

**PROPOSED 2011 CAPITAL BUDGET**

**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 proposed 2011 Capital Budget was submitted to SMT for review.

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

#### Development Charges Reserves

For the projects funded from Development Charges, the following guidelines previously approved by Council were taken into consideration:

- 1) No service category with a positive balance should be placed into a pre-financing position (requirement of funds to be on hand);
- 2) With the exception of Management Studies, no service category pre-financing should be increased; and
- 3) Commit no more than 50% of anticipated revenue for any service category that is already pre-financed.

Each department has prioritized the capital projects within each development charge funding source. Based on the above endorsed guidelines, Finance staff have assessed the funding availability and established a specific funding line for each service.

#### Capital Reserves & Reserve Funds

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

#### Taxation

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

Studies). The 2011 proposed Operating Budget allocated \$6,629,522 to taxation funded capital projects. This amount is consistent with prior years. The 2011 taxation funded capital projects requests total \$23,392,950. Senior staff reviewed the \$23,392,950 in requests and prioritized projects totaling \$6,157,525 (Attachment 5) leaving an unallocated balance of \$471,997 which will be subject to further staff review.

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

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

#### Municipal Gas Tax Funds (AMO)

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

The municipality must clearly demonstrate that the funding used for a project is incremental and the funding either enabled a project implementation, enhanced its scope or accelerated its timing. The objective of the Gas Tax Program is to provide municipalities with funding for infrastructure investments that promote cleaner water and air and reduced greenhouse emissions.

Reconciliation of funds received and committed is as follows:

AMO Gas Tax Funds received to-date	\$22,629,993
Less: Commitments	<u>\$12,932,843</u>
Balance available for Eligible Projects	<u>\$9,697,150</u>

Staff have reviewed the list of capital projects submitted and with concurrence of AMO staff have identified a number of capital projects eligible under the Municipal Gas Tax Funding Agreement totaling \$9,627,825 as identified above the Gas Tax Reserve funding line. Further expenditure plans will be provided as future gas tax revenues are received.

#### Operating Budget Implications

The Proposed 2011 Capital Budget funding lines have been recommended. Should Council approve the capital projects identified above the funding lines, the estimated future operating cost implication is estimated at \$526,960 or 0.39% in property tax increase when the projects are complete. This excludes any lifecycle costs associated with the projects.

#### Reserve Continuity Schedule

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

**Relationship to Vaughan Vision 2020/Strategic Plan**

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

**Regional Implications**

Not applicable

**Conclusion**

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

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

**Attachments**

- Attachment 1 – Proposed 2011 Capital Budget Expenditure Summary
- 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

**Report prepared by:**

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Respectfully submitted,

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Clayton D. Harris, CA  
City Manager

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Barbara Cribbett, CMA  
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Marlon Kallideen  
Commissioner of Community Services

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Bill Robinson, P. Eng.  
Commissioner of Engineering and Public Works

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Janice Atwood-Petkovski  
Commissioner of Legal and Administrative Services

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John Zipay  
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Ferruccio Castellarin, CGA  
Director of Reserves & Investments

**Proposed 2011 Capital Budget  
Expenditure Summary**



# Expenditures by Division

For: 2011

	Requested	Proposed
<b>City Manager</b>		
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>
<b>Comm. of Community Services</b>		
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>
<b>Comm. of Engineering &amp; PWs</b>		
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>
<b>Comm. of Finance &amp; City Treasurer</b>		
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>
<b>Comm. of Legal &amp; Admin. Serv.</b>		
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>
<b>Comm. of Planning</b>		
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>
<b>Library Board</b>		
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>

**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	3,679,378	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>

**Proposed 2011 Capital Budget  
Projects Recommended**

## 2011 Capital Budget Projects Recommended

### City Manager

#### Access Vaughan

AV-3015-11	Access Vaughan Phase II - Step C	Technology	\$50,470
			<b>\$50,470</b>

#### Corporate

CO-0063-11	Maple Manor	Financial Commitment	\$340,900
			<b>\$340,900</b>

#### Fire and Rescue Services

FR-3504-11	Replace Tele-Squirt Unit 79-30	Infrastructure Replacement	\$851,100
FR-3508-11	Breathing Apparatus Replacements	Infrastructure Replacement	\$45,100
FR-3509-11	Furniture and Equipment Replacement	Infrastructure Replacement	\$47,700
FR-3550-11	Upgrade Protective Footwear, Firefighters	Equipment Replacement	\$46,100
			<b>\$990,000</b>

#### Information & Technology Management

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

### Commission of Community Services

#### Building and Facilities

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

## 2011 Capital Budget Projects Recommended

BF-8315-11	Vellore School Emergency Stair Replacement	Infrastructure Replacement	\$28,800
BF-8316-11	Al Palladini C.C. Outdoor Lighting Replacement	Infrastructure Replacement	\$41,200
BF-8320-11	Merino Rd Facility Replace the Roof Top Unit and Furnace	Infrastructure Replacement	\$36,050
BF-8326-11	Maple CC Arena Domestic Piping & Plumbing Fixture Replacements	Infrastructure Replacement	\$87,600
BF-8330-11	Al Palladini C.C. Wall and Floor Tile Replacement	Infrastructure Replacement	\$41,200
BF-8332-11	Garnet A. Williams C.C. Exterior Siding Replacement	Infrastructure Replacement	\$154,500
BF-8333-11	Garnet A. Williams C.C. Replace Pool Lighting	Infrastructure Replacement	\$49,450
BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring	Infrastructure Replacement	\$30,900
BF-8335-11	Woodbridge Pool & Arena C.C. Arena Painting	Infrastructure Replacement	\$28,850
BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	Infrastructure Replacement	\$28,850
BF-8337-11	Rosemount C. C. Replace Arena Hall Flooring	Infrastructure Replacement	\$41,200
BF-8338-11	Dufferin Clark C.C. Bocce Court Resurfacing	Infrastructure Replacement	\$41,200
BF-8341-11	Chancellor C.C. Replacement of Exit Walkway	Infrastructure Replacement	\$46,350
BF-8342-11	Father Ermanno Bulfon C.C. Sidewalk and Curbing Replacement	Infrastructure Replacement	\$46,350
BF-8348-11	Baker Homestead First Floor Reinforcing	Infrastructure Replacement	\$46,350
BF-8349-11	Gallanough Park Walkway Lighting Replacements	Infrastructure Replacement	\$36,100
BF-8351-11	Security Camera and Equipment Replacements	Infrastructure Replacement	\$87,550
BF-8362-11	Glen Shields Park Decommission Amenities	Cost Efficiency	\$92,700
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$103,000
			<b>\$6,188,328</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>\$883,500</b>

## 2011 Capital Budget Projects Recommended

### **Parks Development**

PK-6226-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900
PK-6267-11	Maple Nature Reserve-Valley Rd Bridge Redevelopment	Infrastructure Replacement	\$540,000
PK-6270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Delores Ave. (BI 12)- Construction	Growth/Development	\$713,000
PK-6283-11	Maxey Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$61,800
PK-6284-11	Keffer Marsh-Bridge Replacement	Infrastructure Replacement	\$145,000
PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	Infrastructure Replacement	\$194,670
PK-6298-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-BI 11)	Growth/Development	\$869,000
PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$313,120
PK-6303-11	Jenessa Court Greenway (LP-N7)	Growth/Development	\$183,400
PK-6304-11	Lady Fenyrose Greenway (LP-N10)	Growth/Development	\$81,200
PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$616,200
PK-6311-11	UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10)	Growth/Development	\$673,000
PK-6312-11	UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11)	Growth/Development	\$908,000
PK-6313-11	UV2-N18 (Alrob Court and Upper Post Road-Block 11)	Growth/Development	\$628,300
PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments	Studies	\$51,500
PK-6330-11	Marita Payne Park-Bridge Replacement	Infrastructure Replacement	\$484,100
PK-6332-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$87,550
PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$41,200
			<b><u>\$6,724,940</u></b>

### **Parks Operations**

PO-6700-11	Tree Planting Program	Infrastructure Replacement	\$473,800
PO-6702-11	Park Hard Surface/Walkway Repairs	Infrastructure Replacement	\$200,000
PO-6709-11	SWM Pond Life Saving Stations (Phase III)	New Infrastructure	\$154,500
PO-6725-11	Parks Trash Receptacles-Variou Locations	Infrastructure Replacement	\$61,800
PO-6726-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600
			<b><u>\$910,700</u></b>

### **Recreation and Culture**

RE-9503-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000
RE-9511-11	Vellore Fitness Centre Equipment	Growth/Equipment	\$355,350
RE-9513-11	City Playhouse Theatre- Lighting and Sound Equipment	Infrastructure Replacement	\$46,835
RE-9514-11	MacMillan Farm Business Plan	Studies	\$103,000
RE-9516-11	Pierre Berton Museum Study	Studies	\$92,700
			<b><u>\$697,885</u></b>

