 | - | 3,632,076.81 | - | 3,632,076.81 | - | 3,632,076.81 | - | 8,746.42 | 3,640,823.23 |
| 61011 | Geodetic Bench | 893,681.34 | 32,945.00 | 48,301.85 | 880,324.49 | - | 880,324.49 | 50,000.00 | 830,324.49 | - | - | 830,324.49 |
| 61012 | Tree Replacement Fee | 649,654.27 | 3,000.00 | - | 652,654.27 | - | 652,654.27 | - | 652,654.27 | - | - | 652,654.27 |
| 61013 | Greenways - WEA | 526,060.00 | - | - | 526,060.00 | - | 526,060.00 | - | 526,060.00 | - | - | 526,060.00 |
| 61014 | Open Spaces - WEA | 15,286.34 | - | - | 15,286.34 | - | 15,286.34 | - | 15,286.34 | - | - | 15,286.34 |
| 61015 | Sewer Camera Inspection | 1,639,035.67 | 18,965.80 | - | 1,657,901.47 | - | 1,657,901.47 | - | 1,657,901.47 | - | - | 1,657,901.47 |
| 61016 | Catch Basin Repairs | 78,000.00 | - | - | 78,000.00 | - | 78,000.00 | - | 78,000.00 | - | - | 78,000.00 |
| 61020 | Recreation Land | 45,446,404.66 | 4,968,732.99 | 7,101,796.57 | 43,314,341.08 | 37,846.75 | 43,276,494.33 | 1,012,016.00 | 42,264,478.33 | 1,000,000.00 | 105,339.72 | 43,369,818.05 |
| 61025 | Gas Tax Reserve | 10,871,247.82 | 3,745,685.79 | 2,050,865.40 | 12,565,970.21 | - | 12,565,970.21 | 6,564,907.00 | 6,001,063.21 | 3,653,607.28 | 32,479.34 | 9,697,149.83 |
| 61050 | Entry Feature 427 / Hwy 7 | 134,590.53 | 703.27 | - | 135,293.80 | - | 135,293.80 | - | 135,293.80 | - | 399.75 | 135,693.55 |
| 61051 | Municipal Rtes & Infra Grant | 1,835,108.27 | 9,447.58 | 71,370.45 | 1,773,185.40 | - | 1,773,185.40 | 520,000.00 | 1,253,185.40 | - | 4,509.89 | 1,257,694.29 |
| 61052 | Investing in Ontario Grant | 7,188,434.79 | 32,243.70 | 2,306,743.46 | 4,911,935.03 | - | 4,911,935.03 | 618,000.00 | 4,293,935.03 | - | 13,711.34 | 4,307,646.37 |
| 62000 | CWDC - Balance Forward | - | - | - | - | - | - | - | - | - | - | - |
| 62010 | CWDC - Engineering | 53,067,900.28 | 9,679,894.86 | (6,273,684.29) | 69,221,459.43 | - | 69,221,459.43 | 33,538,718.00 | 35,682,741.43 | 2,941,273.00 | 188,913.94 | 38,792,928.37 |
| 62020 | CWDC - Fire | 1,903,052.02 | 703,136.98 | 212,452.94 | 2,393,736.04 | - | 2,393,736.04 | 4,848,333.00 | (2,454,596.96) | 258,005.00 | 5,819.80 | (2,190,775.06) |
| 62030 | *CL* CWDC - General Governm | - | - | - | - | - | - | - | - | - | - | - |
| 62040 | CWDC - Library Buildings | 11,777,161.29 | 948,018.04 | 2,227,581.00 | 10,497,598.33 | - | 10,497,598.33 | 899,919.00 | 9,597,679.33 | 355,697.00 | 28,770.19 | 9,982,146.52 |
| 62050 | CWDC - Library Materials | 6,235,300.22 | 576,670.74 | 101,025.37 | 6,711,944.99 | - | 6,711,944.99 | 1,464,975.00 | 5,246,969.99 | 218,387.00 | 16,744.25 | 5,482,101.24 |
| 62060 | CWDC - Management Studies | (2,144,299.05) | 614,707.22 | 537,880.04 | (2,067,471.87) | - | (2,067,471.87) | 1,059,684.00 | (3,127,155.87) | 233,740.00 | (5,337.45) | (2,892,753.32) |
| 62070 | CWDC - Non Residential | - | (0.02) | - | (0.02) | - | (0.02) | - | (0.02) | - | - | (0.02) |
| 62080 | CWDC - Parks Development | 19,678,694.87 | 5,025,155.55 | 3,057,020.57 | 21,644,729.65 | - | 21,644,729.65 | 13,427,186.00 | 8,217,543.65 | 1,969,238.00 | 53,701.84 | 10,240,483.49 |
| 62090 | CWDC - Public Works | 8,684,018.85 | 798,409.12 | 1,260,706.22 | 8,221,722.75 | - | 8,221,722.75 | 2,351,271.00 | 5,870,451.75 | 278,617.00 | 20,823.90 | 6,169,892.65 |
| 62100 | CWDC - Recreation | 27,789,424.62 | 7,249,817.54 | 16,102,033.06 | 18,941,309.10 | - | 18,941,309.10 | 5,651,195.00 | 13,290,114.10 | 2,894,476.00 | 45,920.17 | 16,200,510.27 |
| 63070 | D8-Rainbow Creek Drainage | 2,689,311.10 | 107,287.65 | - | 2,796,598.75 | - | 2,796,598.75 | 44,263.00 | 2,752,335.75 | - | 7,020.25 | 2,759,356.00 |
| 63120 | D13-Woodlot Acquisition | 2,813,700.65 | 1,829,385.23 | (3,761,650.00) | 8,504,735.88 | - | 8,504,735.88 | 2,980,235.00 | 5,524,500.88 | - | 18,978.19 | 5,543,479.07 |
| 63150 | D15-PD#5 W. Woodridge Waterm | 35,898.18 | 93,177.23 | - | 127,075.41 | - | 127,075.41 | - | 127,075.41 | - | 319.11 | 127,394.52 |
| 63153 | D18-PD#6 W. Major Mas. Water | 808,331.82 | 4,223.89 | - | 812,555.51 | - | 812,555.51 | - | 812,555.51 | - | 2,040.47 | 814,595.98 |
| 63154 | D19-PD#6 E. Rutherford Water | (971,719.29) | 93,665.45 | (1,120,860.29) | 242,826.45 | - | 242,826.45 | - | 242,826.45 | - | 544.52 | 243,370.97 |
| 63155 | D20-PD#7 Watermain West | 1,444,438.34 | 74,819.87 | (810,442.04) | 2,329,700.35 | - | 2,329,700.35 | - | 2,329,700.35 | - | 5,771.86 | 2,335,472.21 |
| 63158 | D23-Dufferin/Teslon Sanitary | 731,188.79 | 34,882.15 | - | 766,070.94 | - | 766,070.94 | - | 766,070.94 | - | 1,922.98 | 767,993.93 |
| 63159 | D24-Ansley Grove Sanitary | 200,397.18 | 1,047.12 | - | 201,444.30 | - | 201,444.30 | - | 201,444.30 | - | 505.86 | 201,950.16 |
| 63160 | D25 Zenway/Fogal Sub-Trunk | 138,600.06 | 724.22 | - | 139,324.28 | - | 139,324.28 | - | 139,324.28 | - | 348.87 | 139,673.15 |
| | Column 01 | 224,760,862.19 | 38,364,541.31 | 23,111,038.31 | 240,014,365.19 | 37,846.75 | 239,976,518.44 | 75,024,703.00 | 164,951,815.44 | 13,783,040.28 | 583,930.06 | 179,318,785.78 |

