

FINANCE AND ADMINISTRATION COMMITTEE – MARCH 14, 2011

PROPOSED 2011 CAPITAL BUDGET

Recommendation of the Finance and Administration Committee of March 8, 2011

The Finance and Administration Committee, at its meeting of March 8, 2011 (Item 2, Report No. 6) recommended the following:

- 1) That this matter be deferred for further consideration to the Finance and Administration Committee meeting of March 14, 2011;
- 2) That the Finance and Administration Committee support and endorse the Vaughan Public Library Board's recommendation to construct a 6,000 to 10,000 square foot library in the Thornhill Woods Community in 2011 and recommends that the library be constructed at the North Thornhill Community Centre site;
- 3) That staff provide to the next meeting the cost of painting the gym at the Patricia Kemp Community Centre;
- 4) That the following deputations and communications be received:
 1. Mr. Michael McKenzie, Chair, Vaughan Public Library Board, 11 Medley Court, Maple, L6A 2R9, and communication C5, dated March 8, 2011;
 2. Mr. Carmine Isacco, Vaughan Soccer Club, 11151 Keele Street, Maple, L6A 1S1, and communication C6, dated March 8, 2011;
 3. Mr. R. Avery Zeidman, 155 Coltrane Drive, Thornhill, L4J 9B3;
 4. Ms. Maya Goldenberg, President, Thornhill Woods Community Association, 101 Thornhill Woods Drive, Thornhill, L4J 8R5;
 5. Ms. Erlinda Insigne, 581 Conley Street, Thornhill, L4V 6V2;
 6. Mr. Vernon Hendrickson;
 7. Mr. Jim Davenport, 122 Calera Crescent, Woodbridge, L4H 1W7;
 8. Mr. Richard Lorello, 235 Treelawn Blvd, P.O. Box 927, Kleinburg, L0J 1C0;
 9. Mr. Stephen Roberts, 95 Bentoak Crescent, Vaughan, L4J 8S8; and
 10. Mr. Dale Lion and Ms. Sylvia Lion, Maple Lions Club, 8 Merino Road, Maple, L6A 1E7; and
- 5) That the following communications be received:
 - C1 Mr. Ken Schwenger, KARA, P.O. Box 202, Kleinburg, L0J 1C0, dated March 2, 2011;
 - C2 Commissioner of Finance/City Treasurer, Draft 2011 Capital Budget, Committee Information Request, dated March 8, 2011;
 - C3 Ms. Sarah Hartt-Snowbell, 19 Honeywood Road, Thornhill, L4J 9C2, dated March 6, 2011; and
 - C4 Commissioner of Finance/City Treasurer, Draft 2011 Capital Budget, Committee Information Request, Thornhill Woods Community Centre Library Kiosk, dated March 8, 2011.

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

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

- 1) That staff report back on the feasibility of a Public Private Partnership option with respect to the request from the Glen Shields Soccer Club;
- 2) That staff provide additional options on how a kiosk could be funded in the Thornhill

Woods Community Centre in addition to taxation, for the next Finance and Administration Committee meeting;

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

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

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

The Finance and Administration Committee recommends:

- 1) That this matter be deferred for consideration to the Finance and Administration Committee meeting of March 1, 2011;
- 2) That the presentation by the Commissioner of Finance/City Treasurer and presentation material titled, "City of Vaughan, Proposed 2011 Capital Budget", C1, dated February 22, 2011, be received; and
- 3) That the following deputations be received:
 1. Ms. Maya Goldenberg, Thornhill Woods Community Association, 101 Thornhill Woods Drive, Thornhill, L4S 8R5;
 2. Mr. Dale Pershad, Thornhill Woods Community Association, 32 Cortese Terrace, Thornhill, L4J 8S4;
 3. Ms. Sigal Almog, Thornhill Woods Community Association, 55 Vivaldi Drive, Thornhill, L4J 8Z5;
 4. Mr. Erez Kofman, Thornhill Woods Community Association, 8 Hendel Drive, Thornhill, L4J 9H6;

5. Mr. Anat Goldschmidt, Thornhill Woods Community Association, 22 Foxwood Road, Vaughan, L4J 9C4;
6. Mr. Michael Fenuta, Glen Shields Soccer Club, 7894 Dufferin Street, Thornhill, L4K 1R6; and
7. Mr. Richard Lorello, 235 Treelawn Blvd., Kleinburg, L0J 1C0.

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

Recommendation

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

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

Contribution to Sustainability

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

Economic Impact

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

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

Communications Plan

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

Purpose

The purpose of this report is to provide the Members of the Finance and Administration Committee with the Proposed 2011 Capital Budget.

Background - Analysis and Options

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

To assist staff in the development of the annual Capital Budget, Council approved a series of key financial policies and they are listed as follows:

- 1) Level of Discretionary Reserves
- 2) Level of Working Capital
- 3) Level of Debt
- 4) Requirement of Funds to be on hand prior to Project Approval

The key financial policies have had a positive impact on the financial stability of the City of Vaughan. The following summarizes the key financial information compared to targets approved by Council:

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

*Includes Commitments for OSA and Vaughan Sports Complex.

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

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

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

Development Charges Reserves

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

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

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

Capital Reserves & Reserve Funds

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

Taxation

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

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

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

Municipal Gas Tax Funds (AMO)

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

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

Reconciliation of funds received and committed is as follows:

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

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

Operating Budget Implications

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

Reserve Continuity Schedule

The Preliminary Continuity Schedule of Capital Reserves and Development Charges (Attachment 6) identifies all the City reserves and deferred revenue accounts (Development Charges) and illustrates the estimated balance at the end of 2010. The Continuity Schedule of Capital Reserves

and Development Charges is useful for tracking reserve balances and ensuring funds are on hand prior to project approval.

Relationship to Vaughan Vision 2020/Strategic Plan

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

Regional Implications

Not applicable

Conclusion

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

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

Attachments

- Attachment 1 – Proposed 2011 Capital Budget Expenditure Summary
- Attachment 2 – Proposed 2011 Capital Budget Funding Summary
- Attachment 3 – Proposed 2011 Capital Budget Projects Recommended
- Attachment 4 – Proposed 2011 Capital Budget Funding other than Taxation
- Attachment 5 – Proposed 2011 Capital Budget Funded from Taxation
- Attachment 6 – Preliminary Continuity Schedule of Capital Reserves and Development Charges
- Attachment 7 – Communication C1, February 22, 2011, “City of Vaughan, Proposed 2011 Capital Budget”
- Attachment 8 – Communication C1, March 1, 2011, “Draft 2011 Capital Budget – Committee Information Request, Bindertwine Park Tennis Court Replacement – Change of Scope”
- Attachment 9 – Communication C2, March 1, 2011, “Draft 2011 Capital Budget, Committee Information Request, Installation of Sports Field Lighting at Vaughan Grove Sports Park”
- Attachment 10 - Communication C3, March 1, 2011, “Draft 2011 Capital Budget – Committee Information Request, Vaughan Crest Park Tennis Court Reconstruction”
- Attachment 11 - Communication C4, March 1, 2011, “Draft 2011 Capital Budget – Committee Information Request, (Electrical Box-Maple Park)”
- Attachment 12 – Communication C1, March 8, 2011, Ken Schwenger, KARA
- Attachment 13 – Communication C2, March 8, 2011, Commissioner of Finance/City Treasurer, Listing of Approved Artificial Turfs
- Attachment 14 - Communication C3, March 8, 2011, S. Hartt-Snowbell
- Attachment 15 - Communication C4, March 8, 2011, Commissioner of Finance/city Treasurer, Thornhill Woods Community Centre Library Kiosk
- Attachment 16 - Communication C5, March 8, 2011, Vaughan Public Libraries
- Attachment 17 - Communication C6, March 8, 2011, Vaughan Soccer Club
- Attachment 18 - Communication C7, March 8, 2011, Commissioner of Finance/City Treasurer, Draft Operating and Capital Budget Summary

