

## FINANCE AND ADMINISTRATION COMMITTEE – MARCH 8, 2011

### PROPOSED 2011 CAPITAL BUDGET

#### Recommendation of the Finance and Administration Committee of March 1, 2011

The Finance and Administration Committee, at its meeting of March 1, 2011 (Item 1, Report No. 5), recommended the following:

- 1) That staff report back on the feasibility of a Public Private Partnership option with respect to the request from the Glen Shields Soccer Club;
- 2) That staff provide additional options on how a kiosk could be funded in the Thornhill Woods Community Centre in addition to taxation, for the next Finance and Administration Committee meeting;
- 3) That the following deputations be received:
  - 1) Ms. Jane Hunter, Kleinburg National Tennis Club;
  - 2) Mr. Chris Williams, Glen Shields Soccer Club, 7894 Dufferin Street, Concord, L4K 1R6;
  - 3) Mr. Michael Pozzulo, Glen Shields Soccer Club, 7894 Dufferin Street, Concord, L4K 1R6;
  - 4) Mr. Richard Lorello, 235 Treelawn Boulevard, P.O. Box 927, Kleinburg, L0J 1C0;
  - 5) Mr. Niall Bracken, 105 Vaughan Boulevard, Thornhill, L4J 3N8;
  - 6) Mr. Eran Nevat, 11 Balsamwood Road, Thornhill, L4J 9L6;
  - 7) Mr. Jordan Haberman, 533 Pleasant Ridge Avenue, Thornhill, L4J 8X3;
  - 8) Ms. Maxine Povering, 48 Ohr Menachem Way, Thornhill, L4J 8X7;
  - 9) Ms. Maya Goldenberg, President, Thornhill Woods Community Association, 101 Thornhill Woods Drive, Thornhill, L4J 8R5;
  - 10) Mr. Frank Greco, 10472 Islington Avenue, Kleinburg, L0J 1C0; and
  - 11) Mr. Savino Quatela, 134 Grand Valley Boulevard, Vaughan, L6A 3K6; and
- 4) That the following communications be received:
  - C1. Commissioner of Community Services, Draft 2011 Capital Budget – Committee Information Request, Bindertwine Park Tennis Court Replacement – Change of Scope, dated March 1, 2011;
  - C2. Commissioner of Community Services, Draft 2011 Capital Budget, Committee Information Request, Installation of Sports Field Lighting at Vaughan Grove Sports Park, dated March 1, 2011;
  - C3. Commissioner of Community Services, Draft 2011 Capital Budget – Committee Information Request, Vaughan Crest Park Tennis Court Reconstruction, dated March 1, 2011; and
  - C4. Commissioner of Community Services, Draft 2011 Capital Budget – Committee Information Request, (Electrical Box-Maple Park), dated March 1, 2011.

#### Recommendation of the Finance and Administration Committee of February 22, 2011

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:
  1. Ms. Maya Goldenberg, Thornhill Woods Community Association, 101 Thornhill Woods Drive, Thornhill, L4S 8R5;
  2. Mr. Dale Pershad, Thornhill Woods Community Association, 32 Cortese Terrace, Thornhill, L4J 8S4;
  3. Ms. Sigal Almog, Thornhill Woods Community Association, 55 Vivaldi Drive, Thornhill, L4J 8Z5;
  4. Mr. Erez Kofman, Thornhill Woods Community Association, 8 Hendel Drive, Thornhill, L4J 9H6;
  5. Mr. Anat Goldschmidt, Thornhill Woods Community Association, 22 Foxwood Road, Vaughan, L4J 9C4;
  6. Mr. Michael Fenuta, Glen Shields Soccer Club, 7894 Dufferin Street, Thornhill, L4K 1R6; and
  7. 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:

	<u>Estimated Dec. 31, 2010</u>	<u>Approved 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);

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- 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
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Less: Commitments	\$12,932,843
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
- 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”
- Attachment 8 – Communication C1, “Draft 2011 Capital Budget – Committee Information Request, Bindertwine Park Tennis Court Replacement – Change of Scope”
- Attachment 9 – Communication C2, “Draft 2011 Capital Budget, Committee Information Request, Installation of Sports Field Lighting at Vaughan Grove Sports Park”

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Attachment 10 - Communication C3, "Draft 2011 Capital Budget – Committee Information Request, Vaughan Crest Park Tennis Court Reconstruction"

Attachment 11 - Communication C4, "Draft 2011 Capital Budget – Committee Information Request, (Electrical Box-Maple Park)"

**Report prepared by:**

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

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**Attachment 1**

**Proposed 2011 Capital Budget  
Expenditure Summary**



# 2.8 Expenditures by Division For: 2011

	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
<b>Total: City Manager</b>	<b>5,661,770</b>	<b>2,586,470</b>
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
<b>Total: Comm. of Community Services</b>	<b>32,324,308</b>	<b>15,405,353</b>
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
<b>Total: Comm. of Engineering &amp; PWs</b>	<b>46,749,386</b>	<b>41,626,016</b>
Comm. of Finance & City Treasurer		
Budgeting Department	91,273	91,273
Reserves & Investments	657,900	369,500
<b>Total: Comm. of Finance &amp; City Treasurer</b>	<b>749,173</b>	<b>460,773</b>
Comm. of Legal & Admin. Serv.		
City Clerk	1,934,200	0
Enforcement Services	364,600	107,100
<b>Total: Comm. of Legal &amp; Admin. Serv.</b>	<b>2,298,800</b>	<b>107,100</b>
Comm. of Planning		
Building Standards	741,600	741,600
Development Planning	206,000	0
Policy Planning & Urban Design	899,720	669,000
<b>Total: Comm. of Planning</b>	<b>1,847,320</b>	<b>1,410,600</b>
Library Board		
Library Services	940,400	640,400
<b>Total: Library Board</b>	<b>940,400</b>	<b>640,400</b>
<b>Grand Total:</b>	<b>90,571,157</b>	<b>62,236,712</b>

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**Attachment 2**

**Proposed 2011 Capital Budget  
Funding Summary**



# Revenues by GL Category

For: 2011

	Requested	Proposed
<b>41009 - CWDC - Eligible</b>		
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	3,879,378	3,540,378
<b>Total: 41009 - CWDC - Eligible</b>	<b>31,046,022</b>	<b>28,763,522</b>
<b>50000 - Grants &amp; Other Financing</b>		
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
<b>Total: 50000 - Grants &amp; Other Financing</b>	<b>25,262,215</b>	<b>6,955,630</b>
<b>60000 - Transfer from Reserve</b>		
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 Replace 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
<b>Total: 60000 - Transfer from Reserve</b>	<b>34,108,420</b>	<b>26,363,060</b>
<b>70000 - Transfer from Reserve Funds</b>		
70020 - 8845 - Recreation Land Reserve	154,500	154,500
<b>Total: 70000 - Transfer from Reserve Funds</b>	<b>154,500</b>	<b>154,500</b>
<b>Grand Total:</b>	<b>90,571,157</b>	<b>62,236,712</b>

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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

**Corporate**  
CO-0063-11 Maple Manor

Technology	\$50,470
	<b>\$50,470</b>

Financial Commitment	\$340,900
	<b>\$340,900</b>

### Fire and Rescue Services

FR-3504-11 Replace Tele-Squirt Unit 79-30  
 FR-3508-11 Breathing Apparatus Replacements  
 FR-3509-11 Furniture and Equipment Replacement  
 FR-3550-11 Upgrade Protective Footwear, Firefighters

Infrastructure Replacement	\$851,100
Infrastructure Replacement	\$45,100
Infrastructure Replacement	\$47,700
Equipment Replacement	\$46,100
	<b>\$990,000</b>

### Information & Technology Management

IT-3010-08 City Web Site- Final Phase  
 IT-3011-10 Central Computing Infrastructure Renewal  
 IT-3012-10 Enterprise Telephone System Assets Renewal  
 IT-3013-10 Personal Computer (PC) Assets Renewal

Technology	\$206,000
Equipment Replacement	\$386,250
Equipment Replacement	\$391,400
Equipment Replacement	\$221,450
	<b>\$1,205,100</b>

### Commission of Community Services

#### Building and Facilities

BF-3167-11 Maple Community Centre Northwest Parking Lot Replacement	\$262,650
BF-3229-11 Maple C.C. Arena Refurbishments	\$163,800
BF-3246-11 Dufferin Clark C.C. Replace Basement Floor Tiles	\$27,300
BF-3272-11 City Playhouse - Install New Roof	\$159,350
BF-3273-11 City Playhouse - Install Metal Siding	\$110,300
BF-3277-11 Rosemount Community Centre - Roof Restoration	\$290,500
BF-3285-11 Father Ermanno Bulfon C.C. - Fitness Centre Expansion	\$3,638,578
BF-3295-11 Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	\$154,500
BF-3306-11 Fire Station 71 Interior Renovations	\$45,300
BF-3307-11 Fire Station 72 Interior Renovations	\$48,400
BF-3308-11 MacDonald House Exterior Upgrades	\$61,800
BF-3309-11 Charlton House Wood Siding Replacement	\$36,100
BF-3310-11 Wallace House Waterproof Foundation Walls & Install New Cedar Roof	\$28,850
BF-3314-11 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 Buffon 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
			<b><u>\$6,188,328</u></b>

## 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
			<b><u>\$883,500</u></b>

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## 2011 Capital Budget Projects Recommended

<u>Parks Development</u>				
PK-62226-11	911 Emergency Signage Program	\$133,900	Legal/Regulatory	
PK-6267-11	Maple Nature Reserve-Valley Rd Bridge Redevelopment	\$540,000	Infrastructure Replacement	
PK-6270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Deiores Ave. (Bl 12)-Construction	\$713,000	Growth/Development	
PK-6283-11	Maxey Park-Bocce Courts Redevelopment		Infrastructure Replacement	
PK-6284-11	Keffler Marsh-Bridge Replacement		Infrastructure Replacement	
PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement		Infrastructure Replacement	
PK-6298-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-Bl 11)		Growth/Development	
PK-6301-11	KP3 (Wishing Well Pk)		Growth/Development	
PK-6303-11	Jenessa Court Greenway (LP-N7)		Growth/Development	
PK-6304-11	Lady Fenyoze Greenway (LP-N10)		Growth/Development	
PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)		Growth/Development	
PK-6311-11	UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10)		Growth/Development	
PK-6312-11	UV2-N15 (Valley Vista Drive & Ila Ramon Avenue-Block 11)		Growth/Development	
PK-6313-11	UV2-N18 (Airob Court and Upper Post Road-Block 11)		Growth/Development	
PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments		Studies	
PK-6330-11	Marita Payne Park-Bridge Replacement		Infrastructure Replacement	
PK-6332-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing		Infrastructure Replacement	
PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing		Infrastructure Replacement	
		<u><b>\$6,724,940</b></u>		
<u>Parks Operations</u>				
PO-6700-11	Tree Planting Program	\$473,800	Infrastructure Replacement	
PO-6702-11	Park Hard Surface Walkway Repairs	\$200,000	Infrastructure Replacement	
PO-6709-11	SWM Pond Life Saving Stations (Phase III)	\$154,500	New Infrastructure	
PO-6725-11	Parks Trash Receptacles-Various Locations	\$61,800	Infrastructure Replacement	
PO-6726-11	Stage Replacement & Folding Chairs/Tables	\$20,600	Infrastructure Replacement	
		<u><b>\$910,700</b></u>		
<u>Recreation and Culture</u>				
RE-9503-10	Fitness Centre Equipment Replacement	\$100,000	Infrastructure Replacement	
RE-9511-11	Vellore Fitness Centre Equipment	\$355,350	Growth/Equipment	
RE-9513-11	City Playhouse Theatre- Lighting and Sound Equipment	\$46,835	Infrastructure Replacement	
RE-9514-11	MacMillan Farm Business Plan	\$103,000	Studies	
RE-9516-11	Pierre Berton Museum Study	\$92,700	Studies	
		<u><b>\$697,885</b></u>		

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## 2011 Capital Budget Projects Recommended

### Commission of Engineering and Public Works

#### Development & Transportation

1583-0-06	Hwy 400 / America Ave. Overpass EA	\$61,800
1596-0-06	Vaughan Corporate Centre Servicing Study	\$51,500
DT-7004-07	Black Creek Optimization Study	\$51,500
DT-7016-08	Engineering Related Master Plan Studies	\$103,000
DT-7024-11	Bass Pro Mills Dr / Locke St WM	\$355,350
DT-7025-09	Huntington Road Class EA	\$360,500
DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	\$51,500
DT-7045-11	Block 11 Valley Road Crossings	\$618,000
DT-7052-11	Engineering DC Background Update Study	\$103,000
DT-7054-11	Water Loss Control System Feasibility / Implementation Study	\$257,500
DT-7056-11	Pedestrian & Bicycle Network Implementation Program	\$223,410
DT-7057-11	Bass Pro Mills Drive Repairs	\$484,100
DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	\$257,500
DT-7065-11	Millway Avenue Widening & Realignment	\$6,592,000
DT-7066-11	Steeles West Station Infrastructure - TYSSE	\$3,090,000
DT-7068-11	Highway 7 Bus Rapid Transit Review	\$309,000
DT-7070-11	V/MC & Regional Centre Transportation Analysis	\$309,000
DT-7071-11	Portage Parkway Extension Class EA Study	\$257,500
DT-7073-11	Portage Parkway Widening Class EA Study	\$257,500
DT-7075-11	PD6 West Major Mackenzie Drive Watermain	\$1,133,000
DT-7076-11	Block 12 Valley Crossings	\$515,000
DT-7079-11	Inflow & Infiltration Reduction Study	\$257,500
DT-7080-11	Transportation Master Plan Model Calibration	\$82,400
		<b><u>\$15,781,560</u></b>

#### Engineering Services

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

2.5

## 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	\$81,800
EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair	Infrastructure Replacement	\$125,000
EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$4,025,000
EN-1856-11	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
			<b><u>\$23,870,640</u></b>

### 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
			<b><u>\$1,973,816</u></b>

### Commission of Finance and City Treasurer

<b>Budgeting Department</b>			
BU-0002-11	Questica Budget Software site license for City depts.	Technology	\$91,273
			<b><u>\$91,273</u></b>
<b>Reserves and Investments</b>			
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
			<b><u>\$369,500</u></b>

2.16

## **2011 Capital Budget Projects Recommended**

### **Commission of Legal and Admin. Services**

#### **Enforcement Services**

BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	<u>\$107,100</u>
			<u><u>\$107,100</u></u>