* DB - Developer Build - reimbursement to developer build projects subject to funds available and approved capital budget.

** Subject to year end audit

1.55

City of Vaughan
Preliminary Continuity Schedule of Capital Reserves and Development Charges
Estimated at December 31, 2010

RS5090068
V51ND002

| Reserve Number | Description | Opening Balance January 1, 2010 | Total Revenue | Total Expenses | Closing G/L Balance | Due to Revenue Fund | Available Before Commitments | Commitments | Balance After Commitments | Estimated Q4 Revenues | Estimated Q4 Interest | Estimated December 2010 Balance** |
|----------------|------------------------------|---------------------------------|---------------|----------------|---------------------|---------------------|------------------------------|----------------|---------------------------|-----------------------|-----------------------|-----------------------------------|
| | Column 03 | | | | | | | | | | | |
| 60000 | General Working Capital | 24,149,248.69 | 128,184.80 | - | 24,275,433.38 | | 24,275,433.38 | | 24,275,433.38 | | 60,959.94 | 24,336,393.32 |
| 60010 | Tax Rate Stabilization Fund | 19,091,818.39 | 99,768.68 | - | 19,191,577.07 | | 19,191,577.07 | | 19,191,577.07 | | 48,193.47 | 19,239,770.54 |
| 60020 | Vehicle Replacement | 4,433,487.58 | 18,590.51 | 1,447,277.63 | 3,004,790.44 | 323,826.98 | 2,680,963.46 | 2,155,484.00 | 525,479.46 | 300,000.00 | 8,055.71 | 833,533.17 |
| 60030 | Fire Equipment Replacement | 3,423,153.57 | 1,118,281.72 | 399,441.51 | 4,141,973.78 | | 4,141,973.78 | 1,615,955.00 | 2,526,018.78 | | 10,781.12 | 2,536,799.90 |
| 60040 | Insurance | 1,021,552.89 | 2,984,480.00 | 1,235,943.69 | 3,370,089.20 | 1,424,056.37 | 1,946,012.83 | 6,181,243.00 | 1,946,012.83 | 37,733,000.00 | | 1,946,012.83 |
| 60050 | Water | 23,989,925.95 | - | 510,182.46 | 23,479,743.49 | 34,620,885.00 | (11,141,141.51) | 1,233,038.00 | (17,322,384.51) | | | 20,410,815.49 |
| 60060 | Waste Water (Sewer) | 18,062,925.60 | - | 197,885.24 | 17,865,040.36 | 35,588,685.00 | (17,703,444.34) | 1,233,038.00 | (18,936,482.34) | 38,807,200.00 | | 19,870,717.66 |
| 60070 | Cemetery | 13,342.38 | - | - | 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 | 288,301.73 | 37,147.29 | - | 325,449.02 | | 325,449.02 | 4,000 | 325,449.02 | 4,000 | 802.25 | 330,251.27 |
| 60090 | Industrial Development | 26,370.00 | 137.79 | - | 26,507.79 | | 26,507.79 | | 26,507.79 | | 66.57 | 26,574.36 |
| 60100 | City Playhouse | 58,918.51 | 15,378.83 | - | 74,295.34 | | 74,295.34 | | 74,295.34 | | 186.57 | 74,481.91 |
| 60110 | Engineering Reserve | 17,858,826.80 | 1,024,630.60 | 2,933,222.82 | 15,950,234.58 | 1,587,888.23 | 14,362,346.35 | 128,939.00 | 14,233,407.35 | 1,000,000.00 | 42,262.58 | 15,275,779.91 |
| 60120 | Sale of Public Lands | 3,199,124.69 | 2,405,866.01 | 87,822.88 | 5,517,167.82 | | 5,517,167.82 | 6,442,728.00 | (925,560.18) | | 10,850.42 | (914,709.76) |
| 60121 | Management By Law Reserve | 91,529.82 | 478.26 | - | 92,008.18 | | 92,008.18 | | 92,008.18 | | 231.05 | 92,239.23 |
| 60122 | Winterization Reserve | 3,780,752.49 | 19,636.49 | 37,426.63 | 3,762,962.35 | | 3,762,962.35 | | 3,762,962.35 | | 9,451.18 | 3,772,413.53 |