Report prepared by:

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

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Attachment 1

Proposed 2011 Capital Budget Expenditure Summary



2.8
Expenditures by Division
For: 2011

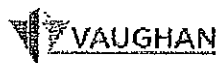
	Requested	Proposed
City Manager		
Access Vaughan	50,470	50,470
Corporate	340,900	340,900
Fire and Rescue Services	4,065,300	990,000
Information & Tech. Management	1,205,100	1,205,100
Total: City Manager	5,661,770	2,586,470
Comm. of Community Services		
Buildings & Facilities	13,766,023	6,188,328
Fleet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

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Attachment 2

Proposed 2011 Capital Budget Funding Summary

2.10



Revenues by GL Category

For: 2011

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

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Attachment 3

**Proposed 2011 Capital Budget
Projects Recommended**

2011 Capital Budget Projects Recommended

City Manager

Access Vaughan

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

Technology
\$50,470
\$50,470

Corporate

CO-0063-11 Maple Manor

Financial Commitment
\$340,900
\$340,900

Fire and Rescue Services

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

Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Equipment Replacement
\$851,100
\$45,100
\$47,700
\$46,100
\$990,000

Information & Technology Management

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

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

Commission of Community Services

Building and Facilities

BF-8167-11 Maple Community Centre Northwest Parking Lot Replacement
BF-8229-11 Maple C.C. Arena Refurbishments
BF-8246-11 Dufferin Clark C.C. Replace Basement Floor Tiles
BF-8272-11 City Playhouse - Install New Roof
BF-8273-11 City Playhouse - Install Metal Siding
BF-8277-11 Rosemount Community Centre - Roof Restoration
BF-8285-11 Father Ermanno Bulfon C.C. - Fitness Centre Expansion
BF-8295-11 Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool
BF-8306-11 Fire Station 71 Interior Renovations
BF-8307-11 Fire Station 72 Interior Renovations
BF-8308-11 MacDonald House Exterior Upgrades
BF-8309-11 Charlton House Wood Siding Replacement
BF-8310-11 Wallace House Waterproof Foundation Walls & Install New Cedar Roof
BF-8314-11 Joint Operations Centre Gen. Office Improv. Various Departments

Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Growth/Development
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
Infrastructure Replacement
\$262,650
\$163,800
\$27,300
\$159,350
\$110,300
\$290,500
\$3,638,578
\$154,500
\$45,300
\$48,400
\$61,800
\$36,100
\$28,850
\$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
			<u>\$6,188,323</u>

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

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2011 Capital Budget Projects Recommended

Project ID	Project Description	Category	Amount
<u>Parks Development</u>			
PK-6226-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900
PK-6267-11	Maple Nature Reserve-Vailey Rd Bridge Redevelopment	Infrastructure Replacement	\$540,000
PK-6270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Dolores 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 Fenytrose 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
			\$6,724,940
<u>Parks Operations</u>			
PO-6700-11	Tree Planting Program	Infrastructure Replacement	\$473,800
PO-6702-11	Park Hard Surface/Walkway Repairs	Infrastructure Replacement	\$200,000
PO-6709-11	SWM Pond Life Saving Stations (Phase III)	New Infrastructure	\$154,500
PO-6725-11	Parks Trash Receptacles-Variou Locations	Infrastructure Replacement	\$61,800
PO-6726-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600
			\$910,700
<u>Recreation and Culture</u>			
RE-9503-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000
RE-9511-11	Vellore Fitness Centre Equipment	Growth/Equipment	\$355,350
RE-9513-11	City Playhouse Theatre- Lighting and Sound Equipment	Infrastructure Replacement	\$46,835
RE-9514-11	MacMillan Farm Business Plan	Studies	\$103,000
RE-9516-11	Pierre Berton Museum Study	Studies	\$92,700
			\$697,885

2.15

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 - TYSS	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
			<u>\$15,781,560</u>

Engineering Services

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

2.16

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
			<u>\$23,870,640</u>

Public Works

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

Commission of Finance and City Treasurer

Budgeting Department

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

Reserves and Investments

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

2011 Capital Budget Projects Recommended

Commission of Legal and Admin. Services

Enforcement Services

BY-2508-10 Animal Shelter Lease Hold Improvements

Growth/Development
 \$107,100
\$107,100

Commission of Planning

Building Standards

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

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

Policy Planning & Urban Design

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

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

Library Board

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

Infrastructure Replacement
 Technology
 \$140,000
 \$500,400
\$640,400
\$62,236,712

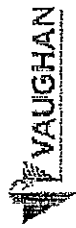
Total 2011 Proposed Budget

2.17

2.18

Attachment 4

Proposed 2011 Capital Budget
Funding other than
Taxation



Draft Capital Budget

By Funding Source - Building Standards Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Building Standards Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	BS	BS-1000-11	Building Department Computer System Upgrades	Technology	\$655,250	\$655,250			Y
2.00	2011	BS	BS-1000-11	Large Drawing Scanner/Plotter/Copier	Technology	\$46,350	\$741,600	\$57,151		Y

Proposed Budget Line

2.19



Draft Capital Budget

By Funding Source - City Playhouse Reserve

From Stage: To Stage:

Opening Balance \$74,482 Desired Balance \$27,647
 Cumulative \$0 Available for Capital \$46,835

Rank	Identified	Dept	Number	Project Name	Project Type	City Playhouse Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	REC	RE-8519-11	City Playhouse Theatre-Lighting and Sound Equipment	Infrastructure Replacement	\$46,835	\$46,835			Y
Proposed Budget Line										
2.00	2011	REC	RE-8517-11	City Playhouse Theatre-Replace Auditorium and Lobby Seating	Infrastructure Replacement	\$27,040	\$73,875			Y

2.20



Draft Capital Budget

By Funding Source - City Wide DC - Engineering

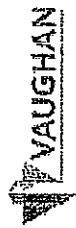
From Stage: To Stage:

Opening Balance \$35,851,855
 Cumulative \$0

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	ENG	EN-1660-11	Traffic Signal Installation - Applewood Crescent and Portage Parkway	Growth/Development	\$142,140	\$142,140			Y
2.00	2009	DTS	DT-7035-09	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	\$61,900	\$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-1659-11	Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,163,000	\$2,624,440	\$4,000		Y
8.00	2010	ENG	EN-1656-11	Construction of Sidewalk - Dufferin Street from Langstaff Road to Ruff	Growth/Development	\$567,100	\$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-1665-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$380,500	\$3,726,540			Y
11.00	2011	PWA	PW-2047-11	Roadway Weather Information System (RWIS) Supply & Installation	Growth/Development	\$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	\$8,592,000	\$14,690,576			Y
14.00	2011	DTS	DT-7068-11	Steeles West Station Infrastructure - TYSSE	Growth/Development	\$3,050,000	\$17,740,576			Y
15.00	2011	DTS	DT-7073-11	Portage Parkway Widening Class EA Study	Growth/Studies	\$257,500	\$18,000,000			Y
16.00	2011	DTS	DT-7062-11	Engineering DC Background Update Study	Growth/Studies	\$360,500	\$18,360,500			N
17.00	2011	DTS	DT-7071-11	Portage Parkway Extension Class EA Study	Additional Funding	\$66,950	\$18,427,450	\$4,000		Y
18.00	2009	DTS	DT-7025-09	Huntington Road Class EA	Growth/Development	\$515,000	\$18,942,450			Y
19.00	2010	ENG	EN-1657-11	Construction of Sidewalk on Dufferin Street from Rutherford Road to	Growth/Development	\$1,133,000	\$20,075,450			Y
20.00	2011	DTS	DT-7076-11	Block 12 Valley Crossings	Growth/Development	\$618,000	\$20,693,450			Y
21.00	2011	DTS	DT-7075-11	PDS West Major Mackenzie Drive Watermain	Growth/Development	\$888,900	\$21,582,350	\$4,000	Gas Tax Reserve \$2,47,200;	Y
22.00	2010	DTS	DT-7045-11	Block 11 Valley Road Crossings	Growth/Development	\$927,000	\$22,509,350	\$6,000		Y
23.00	2010	ENG	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$257,500	\$22,766,850			Y
24.00	2008	ENG	EN-1753-11	Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin St.	Growth/Development	\$82,400	\$22,849,250			N
25.00	2011	DTS	DT-7069-11	Black Creek Regional Storm Improvements Class EA Study	Growth/Studies	\$82,400	\$22,931,650			N
26.00	2011	DTS	DT-7080-11	Transportation Master Plan Model Calibration	Growth/Studies	\$46,300	\$22,977,950			N
27.00	2010	DP	DP-9022-11	Woodbridge Herit. Dist. Urban Des/ Streetscape Master Plan Study	Studies	\$46,300	\$23,024,250		Transfer from Taxation \$158,700;	N