#### **Commission of Planning**

#### **Building Standards**

BS-1000-11	Large Drawing Scanner/Plotter/Copier	Technology	\$46,350
BS-1003-11	Building Department Computer System Upgrades	Technology	\$695,250
			<u><u>\$741,600</u></u>

#### **Policy Planning & Urban Design**

PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$298,000
PL-9024-11	Concord Centre Secondary Plan	Studies	\$93,000
PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$278,000
			<u><u>\$669,000</u></u>

#### **Library Board**

L-4504-09	Library Technology Program	Infrastructure Replacement	\$140,000
L-4531-11	Replacement of RFID Security Equipment	Technology	\$500,400
			<u><u>\$640,400</u></u>

Total 2011 Proposed Budget

		<u><u>\$62,236,712</u></u>
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2.17

2.18

**Attachment 4**

**Proposed 2011 Capital Budget  
Funding other than  
Taxation**



## Draft Capital Budget

By Funding Source - Building Standards Reserve

From Stage: To Stage:

	Opening 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	Bulding Standards Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
						\$695,250	\$695,250	\$741,600	\$57,151	Y
1.00	2011	BS	BS-1033-11	Building Department Computer System Upgrades	Technology	\$46,350				
2.00	2011	BS	BS-1000-11	Large Drawing Scanner/Picter/Copier	Technology					

Proposed Budget Line

2. 19



## 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			TCA Y
						Playhouse Reserve	Cumulative Total	Operating Budget	
1.00	2011	REC	RE-8513-11	City Playhouse Theatre- Lighting and Sound Equipment	Infrastructure Replacement	\$46,835	\$46,835		
<b>Proposed Budget Line</b>									
2.00	2011	REC	RE-9517-11	City Playhouse Theatre-Replace Auditorium and Lobby Seating	Infrastructure Replacement	\$27,040	\$73,675		

2.20



# Draft Capital Budget

By Funding Source - City Wide DC - Engineering

From Stage: To Stage:

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

Rank	Year Identified	Dept Number	Project Name	Project Type	City Wide			TCA
					DC - Engineering	Cumulative Total	Operating Budget	
1.00	2010	ENG DTS	EN-1850-11 Traffic Signal Installation - Applewood Crescent and Portage Parkway/Growth/Development	Additional Funding	\$142,140	\$142,140		Y
2.00	2009	DTS	DT-7035-09 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	\$61,800	\$306,940		N
5.00	2008	DTS	DT-7016-08 Engineering Related Master Plan Studies	Additional Funding	\$103,000	\$409,940		N
6.00	2006	DTS	1596-0-06 Vaughan Corporate Centre Servicing Study	Additional Funding	\$61,500	\$461,440		N
7.00	2010	ENG DTS	EN-1853-11 Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,153,000	\$2,624,440	\$4,000	Y
8.00	2010	ENG DTS	EN-1858-11 Construction of Sidewalk - Dufferin Street from Langstaff Road to Rutherford Road	Rutherford/Growth/Development	\$567,100	\$3,211,540		Y
9.00	2011	DTS	DT-7070-11 VMC & Regional Centra Transportation Analysis	Growth/Studies	\$154,500	\$3,366,040	Municipal Contribution \$154,500;	N
10.00	2011	ENG DTS	EN-1865-11 Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$380,500	\$3,726,540		Y
11.00	2011	PWA, PW-2047-11	Roadway Weather Information System (RWIS) Supply & Installation	Growth/Development	\$53,056	\$3,789,576		N
12.00	2010	ENG DTS	EN-1638-11 Construction of Sidewalks - Langstaff Road	Growth/Development	\$309,000	\$4,088,576		Y
13.00	2011	DTS	DT-7065-11 Millway Avenue Widening & Realignment	Growth/Development	\$6,532,000	\$10,680,576		Y
14.00	2011	DTS	DT-7066-11 Steeles West Station Infrastructure - YSSE	Growth/Development	\$3,050,000	\$13,730,576		Y
15.00	2011	DTS	DT-7073-11 Portage Parkway Widening Class EA Study	Growth/Studies	\$237,500	\$14,038,076		N
16.00	2011	DTS	DT-7052-11 Engineering DC Background Update Study	Growth/Studies	\$103,000	\$14,141,076		N
17.00	2011	DTS	DT-7071-11 Portage Parkway Extension Class EA Study	Growth/Studies	\$257,500	\$14,358,576		N
18.00	2009	DTS	DT-7025-08 Huntington Road Class EA	Additional Funding	\$380,500	\$14,739,076		N
19.00	2010	ENG DTS	EN-1857-11 Construction of Sidewalk on Durfath Street from Rutherford Road to Durfath Street	Growth/Development	\$66,950	\$14,826,026	\$4,000	Y
20.00	2011	DTS	DT-7076-11 Block 12 Valley Crossings	Growth/Development	\$515,000	\$15,341,026		Y
21.00	2011	DTS	DT-7075-11 PD6 West Major MacKenzie Drive Watermain	Growth/Development	\$1,133,000	\$16,474,026		Y
22.00	2010	DTS	DT-7045-11 Block 11 Valley Road Crossings	Growth/Development	\$618,000	\$17,092,026		Y
23.00	2010	ENG DTS	EN-1754-11 Multi-use Path - Teston Road	Growth/Development	\$98,800	\$18,080,826	\$4,000 Gas Tax Reserve \$247,200;	Y
24.00	2008	ENG DTS	EN-1753-11 Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St.	Growth/Development	\$927,000	\$19,007,826	\$6,000	Y
25.00	2011	DTS	DT-7058-11 Black Creek Regional Storm Improvements Class EA Study	Growth/Studies	\$287,500	\$19,285,326		N
26.00	2011	DTS	DT-7086-11 Transportation Master Plan Model Calibration	Growth/Studies	\$60,400	\$19,347,726		N
27.00	2010	DP	DP-9022-11 Woodbridge Terit. Dist. Urban Design Streetscape Master Plan Study	Proposed Budget Line	\$46,300	\$19,354,026	Transfer from Taxation \$159,700;	N



## Draft Capital Budget

By Funding Source - City Wide DC - Fire

From Stage: To Stage:

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

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

Rank	Year Identified	Dept Number	Project Name	Project Type	Proposed Budget Line		Co-Funding	TCA
					City Wide DC - Fire	Cumulative Total		
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	Y
3.00	2011	FRS	FR-3556-11 New Engine for Station 75 - Plumper	Growth/Equipment	\$547,800	\$884,900	Taxation \$165,100;	Y
4.00	2009	FRS	FR-3553-11 Fire Station 7-4, LAND ACQUISITION	Growth/Development	\$247,600	\$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	\$57,1600	\$1,384,000		Y

2.22



## Draft Capital Budget

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

From Stage: To Stage:

<b>Opening Balance</b>	\$6,100,276
<b>Cumulative</b>	\$0

<b>Desired Balance</b>	\$5,481,676
<b>Available for Capital</b>	\$618,600

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fleet/P.W.		Cumulative Total	Operating Budget	Co-Funding	TCA
						\$60,300	\$60,300				
1.00	2011	FLT	FL-5105-11	Parks - New Equipment	Growth/Equipment	\$60,300	\$120,600	\$120,600	Transfer from Taxation \$6,700;		Y
2.00	2011	FLT	FL-5106-11	Parks - New Equipment	Growth/Equipment	\$60,300	\$180,900	\$180,900	Transfer from Taxation \$6,700;		Y
3.00	2011	FLT	FL-5107-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$199,400	\$199,400	Transfer from Taxation \$2,100;		Y
4.00	2011	FLT	FL-5108-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$217,900	\$217,900	Transfer from Taxation \$2,100;		Y
5.00	2011	FLT	FL-5109-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$336,100	\$336,100	Transfer from Taxation \$13,100;		Y
6.00	2011	FLT	FL-5110-11	Public Works - Roads - New Equipment	Growth/Equipment	\$41,800	\$377,900	\$377,900	Transfer from Taxation \$4,600;		Y
7.00	2011	FLT	FL-5111-11	Parks - New Vehicles	Growth/Equipment	\$37,000	\$414,900	\$414,900	Transfer from Taxation \$4,200;		Y
8.00	2011	FLT	FL-5112-11	Parks - New Vehicles	Growth/Equipment	\$46,300	\$461,200	\$461,200	Transfer from Taxation \$5,200;		Y
9.00	2011	FLT	FL-5113-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$27,800	\$489,000	\$489,000	Transfer from Taxation \$3,100;		Y
10.00	2011	FLT	FL-5114-11	Engineering Development - New Vehicle	Growth/Equipment	\$18,500	\$507,500	\$507,500	Transfer from Taxation \$2,100;		Y
11.00	2011	FLT	FL-5115-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$526,000	\$526,000	Transfer from Taxation \$2,100;		Y
12.00	2011	FLT	FL-5116-11	Parks - New Equipment	Growth/Equipment	\$37,000	\$563,000	\$563,000	Transfer from Taxation \$4,200;		Y
13.00	2011	FLT	FL-5117-11	Parks - New Vehicles	Growth/Equipment	\$27,800	\$590,800	\$590,800	Transfer from Taxation \$3,100;		Y
14.00	2011	FLT	FL-5118-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$618,600	\$618,600	Transfer from Taxation \$3,100;		Y
15.00	2011	FLT	FL-5119-11	Bylaw Enforcement - New Vehicle	Growth/Equipment						
16.00	2010	FLT	FL-5124-11	Bylaw - Enforcement - New Vehicle	Proposed Budget Line	\$27,800	\$646,400	\$646,400	Transfer from Taxation \$3,100;		Y

2.23



## Draft Capital Budget

By Funding Source - City Wide DC - General Gov.

From Stage: To Stage:

Opening Balance	\$2,935,643	Desired Balance	\$(3,704,143)
Cumulative	\$0	Available for Capital	\$768,500

Rank	Year	Identified Dept	Number	Project Name	Project Type	City Wide		Co-Funding	TCA
						DC - General	Cumulative Total		
1.00	2010	BYL	BY-2608-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$35,300	\$35,300	Transfer from Taxation \$71,800;	Y
2.00	2011	RI	RI-0080-11	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	\$288,200	\$438,500	Transfer from Taxation \$29,300;	N
4.00	2011	PLN	PL-9024-11	Concord Centre Secondary Plan	Studies	\$80,000	\$518,500	Transfer from Taxation \$13,000;	N
5.00	2011	PLN	PL-9026-11	Vaughan Mills Centra Secondary Plan	Studies	\$250,000	\$768,500	Transfer from Taxation \$22,000;	N

Proposed Budget Line

2.24



## Draft Capital Budget

By Funding Source - City Wide DC - Park Dev.

From Stage: To Stage:

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

Rank	Year	Identified Dept	Number	Project Name	Project Type	City Wide DG - Park Dev.		Operating Budget	Co-Funding	TCA
						Total	Cumulative Dev.			
1.00	2010	PK5	PK-6270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Dolores Ave. (Bl 12)	Growth/Development	\$561,700	\$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 \$51,312;		Y
3.00	2011	PK5	PK-6311-11	UV2-N12 (Dufferin St./Apple Blossom Drive-Block 10)	Growth/Development	\$605,700	\$1,529,208	\$14,125 Transfer from Taxation \$57,300;		Y
4.00	2011	PK5	PK-6312-11	UV2-N15 (Valley Vista Drive & Ian Ramon Avenue-Block 11)	Growth/Development	\$817,200	\$2,346,408	\$23,400 Transfer from Taxation \$50,800;		Y
5.00	2011	PK5	PK-6313-11	UV2-N18 (Alrob Court and Upper Pest Road-Block 11)	Growth/Development	\$665,470	\$2,911,878	\$12,550 Transfer from Taxation \$52,830;		Y
6.00	2011	PK5	PK-6328-11	UV2-N4 (Labovic Campus Dr & Thomas Cook Ave-Bl 11)	Growth/Development	\$782,100	\$3,693,978	\$20,000 Transfer from Taxation \$55,900;		Y
7.00	2011	PK5	PK-6333-11	Jenessa Court Greenway (LP-N7)	Growth/Development	\$165,050	\$3,859,038	\$7,250 Transfer from Taxation \$5,340;		Y
8.00	2011	PK5	PK-6304-11	Lady Fenyoce Greenway (LP-N10)	Growth/Development	\$73,050	\$3,932,118	\$3,165 Transfer from Taxation \$5,120;		Y
9.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$555,200	\$4,488,318	Gas Tax Reserve \$50,000;		Y
<b>Proposed Budget Line</b>										
10.00	2011	PK5	PK-6319-11	Vaughan Metropolitan Centre (V.M.C.) Millway/Applewood Park Des/Growth/Development		\$185,400	\$4,673,716	\$20,000 Transfer from Taxation \$20,600;		Y

2.25



## 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		Co-Funding	TCA
					DC - Recreation	Cumulative Total		
1.00	2011 REC	RE-9511-11	Velindre Fitness Centre Equipment	Growth/Equipment	\$319,800	\$319,800	Transfer from Taxation \$35,550;	Y
2.00	2010 BF	BF-9285-11	Father Ermanno Buffon C.C. + Fitness Centre Expansion	Growth/Development	\$3,220,578	\$3,540,378	\$129,417 Transfer from Taxation \$418,000;	Y
<b>Proposed Budget Line</b>								
3.00	2011 REC	RE-9512-11	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$139,000	\$3,679,378	Transfer from Taxation \$15,500;	Y

2.26



## Draft Capital Budget

### By Funding Source - Donations

From Stage: To Stage:

	Opening Balance	\$0								
	Cumulative	\$0								
Rank	Year Identified	Dept Number	Project Name	Project Type	Proposed Budget Line	Donations	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PKS	PK-5093-1 Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$517,060	\$517,060	\$517,060	\$517,060	Transfer from Taxation \$517,060;	Y

Rank	Year Identified	Dept Number	Project Name	Project Type	Proposed Budget Line	Donations	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PKS	PK-5093-1 Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$517,060	\$517,060	\$517,060	\$517,060	Transfer from Taxation \$517,060;	Y

2.27



## 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 Loss Control System Feasibility / Implementation Study	Cost Efficiency	\$128,750	\$128,750		Water Reserve \$128,750;	N
Proposed Budget Line										

2.28



## Draft Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: To Stage:

<b>Opening Balance</b>	\$2,536,800	<b>Desired Balance</b>	\$1,453,100
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$1,083,700