| 60125 | Kleinburg Parking Reserve | 62,234.27 | 325.19 | 20,000.00 | 42,559.46 | | 42,559.46 | | 42,559.46 | | 157.10 | 42,716.56 |
| 60130 | Electron Reserve | 1,055,879.74 | 208,435.78 | - | 1,264,315.52 | 1,000,000.00 | 262,115.52 | | 262,115.52 | | 3,189.40 | 265,284.92 |
| 60140 | Employer Benefit Contributio | 8,189,357.82 | 42,371.08 | - | 8,231,728.90 | | 8,231,728.90 | | 8,231,728.90 | 75,000.00 | 20,672.39 | 8,252,821.29 |
| 60145 | WSIB Claims | 481,495.03 | 2,515.91 | - | 484,010.94 | | 484,010.94 | | 484,010.94 | | 1,215.44 | 485,226.38 |
| 60150 | Heritage Fund | 766,257.09 | 204,802.85 | 37,183.00 | 933,876.93 | | 933,876.93 | 539,891.00 | 393,985.93 | | 2,345.13 | 396,331.06 |
| 60170 | Pre 99 - Bldgs. & Facil. | 9,396,473.28 | 876,360.84 | 562,211.94 | 9,710,622.18 | | 9,710,622.18 | 2,701,505.00 | 7,009,117.18 | | 24,673.76 | 7,033,790.94 |
| 60171 | Plant 98 - Bldgs. & Facil. | 6,483,249.02 | 1,297,954.31 | 239,987.52 | 7,541,235.81 | | 7,541,235.81 | 1,786,470.00 | 5,754,765.81 | | 19,034.25 | 5,773,800.06 |
| 60175 | Flamingo Reserve | 929,554.83 | 4,857.11 | - | 934,411.94 | | 934,411.94 | | 934,411.94 | | 2,346.47 | 936,758.41 |
| 60180 | Roads Infrastructure | 8,651,988.09 | 519,757.82 | 657,614.66 | 8,414,131.25 | | 8,414,131.25 | 1,788,752.00 | 6,625,379.25 | | 21,411.34 | 6,646,790.59 |
| 60188 | Parks Infrastructure | 2,039,433.41 | 285,605.32 | 557,892.83 | 1,767,045.90 | | 1,767,045.90 | 1,298,754.00 | 468,291.90 | | 4,790.92 | 473,082.82 |
| 60189 | Artificial Soccer Turf Reser | 8,866.76 | 46.32 | - | 8,913.08 | | 8,913.08 | | 8,913.08 | 52,500.00 | 22.38 | 61,435.46 |
| 60190 | Keefe Valley Landfill | 2,221,042.88 | 65,804.69 | 36,889.48 | 2,249,958.09 | | 2,249,958.09 | 2,015,687.00 | 234,271.09 | | 5,678.51 | 289,949.60 |
| 60192 | City Hall Reserve | 3,785,333.33 | 579,056.63 | 176,322.57 | 4,188,067.39 | | 4,188,067.39 | 4,345,306.00 | (157,238.61) | | 13,323.73 | (143,854.88) |
| 60195 | Uplands Capital Improv. Res. | 105,168.09 | 8,585.66 | 9,564.48 | 104,189.27 | | 104,189.27 | 67,686.00 | 36,503.27 | 4,800.00 | 264.28 | 40,767.55 |
| 60196 | Uplands Revenue Reserve | 418,254.37 | 140,614.70 | - | 558,869.07 | | 558,869.07 | 64,705.00 | 494,164.07 | 40,000.00 | 1,337.88 | 535,501.95 |
| 60200 | Year End Expend. Reserve | 1,873,856.98 | - | 105,780.72 | 1,768,076.26 | | 1,768,076.26 | | 1,768,076.26 | | | 1,768,076.26 |
| 61000 | Senior Citizen Requests | 192,281.60 | 1,034.71 | - | 193,316.31 | | 193,316.31 | | 193,316.31 | | 485.38 | 193,771.69 |
| 61030 | Debtenture Payments | 18,924,318.97 | 429,420.01 | - | 19,353,738.98 | | 19,353,738.98 | | 19,353,738.98 | 1,300,000.00 | 48,184.93 | 20,700,923.91 |
| 61032 | Debtenture Payment-City Hall | 7,695,837.74 | 1,044,810.51 | - | 8,740,648.25 | | 8,740,648.25 | 6,000,000.00 | 2,740,648.25 | | 21,949.32 | 2,762,597.57 |
| 61033 | Vaughan Hospital Reserve | - | - | - | - | | - | | - | | | - |
| Column 03 | | 193,303,264.65 | 13,560,348.42 | 9,252,530.06 | 197,611,083.01 | | 123,055,791.43 | 38,365,143.00 | 84,719,648.43 | 79,365,700.00 | 382,901.45 | 164,468,249.88 |
| Grand Totals | | 418,064,126.84 | 51,924,889.73 | 32,363,568.37 | 437,625,448.20 | | 363,052,309.87 | 113,390,846.00 | 249,671,463.07 | 93,148,740.28 | 965,831.51 | 343,787,035.66 |