## 2011 Capital Budget Projects Recommended

### Commission of Engineering and Public Works

#### Development & Transportation

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

#### Engineering Services

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

## 2011 Capital Budget Projects Recommended

EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,550
EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000
EN-1848-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500
EN-1849-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800
EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair	Infrastructure Replacement	\$125,000
EN-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**

#### **Budgeting Department**

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

#### **Reserves and Investments**

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

## 2011 Capital Budget Projects Recommended

### Commission of Legal and Admin. Services

#### Enforcement Services

BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$107,100
			<u>\$107,100</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>\$741,600</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>\$669,000</u>

### Library Board

LI-4504-09	Library Technology Program	Infrastructure Replacement	\$140,000
LI-4531-11	Replacement of RFID Security Equipment	Technology	\$500,400
			<u>\$640,400</u>
		Total 2011 Proposed Budget	<u>\$62,236,712</u>



**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	Building Standards Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	BS	BS-1003-11	Building Department Computer System Upgrades	Technology	\$695,250	\$695,250			Y
2.00	2011	BS	BS-1000-11	Large Drawing Scanner/Plotter/Copier	Technology	\$46,350	\$741,600	\$57,151		Y

**Proposed Budget Line**



# Draft Capital Budget

By Funding Source - City Playhouse Reserve

From Stage: To Stage:

Opening Balance \$74,482

Desired Balance \$27,647

Cumulative \$0

Available for Capital \$46,835

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



# Draft Capital Budget

By Funding Source - City Wide DC - Engineering

From Stage: To Stage:

Opening Balance \$35,851,655  
 Cumulative \$0

Desired Balance \$16,503,929  
 Available for Capital \$19,347,726

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	ENG	EN-1860-11	Traffic Signal Installation - Applewood Crescent and Portage Parkway	Growth/Development	\$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	\$51,500	\$461,440			N
7.00	2010	ENG	EN-1859-11	Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,163,000	\$2,624,440	\$4,000		Y
8.00	2010	ENG	EN-1856-11	Construction of Sidewalk - Dufferin Street from Langstaff Road to Ruti	Growth/Development	\$587,100	\$3,211,540			Y
9.00	2011	DTS	DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$154,500	\$3,366,040		Municipal Contribution \$154,500;	N
10.00	2011	ENG	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$360,500	\$3,726,540			Y
11.00	2011	PWA	PW-2047-11	Roadway Weather Information System (RWIS) Supply & Installation	Growth/Development	\$63,036	\$3,789,576			N
12.00	2010	ENG	EN-1838-11	Construction of Sidewalks - Langstaff Road	Growth/Development	\$309,000	\$4,098,576	\$1,000		Y
13.00	2011	DTS	DT-7065-11	Millway Avenue Widening & Realignment	Growth/Development	\$6,592,000	\$10,690,576			Y
14.00	2011	DTS	DT-7066-11	Steeles West Station Infrastructure - TYSSE	Growth/Development	\$3,090,000	\$13,780,576			Y
15.00	2011	DTS	DT-7073-11	Portage Parkway Widening Class EA Study	Growth/Studies	\$257,500	\$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	\$14,398,576			N
18.00	2009	DTS	DT-7025-09	Huntington Road Class EA	Additional Funding	\$360,500	\$14,759,076			N
19.00	2010	ENG	EN-1857-11	Construction of Sidewalk on Dufferin Street from Rutherford Road to h	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	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$988,800	\$18,080,826	\$4,000	Gas Tax Reserve \$247,200;	Y
24.00	2008	ENG	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	\$257,500	\$19,265,326			N
26.00	2011	DTS	DT-7080-11	Transportation Master Plan Model Calibration	Growth/Studies	\$82,400	\$19,347,726			N
<b>Proposed Budget Line</b>										
27.00	2010	DP	DP-9022-11	Woodbridge Herit. Dist. Urban Des/Streetscape Master Plan Study	Studies	\$46,300	\$19,394,026		Transfer from Taxation \$159,700;	N



# Draft Capital Budget

## By Funding Source - City Wide DC - Fire

From Stage: To Stage:

Opening Balance      \$(2,240,320)

Desired Balance      \$0

Cumulative            \$0

Available for Capital    \$(2,240,320)

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding	TCA
<b>Proposed Budget Line</b>										
1.00	2007	FRS	FR-3514-11	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$247,500	\$247,500		Proceeds from Sale of Lands \$424,100;	Y
2.00	2011	FRS	FR-3554-11	STN 73 - Design Fire Station	Growth/Development	\$69,600	\$317,100		Gas Tax Reserve \$40,700; Transfer from Taxation \$166,100;	Y
3.00	2011	FRS	FR-3556-11	New Engine for Station 75 - Pumper	Growth/Equipment	\$647,800	\$964,900	\$1,580,400		Y
4.00	2009	FRS	FR-3553-11	Fire Station 7-4, LAND ACQUISITION	Growth/Development	\$247,500	\$1,212,400		Transfer from Taxation \$424,100;	Y
5.00	2011	FRS	FR-3555-11	New Fire Station 7-11, LAND ACQUISITION	Growth/Development	\$671,600	\$1,884,000			Y



# Draft Capital Budget

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

From Stage: To Stage:

Opening Balance \$6,100,276

Desired Balance \$5,481,676

Cumulative \$0

Available for Capital \$618,600

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fleet/P.W.	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	FLT	FL-5185-11	Parks - New Equipment	Growth/Equipment	\$60,300	\$60,300		Transfer from Taxation \$6,700;	Y
2.00	2011	FLT	FL-5186-11	Parks - New Equipment	Growth/Equipment	\$60,300	\$120,600		Transfer from Taxation \$6,700;	Y
3.00	2011	FLT	FL-5187-11	Parks - New Equipment	Growth/Equipment	\$60,300	\$180,900		Transfer from Taxation \$6,700;	Y
4.00	2011	FLT	FL-5188-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$199,400	\$500	Transfer from Taxation \$2,100;	Y
5.00	2011	FLT	FL-5189-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$217,900	\$500	Transfer from Taxation \$2,100;	Y
6.00	2011	FLT	FL-5161-11	Public Works - Roads - New Equipment	Growth/Equipment	\$118,200	\$336,100	\$2,000	Transfer from Taxation \$13,100;	Y
7.00	2011	FLT	FL-5164-11	Parks - New Vehicles	Growth/Equipment	\$41,800	\$377,900	\$2,500	Transfer from Taxation \$4,600;	Y
8.00	2011	FLT	FL-5165-11	Parks - New Vehicles	Growth/Equipment	\$37,000	\$414,900	\$5,000	Transfer from Taxation \$4,200;	Y
9.00	2011	FLT	FL-5167-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$46,300	\$461,200	\$2,500	Transfer from Taxation \$5,200;	Y
10.00	2011	FLT	FL-5162-11	Engineering Development - New Vehicle	Growth/Equipment	\$27,800	\$489,000	\$51,557	Transfer from Taxation \$3,100;	Y
11.00	2011	FLT	FL-5182-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$507,500	\$1,000	Transfer from Taxation \$2,100;	Y
12.00	2011	FLT	FL-5183-11	Parks - New Equipment	Growth/Equipment	\$18,500	\$526,000	\$1,000	Transfer from Taxation \$2,100;	Y
13.00	2011	FLT	FL-5190-11	Parks - New Vehicles	Growth/Equipment	\$37,000	\$563,000	\$2,500	Transfer from Taxation \$4,200;	Y
14.00	2011	FLT	FL-5198-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$590,800	\$52,412	Transfer from Taxation \$3,100;	Y
15.00	2011	FLT	FL-5197-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$618,600	\$47,204	Transfer from Taxation \$3,100;	Y
<b>Proposed Budget Line</b>										
16.00	2010	FLT	FL-5134-11	Bylaw - Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$646,400	\$47,204	Transfer from Taxation \$3,100;	Y



# 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 DC - General	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$35,300	\$35,300		Transfer from Taxation \$71,800;	Y
2.00	2011	RI	RI-0060-11	Devalopment Charge Background Study	Legal/Regulatory	\$135,000	\$170,300		Transfer from Taxation \$15,000;	N
3.00	2011	PLN	PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$268,200	\$438,500		Transfer from Taxation \$29,800;	N
4.00	2011	PLN	PL-9024-11	Concord Centre Secondary Plan	Studies	\$80,000	\$518,500		Transfer from Taxation \$13,000;	N
5.00	2011	PLN	PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$250,000	\$768,500		Transfer from Taxation \$28,000;	N
<b>Proposed Budget Line</b>										



# Draft Capital Budget

By Funding Source - City Wide DC - Park Dev.