Proposed Budget Line



Draft Capital Budget

By Funding Source - City Wide DC - Fire

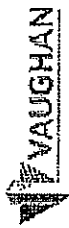
From Stage: To Stage:

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

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

Year	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding	TCA
Proposed Budget Line										
1.00	2007	FRS	FR-3514-11	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$247,500	\$247,500		Proceeds from Sale of Lands \$424,100;	Y
2.00	2011	FRS	FR-3554-11	STN 73 - Design Fire Station	Growth/Development	\$69,600	\$317,100		Gas Tax Reserve \$40,700; Transfer from Taxation \$166,100;	Y
3.00	2011	FRS	FR-3558-11	New Engine for Station 75 - Pumper	Growth/Equipment	\$547,800	\$864,900	\$1,580,400		Y
4.00	2009	FRS	FR-3553-11	Fire Station 7-4, LAND ACQUISITION	Growth/Development	\$247,500	\$1,212,400			Y
5.00	2011	FRS	FR-3555-11	New Fire Station 7-11, LAND ACQUISITION	Growth/Development	\$571,600	\$1,684,000		Transfer from Taxation \$424,100;	Y

2.22



Draft Capital Budget

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

From Stage: To Stage:

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

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

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-5165-11	Parks - New Equipment	Growth/Equipment	\$60,300	\$60,300		Transfer from Taxation \$6,700;	Y
2.00	2011	FLT	FL-5185-11	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	\$82,412	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

Proposed Budget Line

16.00	2010	FLT	FL-5194-11	Bylaw - Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$646,400	\$47,204	Transfer from Taxation \$3,100;	Y
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2.23



Draft Capital Budget

By Funding Source - City Wide DC - General Gov.

From Stage: To Stage:

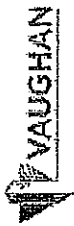
Opening Balance \$(2,985,643)
 Cumulative \$0

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - General	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2010	BYL	BY-2508-10	Animal Shelter Leasa Hold Improvements	Growth/Development	\$35,300	\$35,300		Transfer from Taxation \$71,800;	Y
2.00	2011	RI	RI-0050-11	Development Charge Background Study	Legal/Regulatory	\$135,000	\$170,300		Transfer from Taxation \$15,000;	N
3.00	2011	PLN	PL-9023-11	Western Road and Highway 7 Secondary Plan	Studies	\$268,200	\$438,500		Transfer from Taxation \$29,600;	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

Proposed Budget Line

2.24



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 Dolores Ave. (B112)-Growth/Development	\$541,700	\$541,700	\$17,800	Transfer from Taxation \$71,300;	Y
2.00	2011	PK5	PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$281,808	\$823,508	\$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 \$57,300;	Y
4.00	2011	PK5	PK-6312-11	UV2-N15 (Valley Vista Drive & Ileri Ramon Avenue-Block 11)	Growth/Development	\$917,200	\$2,346,408	\$23,400	Transfer from Taxation \$90,800;	Y
5.00	2011	PK5	PK-6313-11	UV2-N18 (Alcob Court and Upper Post Road-Block 11)	Growth/Development	\$553,470	\$2,911,878	\$12,550	Transfer from Taxation \$52,890;	Y
6.00	2011	PK5	PK-6298-11	UV2-N4 (LeBovic Campus Dr. & Thomas Cook Ave-B1 11)	Growth/Development	\$782,100	\$3,693,978	\$30,000	Transfer from Taxation \$55,900;	Y
7.00	2011	PK5	PK-6303-11	Jenessa Court Greenway (LP-N7)	Growth/Development	\$165,060	\$3,859,038	\$7,250	Transfer from Taxation \$18,340;	Y
8.00	2011	PK5	PK-6304-11	Lady Fenytross Greenway (LP-N10)	Growth/Development	\$75,080	\$4,934,118	\$3,165	Transfer from Taxation \$8,120;	Y
9.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$555,200	\$5,489,318		Gas Tax Reserve \$50,000;	Y
Proposed Budget Line										
10.00	2011	PK5	PK-6319-11	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Deaig	Growth/Development	\$165,400	\$4,673,718	\$20,000	Transfer from Taxation \$20,800;	Y

2.25



Draft Capital Budget

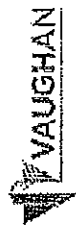
By Funding Source - City Wide DC - Recreation

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	REC	RE-9511-11	Vellere Fitness Centre Equipment	Growth/Equipment	\$319,800	\$319,800		Transfer from Taxation \$35,550;	Y
2.00	2010	BF	BF-9285-11	Father Ermanno Bullon C.C. - Fitness Centre Expansion	Growth/Development	\$3,220,578	\$3,540,378	\$128,417	Transfer from Taxation \$418,000;	Y
Proposed Budget Line										
3.00	2011	REC	RE-9512-11	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$139,000	\$3,679,378		Transfer from Taxation \$13,500;	Y

2.26



Draft Capital Budget

By Funding Source - Donations

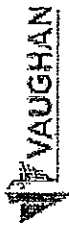
From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$0

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Donations	Cumulative Total	Operating Budget	Co-Funding	TCA
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
Proposed Budget Line											

2.27



Draft Capital Budget

By Funding Source - Federal Grant

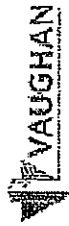
From Stage: To Stage:

Opening Balance	\$0	Desired Balance	\$(128,750)
Cumulative	\$0	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	DJ-7054-11	Water Loss Control System Feasibility / Implementation Study	Cost Efficiency	\$128,750	\$128,750		Water Reserve \$128,750	N

Proposed Budget Line

2.28



Draft Capital Budget

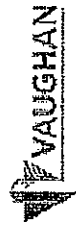
By Funding Source - Fire Equipment Reserve

From Stage: To Stage:

Opening Balance \$2,536,800
 Cumulative \$0
 Desired Balance \$1,453,100
 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-3506-11	Breathing Apparatus Replacements	Infrastructure Replacement	\$45,100	\$91,200			Y
3.00	2007	FRS	FR-3505-11	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	\$651,100	\$990,000			Y
5.00	2011	BF	BF-8307-11	Fire Station 72 Interior Renovations	Infrastructure Replacement	\$48,400	\$1,038,400			Y
6.00	2011	BF	BF-8306-11	Fire Station 71 Interior Renovations	Infrastructure Replacement	\$45,300	\$1,083,700			Y
Proposed Budget Line										
7.00	2010	BF	BF-8257-11	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,800	\$1,157,500			Y
8.00	2004	BF	BF-8107-11	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,825	\$1,568,325			Y