* 08 - Developer Build - reimbursement to developer build projects subject to funds available and approved capital budget.

** Subject to year end audit.

1.56



FINANCE & ADMIN. CMTEE
COMMUNICATION C 1
Date: Feb 22/11 ITEM NO. 1

City of Vaughan
Proposed 2011 Capital Budget
Finance & Administration
Committee
February 22, 2011

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2/18/2011

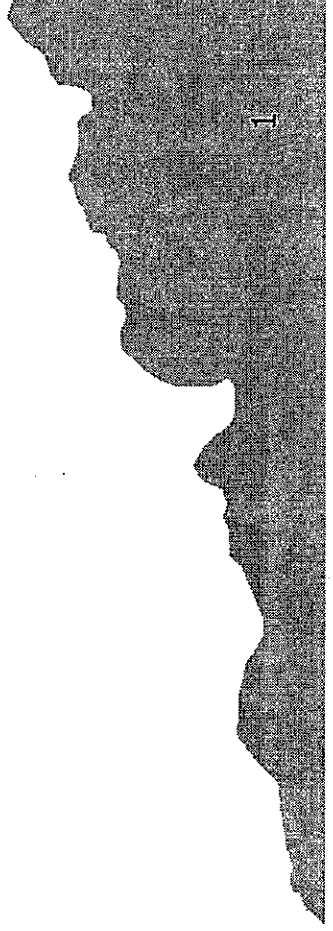
Vaughan Vision 20|20

LOOKING TO OUR FUTURE

Proposed 2011 Capital Budget Approach & Priorities

- ◆ Policy Based Approach to Funding
- ◆ Maintenance of Existing Infrastructure
- ◆ Servicing New Development
- ◆ Available Funding
- ◆ Staff Prioritized Projects by Funding Source