From Stage: To Stage:

Opening Balance \$10,055,445  
 Cumulative \$0

Desired Balance \$5,567,127  
 Available for Capital \$4,488,318

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Park Dev.	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	PK5	PK-6270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Delores Ave. (BI 12)	Growth/Development	\$641,700	\$641,700	\$17,800	Transfer from Taxation \$71,300;	Y
2.00	2011	PK5	PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$281,808	\$923,508	\$1,425	Transfer from Taxation \$31,312;	Y
3.00	2011	PK5	PK-6311-11	UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10)	Growth/Development	\$605,700	\$1,529,208	\$14,125	Transfer from Taxation \$67,300;	Y
4.00	2011	PK5	PK-6312-11	UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11)	Growth/Development	\$817,200	\$2,346,408	\$23,400	Transfer from Taxation \$90,800;	Y
5.00	2011	PK5	PK-6313-11	UV2-N18 (Alrob Court and Upper Post Road-Block 11)	Growth/Development	\$565,470	\$2,911,878	\$12,550	Transfer from Taxation \$62,830;	Y
6.00	2011	PK5	PK-6298-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-BI 11)	Growth/Development	\$782,100	\$3,693,978	\$20,000	Transfer from Taxation \$86,900;	Y
7.00	2011	PK5	PK-6303-11	Jenessa Court Greenway (LP-N7)	Growth/Development	\$165,060	\$3,859,038	\$7,250	Transfer from Taxation \$18,340;	Y
8.00	2011	PK5	PK-6304-11	Lady Fenyrose Greenway (LP-N10)	Growth/Development	\$73,080	\$3,932,118	\$3,165	Transfer from Taxation \$8,120;	Y
9.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$556,200	\$4,488,318		Gas Tax Reserve \$60,000;	Y
<b>Proposed Budget Line</b>										
10.00	2011	PK5	PK-6319-11	Vaughen Metropolitan Centre (V.M.C.)-Millway/Applewood Park Desig	Growth/Development	\$165,400	\$4,673,718	\$20,000	Transfer from Taxation \$20,600;	Y





# Draft Capital Budget

## By Funding Source - City Wide DC - Recreation

From Stage: To Stage:

Opening Balance \$15,924,884

Desired Balance \$12,384,506

Cumulative \$0

Available for Capital \$3,540,378

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	REC	RE-9511-11	Veilore Fitness Centre Equipment	Growth/Equipment	\$319,600	\$319,800		Transfer from Taxation \$35,550;	Y
2.00	2010	BF	BF-8285-11	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$3,220,578	\$3,540,378	\$129,417	Transfer from Taxation \$418,000;	Y
<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



# Draft Capital Budget

## By Funding Source - Donations

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	Donations	Cumulative Total	Operating Budget	Co-Funding	TCA
<b>Proposed Budget Line</b>										
1.00	2008	PK5	PK-6093-11	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$517,060	\$517,060		Transfer from Taxation \$517,060;	Y



# 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
<b>Proposed Budget Line</b>										



# Draft Capital Budget

## By Funding Source - Fire Equipment Reserve

From Stage: To Stage:

**Opening Balance**      \$2,536,800

**Desired Balance**      \$1,453,100

**Cumulative**          \$0

**Available for Capital**      \$1,083,700

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



# Draft Capital Budget

## By Funding Source - Gas Tax Reserve

From Stage: To Stage:

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

**Desired Balance**      \$69,325  
**Available for Capital**    \$9,627,825

Rank	Year Identified	Dept	Number	Project Name	Project Type	Gas Tax Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	ENG	EN-1840-11	2011 Pavement Management Program - Phase II	Infrastructure Replacement	\$5,875,000	\$5,875,000			Y
2.00	2010	ENG	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair	Infrastructure Replacement	\$125,000	\$6,000,000			Y
3.00	2011	PWA	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000	\$7,220,000			N
4.00	2010	PO	PO-6702-11	Park Hard Surface/Walkway Repairs	Infrastructure Replacement	\$200,000	\$7,420,000			Y
5.00	2011	PK5	PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	Infrastructure Replacement	\$194,670	\$7,614,670			Y
6.00	2011	PK5	PK-6330-11	Marita Payne Park-Bridge Replacement	Infrastructure Replacement	\$484,100	\$8,098,770			Y
7.00	2010	PK5	PK-6284-11	Keffer Marsh-Bridge Replacement	Infrastructure Replacement	\$145,000	\$8,243,770			Y
8.00	2010	PK5	PK-6267-11	Maple Nature Reserve-Valley Rd Bridge Redevelopment	Infrastructure Replacement	\$540,000	\$8,783,770			Y
9.00	2011	PWA	PW-2046-11	Rehabilitation of Pedestrian Culvert Structure 171401 (Southern Hill R	Infrastructure Replacement	\$61,800	\$8,845,570			Y
10.00	2010	ENG	EN-1834-11	Sidewalk Replacement - Islington Avenue	Infrastructure Replacement	\$50,000	\$8,895,570			Y
11.00	2010	ENG	EN-1863-11	Intersection Improvement - Edgeley Boulevard and Highway 7	New Infrastructure	\$315,000	\$9,210,570	\$1,000		Y
12.00	2011	DTS	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$110,055	\$9,320,625		Municipal Contribution \$113,355;	Y
13.00	2010	ENG	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$247,200	\$9,567,825	\$4,000	City Wide DC - Engineering \$988,800;	Y
14.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$60,000	\$9,627,825		City Wide DC - Park Dev. \$556,200;	Y
<b>Proposed Budget Line</b>										
15.00	2011	FRS	FR-3554-11	STN 73 - Design Fire Station	Growth/Development	\$40,700	\$9,668,525		City Wide DC - Fire \$69,600; Transfer from Taxation \$166,100;	Y
16.00	2011	PWA	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$215,475	\$9,884,000			N
17.00	2011	PWA	PW-2039-11	Sediment Removal from Storm Pond #68 (Edgeley Blvd. & Four Valle	Infrastructure Replacement	\$828,750	\$10,712,750			N



# Draft Capital Budget

## By Funding Source - Heritage Reserve

From Stage: To Stage:

**Opening Balance**      \$396,331

**Desired Balance**      \$194,431

**Cumulative**          \$0

**Available for Capital**      \$201,900

Rank	Year Identified	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	BF	BF-8315-11	Vellore School Emergency Stair Replacement	Infrastructure Replacement	\$28,800	\$28,800			Y
2.00	2011	BF	BF-8348-11	Baker Homestead First Floor Reinforcing	Infrastructure Replacement	\$46,350	\$75,150			Y
3.00	2011	BF	BF-8308-11	MacDonald House Exterior Upgrades	Infrastructure Replacement	\$61,800	\$136,950			Y
4.00	2011	BF	BF-8309-11	Charlton House Wood Siding Replacement	Infrastructure Replacement	\$36,100	\$173,050			Y
5.00	2011	BF	BF-8310-11	Wallace House Waterproof Foundation Walls & Install New Cedar Ro	Infrastructure Replacement	\$28,850	\$201,900			Y
<b>Proposed Budget Line</b>										
6.00	2011	BF	BF-8313-11	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500	\$356,400			Y



# Draft Capital Budget

By Funding Source - Investing in Ontario Grant

From Stage: To Stage:

Opening Balance \$4,307,646  
 Cumulative \$0

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Investing in Ontario Grant	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	ENG	EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$455,446	\$455,446		Municipal Roads Infr. Grant \$1,257,694; Roads Infra. Reserve \$2,311,860;	Y
2.00	2009	ENG	EN-1830-11	Top Lift Asphalt - 2011- Various Locations	Infrastructure Replacement	\$1,184,500	\$1,639,946			Y
3.00	2010	ENG	EN-1832-11	Rural Road Upgrade - Cold Creek Road	Infrastructure Replacement	\$607,700	\$2,247,646			Y
4.00	2007	ENG	EN-1660-11	Rimwood Subdivision Road Reconstruction	Infrastructure Replacement	\$2,060,000	\$4,307,646			Y
<b>Proposed Budget Line</b>										



# 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
1.00	2011	DTS	DT-7068-11	Highway 7 Bus Rapid Transit Review	Growth/Studies	\$309,000	\$309,000			N
2.00	2011	DTS	DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$154,500	\$463,500		City Wide DC - Engineering \$154,500;	N
3.00	2011	DTS	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$113,355	\$576,855		Gas Tax Reserve \$110,055;	Y
<b>Proposed Budget Line</b>										





# Draft Capital Budget

By Funding Source - Municipal Roads Infr. Grant

From Stage: To Stage:

Opening Balance \$1,257,694

Desired Balance \$0

Cumulative \$0

Available for Capital \$1,257,694

Rank	Year Identified	Dept	Number	Project Name	Project Type	Municipal Roads Infr. Grant	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	ENG	EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$1,257,694	\$1,257,694		Investing in Ontario Grant \$455,446; Roads Infra. Reserve \$2,311,850;	Y

**Proposed Budget Line**



# Draft Capital Budget

## By Funding Source - Other Recoveries

From Stage: To Stage:

Opening Balance \$0

Desired Balance \$(42,500)

Cumulative \$0

Available for Capital \$42,500

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



# 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
1.00	2011	PK5	PK-6332-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$87,550	\$87,550			Y
2.00	2010	PK5	PK-6283-11	Maxey Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$61,800	\$149,350			Y
3.00	2011	BF	BF-8349-11	Gallanough Park Walkway Lighting Replacements	Infrastructure Replacement	\$36,100	\$185,450			Y
4.00	2011	PK5	PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$41,200	\$226,650			Y
5.00	2011	PO	PO-6726-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600	\$247,250			Y
6.00	2011	PO	PO-6725-11	Parks Trash Receptacles-Various Locations	Infrastructure Replacement	\$61,800	\$309,050			Y
<b>Proposed Budget Line</b>										
7.00	2010	PK5	PK-6257-11	Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$463,500	\$772,550		Transfer from Taxation \$51,500;	Y
8.00	2011	PO	PO-6716-11	Parks Benches-Various Locations	Infrastructure Replacement	\$72,100	\$844,650			Y
9.00	2011	BF	BF-8359-11	Father Bressani Park Walkway Lighting Replacement	Infrastructure Replacement	\$51,500	\$896,150			Y
10.00	2011	BF	BF-8360-11	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$21,650	\$917,800			Y
11.00	2011	PK5	PK-6343-11	Torii Park-Tennis Court Replacement	Infrastructure Replacement	\$56,650	\$974,450			Y
12.00	2010	PK5	PK-6131-11	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,540	\$1,095,990			Y
13.00	2011	PK5	PK-6333-11	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$65,490	\$1,161,480			Y
14.00	2011	PK5	PK-6334-11	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,360	\$1,296,840			Y
15.00	2011	PK5	PK-6335-11	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,190	\$1,372,030			Y
16.00	2011	PK5	PK-6336-11	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500	\$1,423,530			Y
17.00	2011	PK5	PK-6325-11	Vaughan Crest Park-Bocce Court Construction	Infrastructure Replacement	\$136,990	\$1,560,520			Y
18.00	2011	PK5	PK-6315-11	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500	\$1,762,020			Y
19.00	2011	BF	BF-8311-11	Splash Pad - Rubber Surface Replacement Maple Lion Park	Infrastructure Replacement	\$25,750	\$1,787,770			Y
20.00	2011	PK5	PK-6341-11	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$41,200	\$1,828,970			Y
21.00	2011	PK5	PK-6328-11	Sonoma Heights Community Park-Bocce Court Redevelopment	Infrastructure Replacement	\$61,800	\$1,890,770			Y
22.00	2011	PK5	PK-6327-11	Belair Way Park-Bocce Court Construction	Infrastructure Replacement	\$133,900	\$2,024,670			Y
23.00	2010	PK5	PK-6112-11	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$320,115	\$2,344,785			Y
24.00	2011	PK5	PK-6322-11	Rose Mandarin Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,890	\$2,409,675			Y
25.00	2010	PK5	PK-6279-11	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$66,950	\$2,476,625			Y
26.00	2011	PK5	PK-6345-11	Conley South Park-Tennis Court Redevelopment	Infrastructure Replacement	\$180,400	\$2,657,025			Y
27.00	2011	PK5	PK-6342-11	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,050	\$2,796,075			Y
28.00	2011	PK5	PK-6344-11	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,650	\$2,852,725			Y
29.00	2011	BF	BF-8361-11	Beverly Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$21,650	\$2,874,375			Y
30.00	2011	PK5	PK-6323-11	Marita Payne Park-Basketball Court Redevelopment	Infrastructure Replacement	\$44,290	\$2,918,665			Y
31.00	2011	PK5	PK-6321-11	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,040	\$2,988,705			Y
32.00	2011	PO	PO-6718-11	Bindertwine Park-Baseball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,009,305			Y
33.00	2011	PO	PO-6734-11	Beverly Glen Park-Baseball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,029,905			Y
34.00	2011	PO	PO-6733-11	Marita Payne Park-Baseball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,050,505			Y
35.00	2011	PO	PO-6724-11	Parks Picnic Tables-Various Locations	Infrastructure Replacement	\$25,750	\$3,076,255			Y



# Draft Capital Budget

## By Funding Source - Parks Infra. Reserve

From Stage: To Stage:

**Opening Balance**      \$473,083  
**Cumulative**            \$0

**Desired Balance**      \$164,033  
**Available for Capital**    \$309,050

Rank	Year Identified	Dept	Number	Project Name	Project Type	Parks Infra.			TCA
						Reserve	Cumulative Total	Operating Budget	
36.00	2011	BF	BF-8365-11	Splash Pad - Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replacement	\$25,750	\$3,102,005		Y
37.00	2011	BF	BF-8355-11	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800	\$3,163,805		Y
38.00	2011	BF	BF-8318-11	Electrical Cabinet Replacement Woodbridge College Park	Infrastructure Replacement	\$20,600	\$3,184,405		Y
39.00	2011	BF	BF-8356-11	Electrical Cabinet Replacement Woodbridge College Park Baseball	Infrastructure Replacement	\$20,600	\$3,205,005		Y
40.00	2011	BF	BF-8357-11	Electrical Cabinet Replacement Rainbow Creek Park	Infrastructure Replacement	\$20,600	\$3,225,605		Y
41.00	2011	BF	BF-8358-11	Electrical Cabinet Replacement Promenade Park	Infrastructure Replacement	\$20,600	\$3,246,205		Y
42.00	2011	PK5	PK-6317-11	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$65,920	\$3,312,125		Y



# Draft Capital Budget

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

From Stage: To Stage:

Opening Balance      \$5,773,800  
 Cumulative            \$0

Desired Balance      \$5,627,450  
 Available for Capital    \$146,350

Rank	Year Identified	Dept	Number	Project Name	Project Type	Post 98-B&F Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	BF	BF-8342-11	Father Ermanno Bulfon C.C. Sidewalk and Curbing Replacement	Infrastructure Replacement	\$46,350	\$46,350			Y
2.00	2011	REC	RE-9503-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000	\$146,350			Y
<b>Proposed Budget Line</b>										



# Draft Capital Budget

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

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-B& F Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	BF	BF-8338-11	Dufferin Clark C.C. Bocce Court Resurfacing	Infrastructure Replacement	\$41,200	\$41,200			Y
2.00	2010	BF	BF-8272-11	City Playhouse - Install New Roof	Infrastructure Replacement	\$159,350	\$200,550			Y
3.00	2010	BF	BF-8273-11	City Playhouse - Install Metal Siding	Infrastructure Replacement	\$110,300	\$310,850			Y
4.00	2011	BF	BF-8316-11	Al Palladini C.C. Outdoor Lighting Replacement	Infrastructure Replacement	\$41,200	\$352,050			Y
5.00	2010	BF	BF-8295-11	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	Infrastructure Replacement	\$154,500	\$506,550			Y
6.00	2011	BF	BF-8320-11	Merino Rd Facility Replace the Roof Top Unit and Furnace	Infrastructure Replacement	\$36,050	\$542,600			Y
7.00	2009	BF	BF-8229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$113,800	\$656,400		Shared Costs \$50,000;	Y
8.00	2011	BF	BF-8326-11	Maple CC Arena Domestic Piping & Plumbing Fixture Replacements	Infrastructure Replacement	\$87,600	\$744,000			Y
9.00	2011	BF	BF-8333-11	Garnet A. Williams C.C. Replace Pool Lighting	Infrastructure Replacement	\$49,450	\$793,450			Y
10.00	2011	BF	BF-8332-11	Garnet A. Williams C.C. Exterior Siding Replacement	Infrastructure Replacement	\$154,500	\$947,950			Y
11.00	2011	BF	BF-8341-11	Chancellor C.C. Replacement of Exit Walkway	Infrastructure Replacement	\$46,350	\$994,300			Y
12.00	2010	BF	BF-8277-11	Rosemount Community Centre - Roof Restoration	Infrastructure Replacement	\$290,500	\$1,284,800			Y
13.00	2009	BF	BF-8246-11	Dufferin Clark C.C. Replace Basement Floor Tiles	Infrastructure Replacement	\$27,300	\$1,312,100			Y
14.00	2007	BF	BF-8167-11	Maple Community Centre Northwest Parking Lot Replacement	Infrastructure Replacement	\$262,650	\$1,574,750			Y
15.00	2011	BF	BF-8330-11	Al Palladini C.C. Wall and Floor Tile Replacement	Infrastructure Replacement	\$41,200	\$1,615,950			Y
16.00	2011	BF	BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring	Infrastructure Replacement	\$30,900	\$1,646,850			Y
17.00	2011	BF	BF-8335-11	Woodbridge Pool & Arena C.C. Arena Painting	Infrastructure Replacement	\$28,850	\$1,675,700			Y
18.00	2011	BF	BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	Infrastructure Replacement	\$28,850	\$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			N
<b>Proposed Budget Line</b>										
20.00	2011	BF	BF-8339-11	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700	\$1,838,450			Y
21.00	2011	BF	BF-8329-11	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400	\$1,884,850			Y
22.00	2011	BF	BF-8325-11	Le Parc Building Interior and Exterior Renovations	Infrastructure Replacement	\$70,000	\$1,954,850			Y
23.00	2011	BF	BF-8345-11	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$60,400	\$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			Y
25.00	2011	BF	BF-8340-11	Maple C. C. Replace Pool Boilers	Infrastructure Replacement	\$51,500	\$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			Y
27.00	2010	BF	BF-8269-11	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600	\$2,195,475			Y
28.00	2010	BF	BF-8278-11	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,820	\$2,233,295			Y
29.00	2005	BF	BF-8097-11	City Pools & Fitness Locker Replacements Al Palladini C.C.	Infrastructure Replacement	\$25,750	\$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			Y
31.00	2010	BF	BF-8245-11	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$26,250	\$2,348,345			Y
32.00	2009	BF	BF-8237-11	Garnet A Williams C.C. Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,550	\$2,400,895			N
33.00	2009	BF	BF-8238-11	Garnet A Williams C.C. Replace Two Compressors	Infrastructure Replacement	\$131,350	\$2,532,245			Y
34.00	2007	BF	BF-8135-11	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$26,500	\$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			Y