2.29



Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: To Stage:

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

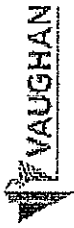
Desired Balance \$69,325
 Available for Capital \$9,627,825

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	\$9,875,000	\$9,875,000			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	Kerfer 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 171,401 (Southern Hill)	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 - Edgely 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	\$9,320,525		Municipal Contribution \$113,355;	Y
13.00	2010	ENG	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$247,200	\$9,567,725	\$4,000	City Wide DC - Engineering \$399,800;	Y
14.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$60,000	\$9,627,725		City Wide DC - Park Dev. \$556,200;	Y

Proposed Budget Line

15.00	2011	FRS	FR-3554-11	STN 73 - Design Fire Station	Growth/Development	\$40,700	\$9,668,425		City Wide DC - Fire \$89,600; Transfer from Taxation \$186,100;	Y
16.00	2011	PWA	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$215,475	\$9,883,900			N
17.00	2011	PWA	PW-2039-11	Sediment Removal from Storm Pond #68 (Edgely Blvd. & Four Valley)	Infrastructure Replacement	\$828,750	\$10,712,650			N

2.30



Draft Capital Budget

By Funding Source - Heritage Reserve

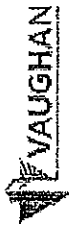
From Stage: To Stage:

Opening Balance \$396,331
 Cumulative \$0

Desired Balance \$194,431
 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	Vallero 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	\$91,800	\$166,950			Y
4.00	2011	BF	BF-8309-11	Charlton House Wood Siding Replacement	Infrastructure Replacement	\$36,100	\$173,050			Y
5.00	2011	BF	BF-8310-11	Wallace House Waterproof Foundation Walls & Install New Cedar Roof	Infrastructure Replacement	\$28,850	\$201,900			Y
Proposed Budget Line										
6.00	2011	BF	BF-8319-11	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500	\$356,400			Y

2.31



Draft Capital Budget

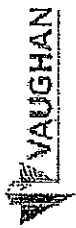
By Funding Source - Investing in Ontario Grant

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Investing In Ontario 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 Infr. 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
Proposed Budget Line										

2.32



Draft Capital Budget

By Funding Source - Municipal Contribution

From Stage: To Stage:

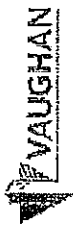
Opening Balance \$0
 Cumulative \$0

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Municipal Contribution	Operating Budget	Co-Funding	TCA
1.00	2011	DTS	DT-7058-11	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-7058-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$113,355	\$576,855	Gas Tax Reserve \$110,055;	Y

Proposed Budget Line

2.33



Draft Capital Budget

By Funding Source - Municipal Roads Infr. Grant

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Municipal 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 \$45,446; Roads Infr. Reserve \$2,311,850	Y
Proposed Budget Line										

2.34



Draft Capital Budget

By Funding Source - Other Recoveries

From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0

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

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

Proposed Budget Line

2.35



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

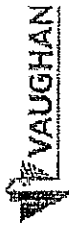
From Stage: To Stage:

Opening Balance \$473,083
 Cumulative \$0

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

Year	Rank Identified	Dept	Number	Project Name	Project Type	Parks Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2011	1.00	PK5	PK-6332-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$87,550	\$87,550			Y
2010	2.00	PK5	PK-6283-11	Macey Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$61,600	\$149,350			Y
2011	3.00	BF	BF-8349-11	Gallanough Park Walkway Lighting Replacements	Infrastructure Replacement	\$36,100	\$185,450			Y
2011	4.00	PK5	PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$41,200	\$226,650			Y
2011	5.00	PO	PO-6725-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600	\$247,250			Y
2011	6.00	PO	PO-6725-11	Parks Trash Receptacles-Variou Locations	Infrastructure Replacement	\$61,600	\$308,850			Y
Proposed Budget Line										
2010	7.00	PK5	PK-6327-11	Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$463,300	\$772,550		Transfer from Taxation \$51,500;	Y
2011	8.00	PO	PO-6716-11	Parks Benches-Variou Locations	Infrastructure Replacement	\$72,100	\$844,650			Y
2011	9.00	BF	BF-8359-11	Father Bressani Park Walkway Lighting Replacement	Infrastructure Replacement	\$51,500	\$896,150			Y
2011	10.00	BF	BF-8360-11	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$21,650	\$917,800			Y
2011	11.00	PK5	PK-6343-11	Torii Park-Tennis Court Replacement	Infrastructure Replacement	\$56,650	\$974,450			Y
2010	12.00	PK5	PK-6131-11	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,540	\$1,095,990			Y
2011	13.00	PK5	PK-6333-11	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$85,480	\$1,181,470			Y
2011	14.00	PK5	PK-6334-11	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,350	\$1,296,840			Y
2011	15.00	PK5	PK-6335-11	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,190	\$1,372,030			Y
2011	16.00	PK5	PK-6336-11	HR Brels Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500	\$1,423,530			Y
2011	17.00	PK5	PK-6325-11	Vaughan Crest Park-Bocce Court Construction	Infrastructure Replacement	\$135,990	\$1,559,520			Y
2011	18.00	PK5	PK-6315-11	MacKenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500	\$1,762,020			Y
2011	19.00	BF	BF-8311-11	Splash Pad - Rubber Surface Replacement Maple Lion Park	Infrastructure Replacement	\$25,750	\$1,787,770			Y
2011	20.00	PK5	PK-6341-11	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$41,200	\$1,828,970			Y
2011	21.00	PK5	PK-6328-11	Sonoma Heights Community Park-Bocce Court Redevelopment	Infrastructure Replacement	\$61,600	\$1,890,570			Y
2011	22.00	PK5	PK-6327-11	Belair Way Park-Bocce Court Construction	Infrastructure Replacement	\$135,900	\$2,026,470			Y
2010	23.00	PK5	PK-6112-11	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$320,115	\$2,346,585			Y
2011	24.00	PK5	PK-6322-11	Rose Mendicino Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,880	\$2,411,465			Y
2010	25.00	PK5	PK-6279-11	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$68,950	\$2,480,415			Y
2011	26.00	PK5	PK-6345-11	Conley South Park-Tennis Court Redevelopment	Infrastructure Replacement	\$180,400	\$2,660,815			Y
2011	27.00	PK5	PK-6342-11	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,050	\$2,799,865			Y
2011	28.00	PK5	PK-6344-11	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,650	\$2,856,515			Y
2011	29.00	BF	BF-8351-11	Beverly Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$21,650	\$2,878,165			Y
2011	30.00	PK5	PK-6323-11	Maria Payne Park-Basketball Court Redevelopment	Infrastructure Replacement	\$44,290	\$2,922,455			Y
2011	31.00	PK5	PK-6321-11	Alexandria Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$20,600	\$3,009,305			Y
2011	32.00	PO	PO-6718-11	Bindertwine Park-Basball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,029,905			Y
2011	33.00	PO	PO-6724-11	Beverly Glen Park-Basball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,050,505			Y
2011	34.00	PO	PO-6733-11	Maria Payne Park-Basball Field Redevelopment	Infrastructure Replacement	\$20,600	\$3,071,105			Y
2011	35.00	PO	PO-6724-11	Parks Picnic Tables-Variou Locations	Infrastructure Replacement	\$25,750	\$3,096,855			Y

2.36



Draft Capital Budget

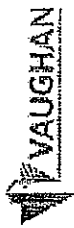
By Funding Source - Parks Infra. Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Parks Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
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-8316-11	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	Premenade Park Infrastructure Replacement	\$20,600	\$3,246,205			Y
42.00	2011	PKS	PK-6317-11	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$63,920	\$3,312,125			Y