1. 58



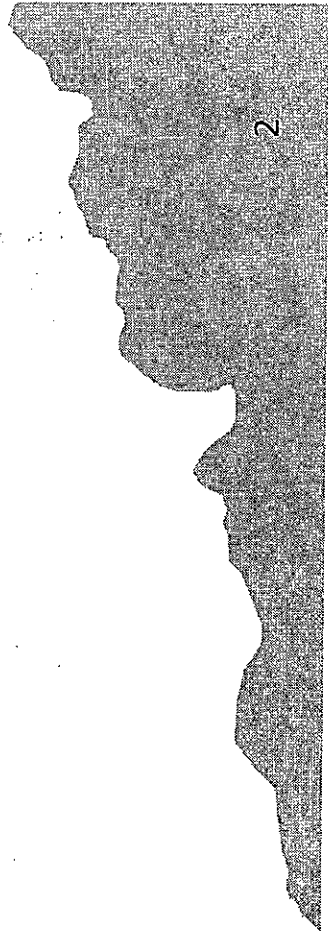
Proposed 2011 Capital Budget Policy Framework

Key Financial Policies:

- ◆ Level of Discretionary Reserves > 50%*
- ◆ Level of Working Capital > 10%*
- ◆ Level of Debt < 10%*
- ◆ Requirement of Funds to be on Hand
 - exception DC management studies

*Of own source revenues

1.59



Review of Capital Fund Work In Progress

Value of O/S Capital Projects (Q3/10)

| | |
|--------------------------|---------------------|
| City Mgr (41) | \$ 29,774,874 |
| Community Services (210) | \$ 54,632,597 |
| Eng & Public Works (176) | \$ 90,126,232 |
| Finance (5) | \$ 483,200 |
| Legal (7) | \$ 883,988 |
| Planning (16) | \$ 1,294,325 |
| Library (6) | \$ <u>2,738,629</u> |
| Total | \$ 179,933,845 |

1.60

Proposed 2011 Capital Budget

Expenditures

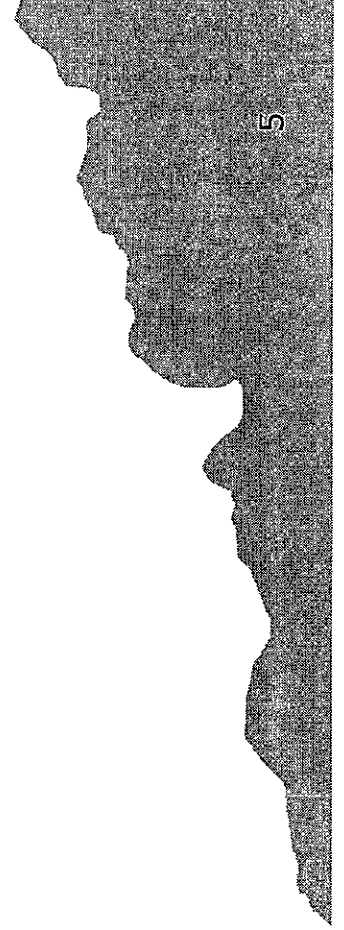
| Commission | Requested | Proposed |
|--------------------|---------------|--------------|
| City Mgr | \$ 5,661,770 | \$ 2,586,470 |
| Community Services | \$32,324,308 | \$15,405,353 |
| Eng & Public Works | \$46,749,386 | \$41,626,016 |
| Finance | \$ 749,173 | \$ 460,773 |
| Legal & Admin | \$ 2,298,800 | \$ 107,100 |
| Planning | \$ 1,847,320 | \$ 1,410,600 |
| Library | \$ 940,400 | \$ 640,400 |
| Total | \$ 90,571,157 | \$62,236,712 |

1.61

Proposed 2011 Capital Budget Funding Plan

| Funding Sources | Requested | Proposed |
|----------------------|---------------------|---------------------|
| Reserves | \$34,262,920 | \$26,517,560 |
| Development Charges | \$31,046,022 | \$28,763,522 |
| Grants/Other Sources | \$ 1,869,265 | \$ 798,105 |
| Taxation | <u>\$23,392,950</u> | <u>\$ 6,157,630</u> |
| Total | \$ 90,571,157 | \$62,236,712 |