# Draft Capital Budget

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

From Stage: To Stage:

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

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-B& F Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
36.00	2011	BF	BF-8317-11	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$41,200	\$2,642,895			Y
37.00	2011	BF	BF-8319-11	Joint Operations Centre HVAC Rooftop Replacements	Infrastructure Replacement	\$103,000	\$2,745,895			Y
38.00	2011	BF	BF-8328-11	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	Infrastructure Replacement	\$41,200	\$2,787,095			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 Bulfon CC New Flooring Seniors & 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



# Draft Capital Budget

By Funding Source - Proceeds from Sale of Lands

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	Proceeds from Sale of Lands	Cumulative Total	Operating Budget	Co-Funding	TCA
<b>Proposed Budget Line</b>										
1.00	2007	FRS	FR-3514-11	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$424,100	\$424,100		City Wide DC - Fire \$247,500;	Y





# Draft Capital Budget

By Funding Source - Recreation Land Reserve

From Stage: To Stage:

Opening Balance \$44,369,818

Desired Balance \$44,215,318

Cumulative \$0

Available for Capital \$154,500

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



# Draft Capital Budget

## By Funding Source - Roads Infra. Reserve

From Stage: To Stage:

**Opening Balance**      \$6,646,791  
**Cumulative**            \$0

**Desired Balance**      \$4,211,331  
**Available for Capital**    \$2,435,460

Rank	Year Identified	Dept	Number	Project Name	Project Type	Roads Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	ENG	EN-1862-11	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600	\$123,600			N
2.00	2007	ENG	EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$2,311,860	\$2,435,460		Investing in Ontario Grant \$455,446; Municipal Roads Inf: Grant \$1,257,694;	Y
<b>Proposed Budget Line</b>										



# 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
1.00	2011	DTS	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**



# 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
1.00	2009	BF	BF-8229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$50,000	\$50,000		Pre-B& F Infra. Reserve \$113,800;	Y
<b>Proposed Budget Line</b>										
2.00	2011	PK5	PK-6299-11	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$130,000	\$180,000		Transfer from Taxation \$1,178,100;	Y



# Draft Capital Budget

## By Funding Source - Tree Replace Reserve

From Stage: To Stage:

**Opening Balance**      \$652,554  
**Cumulative**            \$0

**Desired Balance**      \$627,554  
**Available for Capital**    \$25,000

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



# 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
1.00	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$103,000	\$103,000			Y
<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



# Draft Capital Budget

## By Funding Source - Vehicle Reserve

From Stage: To Stage:

Opening Balance      \$0  
 Cumulative            \$0

Desired Balance      \$0  
 Available for Capital   \$0

Rank	Year Identified	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
<b>Proposed Budget Line</b>										
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	\$67,000	\$118,500			Y
4.00	2011	FLT	FL-5191-11	Parks - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$149,400			Y
5.00	2011	FLT	FL-5194-11	Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$185,500			Y
6.00	2011	FLT	FL-5163-11	Parks - Equipment Replacement	Infrastructure Replacement	\$67,000	\$252,500			Y
7.00	2011	FLT	FL-5151-11	Clerks - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$298,900			Y
8.00	2011	FLT	FL-5180-11	Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$319,500			Y
9.00	2010	FLT	FL-5132-11	Engineering Construction - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$355,600			Y
10.00	2011	FLT	FL-5160-11	Engineering - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$391,700			Y
11.00	2009	FLT	FL-5124-11	Fleet - Replacement Small Equipment	Infrastructure Replacement	\$20,600	\$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	\$67,600	\$562,300			Y
17.00	2011	FLT	FL-5177-11	Parks - Equipment Replacement	Infrastructure Replacement	\$56,700	\$619,000			Y
18.00	2011	FLT	FL-5153-11	Forestry - Equipment Replacement	Infrastructure Replacement	\$25,800	\$644,800			Y
19.00	2011	FLT	FL-5152-11	Parks - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$711,200			Y
20.00	2011	FLT	FL-5158-11	Building Standards - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$742,100			Y
21.00	2011	FLT	FL-5168-11	Building Standards - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$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-5169-11	Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$834,800			Y
24.00	2011	FLT	FL-5171-11	Engineering - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$865,700			Y
25.00	2011	FLT	FL-5192-11	Parks - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$896,600			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	\$1,098,600			Y
29.00	2011	FLT	FL-5149-11	Parks - Equipment Replacement	Infrastructure Replacement	\$56,700	\$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  
**Cumulative**            \$0

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	ENG	EN-1733-09	Watermain Replacement - Meior Mackenzie Drive	Additional Funding	\$1,030,000	\$1,030,000			Y
2.00	2010	ENG	EN-1831-11	Watermain Replacement - Various Streets in Kleinburg	Infrastructure Replacement	\$1,838,550	\$2,868,550			Y
3.00	2006	ENG	EN-1624-11	Langstaff Road Watermain Crossing	Additional Funding	\$154,500	\$3,023,050			Y
4.00	2009	DTS	DT-7024-11	Bass Pro Mills Dr / Locke St WM	New Infrastructure	\$355,350	\$3,378,400			Y
5.00	2005	PWA	PW-2015-07	Watermain Protection	Infrastructure Replacement	\$370,800	\$3,749,200			Y
6.00	2011	DTS	DT-7054-11	Water Loss Control System Feasibility / Implementation Study	Cost Efficiency	\$128,750	\$3,877,950		Federal Grant \$128,750;	N
7.00	2010	FLT	FL-5195-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$61,800	\$3,939,750			Y
8.00	2010	FLT	FL-5131-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$41,200	\$3,980,950			Y
9.00	2011	FLT	FL-5159-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$4,027,350			Y
<b>Proposed Budget Line</b>										