2.37



Draft Capital Budget

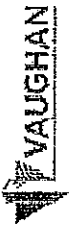
By Funding Source - Post 98-B&F Infra. Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Post 98-B&F Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2011	BF	BF-8342-11	Father Ermanno Buffon C.G. 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
Proposed Budget Line										

2.38



Draft Capital Budget

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

From Stage: To Stage:

Opening Balance \$7,033,791

Desired Balance \$5,288,041

Cumulative \$0

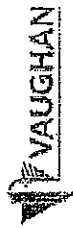
Available for Capital \$1,745,750

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-B&F Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
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-8318-11	Al Palladini C.C. Outdoor Lighting Replacement	Infrastructure Replacement	\$41,200	\$352,050			Y
5.00	2010	BF	BF-8295-11	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	Infrastructure Replacement	\$154,500	\$506,550			Y
6.00	2011	BF	BF-8320-11	Merino Rd Facility Replace the Roof Top Unit and Furnace	Infrastructure Replacement	\$36,050	\$542,600			Y
7.00	2009	BF	BF-8228-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$113,800	\$656,400			Y
8.00	2011	BF	BF-8326-11	Maple C.C. Arena Domestic Piping & Plumbing Fixture Replacements	Infrastructure Replacement	\$87,600	\$744,000		Shared Costs \$50,000;	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	\$16,350	\$964,300			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	\$262,850	\$1,574,950			Y
15.00	2011	BF	BF-8330-11	Al Palladini C.C. Wall and Floor Tile Replacement	Infrastructure Replacement	\$41,200	\$1,616,950			Y
16.00	2011	BF	BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring	Infrastructure Replacement	\$39,900	\$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

Proposed Budget Line

20.00	2011	BF	BF-8339-11	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700	\$1,838,450			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			N
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-8289-11	Dufferin Clarke C. C. - Replace Control System for the Dryertron	Infrastructure Replacement	\$31,600	\$2,195,475			Y
28.00	2010	BF	BF-8276-11	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	\$68,050	\$2,327,095			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

2.39



Draft Capital Budget

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

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-B&F Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
35.00	2011	BF	BF-8317-11	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$41,200	\$2,542,895			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-8368-11	City pool & Fitness Centre-Locker Replacement Garnet Williams C.C. Infrastructure Replacement	Infrastructure Replacement	\$25,750	\$3,211,495			Y

2.40



Draft Capital Budget

By Funding Source - Proceeds from Sale of Lands

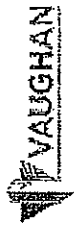
From Stage: To Stage:

Opening Balance \$0
 Cumulative \$0

Desired Balance \$0
 Available for Capital \$0

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

2.41



Draft Capital Budget

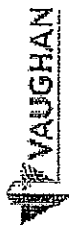
By Funding Source - Recreation Land Reserve

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
Proposed Budget Line										

2.42



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 Infr. Grant \$1,257,694;	Y
Proposed Budget Line										

2.43



Draft Capital Budget

By Funding Source - Sewer Reserve

From Stage: To Stage:

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

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

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

2.44



Draft Capital Budget

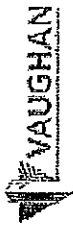
By Funding Source - Shared Costs

From Stage: To Stage:

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

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding	TCA
2009	1.00	BF	BF	BF-9229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$50,000	\$50,000		Pre-B&F Infra. Reserve \$113,800;	Y
Proposed Budget Line											
2011	PK5	PK5	PK5	PK5-6209-11	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$130,000	\$180,000		Transfer from Taxation \$1,178,100;	Y

2.45



Draft Capital Budget

By Funding Source - Tree Replace Reserve

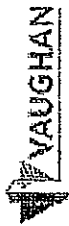
From Stage: To Stage:

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
Proposed Budget Line										

2.46



Draft Capital Budget

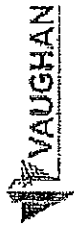
By Funding Source - Uplands Revenue Reserve

From Stage: To Stage:

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

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
2011	1.00	BF	BF-8367-11		Uplands Golf & Ski Centre, Sullings General Capital	Infrastructure Replacement	\$103,000	\$103,000			Y
Proposed Budget Line											
2006	2.00	BF	BF-8123-11		Uplands Club House - Golf Cart Storage Building	New Infrastructure	\$231,150	\$934,150			Y

2.47



Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: To Stage:

Opening Balance \$0
Cumulative \$0

Desired Balance \$0
Available for Capital \$0

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
						Proposed Budget Line					
1.00	2011	FLT	FL-5148-11	Fleet - Equipment Replacement	Infrastructure Replacement	\$30,900	\$30,900				Y
2.00	2011	FLT	FL-5179-11	Parks - Equipment Replacement	Infrastructure Replacement	\$20,900	\$51,800				Y
3.00	2011	FLT	FL-5184-11	Parks - Equipment Replacement	Infrastructure Replacement	\$57,000	\$108,800				Y
4.00	2011	FLT	FL-5191-11	Parks - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$139,700				Y
5.00	2011	FLT	FL-5194-11	Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$175,800				Y
6.00	2011	FLT	FL-5169-11	Parks - Equipment Replacement	Infrastructure Replacement	\$67,000	\$242,800				Y
7.00	2011	FLT	FL-5151-11	Clerks - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$289,200				Y
8.00	2011	FLT	FL-5180-11	Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$309,800				Y
9.00	2010	FLT	FL-5132-11	Engineering Construction - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$345,900				Y
10.00	2011	FLT	FL-5160-11	Engineering - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$382,000				Y
11.00	2009	FLT	FL-5124-11	Fleet - Replacement Small Equipment	Infrastructure Replacement	\$20,600	\$402,600				N
12.00	2011	FLT	FL-5175-11	Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$423,200				Y
13.00	2011	FLT	FL-5176-11	Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$443,800				Y
14.00	2011	FLT	FL-5174-11	Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$464,400				Y
15.00	2011	FLT	FL-5181-11	Parks - Equipment Replacement	Infrastructure Replacement	\$87,600	\$552,000				Y
16.00	2011	FLT	FL-5178-11	Parks - Equipment Replacement	Infrastructure Replacement	\$66,700	\$618,700				Y
17.00	2011	FLT	FL-5177-11	Parks - Equipment Replacement	Infrastructure Replacement	\$25,800	\$644,500				Y
18.00	2011	FLT	FL-5165-11	Forestry - Equipment Replacement	Infrastructure Replacement	\$46,400	\$690,900				Y
19.00	2011	FLT	FL-5152-11	Parks - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$721,800				Y
20.00	2011	FLT	FL-5158-11	Building Standards - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$752,700				Y
21.00	2011	FLT	FL-5168-11	Building Standards - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$783,600				Y
22.00	2011	FLT	FL-5170-11	Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$814,500				Y
23.00	2011	FLT	FL-5169-11	Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$845,400				Y
24.00	2011	FLT	FL-5171-11	Engineering - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$876,300				Y
25.00	2011	FLT	FL-5192-11	Parks - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$907,200				Y
26.00	2011	FLT	FL-5193-11	Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$938,100				Y
27.00	2010	FLT	FL-5136-11	Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$77,300	\$1,015,400				Y
28.00	2011	FLT	FL-5150-11	Public Works - Roads - Vehicle Replacement	Infrastructure Replacement	\$47,400	\$1,062,800				Y
29.00	2011	FLT	FL-5149-11	Parks - Equipment Replacement	Infrastructure Replacement	\$66,700	\$1,129,500				Y
30.00	2011	FLT	FL-5166-11	Building & Facilities - Vehicle Replacement	Infrastructure Replacement	\$36,100	\$1,165,600				Y
31.00	2011	FLT	FL-5165-11	Public Works - Roads - Equipment Replacement	Infrastructure Replacement	\$25,800	\$1,191,400				Y
32.00	2011	FLT	FL-5157-11	Bylaw Enforcement - Vehicle Replacement	Infrastructure Replacement	\$30,900	\$1,222,300				Y
33.00	2011	FLT	FL-5154-11	Parks - Equipment Replacement	Infrastructure Replacement	\$20,600	\$1,242,900				Y
34.00	2011	FLT	FL-5173-11	Forestry - Equipment Replacement	Infrastructure Replacement	\$25,800	\$1,268,700				Y