1.62



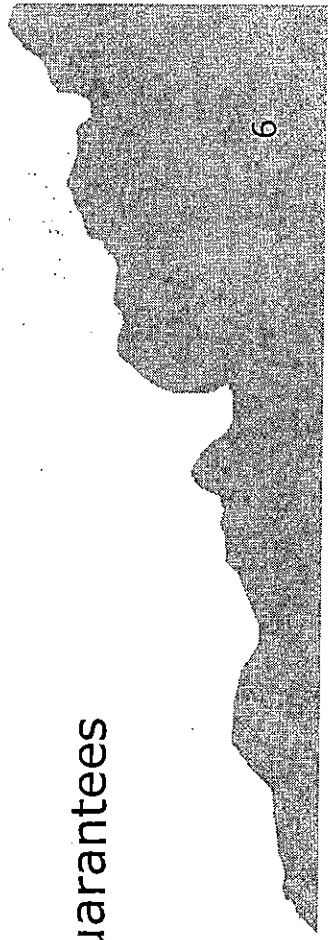
Proposed 2011 Capital Budget

Estimated Financial Ratios

| | Est <u>Dec 10</u> | Est <u>Dec 11</u> |
|-------------------------|----------------------|----------------------|
| Key Financial Policies: | | |
| ◆ Disc Reserves >50% | 67.4% | 63.1% |
| ◆ Working Capital >10% | 11.8% | 11.2% |
| ◆ Level of Debt <10% | 5.5% | 6.0%(*) |