**Proposed 2011 Capital Budget  
Funded from Taxation**



# 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 Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-6228-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900	\$133,900			Y
2.00	2011	RI	RI-0060-11	Development Charge Background Study	Legal/Regulatory	\$15,000	\$148,900		City Wide DC - General Gov. \$135,000;	N
3.00	2010	ENG	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$354,900			Y
4.00	2009	ENG	EN-1848-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500	\$406,400	\$2,000		Y
5.00	2009	ENG	EN-1849-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800	\$468,200			Y
6.00	2011	COR	CO-0063-11	Maple Manor	Financial Commitment	\$340,900	\$609,100			N
7.00	2011	DTS	DT-7057-11	Bass Pro Mills Drive Repairs	Financial Commitment	\$484,100	\$1,293,200			Y
8.00	2010	ENG	EN-1711-11	Construction of Turning Lane at Bathurst St. & Atkinson Ave.	Additional Funding	\$263,250	\$1,576,450			Y
9.00	2011	BF	BF-8362-11	Glen Shields Park Decommission Amenities	Cost Efficiency	\$92,700	\$1,669,150	\$(41,585)		Y
10.00	2009	LIB	LI-4504-09	Library Technology Program	Infrastructure Replacement	\$140,000	\$1,809,150			Y
11.00	2011	BF	BF-8314-11	Joint Operations Centre Gen. Office Improv. Various Departments	Infrastructure Replacement	\$92,700	\$1,901,850			Y
12.00	2011	BF	BF-8351-11	Security Camera and Equipment Replacements	Infrastructure Replacement	\$87,550	\$1,989,400			Y
13.00	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$197,760	\$2,187,160			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	\$448,800	\$2,667,480		Tree Replace Reserve \$25,000;	N
16.00	2009	ITS	IT-3012-10	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$3,058,880			Y
17.00	2009	ITS	IT-3013-10	Personal Computer (PC) Assels Renewal	Equipment Replacement	\$221,450	\$3,280,330			Y
18.00	2009	ITS	IT-3011-10	Central Computing Infrastructure Renewal	Equipment Replacement	\$386,250	\$3,666,580			Y
19.00	2011	BU	BU-0002-11	Questica Budget Software site license for City depts.	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	\$86,597		N
22.00	2011	LIB	LI-4531-11	Replacement of RFID Security Equipment	Technology	\$500,400	\$4,514,723			Y
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	\$92,700	\$4,710,423			N
25.00	2011	PLN	PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$29,800	\$4,740,223		City Wide DC - General Gov. \$268,200;	N
26.00	2011	PLN	PL-9024-11	Concord Centre Secondary Plan	Studies	\$13,000	\$4,753,223		City Wide DC - General Gov. \$80,000;	N
27.00	2011	PLN	PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$28,000	\$4,781,223		City Wide DC - General Gov. \$250,000;	N
28.00	2011	PK5	PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments	Studies	\$51,500	\$4,832,723			N
29.00	2010	RI	RI-0065-11	Meesuring Environmental Sustainability - New Developments	Studies	\$22,500	\$4,855,223		Other Recoveries \$42,500;	N
30.00	2011	PK5	PK-6311-11	UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10)	Growth/Development	\$67,300	\$4,922,523	\$14,125	City Wide DC - Park Dev. \$605,700;	Y
31.00	2011	PK5	PK-6312-11	UV2-N15 (Vallay Vista Drive & Ilan Ramon Avenue-Block 11)	Growth/Development	\$90,800	\$5,013,323	\$23,400	City Wide DC - Park Dev. \$817,200;	Y
32.00	2011	PK5	PK-6313-11	UV2-N18 (Alob Court and Upper Post Road-Block 11)	Growth/Development	\$62,830	\$5,076,153	\$12,550	City Wide DC - Park Dev. \$565,470;	Y
33.00	2011	PK5	PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$31,312	\$5,107,465	\$1,425	City Wide DC - Park Dev. \$281,808;	Y
34.00	2011	PK5	PK-6303-11	Jenessa Court Greenway (LP-N7)	Growth/Development	\$18,340	\$5,125,805	\$7,250	City Wide DC - Park Dev. \$165,060;	Y
35.00	2011	PK5	PK-6304-11	Lady Fenyrrose Greenway (LP-N10)	Growth/Development	\$6,120	\$5,133,925	\$3,165	City Wide DC - Park Dev. \$73,080;	Y
36.00	2011	PK5	PK-6298-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-BI 11)	Growth/Development	\$86,900	\$5,220,825	\$20,000	City Wide DC - Park Dev. \$782,100;	Y
37.00	2010	BF	BF-8285-11	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$418,000	\$5,638,825	\$129,417	City Wide DC - Recreation \$3,220,578;	Y
38.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$71,800	\$5,710,625		City Wide DC - General Gov. \$35,300;	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 Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
39.00	2010	PK5	PK-5270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Delores Ave. (BI 12)-Constr.	Growth/Development	\$71,300	\$5,781,925	\$17,800	City Wide DC - Park Dev. \$641,700;	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	\$5,789,625	\$2,500	City Wide DC - Fleet/P.W. \$41,800;	Y
42.00	2011	FLT	FL-5165-11	Parks - New Vehicles	Growth/Equipment	\$4,200	\$5,793,825	\$5,000	City Wide DC - Fleet/P.W. \$37,000;	Y
43.00	2011	FLT	FL-5187-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$5,200	\$5,799,025	\$2,500	City Wide DC - Fleet/P.W. \$46,300;	Y
44.00	2011	FLT	FL-5182-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,801,125	\$1,000	City Wide DC - Fleet/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	\$5,809,925		City Wide DC - Fleet/P.W. \$60,300;	Y
47.00	2011	FLT	FL-5188-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,812,025	\$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	Vellore Fitness Centre Equipment	Growth/Equipment	\$35,550	\$5,860,075		City Wide DC - Recreation \$319,800;	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-5186-11	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;	Y
56.00	2010	PO	PO-6709-11	SWM Pond Life Saving Stations (Phase III)	New Infrastructure	\$154,500	\$6,041,075	\$3,000		N
57.00	2011	PWA	PW-2048-11	Temporary Signage for Heritage Conservation Districts	New Infrastructure	\$28,900	\$6,069,975			N
58.00	2007	ENG	EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,550	\$6,157,525			Y

### Proposed Budget Line

59.00	2010	PO	PO-6710-11	Fence Upgrades-Various Locations	Infrastructure Replacement	\$154,500	\$6,312,025			Y
60.00	2006	PWA	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,730	\$8,465,755			N
61.00	2011	PO	PO-6720-11	Maple Community Centre Landscape Improvements	Infrastructure Replacement	\$66,950	\$8,532,705			Y
62.00	2010	PK5	PK-6257-11	Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$51,500	\$8,584,205		Parks Infra. Reserve \$463,500;	Y
63.00	2011	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$230,720	\$8,814,925			N
64.00	2010	DP	DP-9022-11	Woodbridge Herit. Dist. Urban Des/Streetscape Master Plan Study	Studies	\$159,700	\$8,974,625		City Wide DC - Engineering \$46,300;	N
65.00	2011	REC	RE-9518-11	Vaughan Art Gallery Site Study	Studies	\$51,500	\$9,026,125			N
66.00	2011	BYL	BY-2512-11	In Vehicle Computers	Technology	\$257,500	\$9,283,625			N
67.00	2007	CLK	CL-2502-11	Electronic Document Management System	Technology	\$1,894,200	\$11,177,825	\$352,250		Y
68.00	2011	PK5	PK-6319-11	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$20,600	\$11,198,425	\$20,000	City Wide DC - Park Dev. \$185,400;	Y
69.00	2011	FRS	FR-3554-11	STN 73 - Design Fire Station	Growth/Development	\$166,100	\$11,364,525		City Wide DC - Fire \$69,600; Gas Tax Reserve \$40,700;	Y
70.00	2009	FRS	FR-3553-11	Fire Station 7-4, LAND ACQUISITION	Growth/Development	\$424,100	\$11,788,625		City Wide DC - Fire \$247,500;	Y
71.00	2011	REC	RE-9512-11	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$15,500	\$11,804,125		City Wide DC - Recreation \$139,000;	Y
72.00	2010	FLT	FL-5134-11	Bylaw - Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$11,807,225	\$47,204	City Wide DC - Fleet/P.W. \$27,800;	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-1851-11	GIS Infrastructure Inventory	Asset Management Technology	\$175,100	\$12,639,075			N