Rank	Year Identified	Dept Number	Project Name	Project Type	Fire Equipment Reserve			Co-Funding	TCA
					Total	Cumulative	Operating Budget		
1.00	2009	FFS 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	\$45,100	\$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 Tele-Squint Unit 75-30	Infrastructure Replacement	\$851,100	\$990,000			Y
5.00	2011	BF BF-3207-11	Fire Station 72 Interior Renovations	Infrastructure Replacement	\$48,400	\$1,038,400			Y
6.00	2011	BF BF-3306-11	Fire Station 71 Interior Renovations	Infrastructure Replacement	\$45,300	\$1,083,700			Y
<hr/>									
<b>Proposed Budget Line</b>									
7.00	2010	BF BF-3297-11	JOC-Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600	\$1,157,300			Y
8.00	2004	BF BF-3107-11	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,805	\$1,568,125			Y

2.29



# Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: To Stage:

Opening Balance	\$9,697,150		
Cumulative	\$0		

Desired Balance

Available for Capital

\$69,325

\$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-0702-11	Park Hard Surface/Walkway Repairs	Infrastructure Replacement	\$200,000	\$7,420,000			Y
5.00	2011	PKS	PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	Infrastructure Replacement	\$194,570	\$7,614,670			Y
6.00	2011	PKS	PK-5330-11	Marita Payne Park-Bridge Replacement	Infrastructure Replacement	\$484,100	\$8,098,770			Y
7.00	2010	PKS	PK-5284-11	Keffler Marsh-Bridge Replacement	Infrastructure Replacement	\$145,000	\$8,243,770			Y
8.00	2010	PKS	PK-5267-11	Maple Nature Reserve-Valley Rd Bridge Rehabilitation	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	Infrastructure Replacement	\$81,800	\$9,845,570			Y
10.00	2010	ENG	EN-1834-11	Sidewalk Replacement - Islington Avenue	Infrastructure Replacement	\$60,000	\$8,886,570			Y
11.00	2010	ENG	EN-1863-11	Intersection Improvement - Edgeley Boulevard and Highway 7	New Infrastructure	\$315,000	\$9,210,570			Y
12.00	2011	DTS	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$110,055	\$9,320,625			Y
13.00	2010	ENG	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$247,200	\$9,567,825			Y
14.00	2011	PKS	PK-6505-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$60,000	\$9,627,825			Y
15.00	2011	FRS	FR-3554-11	STN 73 - Design Fire Station	Proposed Budget Line	\$40,700	\$9,668,525			
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-2039-11	Sediment Removal from Storm Pond #48 (Edgeley Blvd. & Four Valley Rd)	Infrastructure Replacement	\$826,750	\$10,712,750			N

230



## 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	BF-3315-11	Vallore School Emergency Stair Replacement	Infrastructure Replacement	\$28,800	\$28,800			Y
2.00	2011	BF	BF	BF-3346-11	Baker Homestead First Floor Reinforcing	Infrastructure Replacement	\$46,350	\$75,150			Y
3.00	2011	BF	BF	BF-3306-11	MacDonald House Exterior Upgrades	Infrastructure Replacement	\$81,800	\$136,950			Y
4.00	2011	BF	BF	BF-3309-11	Charlton House Wood Siding Replacement	Infrastructure Replacement	\$86,100	\$173,050			Y
5.00	2011	BF	BF	BF-3310-11	Wallace House Waterproof Foundation Walls & Install New Cedar Roofs/Infrastructure Replacement	Infrastructure Replacement	\$28,850	\$201,900			Y
Proposed Budget Line											
6.00	2011	BF	BF	BF-3313-11	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500	\$356,400			Y

2.31



## 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			TCA
					Grant	Total	Operating Budget	
1.00	2007	ENG EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$455,446	\$455,446		
2.00	2009	ENG EN-1830-11	Top Lift Asphalt - 2011- Various Locations	Infrastructure Replacement	\$1,184,500	\$1,639,946		
3.00	2010	ENG EN-1832-11	Rural Road Upgrade - Cold Creek Road	Infrastructure Replacement	\$607,700	\$2,247,646		
4.00	2007	ENG EN-1650-11	Rimwood Subdivision, Road Reconstruction	Infrastructure Replacement	\$2,050,000	\$4,307,646		
Proposed Budget Line								

2.32



## 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	Cumulative Total	Operating Budget	Co-Funding	TCA
					\$309,000	\$463,500	\$576,855	\$164,500	\$113,355
1.00	2011	DTS DT-7056-11	Highway 7 Bus Rapid Transit Review	Growth/Studies	\$309,000	\$309,000	\$309,000		N
2.00	2011	DTS DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$164,500	\$463,500	\$463,500		N
3.00	2011	DTS DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$113,355	\$576,855	\$576,855	Gas Tax Reserve \$110,055;	Y
Proposed Budget Line									

2.33



## 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		Operating Budget	Co-Funding	TCA
					Roads Infr.	Cumulative Grant			
1.00	2007	ENG EN-1655-11	2011 Pavement Management Program - Phase 1	Infrastructure Replacement	\$1,257,694	\$1,257,694	\$1,257,694	Investing in Ontario Grant \$455,446; Roads Infr. Reserve \$2,311,680;	Y
Proposed Budget Line									

2. 34



## Draft Capital Budget

### By Funding Source - Other Recoveries

From Stage: To Stage:

Opening Balance	\$0							
Cumulative	\$0							

Desired Balance	\$42,500
Available for Capital	\$42,500

Rank	Year Identified	Dept Number	Project Name	Project Type	Other Recoveries		Cumulative Total	Operating Budget	Co-Funding	TCA					
					2010	RI									
1.00					Proposed Budget Line										

2.35



# Draft Capital Budget

By Funding Source - Parks Infra. Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept Number	Project Name	Project Type	Parks Infra. Reserve			Cumulative Total	Operating Budget	Co-Funding	TCA Y
					Parks Infra. Reserve	Total	Operating Budget				
1.00	2011	PK5 PK-5322-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$87,550	\$87,550	\$87,550				Y
2.00	2010	PK5 BF-5323-11	Mayay Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$51,800	\$149,350	\$149,350				Y
3.00	2011	BF BF-5348-11	Galliau Park Walkway Lighting Replacements	Infrastructure Replacement	\$36,100	\$185,450	\$185,450				Y
4.00	2011	PK5 PK-5338-11	Maple Airport Park-P Playgound Replacement & Safety Surfacing	Infrastructure Replacement	\$41,200	\$226,650	\$226,650				Y
5.00	2011	PQ PO-5725-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600	\$247,250	\$247,250				Y
6.00	2011	PQ PO-5725-11	Parks Trash Receptacles-Various Locations	Infrastructure Replacement	\$61,800	\$309,050	\$309,050				Y
<b>Proposed Budget Line</b>											
7.00	2010	PK5 PK-5257-11	Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$463,500	\$772,550	\$772,550				Y
8.00	2011	PQ PO-5716-11	Parks Benches-Various Locations	Infrastructure Replacement	\$72,150	\$844,650	\$844,650				Y
9.00	2011	BF BF-5359-11	Father Bressani Park Walkway Lighting Replacement	Infrastructure Replacement	\$51,500	\$893,150	\$893,150				Y
10.00	2011	BF BF-5350-11	Alexandra Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$21,650	\$917,800	\$917,800				Y
11.00	2011	PK5 PK-5345-11	Torii Park-Tennis Court Replacement	Infrastructure Replacement	\$55,650	\$974,450	\$974,450				Y
12.00	2010	PK5 PK-5131-11	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,540	\$1,095,990	\$1,095,990				Y
13.00	2011	PK5 PK-5333-11	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$85,450	\$1,181,450	\$1,181,450				Y
14.00	2011	PK5 PK-5334-11	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,350	\$1,296,840	\$1,296,840				Y
15.00	2011	PK5 PK-5335-11	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,150	\$1,372,030	\$1,372,030				Y
16.00	2011	PK5 PK-5336-11	HR Breit Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500	\$1,423,550	\$1,423,550				Y
17.00	2011	PK5 PK-5325-11	Vaughan Crest Park-Bocce Court Construction	Infrastructure Replacement	\$136,950	\$1,560,520	\$1,560,520				Y
18.00	2011	PK5 PK-5315-11	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500	\$1,762,020	\$1,762,020				Y
19.00	2011	BF BF-5311-11	Splash Pad - Rubber Surface Replacement Maple Lion Park	Infrastructure Replacement	\$25,750	\$1,787,770	\$1,787,770				Y
20.00	2011	PK5 PK-5341-11	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$41,250	\$1,828,970	\$1,828,970				Y
21.00	2011	PK5 PK-5328-11	Sonoma Heights Community Park-Bocce Court Redevelopment	Infrastructure Replacement	\$61,850	\$1,890,770	\$1,890,770				Y
22.00	2011	PK5 PK-5327-11	Belair Way Park-Bocce Court Construction	Infrastructure Replacement	\$133,900	\$2,024,670	\$2,024,670				Y
23.00	2010	PK5 PK-5112-11	Lar Park-Tennis Court Replacement	Infrastructure Replacement	\$20,115	\$2,347,785	\$2,347,785				Y
24.00	2011	PK5 PK-5322-11	Rose Mandarin Park-Basketball Court Replacement	Infrastructure Replacement	\$64,850	\$2,499,655	\$2,499,655				Y
25.00	2010	PK5 PK-5279-11	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$65,850	\$2,475,655	\$2,475,655				Y
26.00	2011	PK5 PK-5345-11	Conley South Park-Tennis Court Redevelopment	Infrastructure Replacement	\$180,400	\$2,657,025	\$2,657,025				Y
27.00	2011	PK5 PK-5321-11	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,050	\$2,795,075	\$2,795,075				Y
28.00	2011	PK5 PK-5344-11	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$55,650	\$2,852,725	\$2,852,725				Y
29.00	2011	BF BF-5351-11	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$21,650	\$2,874,375	\$2,874,375				Y
30.00	2011	PK5 PK-5323-11	Marie Payne Park-Basketball Court Redevelopment	Infrastructure Replacement	\$44,230	\$2,918,655	\$2,918,655				Y
31.00	2011	PK5 PK-5321-11	Alexandra Elisa Park-Basketball Court Replacement	Infrastructure Replacement	\$70,040	\$2,988,705	\$2,988,705				Y
32.00	2011	PQ PO-5718-11	Bindertwine Park-Basketball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,009,305	\$3,009,305				Y
33.00	2011	PQ PO-5734-11	Beverly Glen Park-Baseball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,029,905	\$3,029,905				Y
34.00	2011	PQ PO-5733-11	Marie Payne Park-Baseball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,050,505	\$3,050,505				Y
35.00	2011	PQ PO-5724-11	Parks Picnic Tables-Various Locations	Infrastructure Replacement	\$25,750	\$3,076,255	\$3,076,255				Y

2.36



## 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
						Park	Infrastructure				
35.00	2011	BF	BF-3355-11	Splash Pad - Rubber Surfacing Replacement	McClure Meadows Park Infrastructure Replacement	\$25,750	\$3,102,005				Y
37.00	2011	BF	BF-3355-11	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$91,800	\$3,163,805				Y
38.00	2011	BF	BF-3318-11	Electrical Cabinet Replacement Woodbridge College Park	Infrastructure Replacement	\$20,800	\$3,184,405				Y
39.00	2011	BF	BF-3356-11	Electrical Cabinet Replacement Woodbridge College Park Baseball	Infrastructure Replacement	\$20,600	\$3,205,005				Y
40.00	2011	BF	BF-3357-11	Electrical Cabinet Replacement Rainbow Creek Park	Infrastructure Replacement	\$20,600	\$3,225,605				Y
41.00	2011	BF	BF-3358-11	Electrical Cabinet Replacement Promenade Park	Infrastructure Replacement	\$20,600	\$3,246,205				Y
42.00	2011	PKS	PK-5317-11	Rivers Park Retaining Wall Construction	Infrastructure Replacement	\$65,920	\$3,312,125				Y

2.37



## 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		TCA
						Infra.	Cumulative Reserve	
1.00	2011	BF	BF-3342-1	Father Ermanno Bulion C.C. Sidewalk and Curbing Replacement	Infrastructure Replacement	\$46,350	\$46,350	Y
2.00	2011	REC	RE-9003-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000	\$146,350	Y
<b>Proposed Budget Line</b>								