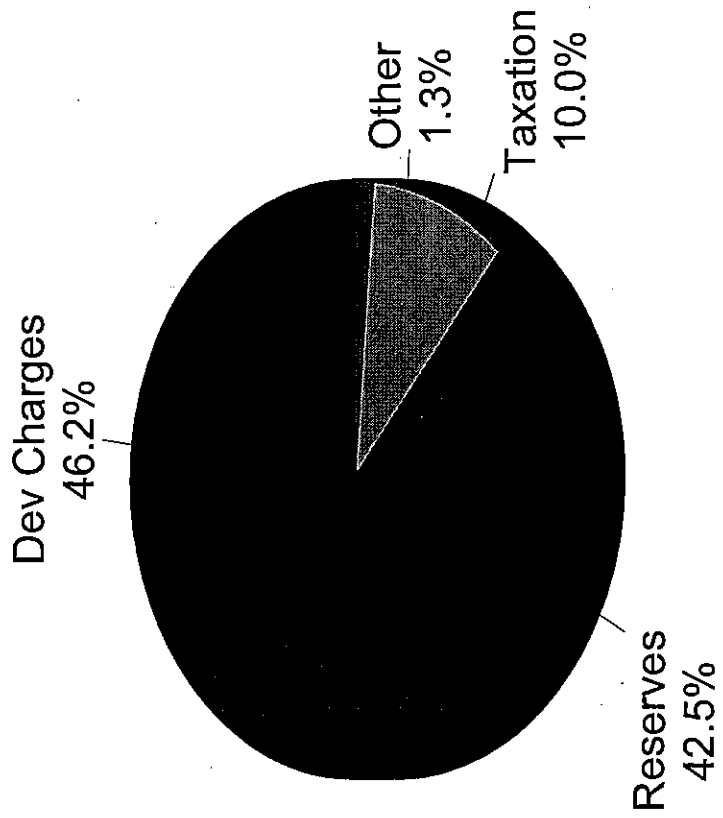
1.63

(*) Includes Unissued Debt & Loan Guarantees



Proposed 2011 Capital Budget Funding Sources %

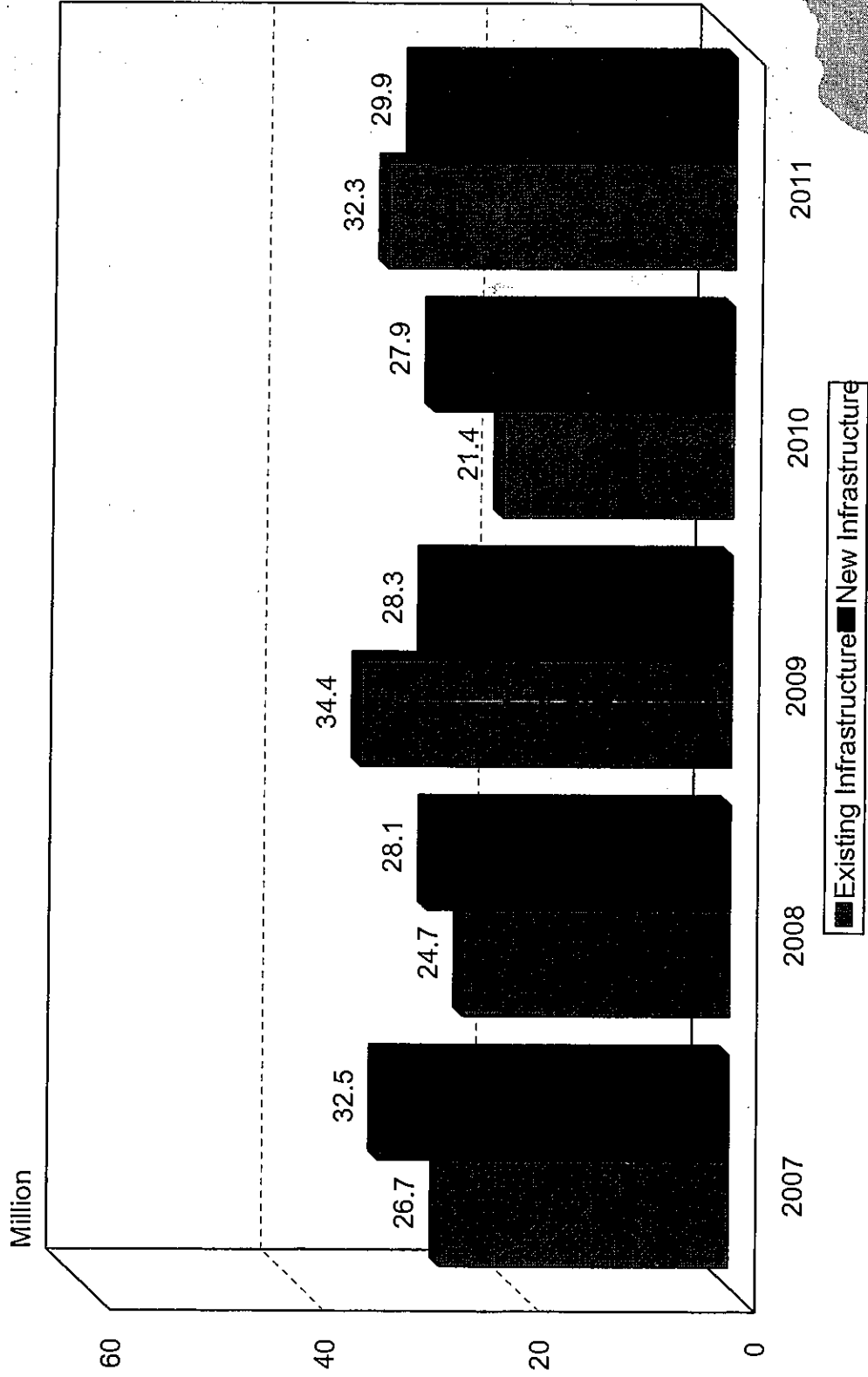
Funding Sources



1,64

City of Vaughan Proposed 2011 Capital Budget

1.65



2/18/2011

City of Vaughan Proposed 2011 Capital Budget

Vaughan Vision 2020 - Maintain Assets & Technology

- ✓ 2011 Pavement Mgmt Program \$9.9M
- ✓ Building Infrastructure R & R \$1.9M
- ✓ Watermain Replacement - Kleinburg \$1.8M
- ✓ Curb & Sidewalk R & R \$1.2M
- ✓ Top-Lift Asphalt City Wide \$1.2M
- ✓ Replace Tele-Squirt Unit 79-30 \$0.9M

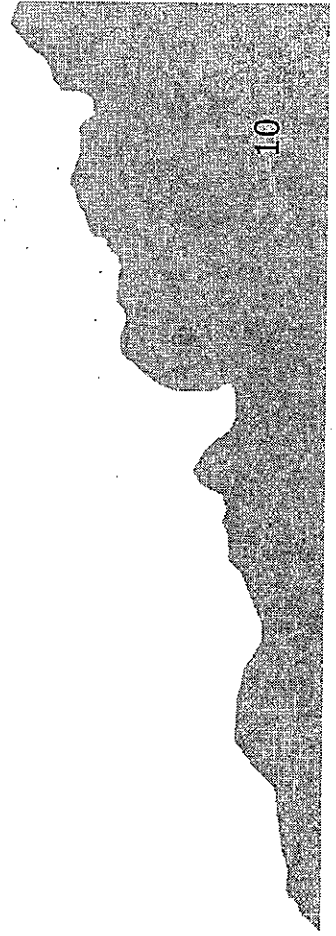
1.66

City of Vaughan Proposed 2011 Capital Budget

Vaughan Vision 2020 -
Manage Growth & Economic Vitality

- ✓ Millway Ave Widening \$6.9M
- ✓ Seven (7) New Parks \$4.3M
- ✓ Father Ermanno Fitness Centre \$3.6M
- ✓ Steeles West Station \$3.0M
- ✓ Rutherford Road - Swk & Streetlight \$2.2M
- ✓ Multi Use Path - Teston Rd \$1.2M