# Draft Capital Budget

## Transfer From Taxation

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
75.00	2010	ENG	EN-1852-11	Drawing Index Enhancements	Asset Management Technology	\$103,000	\$12,742,075			N
76.00	2011	PO	PO-6723-11	Forestry-Hand Helds	Asset Management Technology	\$118,450	\$12,860,525			Y
77.00	2010	RI	RI-0056-11	Implementation of Corporate Asset Management	Asset Management Technology	\$288,400	\$13,148,925			Y
78.00	2011	CLK	CL-2511-11	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$13,188,925			Y
79.00	2009	FLT	FL-5196-11	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	\$52,400	\$13,272,225	\$2,000		Y
81.00	2009	FRS	FR-3551-11	Communications U P S (Uninterruptable Power Supply)	New Equipment	\$83,900	\$13,356,125	\$2,000		Y
82.00	2011	PO	PO-6719-11	Sport Field Irrigation System	New Equipment	\$113,300	\$13,469,425			Y
83.00	2011	PWA	PW-2043-11	Various Small Pieces of Equipment	New Equipment	\$105,060	\$13,574,485			N
84.00	2011	REC	RE-9515-11	Exhibition Units for Civic Centre	New Equipment	\$66,950	\$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	\$154,500	\$15,085,890			Y
90.00	2011	BF	BF-8364-11	Works Yard Dumping Ramp - Woodbridge Yard	New Infrastructure	\$36,100	\$15,121,990			Y
91.00	2011	BF	BF-8353-11	Splash Pad Controls Automation	New Infrastructure	\$46,350	\$15,168,340			Y
92.00	2011	BF	BF-8343-11	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	\$15,219,840			Y
93.00	2011	BF	BF-8346-11	Works Yards Dumping Ramps-JOC	New Infrastructure	\$38,100	\$15,257,940			Y
94.00	2011	BF	BF-8331-11	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$15,288,840			Y
95.00	2011	BF	BF-8347-11	JOC Divided Warehouse Storage Area	New Infrastructure	\$41,200	\$15,330,040			Y
96.00	2011	BF	BF-8302-11	Dufferin Clark C.C Outdoor Rink Boards	New Infrastructure	\$51,800	\$15,381,840			Y
97.00	2006	BF	BF-8094-11	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,101,900	\$16,483,740			Y
98.00	2010	BF	BF-8283-11	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,575	\$16,534,315			Y
99.00	2010	BF	BF-8271-11	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	\$16,636,315			Y
100.00	2007	BF	BF-8136-11	Indoor Bocce Facility at Alexander Elisa Park	New Infrastructure	\$2,206,250	\$18,842,565			Y
101.00	2006	BF	BF-8111-11	Maple C C Site Entrance - Parking Lot Improvements	New Infrastructure	\$308,000	\$19,150,565			Y
102.00	2008	BF	BF-8185-11	Maple Community Centre, Addition of Kitchen in Bocce Lounge	New Infrastructure	\$28,350	\$19,178,915			Y
103.00	2008	BF	BF-8200-11	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$103,000	\$19,281,915			Y
104.00	2010	BF	BF-8270-11	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$19,333,415	\$2,500		Y
105.00	2010	ENG	EN-1837-11	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900	\$19,364,315			Y
106.00	2010	ENG	EN-1853-11	Vellore Woods Blvd, Lay-by Parking	New Infrastructure	\$154,500	\$19,518,815			Y
107.00	2010	ENG	EN-1864-11	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$19,549,715			Y
108.00	2011	LIB	LI-4532-11	North Thornhill CC (NTCC) Library Kiosk	New Infrastructure	\$300,000	\$19,849,715	\$78,400		Y
109.00	2011	PK5	PK-6324-11	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,610	\$19,939,325			Y
110.00	2011	PK5	PK-6329-11	Civic Centre Public Square Design	New Infrastructure	\$262,650	\$20,201,975			Y
111.00	2011	PK5	PK-6340-11	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$77,250	\$20,279,225			Y
112.00	2011	PK5	PK-6296-11	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$77,250	\$20,356,475	\$1,000		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 Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
113.0C	2011	PK5	PK-6314-11	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,040	\$20,540,515			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-6285-11	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$370,800	\$20,988,565	\$25,000		Y
116.0C	2010	PK5	PK-6275-11	Rimwood Park Fencing	New Infrastructure	\$42,300	\$21,030,865			Y
117.0C	2007	PK5	PK-6108-11	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,650	\$21,190,515	\$1,000		Y
118.0C	2010	PK5	PK-6286-11	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$21,283,215	\$4,000		Y
119.0C	2011	PK5	PK-6299-11	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,178,100	\$22,461,315		Shared Costs \$130,000;	Y
120.0C	2008	PK5	PK-6093-11	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$517,060	\$22,978,375		Donations \$517,060;	Y
121.0C	2011	PK5	PK-6302-11	Leash Free Dog Park	New Infrastructure	\$136,475	\$23,114,850	\$11,300		Y
122.0C	2011	PO	PO-6715-11	Rosemount Baseball Field-Sports Field Fencing	New Infrastructure	\$30,900	\$23,145,750			Y
123.0C	2011	PO	PO-6721-11	Baker Sugarbush Community Garden	New Infrastructure	\$25,750	\$23,171,500			Y
124.0C	2011	PO	PO-6732-11	Maple Community Centre Baseball Field-Sports Field Fencing	New Infrastructure	\$30,900	\$23,202,400			Y
125.0C	2011	PO	PO-6722-11	Concord Thornhill Regional Park Heritage Oak Tree-Landscape Improvement	New Infrastructure	\$25,750	\$23,228,150			Y
126.0C	2011	PO	PO-6728-11	Bindertwine Baseball Field-Sports Field Fencing	New Infrastructure	\$30,900	\$23,259,050			Y
127.0C	2011	PO	PO-6729-11	Sonoma Heights Community Park Baseball Field-Sports Field Fencing	New Infrastructure	\$30,900	\$23,289,950			Y
128.0C	2011	DTS	DT-7055-11	SWM Retrofit Policy / Implementation Study	Infrastructure Replacement	\$103,000	\$23,392,950			N

Preliminary Continuity Schedule of  
Capital Reserves and  
Development Charges

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

R55090068  
VGN0002

Reserve Number	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing 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 01											
60172	Bldg Standards Continuity	17,303,458.15	1,070,757.90	-	18,374,216.05		18,374,216.05		18,374,216.05		45,709.83	18,419,925.88
61009	Subdiv. Contrib. Royal Palm	112,471.28	587.69	-	113,058.97		113,058.97		113,058.97		283.91	113,342.88
61010	Subdivider Contributions	3,286,227.34	345,849.47	-	3,632,076.81		3,632,076.81		3,632,076.81		8,746.42	3,640,823.23
61011	Geodetic Bench	895,681.34	32,945.00	48,301.85	880,324.49		880,324.49	50,000.00	830,324.49			830,324.49
61012	Tree Replacement Fee	649,554.27	3,000.00	-	652,554.27		652,554.27		652,554.27			652,554.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00		526,060.00		526,060.00			526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34		15,286.34		15,286.34			15,286.34
61015	Sewer Camera Inspection	1,539,035.67	18,865.80	-	1,557,901.47		1,557,901.47		1,557,901.47			1,557,901.47
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00		78,000.00		78,000.00			78,000.00
61020	Recreation Land	45,446,404.66	4,969,732.99	7,101,796.57	43,314,341.08	37,846.75	43,276,494.33	1,012,016.00	42,264,478.33	1,000,000.00	105,339.72	43,369,818.05
61025	Gas Tax Reserve	10,871,247.82	3,745,585.79	2,050,863.40	12,565,970.21		12,565,970.21	6,564,907.00	6,001,063.21	3,663,607.28	32,479.34	9,697,149.83
61050	Entry Feature 427 / Hwy 7	134,590.53	703.27	-	135,293.80		135,293.80		135,293.80		339.75	135,633.55
61051	Municipal Rds & Infra Grant	1,835,108.27	9,447.58	71,370.45	1,773,185.40		1,773,185.40	520,001.00	1,253,184.40		4,509.89	1,257,694.29
61052	Investing in Ontario Grant	7,186,434.79	32,243.70	2,306,743.46	4,911,935.03		4,911,935.03	618,000.00	4,293,935.03		13,711.34	4,307,646.37
62000	CWDC - Balance Forward	-	-	-	-		-	-	-		-	-
62010	CWDC - Engineering	53,067,900.28	9,879,894.86	(6,273,664.29)	69,221,459.43		69,221,459.43	33,538,718.00	35,682,741.43	2,941,273.00	168,913.94	38,792,928.37
62020	CWDC - Fire	1,903,052.02	703,136.96	212,452.94	2,393,736.04		2,393,736.04	4,848,333.00	(2,454,596.96)	258,005.00	5,819.90	(2,190,772.06)
62030	*CL* CWDC - General Governme	-	-	-	-		-	-	-		-	-
62040	CWDC - Library Buildings	11,777,161.29	948,018.04	2,227,581.00	10,497,598.33		10,497,598.33	899,919.00	9,597,679.33	355,697.00	28,770.19	9,982,146.52
62050	CWDC - Library Materials	6,236,300.22	576,670.14	101,025.37	6,711,944.99		6,711,944.99	1,464,975.00	5,246,969.99	218,387.00	16,744.25	5,482,101.24
62060	CWDC - Management Studies	(2,144,299.05)	614,707.22	537,880.04	(2,067,471.87)		(2,067,471.87)	1,053,684.00	(3,121,155.87)	233,740.00	(5,337.45)	(2,892,753.32)
62070	CWDC - Non Residential	-	(0.02)	-	(0.02)		(0.02)	-	(0.02)		-	(0.02)
62080	CWDC - Parks Development	19,678,594.67	5,025,155.55	3,057,020.57	21,644,729.65		21,644,729.65	13,427,186.00	8,217,543.65	1,969,238.00	53,701.84	10,240,483.49
62090	CWDC - Public Works	8,684,019.85	798,409.12	1,260,706.22	8,221,722.75		8,221,722.75	2,351,271.00	5,870,451.75	278,617.00	20,823.90	6,169,892.65
62100	CWDC - Recreation	27,793,424.62	7,249,917.54	16,102,033.06	18,941,309.10		18,941,309.10	5,651,195.00	13,290,114.10	2,864,476.00	45,920.17	16,200,510.27
63070	D8-Rainbow Creek Drainage	2,688,311.10	107,287.65	-	2,795,598.75		2,795,598.75	44,263.00	2,751,335.75		7,020.25	2,758,356.00
63120	D13-Woodlot Acquisition	2,813,700.65	1,929,385.23	(3,761,650.00)	8,504,735.88		8,504,735.88	2,980,235.00	5,524,500.88		18,978.19	5,543,479.07
63150	D15-PD#5 W. Wdbridge Waterma	33,899.18	93,177.23	-	127,076.41		127,076.41	-	*DB 127,076.41		319.11	127,395.52
63153	D18-PD#6 W. Major Mac. Water	808,331.82	4,223.69	-	812,555.51		812,555.51	-	*DB 812,555.51		2,040.47	814,595.98
63154	D19-PD#6 E. Rutherford Water	(971,719.29)	93,665.45	(1,120,980.29)	242,926.45		242,926.45	-	*DB 242,926.45		544.52	243,470.97
63155	D20-PD#7 Watermain West	1,444,438.34	74,819.97	(810,442.04)	2,329,700.35		2,329,700.35	-	*DB 2,329,700.35		5,771.86	2,335,472.21
63158	D23-Dufferin/Teston Sanitary	731,188.79	34,582.15	-	765,770.94		765,770.94	-	*DB 765,770.94		1,922.99	767,693.93
63159	D24-Ansley Grove Sanitary	200,397.18	1,047.12	-	201,444.30		201,444.30	-	*DB 201,444.30		505.86	201,950.16
63160	D25 Zenway/Fogal Sub-Trunk	138,600.06	724.22	-	139,324.28		139,324.28	-	*DB 139,324.28		349.87	139,674.15
	Column 01	224,760,862.19	38,364,541.31	23,111,038.31	240,014,365.19	37,846.75	239,976,518.44	75,024,703.00	164,951,815.44	13,783,040.28	583,930.06	179,318,785.78