2.48



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-1739-08	Watermain Replacement - Major Mackenzie Drive	Additional Funding	\$1,030,000	\$1,030,000			Y
2.00	2010	ENG	EN-1631-11	Watermain Replacement - Various Streets in Kleinburg	Infrastructure Replacement	\$1,638,550	\$2,668,550			Y
3.00	2006	ENG	EN-1624-11	Lansdale 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	2008	PWA	PW-2011-07	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-5151-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$41,200	\$3,980,950			Y
9.00	2011	FLT	FL-5159-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$4,027,350			Y

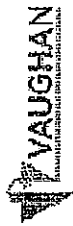
Proposed Budget Line

2.79

2.50

Attachment 5

**Proposed 2011 Capital Budget
Funded from Taxation**



Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

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

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-8228-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900	\$133,900			Y
2.00	2011	RI	RI-0060-11	Development Change Background Study	Legal/Regulatory	\$15,000	\$148,900		City Wide DC - General Gov. \$135,000;	N
3.00	2010	ENG	EN-1849-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$354,900			Y
4.00	2009	ENG	EN-1848-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500	\$406,400	\$2,000		Y
5.00	2009	ENG	EN-1849-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800	\$468,200			Y
6.00	2011	COR	CO-0053-11	Maple Manor	Financial Commitment	\$340,900	\$809,100			N
7.00	2011	DYS	DT-7057-11	Bess Pro Mills Drive Repairs	Financial Commitment	\$484,100	\$1,293,200			Y
8.00	2010	ENG	EN-1714-11	Construction of Turning Lane at Bathurst St. & Atkinson Ave.	Additional Funding	\$283,250	\$1,576,450			Y
9.00	2011	BF	BF-8362-11	Glen Shields Park Decommission Amenities	Cost Efficiency	\$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 Gan. 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	2008	ITS	IT-3013-10	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,450	\$3,280,330			Y
18.00	2009	ITS	IT-3011-10	Central Computing Infrastructure Renewal	Equipment Replacement	\$366,250	\$3,646,580			Y
19.00	2011	BU	BU-0002-11	Questica Budget Software site license for City depts.	Technology	\$91,273	\$3,737,853			N
20.00	2008	ITS	IT-3010-08	City Web Site- Final Phase	Technology	\$205,000	\$3,942,853	\$86,597		N
21.00	2011	AV	AV-3016-11	Access Vaughan Phase II - Step C	Technology	\$50,470	\$4,014,323			N
22.00	2011	LIB	LI-4531-11	Replacement of RFID Security Equipment	Technology	\$500,400	\$4,514,723			N
23.00	2011	REC	RE-9514-11	MacMillan Farm Business Plan	Studies	\$103,000	\$4,617,723			Y
24.00	2011	REC	RE-9516-11	Pierre Beron Museum Study	Studies	\$92,700	\$4,710,423			N
25.00	2011	PLN	PL-9025-11	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-0056-11	Measuring 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	\$57,900	\$4,913,123	\$14,125	City Wide DC - Park Dev. \$605,700;	Y
31.00	2011	PK5	PK-6312-11	UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11)	Growth/Development	\$80,800	\$5,013,323	\$23,400	City Wide DC - Park Dev. \$817,200;	Y
32.00	2011	PK5	PK-6313-11	UV2-N18 (Alroth Court and Upper Post Road-Block 11)	Growth/Development	\$62,830	\$5,076,153	\$12,550	City Wide DC - Park Dev. \$555,470;	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. \$281,800;	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 Fernrose Greenway (LP-N10)	Growth/Development	\$5,120	\$5,130,925	\$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	\$5,217,825	\$20,000	City Wide DC - Park Dev. \$782,100;	Y
37.00	2010	BF	BF-8265-11	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$418,000	\$5,635,825	\$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

2.51

Draft Capital Budget

Transfer From Taxation

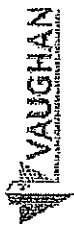
From Stage: To Stage:

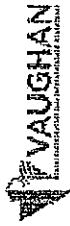
Opening Balance \$6,629,522
 Cumulative \$0

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
38.00	2010	PK5	PK-6270-11	UV2-N5 (Foreast Grove PK) Lady Nadia Dr. Lady Delores Ave. (Bl 12)-Constr	Growth/Development	\$71,900	\$5,781,925	\$17,900	City Wide DC - Park Dev. \$841,700;	Y
40.00	2011	FLT	FL-5162-11	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-5164-11	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-5167-11	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	\$5,000	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-5190-11	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-6511-11	Vellore Fitness Centre Equipment	Growth/Equipment	\$3,100	\$5,827,625	\$3,100	City Wide DC - Recreation \$319,600;	Y
53.00	2011	FLT	FL-5165-11	Parks - New Equipment	Growth/Equipment	\$35,550	\$5,863,175	\$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	\$5,869,875	\$6,700	City Wide DC - Fleet/P.W. \$60,300;	Y
55.00	2011	FLT	FL-5161-11	Public Works - Roads - New Equipment	Growth/Equipment	\$6,700	\$5,876,575	\$5,673,475	City Wide DC - Fleet/P.W. \$60,300;	Y
56.00	2010	PO	PO-6709-11	SWM Pond Life Saving Stations (Phase II)	New Infrastructure	\$13,100	\$5,889,675	\$2,000	City Wide DC - Fleet/P.W. \$18,200;	Y
57.00	2011	PWA	PW-2048-11	Temporary Signage for Heritage Conservation Districts	New Infrastructure	\$154,500	\$6,044,175	\$3,000	City Wide DC - Fleet/P.W. \$18,200;	Y
58.00	2007	ENG	EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$28,900	\$6,073,075	\$6,069,975		N
59.00	2010	PO	PO-6710-11	Fence Upgrades-Various Locations	Infrastructure Replacement	\$154,500	\$6,227,575			Y
60.00	2006	PWA	1614-0-08	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,730	\$8,381,305	\$8,465,755		N
61.00	2011	PQ	PO-6720-11	Maple Community Centre Landscape Improvements	Infrastructure Replacement	\$66,950	\$8,448,255	\$6,532,705		Y
62.00	2010	PK5	PK-6257-11	Birdtwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$51,500	\$8,500,755	\$8,584,205	Parks Infra. Reserve \$463,500;	Y
63.00	2011	PLIN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$230,720	\$8,731,475			N
64.00	2010	DP	DP-9022-11	Woodbridge Hent. Dist. Urban Des/Streetcape Master Plan Study	Studies	\$159,700	\$8,891,175	\$8,974,625		N
65.00	2011	REC	RE-9518-11	Vaughan Art Gallery Site Study	Studies	\$51,500	\$9,022,125			N
66.00	2011	BYL	BY-2512-11	In Vehicle Computers	Technology	\$257,500	\$9,279,625	\$5,283,625		N
67.00	2007	CLK	CL-2502-11	Electronic Document Management System	Technology	\$1,894,200	\$11,173,825	\$352,250		Y
68.00	2011	PK5	PK-6319-11	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$20,600	\$11,194,425	\$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	\$11,360,525	\$20,000	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	\$11,784,625		City Wide DC - Fire \$247,500;	Y
71.00	2011	REC	RE-9512-11	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$15,500	\$11,800,125		City Wide DC - Recreation \$195,000;	Y
72.00	2010	FLT	FL-5134-11	Bylaw - Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$11,803,225	\$47,204	City Wide DC - Fleet/P.W. \$27,800;	Y
73.00	2010	BF	BF-9298-11	Implementation of a Asset Management Program	Asset Management Technology	\$666,750	\$12,469,975	\$35,000		Y
74.00	2010	ENG	EN-1851-11	GIS Infrastructure Inventory	Asset Management Technology	\$175,100	\$12,645,075			N