1.67



City of Vaughan Proposed 2011 Capital Budget

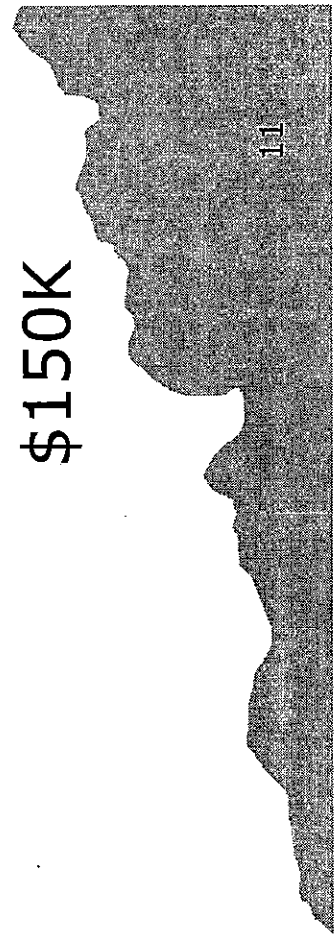
Vaughan Vision 2020 -
Pursue Excellence in Service Delivery

- ✓ Access Vaughan Ph II \$ 50K
- ✓ City Web Site - Final Phase \$206K

- .68

Vaughan Vision 2020 -
Ensure Financial Sustainability

- ✓ DC Background Study \$150K

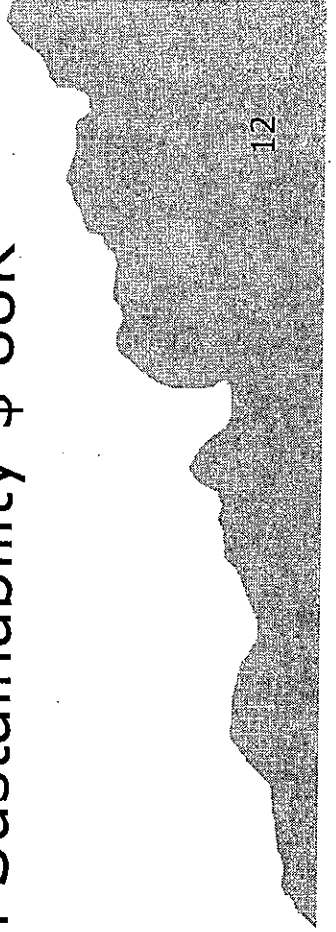


City of Vaughan Proposed 2011 Capital Budget

Vaughan Vision 2020 -
Lead & Promote Environmental Sustainability

- ✓ Pedestrian & Bicycle Master Plan \$616K
- ✓ Tree Planting Program \$473K
- ✓ Water Lose Control Study \$258K
- ✓ Inflow & Infiltration Study \$250K
- ✓ Measuring Environmental Sustainability \$ 88K

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Proposed 2011 Capital Budget Summary

- ◆ 157 capital projects - value of \$62.2M
- ◆ Operating budget impact \$0.5M
- ◆ \$29.9M in new infrastructure
- ◆ \$32.3M allocated to repairs, maintenance and improvements to existing infrastructure
- ◆ Projects in the Proposed budget are prioritized by funding source and attached to the staff report
- ◆ All financial ratios met

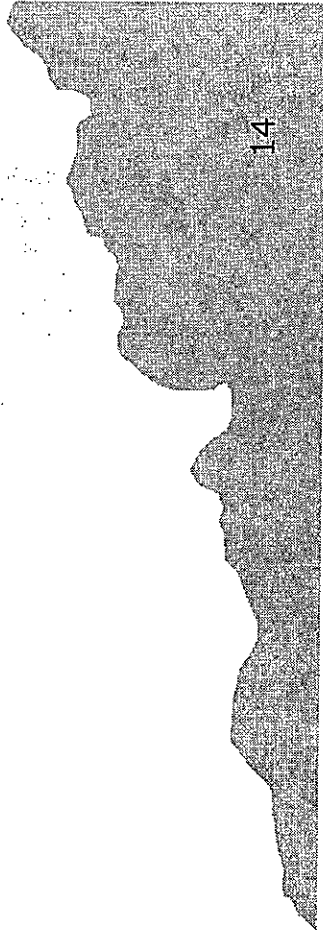
Proposed 2001 Capital Budget

◆ Review of Projects by Funding Source

1.71

2/18/2011

14



**City of Vaughan
Proposed 2011 Capital Budget**

1,72

QUESTIONS / DISCUSSION