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

\*\* Subject to year end audit

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Estimated at December 31, 2010

R55090068  
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						-		-			-
60000	General Working Capital	24,149,248.58	126,184.80	-	24,275,433.38		24,275,433.38		24,275,433.38		60,959.94	24,336,393.32
60010	Tax Rate Stabilization Fund	19,091,818.39	99,758.68	-	19,191,577.07		19,191,577.07		19,191,577.07		48,193.47	19,239,770.54
60020	Vehicle Replacement	4,433,487.56	18,580.51	1,447,277.63	3,004,790.44	323,826.98	2,680,963.46	2,155,484.00	525,479.46	300,000.00	8,053.71	833,533.17
60030	Fire Equipment Replacement	3,423,153.57	1,118,281.72	399,441.51	4,141,973.78		4,141,973.78	1,615,955.00	2,526,018.78		10,781.12	2,536,799.90
60040	Insurance	1,621,532.89	2,984,480.00	1,235,943.69	3,370,069.20	1,424,056.37	1,946,012.83		1,946,012.83			1,946,012.83
60050	Water	23,989,926.95	-	510,182.46	23,479,743.49	34,620,865.00	(11,141,141.51)	6,181,243.00	(17,322,384.51)	37,733,000.00		20,410,615.49
60060	Waste Water (Sewer)	18,062,925.90	-	197,685.24	17,865,240.66	35,568,685.00	(17,703,444.34)	1,233,038.00	(18,936,482.34)	38,807,200.00		19,870,717.66
60070	Cemetery	13,342.38	-	-	13,342.38		13,342.38		13,342.38			13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00		33,302.00		33,302.00			33,302.00
60085	Garnet A. Williams C.C. Rese	288,301.73	37,147.29	-	325,449.02		325,449.02		325,449.02	4000	802.25	330,251.27
60090	Industrial Development	26,370.00	137.79	-	26,507.79		26,507.79		26,507.79		66.57	26,574.36
60100	City Playhouse	58,918.51	15,376.83	-	74,295.34		74,295.34		74,295.34		186.57	74,481.91
60110	Engineering Reserve	17,858,826.80	1,024,690.60	2,933,222.82	15,950,294.58	1,587,838.23	14,362,456.35	128,939.00	14,233,517.35	1,000,000.00	42,262.56	15,275,779.91
60120	Sale of Public Lands	3,199,124.69	2,405,866.01	87,822.88	5,517,167.82		5,517,167.82	6,442,728.00	(925,560.18)		10,850.42	(914,709.76)
60121	Management By Law Reserve	91,529.92	478.26	-	92,008.18		92,008.18		92,008.18		231.05	92,239.23
60122	Winterization Reserve	3,780,752.49	19,636.49	37,426.63	3,762,962.35		3,762,962.35	-	3,762,962.35		9,451.18	3,772,413.53
60125	Kleinburg Parking Reserve	62,234.27	325.19	20,000.00	42,559.46		42,559.46		42,559.46		157.10	42,716.56
60130	Election Reserve	1,055,679.74	208,435.78	-	1,262,115.52	1,000,000.00	262,115.52		262,115.52		3,189.40	265,284.92
60140	Employer Benefit Contributio	8,189,357.82	42,791.08	-	8,232,148.90		8,232,148.90		8,232,148.90		20,672.39	8,252,821.29
60145	WSIB Claims	481,495.03	2,515.91	-	484,010.94		484,010.94		484,010.94	75,000.00	1,215.44	560,226.38
60150	Heritage Fund	766,257.08	204,802.85	37,183.00	933,876.93		933,876.93	539,891.00	393,985.93		2,345.13	396,331.06
60170	Pre 99 -Bldgs. & Facil.	9,396,473.28	876,360.84	562,211.94	9,710,622.18		9,710,622.18	2,701,505.00	7,009,117.18		24,673.76	7,033,790.94
60171	Post 98 - Bldgs. & Facil.	6,483,249.02	1,297,954.31	239,967.52	7,541,235.81		7,541,235.81	1,786,470.00	5,754,765.81		19,034.25	5,773,800.06
60175	Planning Reserve	929,554.83	4,857.11	-	934,411.94		934,411.94		934,411.94		2,346.47	936,758.41
60180	Roads Infrastructure	8,551,988.09	519,757.82	657,614.66	8,414,131.25		8,414,131.25	1,788,752.00	6,625,379.25		21,411.34	6,646,790.59
60188	Parks Infrastructure	2,039,433.41	285,605.32	557,992.83	1,767,045.90		1,767,045.90	1,298,754.00	468,291.90		4,790.92	473,082.82
60189	Artificial Soccer Turf Reser	8,866.76	46.32	-	8,913.08		8,913.08		8,913.08	52,500.00	22.38	61,435.46
60190	Keele Valley Landfill	2,221,042.88	65,804.69	36,889.48	2,249,958.09		2,249,958.09	2,015,687.00	234,271.09	50,000.00	5,678.51	289,949.60
60192	City Hall Reserve	3,785,353.33	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)
60195	Uplands Capital Improv. Res.	105,168.09	8,585.66	9,564.48	104,189.27		104,189.27	67,686.00	36,503.27	4,000.00	264.28	40,767.55
60196	Uplands Revenue Reserve	418,254.37	140,614.70	-	558,869.07		558,869.07	64,705.00	494,164.07	40,000.00	1,337.88	535,501.95
60200	Year End Expend. Reserve	1,873,856.98	-	105,780.72	1,768,076.26		1,768,076.26		1,768,076.26			1,768,076.26
61000	Senior Citizen Bequests	192,281.60	1,004.71	-	193,286.31		193,286.31		193,286.31		485.38	193,771.69
61030	Debenture Payments	18,924,318.97	428,420.01	-	19,352,738.98		19,352,738.98		19,352,738.98	1,300,000.00	48,184.93	20,700,923.91
61032	Debenture Payment-City Hall	7,695,837.74	1,044,810.51	-	8,740,648.25		8,740,648.25	6,000,000.00	2,740,648.25		21,949.32	2,762,597.57
61033	Vaughan Hospital Reserve	-	-	-	-		-		-			-
	Column 03	193,303,264.65	13,560,348.42	9,252,530.06	197,611,083.01	74,525,291.58	123,085,791.43	38,366,143.00	84,719,648.43	79,365,700.00	382,901.45	164,468,249.88
	Grand Total(s)	418,064,126.84	51,924,889.73	32,363,568.37	437,625,448.20	74,563,138.33	363,062,309.87	113,390,846.00	249,671,463.87	93,148,740.28	966,831.51	343,787,035.66

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