2.52





Draft Capital Budget

Transfer From Taxation

From Stage: To Stage:

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

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

Year	Rank	Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
2010	75.00	ENG	EN-1852-11	Drawing Index Enhancements	Asset Management Technology	\$103,000	\$12,742,075				N
2011	76.00	PO	FO-6723-11	Forestry-Hand Helds	Asset Management Technology	\$118,450	\$12,860,525				Y
2010	77.00	RI	RI-0056-11	Implementation of Corporate Asset Management	Asset Management Technology	\$288,400	\$13,148,925				Y
2011	78.00	CLK	CL-2511-11	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$13,188,925				Y
2009	79.00	FLT	FL-5196-11	Fleet - New Small Equipment	New Equipment	\$30,900	\$13,219,825				N
2011	80.00	FRS	FR-3558-11	SOBA Fill Station - JOC	New Equipment	\$52,400	\$13,272,225		\$2,000		Y
2009	81.00	FRS	FR-3551-11	Communications U P S (Uninterruptable Power Supply)	New Equipment	\$83,900	\$13,356,125		\$2,000		Y
2011	82.00	PO	PO-6719-11	Sport Field Irrigation System	New Equipment	\$113,300	\$13,469,425				Y
2011	83.00	PWA	PW-2043-11	Various Small Pieces of Equipment	New Equipment	\$105,090	\$13,574,515				N
2011	84.00	REC	RE-9515-11	Exhibition Units for Civic Centre	New Equipment	\$99,950	\$13,674,465				Y
2011	85.00	PWA	PW-2031-11	Dufferin Street Works Yard/Snow Disposal Site	New Infrastructure	\$1,091,630	\$14,733,095				Y
2011	86.00	PWA	PW-2038-11	Recycling at Mail Boxes	New Infrastructure	\$131,325	\$14,864,420				N
2011	87.00	BF	BF-8365-11	Works Yard Dumping Ramp - East District Parks Yard	New Infrastructure	\$36,100	\$14,900,520				Y
2011	88.00	PO	PO-6731-11	Frank Robson Park Baseball Field-Sports Field Fencing	New Infrastructure	\$30,900	\$14,931,420				Y
2011	89.00	PO	PO-6730-11	Sonoma Heights Community Park Senior Soccer Fields-Sports Field Fencing	New Infrastructure	\$154,500	\$15,085,920				Y
2011	90.00	BF	BF-8364-11	Works Yard Dumping Ramp - Woodbridge Yard	New Infrastructure	\$36,100	\$15,121,920				Y
2011	91.00	BF	BF-8359-11	Spiazah Pad Controls Automation	New Infrastructure	\$46,350	\$15,168,270				Y
2011	92.00	BF	BF-8343-11	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	\$15,219,770				Y
2011	93.00	BF	BF-8348-11	Works Yards Dumping Ramps-JOC	New Infrastructure	\$38,100	\$15,257,870				Y
2011	94.00	BF	BF-8931-11	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$15,288,770				Y
2011	95.00	BF	BF-8947-11	JOC Divided Warehouse Storage Area	New Infrastructure	\$41,200	\$15,330,070				Y
2011	96.00	BF	BF-8302-11	Dufferin Clark C.C Outdoor Rink Boards	New Infrastructure	\$61,800	\$15,391,870				Y
2008	97.00	BF	BF-8094-11	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,101,900	\$16,493,770				Y
2010	98.00	BF	BF-8263-11	Dufferin Clark C.C. Relocata Seniors Room To The Ground Floor	New Infrastructure	\$50,575	\$16,544,345				Y
2010	99.00	BF	BF-8271-11	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	\$16,646,345				Y
2007	100.00	BF	BF-8196-11	Indoor Bocca Facility at Alexander Elisa Park	New Infrastructure	\$2,206,250	\$18,852,595				Y
2006	101.00	BF	BF-8111-11	Maple C C Site Entrance - Parking Lot Improvements	New Infrastructure	\$309,000	\$19,161,595				Y
2008	102.00	BF	BF-8185-11	Maple Community Centre, Addition of Kitchen in Bocca Lounge	New Infrastructure	\$28,350	\$19,189,945				Y
2008	103.00	BF	BF-8200-11	Al Palladini Community Centre Sign Renoff	New Infrastructure	\$103,000	\$19,292,945				Y
2010	104.00	BF	BF-8270-11	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$19,344,445		\$2,500		Y
2010	105.00	ENG	EN-1837-11	Walkway Lighting - Mountbatten Road	New Infrastructure	\$30,900	\$19,375,345				Y
2010	106.00	ENG	EN-1853-11	Veilere Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$19,529,845				Y
2010	107.00	ENG	EN-1864-11	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$19,560,745		\$78,400		Y
2011	108.00	LJB	LJ-4592-11	North Thornhill CC (NTCC) Library Kiosk	New Infrastructure	\$300,000	\$19,860,745				Y
2011	109.00	PK5	PK-6924-11	Veterans Park-Bocca Court Construction	New Infrastructure	\$89,610	\$19,950,355				Y
2011	110.00	PK5	PK-6529-11	Civic Centre Public Square Design	New Infrastructure	\$262,650	\$20,212,975				Y
2011	111.00	PK5	PK-6340-11	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$77,250	\$20,290,225				Y
2011	112.00	PK5	PK-6299-11	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$77,250	\$20,367,475		\$1,000		Y

2.53



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	Tori Park-Bocce Court Construction	New Infrastructure	\$77,250	\$20,617,765			Y
115.0C	2010	PK5	PK-6295-11	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-6296-11	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	\$617,060	\$22,878,375		Donations \$517,060;	Y
121.0C	2011	PK5	PK-6302-11	Leash Free Dog Park	New Infrastructure	\$136,475	\$23,114,850			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 Suggestbush Community Garden	New Infrastructure	\$26,750	\$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	Blindertwine Baseball Field-Sports Field Fencing	New Infrastructure	\$50,900	\$23,279,050			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	\$109,000	\$23,392,950			N