2.38

# Draft Capital Budget

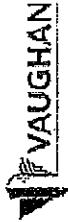
By Funding Source - Pre-B& F Infra. Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-B& F Infra. Reserve			Operating Budget	Co-Funding	TCA
						Total	Cumulative	Infra.			
1.00	2011	BF	BF-8338-11	Dufferin Clark C.C. Bocce Court Resurfacing	Infrastructure Replacement	\$41,200	\$41,200	\$41,200			Y
2.00	2010	BF	BF-8272-11	City Playhouse - Install New Roof	Infrastructure Replacement	\$159,350	\$200,550	\$200,550			Y
3.00	2010	BF	BF-8273-11	City Playhouse - Install Metal Siding	Infrastructure Replacement	\$110,300	\$310,850	\$310,850			Y
4.00	2011	BF	BF-8316-11	Al Palladini C.C. Outdoor Lighting Replacement	Infrastructure Replacement	\$41,200	\$352,050	\$352,050			Y
5.00	2010	BF	BF-8295-11	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	Infrastructure Replacement	\$134,500	\$566,550	\$566,550			Y
6.00	2011	BF	BF-8320-11	Metric Rd Facility Replace the Roof Top Unit and Furnace	Infrastructure Replacement	\$86,050	\$542,600	\$542,600			Y
7.00	2009	BF	BF-8229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$113,800	\$555,400	\$555,400			Y
8.00	2011	BF	BF-8326-11	Maple C.C. Arena Domestic Piping & Plumbing Fixture Replacements	Infrastructure Replacement	\$87,600	\$714,000	\$714,000			Y
9.00	2011	BF	BF-8333-11	Gamer A. Williams C.C. Replace Pool Lighting	Infrastructure Replacement	\$69,450	\$783,450	\$783,450			Y
10.00	2011	BF	BF-8332-11	Gamer A. Williams C.C. Exterior Siding Replacement	Infrastructure Replacement	\$154,500	\$947,950	\$947,950			Y
11.00	2011	BF	BF-8341-11	Chandler C.C. Replacement of Exit Walkway	Infrastructure Replacement	\$46,350	\$984,300	\$984,300			Y
12.00	2010	BF	BF-8277-11	Rosemount Community Centre - Roof Restoration	Infrastructure Replacement	\$290,500	\$1,284,800	\$1,284,800			Y
13.00	2009	BF	BF-8246-11	Dufferin Clark C.C. Replace Basement Floor Tiles	Infrastructure Replacement	\$27,300	\$1,312,100	\$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	\$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	\$1,615,950			Y
16.00	2011	BF	BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring	Infrastructure Replacement	\$30,800	\$1,646,850	\$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	\$1,675,700			Y
18.00	2011	BF	BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	Infrastructure Replacement	\$28,850	\$1,704,550	\$1,704,550			Y
19.00	2011	BF	BF-8337-11	Rosemount C. C. Replace Arena Hall Flooring	Infrastructure Replacement	\$41,200	\$1,745,750	\$1,745,750			N
20.00	2011	BF	BF-8338-11	Maple C.C. Insulate & Install Siding on Arena Walls	Proposed Budget Line	\$92,700	\$1,838,450	\$1,838,450			Y
21.00	2011	BF	BF-8328-11	Al Palladini C.C. Arena Benches Gapping	Infrastructure Replacement	\$46,400	\$1,884,850	\$1,884,850			Y
22.00	2011	BF	BF-8325-11	Le Parc Bullying Intervenor and Exterior Renovations	Infrastructure Replacement	\$70,000	\$1,954,850	\$1,954,850			Y
23.00	2011	BF	BF-8345-11	Gamer A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$80,400	\$2,035,250	\$2,035,250			N
24.00	2011	BF	BF-8344-11	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100	\$2,070,350	\$2,070,350			Y
25.00	2011	BF	BF-8340-11	Maple C. C. Replace Pool Boilers	Infrastructure Replacement	\$51,500	\$2,121,850	\$2,121,850			Y
26.00	2009	BF	BF-8244-11	Dufferin Clark C.C. Replace Roof top units	Infrastructure Replacement	\$42,025	\$2,163,875	\$2,163,875			Y
27.00	2010	BF	BF-8289-11	Dufferin Clarke C. C. - Replace Control System for the Dryton Chancery Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$31,600	\$2,195,475	\$2,195,475			Y
28.00	2010	BF	BF-8278-11	Chancery Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,820	\$2,233,295	\$2,233,295			Y
29.00	2005	BF	BF-8097-11	City Parks & Fitness Locker Replacements Al Palladini C.C.	Infrastructure Replacement	\$25,750	\$2,259,045	\$2,259,045			Y
30.00	2010	BF	BF-8128-11	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$63,050	\$2,322,095	\$2,322,095			Y
31.00	2010	BF	BF-8245-11	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$26,250	\$2,348,345	\$2,348,345			Y
32.00	2009	BF	BF-8237-11	Gamer A. Williams C.C. Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,550	\$2,400,895	\$2,400,895			N
33.00	2009	BF	BF-8238-11	Gamer A. Williams C.C. Replace Two Compressors	Infrastructure Replacement	\$131,250	\$2,532,245	\$2,532,245			Y
34.00	2007	BF	BF-8155-11	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$26,500	\$2,558,745	\$2,558,745			Y
35.00	2010	BF	BF-8279-11	Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands	Infrastructure Replacement	\$42,950	\$2,601,695	\$2,601,695			

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## 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	\$2,612,595			Y
37.00	2011	BF	BF-8319-11	Joint Operations Centre H/VAC Rooftop Replacements	Infrastructure Replacement	\$103,000	\$2,715,595			Y
38.00	2011	BF	BF-8328-11	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	Infrastructure Replacement	\$41,200	\$2,757,095			Y
39.00	2011	BF	BF-8321-11	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$257,500	\$3,044,595			Y
40.00	2011	BF	BF-8322-11	Woodbridge Pool and Arena Replace Pool & Domestic Water Boiler	Infrastructure Replacement	\$36,050	\$3,080,645			Y
41.00	2011	BF	BF-8324-11	Father Ermanno Button CC New Flooring Saniors & Meeting Rooms	Infrastructure Replacement	\$27,800	\$3,108,445			Y
42.00	2011	BF	BF-8327-11	Rosemount CC Domestic Piping and Plumbing Fixture Replacement	Infrastructure Replacement	\$77,300	\$3,185,745			Y
43.00	2011	BF	BF-8366-11	City pool & Fitness Centre-Locker Replacement Garnet Williams C.C.	Infrastructure Replacement	\$25,750	\$3,211,495			Y

Q. 40



## Draft Capital Budget

By Funding Source - Proceeds from Sale of Lands

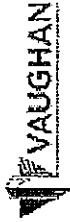
From Stage: To Stage:

Opening Balance	\$0
Cumulative	\$0

Desired Balance	\$0
Available for Capital	\$0

Rank	Year Identified	Dept Number	Project Name	Project Type	Proposed Budget Line		Co-Funding	TCA
					Proceeds from Sale of Lands	Cumulative Total		
1.00	2007	FRS	FR-3514-11 Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$424,100	\$424,100	City Wide DC - File #247,500;	Y

2.41



## Draft Capital Budget

By Funding Source » Recreation Land Reserve

From Stage: To Stage:

Opening Balance	\$44,369,818
Cumulative	\$0

Desired Balance	\$44,215,318
Available for Capital	\$154,500

Rank	Year Identified	Dept. Number	Project Name	Project Type	Recreation Land Reserve			Operating Budget	Co-Funding	TCA
					Total	Cumulative Total	Reserve			
1.00	2011	RI RI-0061-11	Land Acquisition Fees	Misc. Land Appraisals	\$154,500	\$154,500	\$154,500			N
<b>Proposed Budget Line</b>										

2.42



## 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
					ENG	EN-1652-11 Municipal Structure Inspection and Repairing				
1.00	2010	ENG EN-1652-11	Municipal Structure Inspection and Repairing	Legal/Regulatory	\$123,600	\$123,600				N
2.00	2007	ENG EN-1655-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$2,311,860	\$2,435,460	Investing in Ontario Grant \$455,448; Municipal Roads Inf. Grant \$1,257,694;			Y

### Proposed Budget Line

2.43



## Draft Capital Budget

By Funding Source - Sewer Reserve

From Stage: To Stage:

	Opening Balance	\$19,870,718		Desired Balance	\$19,566,818
	Cumulative	\$0		Available for Capital	\$303,900

Rank	Year Identified	Dept Number	Project Name	Project Type	Sewer Reserve		Cumulative Total	Operating Budget	Co-Funding	TCA
					From	To				
1.00	2011	DT5	DT-7079-11 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

2.44



## Draft Capital Budget

By Funding Source - Shared Costs

From Stage: To Stage:

	Opening Balance	\$0
	Cumulative	\$0

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

Rank	Year Identified	Dept Number	Project Name	Project Type	Shared Costs		Cumulative Total	Operating Budget	Co-Funding	TCA
					Pre-B	Reserve				
1.00	2009	BF	BF-8229-11 Maple C.C. Arena Refurbishment	Infrastucture Replacement	\$50,000	\$50,000	\$50,000	\$50,000	Pre-B & F Infra. Reserve \$13,800;	Y
2.00	2011	PK5	PK-6299-11 Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$130,000	\$160,000	\$160,000	\$160,000	Transfer from Taxation \$1,178,100;	Y

Q. 45



## 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	P0-6700-11	Tree Planting Program	Infrastructure Replacement	\$25,000	\$25,000		Transfer from Taxation \$448,800;	N
<b>Proposed Budget Line</b>										

2.46



## 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	Year Identified	Dept Number	Project Name	Project Type	Uplands Revenue Reserve		Cumulative Total	Operating Budget	Co-Funding	TCA Y
					BF	BF-8557-11				
<b>Proposed Budget Line</b>										
2.00	2006	BF	BF-8123-11 Uplands Club House - Golf Cart Storage Building	New Infrastructure			\$231,150	\$334,150		Y

2.47



# Draft Capital Budget

## By Funding Source - Vehicle Reserve

From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$0

Rank	Year Identified	Dept Number	Project Name	Project Type	Proposed Budget Line		Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
					Infrastructure Replacement	Infrastructure Replacement					
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	\$20,600	\$51,500					Y
3.00	2011	FLT	FL-5184-11 Parks - Equipment Replacement	Infrastructure Replacement	\$57,000	\$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	\$35,100	\$185,500					Y
6.00	2011	FLT	FL-5163-11 Parks - Equipment Replacement	Infrastructure Replacement	\$67,000	\$252,500					Y
7.00	2011	FLT	FL-5151-11 Clerks - Vehicle Replacement	Infrastructure Replacement	\$45,400	\$298,900					Y
8.00	2011	FLT	FL-5180-11 Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$319,500					Y
9.00	2010	FLT	FL-5132-11 Engineering Construction - Vehicle Replacement	Infrastructure Replacement	\$35,100	\$354,600					Y
10.00	2011	FLT	FL-5160-11 Engineering - Vehicle Replacement	Infrastructure Replacement	\$38,100	\$391,700					Y
11.00	2009	FLT	FL-5124-11 Fleet - Replacement Small Equipment	Infrastructure Replacement	\$20,600	\$412,300					N
12.00	2011	FLT	FL-5175-11 Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$432,900					Y
13.00	2011	FLT	FL-5176-11 Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$453,500					Y
14.00	2011	FLT	FL-5174-11 Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$474,100					Y
15.00	2011	FLT	FL-5181-11 Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$494,700					Y
16.00	2011	FLT	FL-5178-11 Parks - Equipment Replacement	Infrastructure Replacement	\$37,800	\$532,300					Y
17.00	2011	FLT	FL-5177-11 Parks - Equipment Replacement	Infrastructure Replacement	\$56,700	\$539,000					Y
18.00	2011	FLT	FL-5153-11 Forestry - Equipment Replacement	Infrastructure Replacement	\$25,800	\$664,800					Y
19.00	2011	FLT	FL-5152-11 Parks - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$711,200					Y
20.00	2011	FLT	FL-5158-11 Building Standards - Vehicle Replacement	Infrastructure Replacement	\$20,900	\$712,100					Y
21.00	2011	FLT	FL-5163-11 Building Standards - Vehicle Replacement	Infrastructure Replacement	\$20,900	\$773,000					Y
22.00	2011	FLT	FL-5170-11 Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$803,900					Y
23.00	2011	FLT	FL-5168-11 Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$834,800					Y
24.00	2011	FLT	FL-5177-11 Engineering - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$865,700					Y
25.00	2011	FLT	FL-5182-11 Parks - Vehicle Replacement	Infrastructure Replacement	\$20,900	\$886,600					Y
26.00	2011	FLT	FL-5193-11 Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$77,300	\$973,900					Y
27.00	2010	FLT	FL-5136-11 Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$47,400	\$1,021,300					Y
28.00	2011	FLT	FL-5150-11 Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$77,300	\$1,088,600					Y
29.00	2011	FLT	FL-5148-11 Parks - Equipment Replacement	Infrastructure Replacement	\$55,700	\$1,155,300					Y
30.00	2011	FLT	FL-5156-11 Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$1,191,400					Y
31.00	2011	FLT	FL-5155-11 Public Works - Roads - Equipment Replacement	Infrastructure Replacement	\$25,800	\$1,217,200					Y
32.00	2011	FLT	FL-5157-11 Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$1,248,100					Y
33.00	2011	FLT	FL-5154-11 Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$1,268,700					Y
34.00	2011	FLT	FL-5173-11 Forestry - Equipment Replacement	Infrastructure Replacement	\$25,800	\$1,294,500					Y



## Draft Capital Budget

By Funding Source - Water Reserve

From Stage: To Stage:

	Opening Balance	\$20,410,615	Desired Balance	\$16,383,265
	Cumulative	\$0	Available for Capital	\$4,027,350

Rank	Year Identified	Dept	Number	Project Name	Project Type	Water Reserve		Cumulative Total	Operating Budget	Co-Funding	TCA
						Additional Funding	Infrastructure Replacement				
1.00	2008	ENG	EN-1733-03	Watermain Replacement - Major Mackenzie Drive	Additional Funding	\$1,030,000	\$1,030,000	\$1,030,000	\$2,868,550	\$2,868,550	Y
2.00	2010	ENG	EN-1631-11	Watermain Replacement - Various Streets in Kleinburg	Infrastructure Replacement	\$1,838,550	\$1,838,550	\$1,838,550	\$3,023,050	\$3,023,050	Y
3.00	2006	ENG	EN-1624-11	Langstaff Road Watermain Crossing	Additional Funding	\$154,500	\$154,500	\$154,500	\$3,378,400	\$3,378,400	Y
4.00	2009	DTS	DT-7024-11	Bass Pro Mills Dr / Locke St VM	New Infrastructure	\$355,350	\$355,350	\$355,350	\$370,800	\$370,800	Y
5.00	2005	PWA	PW-2015-07	Watermain Protection	Infrastructure Replacement	\$370,800	\$370,800	\$370,800	\$3,749,200	\$3,749,200	Y
6.00	2011	DTS	DT-7054-11	Water Loss Control System Feasibility / Implementation Study	Cost Efficiency	\$128,750	\$128,750	\$128,750	\$3,877,950	\$3,877,950	N
7.00	2010	FLT	FL-5195-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$61,800	\$61,800	\$61,800	\$3,939,750	\$3,939,750	Y
8.00	2010	FLT	FL-5131-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$41,200	\$41,200	\$41,200	\$3,960,950	\$3,960,950	Y
9.00	2011	FLT	FL-5159-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$46,400	\$46,400	\$4,027,350	\$4,027,350	Y

Proposed Budget Line

2.49

2.50

**Attachment 5**

**Proposed 2011 Capital Budget  
Funded from Taxation**



# Draft Capital Budget

## Transfer From Taxation

From Stage: To Stage:

<b>Opening Balance</b>	<b>\$6,629,522</b>
<b>Cumulative</b>	<b>\$0</b>

<b>Desired Balance</b>	<b>\$471,997</b>
<b>Available for Capital</b>	<b>\$6,157,525</b>

Year	Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-8228-11	\$11 Emergency Signage Program	Legal/Regulatory	\$13,900	\$13,900	\$148,900	City Wide DC - General Gov. \$155,000;	N
2.00	2011	RI	RI-0060-11	Development Charge Background Study	Legal/Regulatory	\$15,000	\$148,900	\$148,900	City Wide DC - General Gov. \$155,000;	Y
3.00	2010	ENG	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$354,900	\$408,900	\$2,000	Y
4.00	2009	ENG	EN-1845-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500	\$408,900	\$488,200		Y
5.00	2009	ENG	EN-1845-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800	\$488,200			Y
6.00	2011	COR	CO-3063-11	Maple Manor	Financial Commitment	\$340,900	\$809,100			N
7.00	2011	DTS	DT-7-057-11	Bess Pro Mills Drive Repairs	Financial Commitment	\$184,100	\$1,293,200			Y
8.00	2010	ENG	EN-1711-11	Construction of Turning Lane at Bathurst St. & Atkinson Ave.	Additional Funding	\$283,250	\$1,575,450			Y
9.00	2011	BF	BF-8362-11	Glen Sheilds Park Decommission Amenities	Cost Efficiency	\$92,700	\$1,668,150			Y
10.00	2009	LIB	LI-4504-29	Library Technology Program	Infrastructure Replacement	\$140,000	\$1,809,150			Y
11.00	2011	BF	BF-8314-11	Joint Operations Centra Gen. Offce Improv. Various Departments	Infrastructure Replacement	\$92,700	\$1,901,850			Y
12.00	2011	BF	BF-8335-11	Security Camera and Equipment Replacements	Infrastructure Replacement	\$87,550	\$1,989,400			Y
13.00	2007	PWA	PW-2015-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$197,750	\$2,187,150			Y
14.00	2011	PWA	PW-2042-11	Energy Efficient Upgrade at the City's Works Yards	Infrastructure Replacement	\$31,520	\$2,218,680			N
15.00	2010	PO	PO-6700-11	Tree Planting Program	Infrastructure Replacement	\$448,500	\$2,667,180			N
16.00	2009	ITS	IT-3012-10	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$539,400	\$3,056,580			N
17.00	2009	ITS	IT-3013-10	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,450	\$3,280,330			N
18.00	2009	ITS	IT-3011-10	Central Computing Infrastructure Renewal	Equipment Replacement	\$386,250	\$3,666,580			N
19.00	2011	BU	BU-0062-11	Questica Budget Software site license for City dep'ts.	Technology	\$91,273	\$3,757,853			N
20.00	2008	ITS	IT-3010-08	City Web Site- Final Phase	Technology	\$206,000	\$3,963,853			N
21.00	2011	AV	AV-3015-11	Access Vaughan Phase II - Step C	Technology	\$50,470	\$4,014,323			N
22.00	2011	LIB	LI-6531-11	Replacement of RFID Security Equipment	Technology	\$500,400	\$4,514,723			N
23.00	2011	REC	RE-9514-11	MacMillan Farm Business Plan	Studies	\$103,000	\$4,617,723			N
24.00	2011	REC	RE-9516-11	Pierre Berton Museum Study	Studies	\$82,700	\$4,710,423			N
25.00	2011	PLN	PL-8023-11	Weston Road end Highway 7 Secondary Plan	Studies	\$29,800	\$4,740,223			N
26.00	2011	PLN	PL-8024-11	Concord Centre Secondary Plan	Studies	\$13,000	\$4,753,223			N
27.00	2011	PLN	PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$28,000	\$4,781,223			N
28.00	2011	PK5	PK-8318-11	Oakbank Pond/Water Quality Monitoring and Treatments	Studies	\$51,500	\$4,832,723			N
29.00	2010	RI	RI-0065-11	Measuring Environmental Sustainability - New Developments	Studies	\$22,500	\$4,855,223			N
30.00	2011	PK5	PK-8311-11	UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10)	Growth/Development	\$67,300	\$4,922,523			N
31.00	2011	PK5	PK-8312-11	UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11)	Growth/Development	\$90,300	\$5,013,323			N
32.00	2011	PK5	PK-8313-11	UV2-N18 (Arb Court and Upper Post Road-Block 11)	Growth/Development	\$62,830	\$5,076,153			N
33.00	2011	PK5	PK-6501-11	KP3 (Wishing Well Pk)	Growth/Development	\$31,312	\$5,107,465			N
34.00	2011	PK5	PK-6303-11	Jonessa Court Greenway (LP-N7)	Growth/Development	\$18,340	\$5,125,805			N
35.00	2011	PK5	PK-8304-11	Lady Fenyoze Greenway (LP-N10)	Growth/Development	\$51,120	\$5,133,925			N
36.00	2011	PK5	PK-5208-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-B1 11)	Growth/Development	\$86,900	\$5,220,825			N
37.00	2010	BF	BF-9285-11	Father Ermanno Buffon C.C. - Fitness Centre Expansion	Growth/Development	\$418,000	\$5,638,825			N
38.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$71,800	\$5,710,625			N
									Other Recoveries \$42,500;	
									City Wide DC - General Gov. \$268,200;	
									City Wide DC - General Gov. \$80,000;	
									City Wide DC - General Gov. \$260,000;	
									Other Recoveries \$42,500;	
									\$14,125 City Wide DC - Park Dev. \$60,700;	
									\$23,400 City Wide DC - Park Dev. \$1817,200;	
									\$12,550 City Wide DC - Park Dev. \$585,470;	
									\$1,425 City Wide DC - Park Dev. \$281,808;	
									\$7,250 City Wide DC - Park Dev. \$165,060;	
									\$3,65 City Wide DC - Park Dev. \$573,080;	
									\$20,000 City Wide DC - Park Dev. \$782,100;	
									\$129,417 City Wide DC - Recreation \$3,220,578;	
									City Wide DC - General Gov. \$55,300;	



# Draft Capital Budget

## Transfer From Taxation

From Stage: To Stage:			Desired Balance	\$471,997
Available for Capital			Available for Capital	\$6,157,525

Rank	Year Identified	Dept Number	Project Name	Project Type	Transfer From Taxation		Operating Budget	Co-Funding	TCA
					From	Cumulative Total			
39.00	2010	PK5 PK-2270-11	UV2-NS (Forest Grove Pk) Lady Nada Dr./Lady Delores Ave. (B1/12)-Constn.	Growth/Development	\$71,300	\$5,781,925	\$17,800	City Wide DC - Park Dev. \$841,700;	Y
40.00	2011	FLT FL-5182-11	Engineering Development - New Vehicle	Growth/Equipment	\$3,100	\$5,785,025	\$51,557	City Wide DC - Fleet/P.W. \$27,800;	Y
41.00	2011	FLT FL-5184-11	Parks - New Vehicles	Growth/Equipment	\$4,600	\$5,789,325	\$2,500	City Wide DC - Fleet/P.W. \$41,800;	Y
42.00	2011	FLT FL-5185-11	Parks - New Vehicles	Growth/Equipment	\$4,200	\$5,793,325	\$55,900	City Wide DC - Fleet/P.W. \$37,000;	Y
43.00	2011	FLT FL-5187-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$5,200	\$5,798,325	\$2,500	City Wide DC - Fleet/P.W. \$46,300;	Y
44.00	2011	FLT FL-5192-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,801,125	\$1,000	City Wide DC - Fleet/P.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/P.W. \$18,500;	Y
46.00	2011	FLT FL-5187-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$5,809,325	City Wide DC - Fleet/P.W. \$60,300;	Y	
47.00	2011	FLT FL-5188-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,812,325	\$500	City Wide DC - Fleet/P.W. \$18,500;	Y
48.00	2011	FLT FL-5189-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,814,125	\$500	City Wide DC - Fleet/P.W. \$18,500;	Y
49.00	2011	FLT FL-5180-11	Parks - New Vehicles	Growth/Equipment	\$4,200	\$5,818,325	\$2,500	City Wide DC - Fleet/P.W. \$37,000;	Y
50.00	2011	FLT FL-5198-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$5,821,425	\$52,412	City Wide DC - Fleet/P.W. \$27,800;	Y
51.00	2011	FLT FL-5197-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$5,824,525	\$47,204	City Wide DC - Fleet/P.W. \$27,800;	Y
52.00	2011	REC RE-9511-11	Vehicle Fitness Centra Equipment	Growth/Equipment	\$35,500	\$5,860,075	\$19,800	City Wide DC - Recreation \$19,800;	Y
53.00	2011	FLT FL-5185-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$5,866,775	City Wide DC - Fleet/P.W. \$60,300;	Y	
54.00	2011	FLT FL-5188-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$5,873,475	City Wide DC - Fleet/P.W. \$60,300;	Y	
55.00	2011	FLT FL-5181-11	Public Works - Roads - New Equipment	Growth/Equipment	\$13,100	\$5,886,575	\$2,000	City Wide DC - Fleet/P.W. \$118,200;	N
56.00	2010	PO PO-8709-11	SWM Point Life Saving Stations (Phase III)	New Infrastructure	\$154,500	\$6,041,075	\$5,000		N
57.00	2011	PWA PWA-2048-11	Temporary Signage for Heritage Conservation Districts	New Infrastructure	\$28,500	\$6,069,575			N
58.00	2007	ENG EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,500	\$6,157,525			Y
Proposed Budget Line									
59.00	2010	PO PO-5710-11	Fence Upgrades/Various Locations	Infrastructure Replacement	\$154,500	\$6,312,025			Y
60.00	2006	PWA 1614-0-08	Rehabilitation of Hillside Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,730	\$8,465,755			N
61.00	2011	PO PO-5720-11	Maple Community Centre Landscape Improvements	Infrastructure Replacement	\$66,350	\$8,532,105			Y
62.00	2010	PK5 PK-6257-11	Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$51,500	\$8,584,205			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 Deal/Streetscape Master Plan Study	Studies	\$159,700	\$8,874,625			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	\$9,265,625			N
67.00	2007	CLK CL-2502-11	Electronic Document Management System	Technology	\$1,194,200	\$11,177,825			Y
68.00	2011	PK5 PK-6319-11	Vaughan Metropolitan Centre (V.M.C.)-Milway/Applewood Park Design	Growth/Development	\$20,500	\$11,198,425	\$20,000	City Wide DC - Park Dev. \$165,400;	Y
69.00	2011	FRS FR-3564-11	STN 73 - Design: Fire Station	Growth/Development	\$166,100	\$11,364,525			Y
70.00	2009	FRS FR-3553-11	Fire Station 74: LAND ACQUISITION	Growth/Development	\$424,100	\$11,788,625			Y
71.00	2011	REC RE-9512-11	Father Emmano Fitness Centre Equipment	Growth/Equipment	\$15,500	\$11,804,125			Y
72.00	2010	FLT FL-5174-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$2,100	\$11,807,225	\$47,204	City Wide DC - Fleet/P.W. \$37,800;	Y
73.00	2010	BF BF-8296-11	Implementation of a Asset Management Program	Asset Management, Technology	\$656,750	\$12,463,975	\$35,000		Y
74.00	2010	ENG EN-1651-11	GIS Infrastructure Inventory	Asset Management, Technology	\$175,100	\$12,638,075			N

2.52



# Draft Capital Budget

## Transfer From Taxation

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

**From Stage: To Stage:**  
**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	\$12,742,076			N
76.00	2011	PO PO-6723-11	Forestry-Hand Helds	Asset Management Technology	\$118,450	\$12,860,525			Y
77.00	2010	RI RI-0058-11	Implementation of Corporate Asset Management	New Equipment	\$288,400	\$13,148,925			Y
78.00	2011	CLK CL-2511-11	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$13,189,925			Y
79.00	2009	FLT FL-5196-11	Fleet - New Small Equipment	New Equipment	\$30,900	\$13,219,825			N
80.00	2011	FRS FR-3558-11	SCBA Fill Station-JOC	New Equipment	\$52,100	\$13,272,225			Y
81.00	2009	FRS FR-3551-11	Communications U P S (Uninterruptable Power Supply)	New Equipment	\$93,900	\$13,356,125			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	\$105,080	\$13,574,485			N
84.00	2011	REC REC-15-11	Exhibition Units for Civic Centre	New Equipment	\$56,500	\$13,641,435			Y
85.00	2011	PWA PW-2031-11	Dufferin Street Works Yard/Snow Disposal Site	New Infrastructure	\$1,091,630	\$14,733,065			Y
86.00	2011	PWA PW-2038-11	Recycling at Mail Boxes	New Infrastructure	\$131,325	\$14,864,390			N
87.00	2011	BF BF-8363-11	Works Yard Dumping Ramp - East District Parks Yard	New Infrastructure	\$36,100	\$14,900,490			Y
88.00	2011	PO PO-6731-11	Frank Robson Park Baseball Field-Sports Field Fencing	New Infrastructure	\$30,900	\$14,931,390			Y
89.00	2011	PO PO-6730-11	Sonoma Heights Community Park Senior Soccer Fields-Sports Field Fencing	New Infrastructure	\$36,100	\$15,085,890			Y
90.00	2011	BF BF-8354-11	Works Yard Dumping Ramp - Woodbridge Yard	New Infrastructure	\$46,350	\$15,121,930			Y
91.00	2011	BF BF-8353-11	Splash Pad Controls Automation	New Infrastructure	\$51,500	\$15,163,340			Y
92.00	2011	BF BF-8343-11	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$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	\$30,500	\$15,288,640			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	Dufferin Clark C.C Outdoor Rank Boards	New Infrastructure	\$61,800	\$15,391,840			Y
97.00	2008	BF BF-8094-11	Al Palladini C.C Pool Change Rooms	New Infrastructure	\$1,101,900	\$16,493,740			Y
98.00	2010	BF BF-8283-11	Dufferin Clark C.C. Relocate 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 Elisa Park	New Infrastructure	\$2,205,250	\$18,852,565			Y
101.00	2006	BF BF-8111-11	Maple C.C Site Entrance - Parking Lot Improvements	New Infrastructure	\$30,000	\$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	\$61,500	\$19,344,415			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-1833-11	Velore 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	\$30,500	\$19,560,715			Y
108.00	2011	LIB LI-14532-11	North Thornhill CC (NTCC) Library Kiosk	New Infrastructure	\$300,000	\$19,860,715			Y
109.00	2011	PK5 PK-6324-11	Veterans Park-Bocce Court Construction	New Infrastructure	\$88,610	\$19,950,325			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			Y



# Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

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

Rank	Year Identified	Dept. Number	Project Name	Project Type	Transfer From	Cumulative Total	Operating Budget	Co-Funding	TCA
					Taxation	Total			
113.0C	2011	PK5 PK-6314-11	Vaughan Crest Park - Shade Structure	New Infrastructure	\$175,040	\$20,540,515			Y
114.0C	2010	PK5 PK-6290-11	Torii Park-Bocce Court Construction	New Infrastructure	\$77,250	\$20,617,765			Y
115.0C	2010	PK5 PK-6265-11	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$370,800	\$20,988,565			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 Ct Design & Construction	New Infrastructure	\$155,650	\$21,180,515			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-6259-11	Concord Thornhill Regional Park- Artificial Turf Soccer Field	New Infrastructure	\$1,178,100	\$22,461,315			Y
120.0C	2008	PK5 PK-6093-11	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$517,080	\$22,978,375			Y
121.0C	2011	PK5 PK-6302-11	Leash Free Dog Park	New Infrastructure	\$135,475	\$23,114,850	\$11,300		Y
122.0C	2011	PO PO-6715-11	Rosemount Baseball Field-Sports Field Fencing	New Infrastructure	\$30,900	\$23,145,750			Y
123.0C	2011	PO PO-6721-11	Baker Sugardash 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	Baldertonville 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	DTS DT-056-11	SWM Retrofit Policy / Implementation Study	Infrastructure Replacement	\$103,000	\$23,392,950			N

2.54

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

Reserve Number	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing Gil. Balance	Due to Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments	Estimated Q4 Revenues	Estimated Q4 Interest	Estimated December 2010 Balance **
60122	Slide Standards Continuity	17,303,458.15	1,070,757.90	-	18,374,216.05				18,374,216.05			45,709.63
61009	Suburb. Contrib. Royal Palm	112,471.26	587.69	-	113,058.97				113,058.97			18,419,925.88
61010	Subdivider Contributions	3,286,227.34	345,849.47	-	3,632,076.81				3,632,076.81			283.91
61011	Geodetic Bench	895,881.34	32,945.00	48,391.85	880,324.49				880,324.49			3,601,823.23
61012	Tree Replacement Fee	849,554.27	3,000.00	-	852,554.27				852,554.27			830,324.49
61013	Greenways' WEA	526,050.00	-		526,050.00				526,050.00			652,554.27
61014	Open Space - WEA	15,286.34	-		15,286.34				15,286.34			526,050.00
61015	Sewer Camera Inspection	1,639,035.67	18,885.80	-	1,557,901.47				1,557,901.47			15,286.34
61016	Catch Basin Repairs	78,000.00	-		78,000.00				78,000.00			1,557,901.47
61020	Recreation Land	45,446,404.66	4,869,752.98	7,101,796.57	43,314,341.08	37,846.75	45,276,94.33	1,012,016.00	42,294,478.39	1,030,000.00		105,339.72
61025	Gas Tax Reserve	10,871,247.82	3,745,585.79	2,050,863.40	12,565,970.21	12,565,970.21	6,564,907.00	6,001,063.21	3,663,607.28			43,319,818.05
61050	Ent. Feature #271 Hwy 7	134,590.55	783.27	-	135,293.80				135,293.80			9,667,149.83
61051	Municipal Rds & Infra Grant	1,835,108.27	9,447.58	71,370.45	1,773,185.40				1,773,185.40			339.75
61052	Investing in Ontario Grant	7,186,434.79	32,243.70	2,306,743.46	4,911,935.03				4,911,935.03			4,569.89
62000	CWDC - Balance Forward	-	-	-	-				4,293,935.03			13,71,34
62010	CWDC - Engineering	53,067,500.28	9,879,884.86	(6,273,684.29)	69,221,459.43				35,538,718.00	35,682,741.43		4,307,646.37
62020	CWDC - Fire	1,903,052.02	703,156.98	212,452.94	2,393,738.04				2,393,736.04	4,848,333.00		-
62030	CL * CWDC - General Government	-	-	-	-				(2,067,471.87)	1,053,684.00		(2,454,596.96)
62040	CWDC - Library/Buildings	11,777,161.29	848,078.04	2,227,681.00	10,497,588.33				29,519.00	9,591,879.33		355,697.10
62050	CWDC - Library Materials	6,236,300.22	576,670.14	101,025.37	6,711,944.99				6,711,944.99	1,464,975.00		5,246,069.99
62060	CWDC - Management Studies	(2,144,299.05)	614,707.22	537,880.04	(2,067,471.87)				(2,067,471.87)	1,053,684.00		(3,121,155.87)
62070	CWDC - Non Residential	-	(0.02)	-	(0.02)				(0.02)	(0.02)		(0.02)
62080	CWDC - Parks Development	19,670,694.67	5,025,155.55	3,057,020.57	21,644,729.65				21,644,729.65	13,422,185.00		8,217,543.65
62090	CWDC - Public Works	8,684,019.85	798,409.12	1,260,706.22	8,221,722.75				8,221,722.75	2,351,271.00		5,870,551.75
62100	CWDC - Recreation	27,735,424.62	7,249,917.54	16,102,033.06	18,941,309.10				18,941,309.10	5,651,195.00		13,290,114.10
63070	D-8 Rainbow Creek Drainage	2,688,311.10	107,297.65	-	2,785,586.75				2,785,586.75	44,263.00		2,751,335.75
63120	D13-Woodlot Acquisition	2,813,700.85	1,929,315.23	(3,761,650.00)	8,504,735.88				8,504,735.88	2,380,235.00		5,524,500.88
63150	D15-PD#5 W. Withbridge Waterma	33,899.18	93,177.23	-	127,076.41				127,076.41	-		127,076.41
63153	D18-PD#6 W. Major Macs. Water	808,331.82	4,223.69	-	812,555.51				812,555.51	-		812,555.51
63154	D19-PD#6 E. Ruthford Water	(971,719.29)	93,685.45	(1,120,980.29)	242,926.45				242,926.45	-		544.52
63155	D20-PD#7 Watermain West	1,444,436.34	74,819.97	(810,442.04)	2,329,700.35				2,329,700.35	-		5,771,886.50
63158	D23-Dufferin/Toronto Sanitary	731,183.79	34,582.15	-	765,770.94				765,770.94	-		1,922,99
63159	D24-Antley Grove Sanitary	200,397.18	1,047.12	-	201,444.30				201,444.30	-		767,593.99
63160	D25-Zennway/Focal Sub-Trunk	138,600.06	724.22	-	139,324.23				139,324.23	-		505.86
	Column 01	224,769,862.19	38,364,541.31	23,111,038.31	240,014,355.19	37,845.75	239,976,518.44	75,024,703.00	164,951,815.44	13,783,040.28		583,930.06

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

\*\* Subject to year end audit

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

RES090068  
VGN0002

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												
800000 General Working Capital	24,149,246.58	126,184.80	-	24,275,433.38	24,275,433.38				24,275,433.38			
600100 Tax Rate Stabilization Fund	19,091,815.39	99,759.68	-	19,191,577.07	19,191,577.07				19,191,577.07			
600200 Vehicle Replacement	4,433,487.56	18,558.51	1,447,277.63	3,004,750.44	323,826.56	2,680,963.46	2,165,484.00		525,479.46	360,000.00	8,053.71	833,53.17
600300 Fire Equipment Replacement	3,422,155.67	1,118,281.72	399,441.51	4,141,973.73	4,141,973.73	1,615,055.00	2,525,013.73					10,781.12
600400 Insurance	1,621,632.89	2,984,480.00	1,235,943.69	3,370,059.20	1,424,058.37	1,946,012.83	1,946,012.83					1,946,012.83
600500 Water	23,958,926.95	-	510,182.46	23,479,743.49	34,620,895.00	(11,141,141.51)	6,181,243.00		(17,322,384.51)	37,773,000.00		20,140,615.49
600600 Waste Water (Sewer)	18,022,925.50	-	197,685.24	17,885,240.66	35,568,695.00	(17,763,444.34)	1,235,038.00		(18,935,482.34)	3,8,807,200.00		19,570,717.66
600700 Cemetery	13,342.38	-	-	13,342.38								13,342.38
600800 Suggestion Program	33,302.00	-	-	33,302.00								33,302.00
600850 Samuel A. Williams C.C. Reeve	288,301.73	37,147.29	-	325,449.02	325,449.02				325,449.02	4,000	802.26	330,251.27
600900 Industrial Development	26,370.00	137.79	-	26,507.79	26,507.79				26,507.79			26,574.36
601000 City Playhouse	58,918.51	15,376.63	-	74,255.34	74,255.34				74,255.34			74,481.91
601100 Engineering Reserve	17,888,826.80	1,024,680.60	2,933,222.82	15,850,284.58	1,587,838.23	14,362,458.35	128,939.00		14,233,511.35	1,000,000.00	42,262.56	15,275,779.91
601200 Sale of Public Lands	3,199,124.89	2,015,866.01	87,822.88	5,517,167.82	5,517,167.82	6,442,728.00	(925,560.18)			10,650,42		(914,709.70)
601210 Management By Law Reserve	91,528.92	478.26	-	92,008.18	92,008.18				92,008.18			231.05
601220 Winterization Reserve	3,720,752.49	19,636.49	37,426.65	3,762,982.35	3,762,982.35				3,762,982.35			9,451.18
601250 Kleinburg Parking Reserve	62,234.27	325.19	20,000.00	42,559.46	42,559.46				42,559.46			157.10
601300 Election Reserve	1,035,679.74	206,435.73	-	1,262,115.52	1,000,000.00	262,115.52			262,115.52			3,169.40
601400 Employer Benefit Contribution	3,199,357.82	42,781.08	-	3,232,148.90	3,232,148.90				3,232,148.90			20,672.39
801450 WSIB Claims	451,456.03	2,515.91	-	484,010.94	484,010.94				484,010.94	75,000.00	1,215.44	580,226.38
601500 Heritage Fund	765,257.08	204,802.85	37,183.00	933,876.93	933,876.93	539,989.00	393,985.93					396,331.08
601700 Pre 99 - Bldgs. & Facil.	9,356,473.28	876,360.84	562,211.94	9,710,822.18	9,710,822.18	2,701,505.00	7,009,117.18			24,673.76		7,033,790.94
601711 Post 99 - Bldgs. & Facil.	6,433,249.02	1,297,954.31	239,967.32	7,541,235.81	7,541,235.81	1,736,470.00	5,754,765.81			19,034.05		5,773,800.00
601750 Planning Reserve	929,554.83	4,857.11	-	934,411.94	934,411.94				934,411.94			2,346.47
601800 Roads Infrastructure	8,551,988.09	519,757.82	657,614.86	8,414,131.25	8,414,131.25	1,738,752.00	6,625,379.25			21,411.34		6,846,790.59
601880 Parks Infrastructure	2,039,433.41	285,805.32	557,992.33	1,767,045.90	1,767,045.90	1,289,754.00	418,291.90			4,790.92		473,082.52
601890 Artificial Soccer Turf Reserve	8,866.76	46.32	-	8,913.08	8,913.08				8,913.08	52,500.00		22.38
601900 Keelie Valley Landfill	2,221,042.88	65,904.69	36,889.48	2,249,958.09	2,249,958.09	2,015,687.00	234,271.99			5,578.51		289,949.90
601920 City Hall Reserve	3,756,253.33	579,056.63	176,322.57	4,188,087.39	4,188,087.39	4,345,306.00	(157,218.61)			13,323.73		(143,894.88)
601950 Uplands Capital Improv. Res.	105,168.09	8,585.66	9,584.48	104,189.27	104,189.27	67,686.00	36,503.27			264.28		40,767.55
601960 Uplands Revenue Reserve	416,254.37	140,614.70	-	553,889.07	553,889.07	64,705.00	494,164.07			1,337.88		535,501.95
602000 Year End Expend. Reserve	1,873,856.96	-	105,780.72	1,768,076.26	1,768,076.26							1,768,076.26
610000 Senior Citizen Bequests	192,281.60	1,004.71	-	193,286.31	193,286.31							485.38
610300 Detention Payment	16,924,318.97	428,420.01	-	19,352,738.98	19,352,738.98							193,771.69
610320 Detention Payment-City Hall	7,855,837.74	1,044,810.51	-	8,740,648.25	8,740,648.25							20,700,923.91
610330 Vaughan Hospital Reserve	-	-	-	-	-							21,949.32
Column 03	193,313,254.65	13,560,248.42	9,252,530.16	197,511,083.04	74,925,291.53	123,085,751.43	38,368,143.00			84,719,648.43	71,365,700.00	382,901.45
Grand Total(s)	418,054,126.84	51,924,886.73	32,363,566.37	437,625,446.20	74,563,138.33	363,062,309.87	113,359,846.00	-		249,671,463.87	965,831.51	343,757,025.66

\*DB - Developer Build - reimbursable back to developer based on funds available and approved capital budget.

\*\* Subject to year end audit

 VAUGHAN

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

# City of Vaughan Proposed 2011 Capital Budget

2.58  
**Finance & Administration  
Committee**  
**February 22, 2011**

Vaughan Vision 20|20

2/18/2011

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

# **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

2.60

# **Review of Capital Fund Work in Progress**

<b>Value of O/S Capital Projects (Q3/10)</b>	
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>
<b>Total</b>	<b>\$ 179,933,845</b>

# **Proposed 2011 Capital Budget**

## **Expenditures**

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

# **Proposed 2011 Capital Budget Funding Plan**

	Requested	Proposed
Funding Sources		
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

# Proposed 2011 Capital Budget

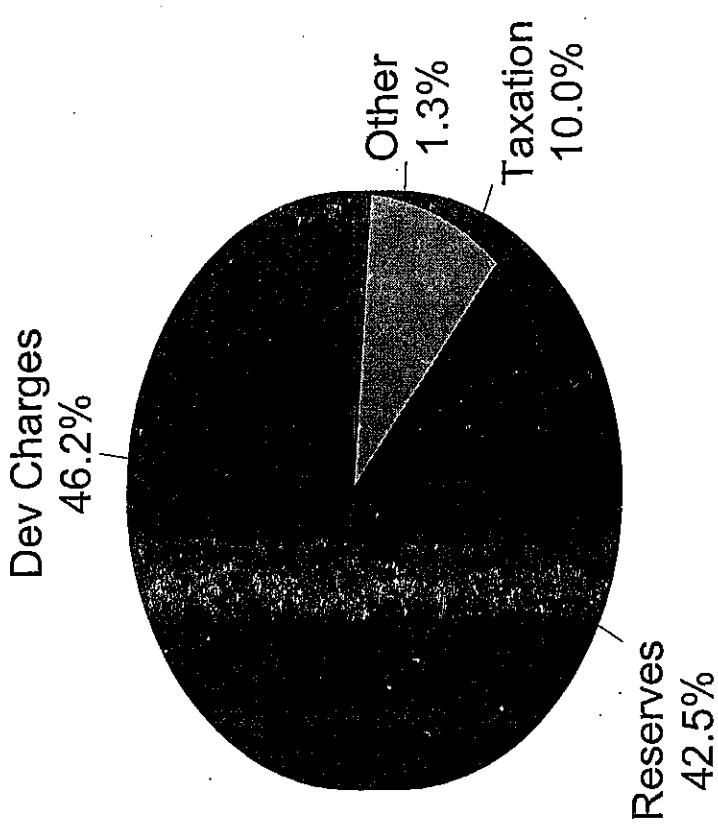
## Estimated Financial Ratios

	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% (*)

(\*) Includes Unissued Debt & Loan Guarantees

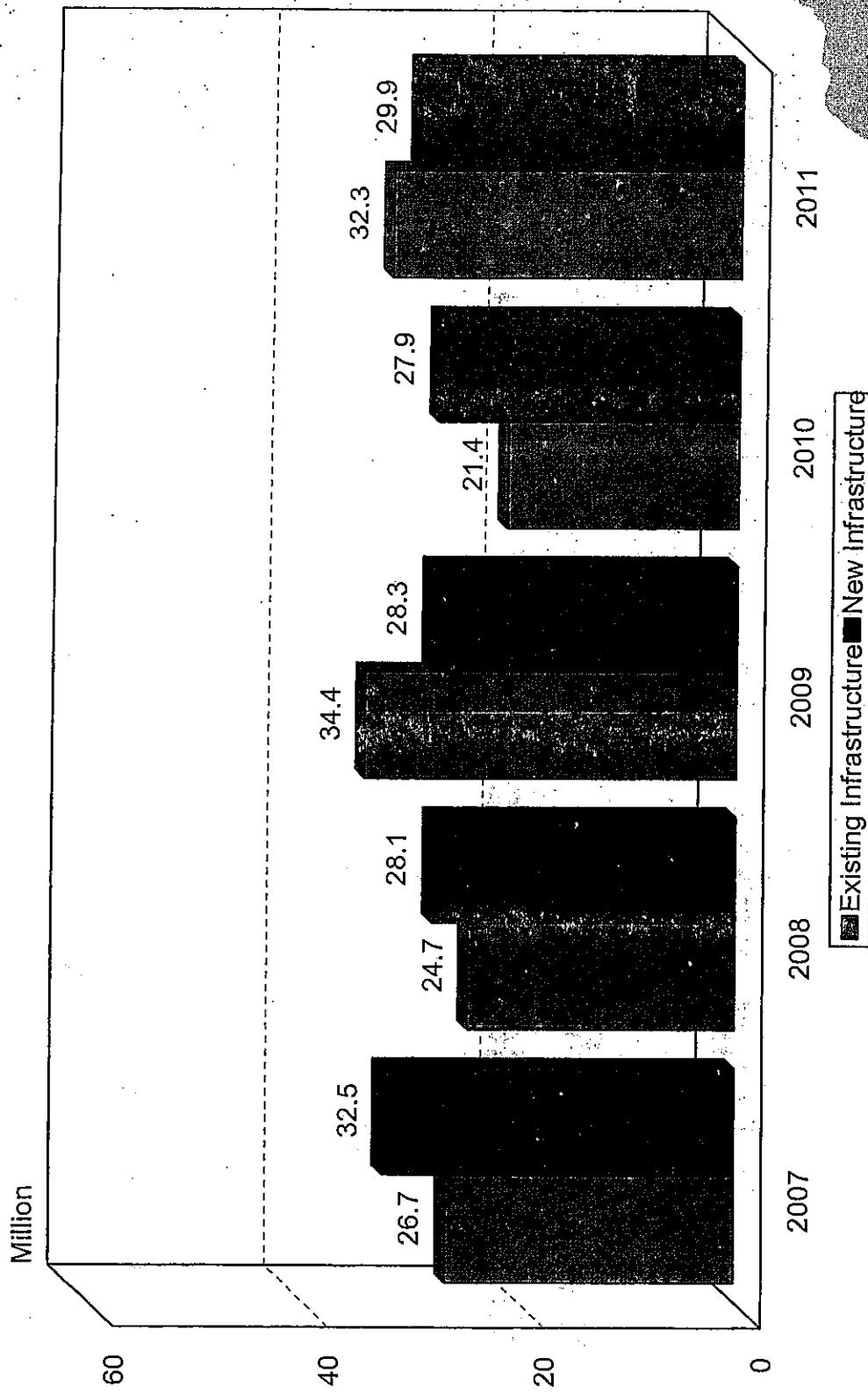
# Proposed 2011 Capital Budget Funding Sources %

## Funding Sources



2.65

# City of Vaughan Proposed 2011 Capital Budget



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

2.67

# 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

2. 68

# **City of Vaughan Proposed 2011 Capital Budget**

Vaughan Vision 2020 -  
Pursue Excellence in Service Delivery

- ✓ Access Vaughan Ph II
- ✓ City Web Site – Final Phase

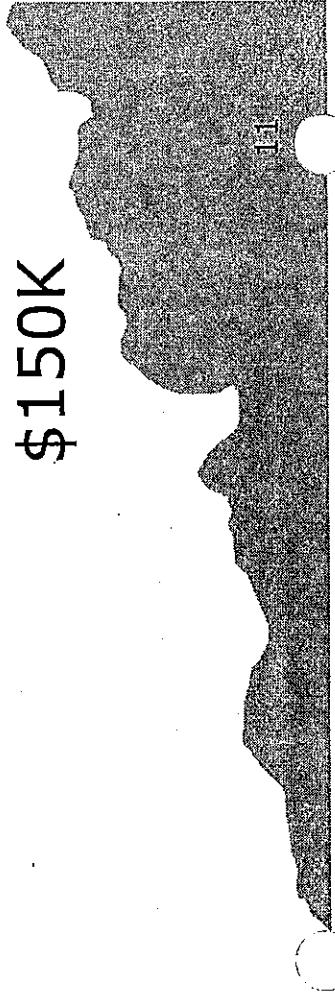
\$ 50K  
\$206K

269

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 Loss Control Study \$258K
- ✓ Inflow & Infiltration Study \$250K
- ✓ Measuring Environmental Sustainability \$ 88K

2.70

# 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

2.72

2.73

15

# **City of Vaughan Proposed 2011 Capital Budget**

## **QUESTIONS / DISCUSSION**

2.74

**FINANCE & ADMIN. CMTEE  
COMMUNICATION C**

Date: Mar 1/11 ITEM NO. 1



March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

***Re: Draft 2011 Capital Budget – Committee Information Request  
Bindertwine Park Tennis Court Replacement - Change of Scope***

**Background - Analysis and Options**

At the February 22, 2011 Finance & Administration Committee meeting, staff were directed to prepare a revised budget request (reflecting a change in project scope) for the reconstruction and resurfacing of the existing lit tennis courts located within Bindertwine Park, 299 Stegman's Mill Road, Kleinburg (Ward 1). The existing lit tennis courts (3 in total) at Bindertwine Park are the only tennis facilities located in the Kleinburg area. The last major capital improvement at this facility involved acrylic resurfacing in 1995. This facility was identified in 2008 as requiring major capital improvements by Parks Operations staff. An assessment conducted in 2009 indicated that this facility is past its life cycle and has deteriorated to the point that it requires full replacement.

At the request of members of the Kleinburg Nashville Tennis Club (KNTC) in early June 2009, staff met on site to review the club's concerns regarding the condition of the courts. At this time, the KNTC proposed that the existing 3 courts be completely reconstructed/resurfaced and that a fourth court be added so that Inter-League play would be possible. Parks Development staff prepared a cost estimate of the work based on the KNTC proposal. The cost for this project was estimated to be \$500,000.00 (plus 3% administration fee).

On June 18, 2009 letters of support for the KNTC's proposal were submitted to the Ward Councillor for consideration. Further on July 16, 2009, the Kleinburg Area Ratepayers Association submitted correspondence to the City Clerk indicating their support of the redevelopment of the tennis facility at Bindertwine Park. A capital request was submitted by Parks Development as part of the 2010 budget cycle for Budget Committee's consideration, which fell below the funding line and was not approved.

This project has been resubmitted in the 2011, and is identified as PK-6257-11 in the Draft 2011 capital budget. PK-6257-11 is below the Parks Infrastructure Reserve funding line.

In correspondence to the Budget Committee Chair, City Clerk and the Ward Councillor from Jane Hunter of the KNTC, dated Tuesday, December 1, 2010, the KNTC has reconsidered the addition of the fourth court and are now requesting the reconstruction/resurfacing of only the 3 existing courts. (Refer to

**Correspondence**

2.75

Attachment "A"). With this modification, the total estimated capital cost for the project is dramatically reduced as the existing playground would not have to be relocated, 2 tower light assemblies would not be required and excavation & grading would be reduced. Parks Development staff estimate that the total cost to reconstruct/resurface the existing tennis facility would be approximately \$309,000.00, (plus 3% administration fee). The proposed funding source would be Parks Infrastructure Reserve. There are currently insufficient funds in the Parks Infrastructure Reserve to complete this project in 2011. The estimated cost for these works would include, but is not necessarily limited to: removal and replacement of the tennis court surfacing and granular base; new tennis fencing; improvements to tennis court light fixtures (re-lamps and alignment only); removal and replacement of existing walkway to court including culvert and redefining of swales around court to provide better drainage (Refer to Attachment "B").

**Attachments**

Attachment A – Location Map

Attachment B - Capital Project Detail Sheet

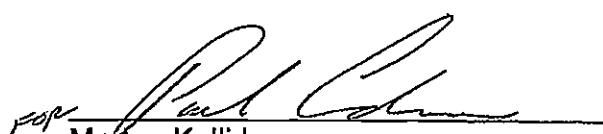
**Conclusion**

The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

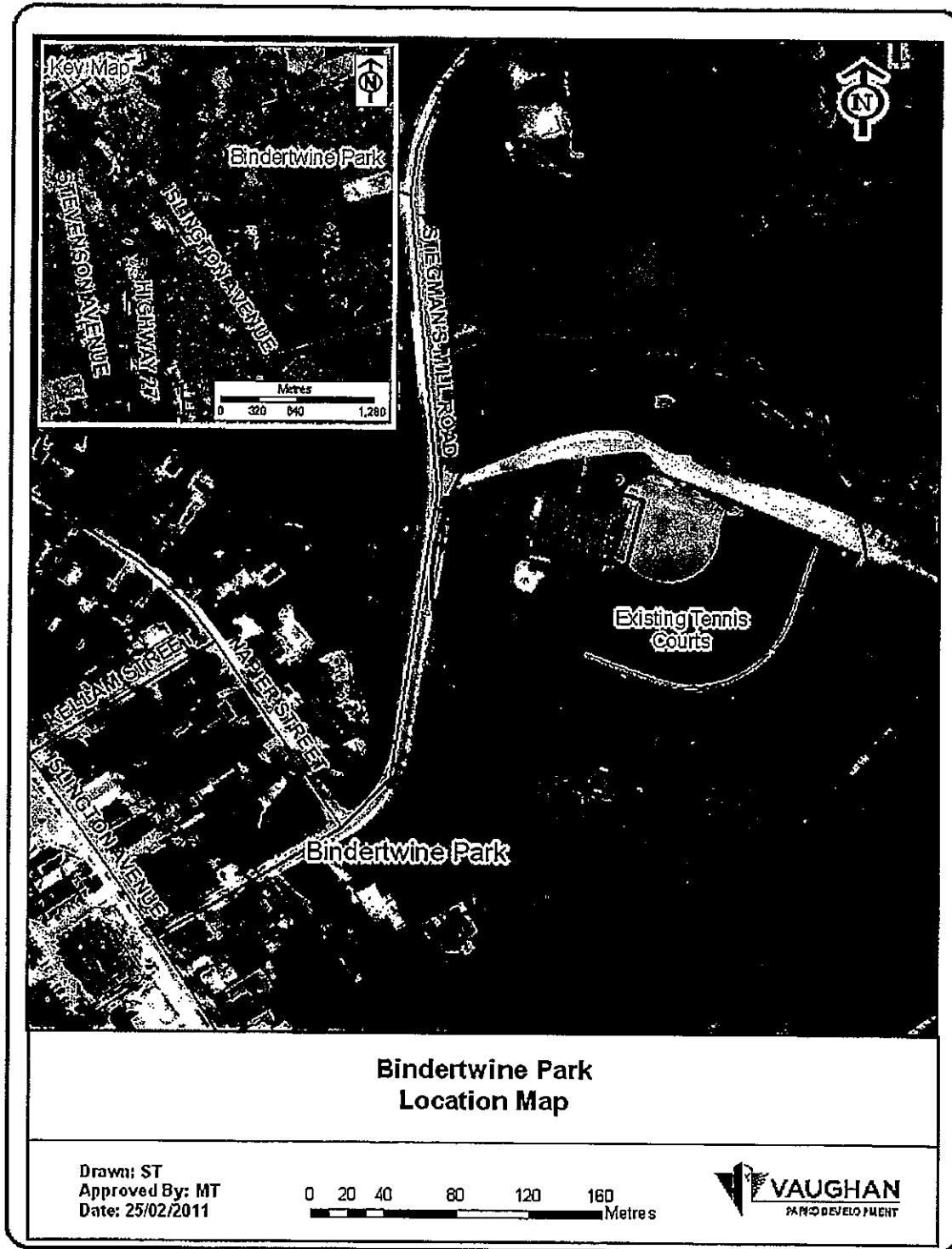
**Report Prepared by:**

Paul Gardner, Director of Parks Development  
Martin Tavares, Construction Coordinator

Respectfully submitted,

  
\_\_\_\_\_  
Marlon Kallideen,  
Commissioner of Community Services

2.76



ATTACHMENT "A"

2.77

PROJECT SUMMARY			
Title	Bindertwine Park - Redevelopment of Tennis Courts		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Concept		
Regions(Ward)	Ward 1		
Project Type	Infrastructure Replacement		
Project Description	Tennis court reconstruction and resurfacing at Bindertwine Park		
Project Comments	The tennis courts has surpassed its life cycle and has significantly deteriorated. KARA and local Tennis Club are requesting that the courts be reconstructed and resurfaced.		
Project Forecast			
Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001-8801	Contractor	\$ 299,000.00	
01001-8802	Consultant	\$ 10,000.00	
01001-8803	Miscellaneous		
01001-8807	Furniture		
01001-8772	Permits		
01001-8805	3% Adm Cost	\$ 9,270.00	
	Total Exp.	\$ 318,270.00	
Revenue			
60188-8844	Parks Infr. Reserve	\$ 318,270.00	
	Total Rev.	\$ 318,270.00	
Year Identified	Start Date	Manager	Est Completion Date
2011	May 2011	Gardner	December 2011

ATTACHMENT "B"



2.78

Attachment 9

FINANCE & ADMIN. CMTEE  
COMMUNICATION C 2  
Date: Mar 1/11 ITEM NO. 1

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

***Re: Draft 2011 Capital Budget – Committee Information Request,  
Installation of Sports Field Lighting at Vaughan Grove Sports Park***

**Background - Analysis and Options**

At the February 22, 2011 Finance & Administration Committee meeting, staff were directed to prepare a budget request to install sports field lighting at the Vaughan Grove Sports Ontario Soccer Association (O.S.A.) premium senior soccer fields (Fields 1 & 2) located within the Vaughan Grove Sports Park, 7401 Martingrove Road, Woodbridge (Ward 2). A request was put forward by the Woodbridge Soccer Club seeking the addition of sports field lighting which would allow the club to permit the two existing premium senior soccer fields during the evening hours.

The proximity of the two premium senior soccer fields within the Vaughan Grove Sports Park (refer to Attachment "A") allows for the necessary distances and set backs to construct the required sports field lighting systems in compliance with the overall lighting performance and playability that meet the minimum criteria requirements for Class IV "Competitive and Recreational Play".

Based on the existing site conditions and the total maximum lumen output required to achieve the minimum illumination levels to achieve compliance with the Class IV "Competitive and Recreational Play", Parks Development staff estimate that the total cost required to complete this work is approximately \$400,000.00, (plus 3% administration fee). The addition of lights at OSA soccer fields 1 & 2 represents a service level increase and additionally, an annual operating cost of \$3,000 would be anticipated with the addition of the soccer field lights. The proposed funding source would be Taxation. The estimated cost for these works would include, but is not necessarily limited to: all light poles and light fixtures; electrical servicing as required by Powerstream; the Electrical Safety Association (E.S.A.) permit and electrical engineering consultant services (Refer to Attachment "B").

Correspondence

2.79

**Attachments**

Attachment A – Location Map

Attachment B – Capital Project Detail Sheet

**Conclusion**

The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

**Report Prepared by:**

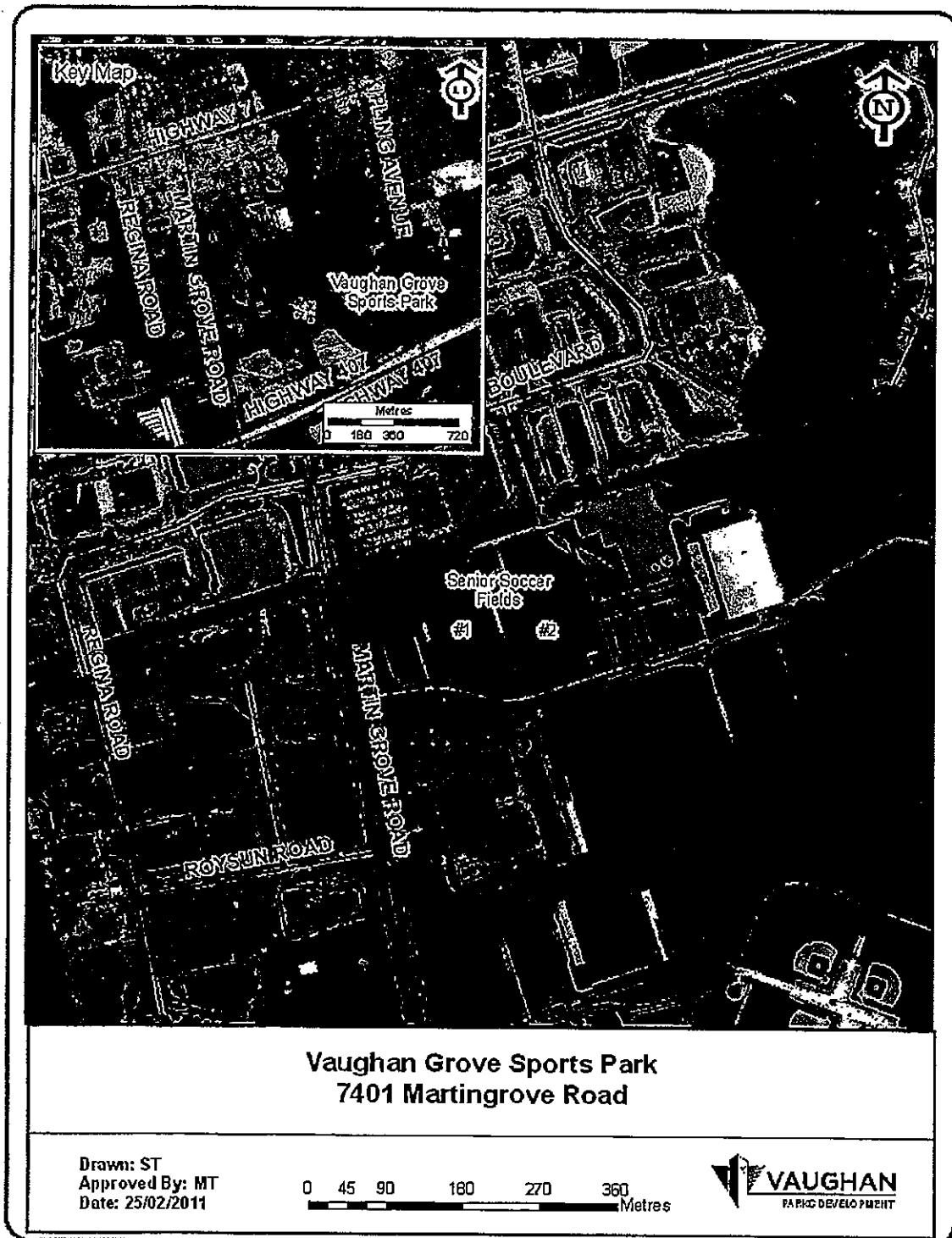
Paul Gardner, Director of Parks Development  
Martin Tavares, Construction Coordinator

Respectfully submitted,



Marlon Kallideen,  
Commissioner of Community Services

2.80



ATTACHMENT "A"

2.81

PROJECT SUMMARY																																					
Title	Vaughan Grove Sports Park - OSA Soccer Field Sports Lighting																																				
Asset Type	Parks Facilities																																				
Department	Parks Development																																				
Budget Year	2011																																				
Version Name	2011 Version																																				
Budget Status	Concept																																				
Regions(Ward)	Ward 2																																				
Project Type	New Infrastructure																																				
Tangible Asset	<input type="checkbox"/>																																				
Project Description																																					
Soccer field lighting to two OSA senior soccer fields located within the Vaughan Grove Sports Park, 7401 Marlengrove Road, Woodbridge.																																					
Project Comments																																					
Lighting requested to extend playing hours at two OSA senior soccer fields located in Vaughan Grove Sports Park.																																					
Project Forecast																																					
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Year Identified	Start Date	Manager	Est Completion Date																																		
2011	May 2011	Gardner	December 2011																																		

ATTACHMENT "B"

2. 82

**FINANCE & ADMIN. CMTEE  
COMMUNICATION C 3**  
Date: Mar 1/11 ITEM NO. 1



March 1, 2011

To: Mayor and Members of Council  
From: Marlon Kallideen, Commissioner of Community Services

***Re: Draft 2011 Capital Budget – Committee Information Request  
Vaughan Crest Park Tennis Court Reconstruction***

**Background - Analysis and Options**

At the February 22, 2011 Finance & Administration Committee meeting, staff were directed to prepare a project costing for the reconstruction and resurfacing of the existing lit tennis courts located within Vaughan Crest Park, 300 Pinewood Drive, Thornhill (Ward 5). The existing lit tennis courts (3 in total) at Vaughan Crest Park require capital improvements due to the deterioration of the base and asphalt surfacing cracks.

The tennis clubs and local residents are requesting the reconstruction and resurfacing of the 3 existing courts only (Refer to Attachment "A"). In 2008 an acrylic surfacing (colour coating) was applied to this tennis court as a betterment with the expectation that the life cycle of the court would be extended by 5 years. Parks Development staff estimate that the total cost to reconstruct/resurface the existing tennis facility would be approximately \$259,000.00, (plus 3% administration fee). The proposed funding source would be Parks Infrastructure Reserve. There are currently insufficient funds in the Parks Infrastructure Reserve to complete this project in 2011. The estimated cost for these works would include, but is not necessarily limited to: removal and replacement of the tennis court surfacing and granular base; new tennis fencing and redefining of swales around court to provide better drainage (Refer to Attachment "B").

**Attachments**

Attachment A – Location Map

Attachment B - Capital Project Detail Sheet

**Conclusion**

The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

**Correspondence**

2. 83

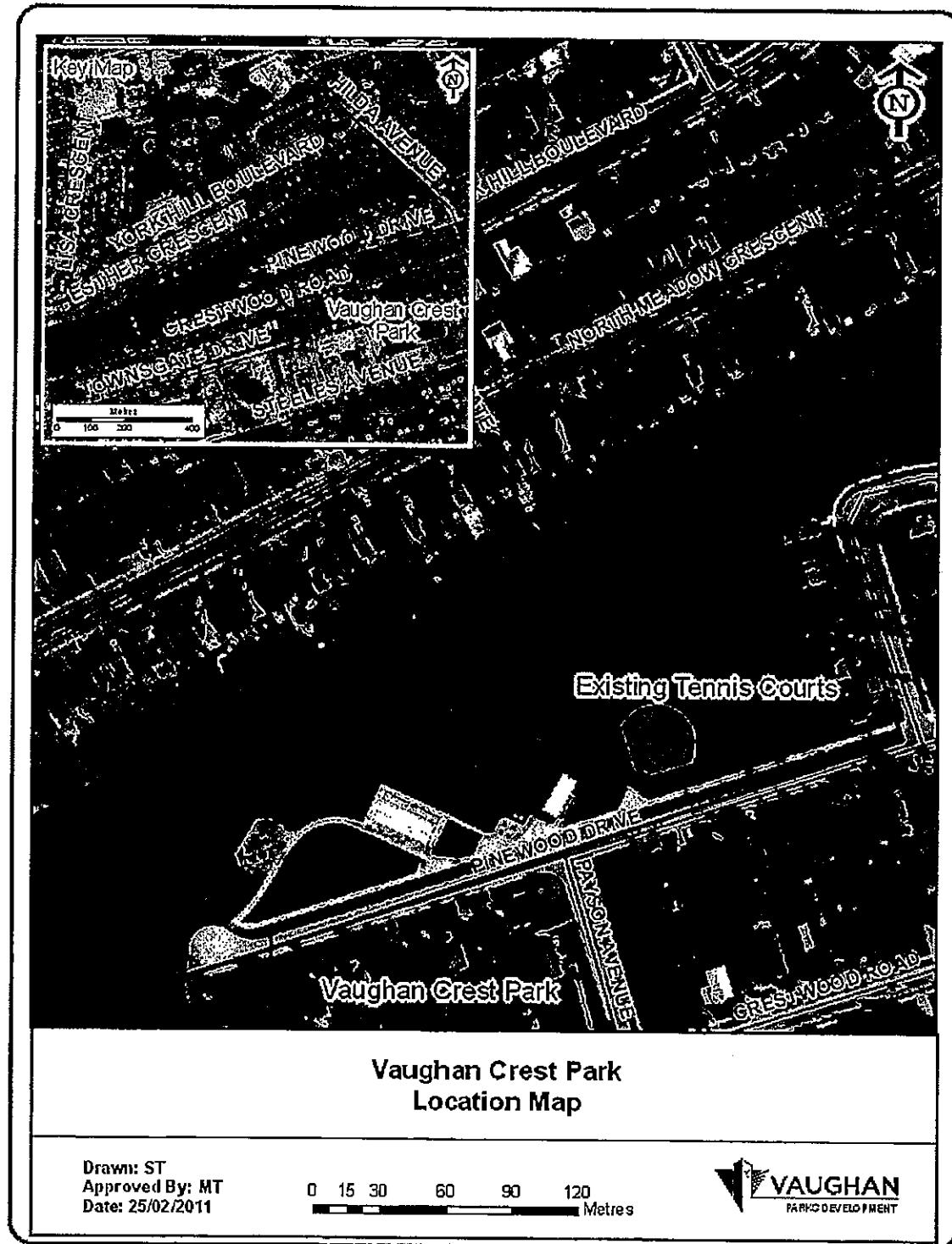
**Report Prepared by:**

Paul Gardner, Director of Parks Development  
Martin Tavares, Construction Coordinator

Respectfully submitted,

  
*Marion Kallideen*  
\_\_\_\_\_  
Marion Kallideen,  
Commissioner of Community Services

284



ATTACHMENT "A"

2.85

<b>PROJECT SUMMARY</b>																																								
Title	Vaughan Crest Park - Redevelopment of Tennis Courts																																							
Asset Type	Parks Facilities																																							
Department	Parks Development																																							
Budget Year	2011																																							
Version Name	2011 Version																																							
Budget Status	Concept																																							
Regions(Ward)	Ward 5																																							
Project Type	Infrastructure Replacement																																							
Tangible Asset	[Redacted]																																							
Project Description	Tennis court reconstruction and resurfacing at Vaughan Crest Park																																							
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Manager	Gardner																																							
Est Completion Date	December 2011																																							

ATTACHMENT "B"

Attachment 11

2. 86



FINANCE & ADMIN. CMTEE  
COMMUNICATION C A  
Date: Mar 1/11 ITEM NO. 1

Correspondence

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

***Re: Draft 2011 Capital Budget – Committee Information Request***

**Background - Analysis and Options**

At the February 22<sup>nd</sup>, 2011 Finance & Administration Committee meeting, staff was directed to provide the costing to install an additional electrical box in Maple Park behind the Community Centre. This electrical panel would be used for the supply of power for special events held at this location.

Annually, the Maplefest Committee have requested the use of portable generators to accommodate power requirements. As the event is consistently growing, the demand for power exceeds the current supply and the groups have experienced disruptions to their events. The additional power has been supplemented by a portable generator, however this is only a temporary solution that still does not address the issue.

Staff have reviewed the site and determine that the addition of a 200amp electrical panel will resolve the problem. Staff estimates that \$21,000 will be required to install a permanent panel.

**Conclusion**

The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Marlon Kallideen". It is written over a horizontal line.

Marlon Kallideen,  
Commissioner of Community Services

2.87

PROJECT SUMMARY																																		
Title	Electrical cabinet for Maple Park																																	
Asset Type	New infrastructure																																	
Department	Building and facilities																																	
Budget Year	2011																																	
Version Name	2011 Version																																	
Budget Status	Concept																																	
Regions(Ward)	Ward 1																																	
Project Type	New infrastructure																																	
Tangible Asset	<input checked="" type="checkbox"/> Yes																																	
<b>Project Description</b> Install a new electrical panel in Maple Park for events																																		
<b>Project Comments</b> <div style="border: 1px solid black; padding: 5px;">           Maplefest is held annually in Maple Park. As the event is consistently growing, the demand for power exceeds the current supply and the groups have experienced disruptions to their event. Additional power has been supplemented by a portable generator; however this is only a temporary solution that still does not address the issue. Staff have reviewed the site and determined that an additional 200amp panel will resolve the problem. Staff estimates that \$21,000.00 will be required to install a permanent panel.         </div>																																		
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2011	Apr-11	John Faubert	May-11																															