2.54

Preliminary Continuity Schedule of
Capital Reserves and
Development Charges

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

R55090068
VGN002

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 **
60172	Column 01											
61009	Bldr 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
61010	Subdiv. Contrib. Royal Palm	112,471.28	587.69	-	113,058.97	-	113,058.97	-	113,058.97	-	283.91	113,342.88
61011	Subdivider Contributions	3,289,227.34	345,949.47	-	3,632,076.81	-	3,632,076.81	-	3,632,076.81	-	8,748.42	3,640,825.23
61012	Geocells Bench	895,681.34	32,945.00	48,301.85	880,324.49	50,000.00	830,324.49	50,000.00	830,324.49	-	-	830,324.49
61013	Tree Replacement Fee	649,554.27	3,000.00	-	652,554.27	-	652,554.27	-	652,554.27	-	-	652,554.27
61014	Greenways - WEA	526,060.00	-	-	526,060.00	-	526,060.00	-	526,060.00	-	-	526,060.00
61015	Open Space - WEA	15,286.34	-	-	15,286.34	-	15,286.34	-	15,286.34	-	-	15,286.34
61016	Sewer Camera Inspection	1,539,035.67	18,655.80	-	1,557,691.47	-	1,557,691.47	-	1,557,691.47	-	-	1,557,691.47
61020	Catch Basin Repairs	78,000.00	-	-	78,000.00	-	78,000.00	-	78,000.00	-	-	78,000.00
61025	Recreation Land	45,446,404.66	4,959,732.93	7,101,796.57	43,314,341.08	37,846.75	43,276,494.33	1,012,916.00	42,264,478.33	1,000,000.00	105,339.72	43,369,818.05
61050	Gas Tax Reserve	10,871,247.82	3,745,685.79	2,050,863.40	12,565,970.21	-	12,565,970.21	6,584,907.00	6,001,063.21	3,663,607.28	32,479.34	9,697,149.83
61051	Entry Feature 427 Hwy 7	134,590.53	703.27	-	135,293.80	-	135,293.80	-	135,293.80	-	339.75	135,633.55
61052	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	53,057,900.28	9,879,894.86	(6,273,684.29)	69,221,459.43	-	69,221,459.43	33,538,718.00	35,682,741.43	2,941,273.00	168,913.94	38,792,928.37
62020	CWDC - Fire	1,903,052.02	703,139.58	212,452.94	2,393,736.04	-	2,393,736.04	4,848,353.00	(2,454,616.96)	258,005.00	5,619.90	(2,190,772.06)
62030	*C1 - CWDC - General Government	-	-	-	-	-	-	-	-	-	-	-
62040	CWDC - Library Buildings	11,777,161.29	948,018.04	2,227,581.00	10,497,598.33	-	10,497,598.33	889,919.00	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	1,484,875.00	5,226,969.99	218,387.00	16,744.25	5,482,101.24
62060	CWDC - Management Studies	(2,144,299.05)	614,707.22	537,860.04	(2,067,471.87)	-	(2,067,471.87)	1,053,684.00	(3,121,155.87)	233,740.00	(5,337.45)	(2,882,763.32)
62070	CWDC - Non Residential	-	(0.02)	-	(0.02)	-	(0.02)	-	(0.02)	-	-	(0.02)
62080	CWDC - Parks Development	19,678,694.87	5,025,155.55	3,057,020.57	21,644,729.85	-	21,644,729.85	13,427,186.00	8,217,543.85	1,969,238.00	53,701.84	10,240,483.49
62090	CWDC - Public Works	8,684,018.85	798,409.12	1,280,706.22	8,221,722.75	-	8,221,722.75	2,351,271.00	5,870,451.75	278,817.00	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	-	-	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	-	-	5,543,479.07
63150	D15-PD#5 W. Woodlodge Waterma	33,899.18	93,177.23	-	127,076.41	-	127,076.41	-	*DB	-	319.11	127,395.52
63153	D18-PD#6 W. Meior Misc. Water	808,831.82	4,293.69	-	812,555.51	-	812,555.51	-	*DB	-	2,040.47	814,596.98
63154	D19-PD#8 E. Rutherford Water	(971,719.20)	93,665.45	(1,120,880.29)	242,926.45	-	242,926.45	-	*DB	-	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	-	5,771.86	2,335,472.21
63159	D23-Duffinn/Teaton Sanitary	731,188.78	34,582.15	-	765,770.94	-	765,770.94	-	*DB	-	1,922.99	767,693.93
63159	D24-Ansley Grove Sanitary	200,397.18	1,047.12	-	201,444.30	-	201,444.30	-	*DB	-	505.86	201,950.16
63160	D25-Zanway/Fogal Sub-Trunk	138,600.06	724.22	-	139,324.28	-	139,324.28	-	*DB	-	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	593,930.06	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

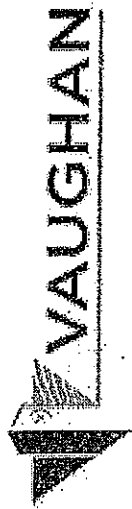
2256

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

R55030068
V5N0002

Reserve Number	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing O/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	4,453,487.56	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	1,118,261.72	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	1,821,632.89	2,984,480.00	1,295,943.89	3,509,169.00	1,424,056.37	1,945,012.63	6,181,243.00	1,946,012.83	-	-	1,946,012.83
60050	Water	23,989,825.95	-	510,162.46	23,479,743.49	34,620,885.00	(11,141,141.51)	1,233,038.00	(17,322,384.51)	37,733,000.00	-	20,470,615.49
60060	Waste Water (Sewer)	18,062,825.80	-	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	-	19,870,717.68
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	288,201.73	37,147.29	-	325,449.02	-	325,449.02	-	325,449.02	40.00	802.25	330,251.27
60090	Industrial Development	26,370.00	137.79	-	26,507.79	-	26,507.79	-	26,507.79	-	68.57	26,576.36
60100	City Playhouse	58,918.51	15,376.83	-	74,295.34	-	74,295.34	-	74,295.34	-	188.57	74,483.91
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	42,262.52	15,275,779.91
60120	Sale of Public Lands	3,189,124.99	2,495,856.01	87,822.88	5,617,167.82	-	5,617,167.82	6,442,728.00	(825,560.18)	-	10,850.42	(914,709.78)
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	Engineering Reserve	1,055,879.74	206,455.78	-	1,262,335.52	1,000,000.00	262,335.52	128,939.00	14,233,517.35	75,000.00	2,345.13	15,275,779.91
60140	Employer Benefit Contributio	8,189,357.82	42,791.08	-	8,232,148.90	-	8,232,148.90	-	8,232,148.90	-	2,067.39	8,234,216.29
60145	W/S/B Claims	481,495.03	2,515.91	-	484,010.94	-	484,010.94	-	484,010.94	-	2,346.47	486,357.41
60150	Heritage Fund	765,257.08	204,802.65	37,483.00	933,876.93	-	933,876.93	539,891.00	393,985.93	-	2,345.13	936,322.06
60170	Pre 99 - Bldgs. & Facil.	9,939,475.28	876,350.84	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 99 - Bldgs. & Facil.	6,483,249.02	1,297,954.31	239,957.92	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	1,786,752.00	6,627,379.25	-	21,411.34	6,648,790.59
60188	Parks Infrastructure	2,039,433.41	285,605.32	557,992.83	1,767,045.90	-	1,767,045.90	1,288,754.00	468,291.90	-	4,790.82	1,771,836.72
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	Keels 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	(143,854.88)
60195	Uplands Capital Improv. Res.	105,168.09	8,585.66	9,864.48	104,189.27	-	104,189.27	67,866.00	36,323.27	4,000.00	284.28	40,767.55
60196	Uplands Revenue Reserve	418,254.37	140,814.70	-	559,069.07	-	559,069.07	64,703.00	494,366.07	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	-	-	193,286.31
61090	Debtenture Payments	19,924,319.97	428,420.01	-	19,352,739.98	-	19,352,739.98	-	19,352,739.98	1,300,000.00	48,184.93	20,700,923.91
61092	Debtenture Payment-City Hall	7,695,837.74	1,044,810.51	-	8,740,648.25	-	8,740,648.25	6,000,000.00	2,740,648.25	-	21,949.32	2,762,597.57
61033	Vaughan Hospital Reserve	-	-	-	-	-	-	-	-	-	-	-
Column 03		193,303,264.65	13,560,348.42	9,252,630.06	187,611,083.01	74,525,291.58	123,085,791.43	38,366,145.00	84,719,648.43	79,365,700.00	382,901.45	164,488,249.88
Grand Total(s)		418,064,126.84	51,924,889.73	32,363,566.37	437,825,448.20	74,553,138.83	363,062,309.87	113,390,846.00	249,671,463.87	93,148,740.28	966,831.51	343,787,935.66

* D8 - Developer Build - reimbursement to developer build projects subject to funds available and approved capital budget.
** Subject to year-end audit



FINANCE & ADMIN. CMTEE
COMMUNICATION C 1

Date: Feb 22/11 ITEM NO. 1

City of Vaughan Proposed 2011 Capital Budget

Finance & Administration Committee

February 22, 2011

2.58

2/18/2011

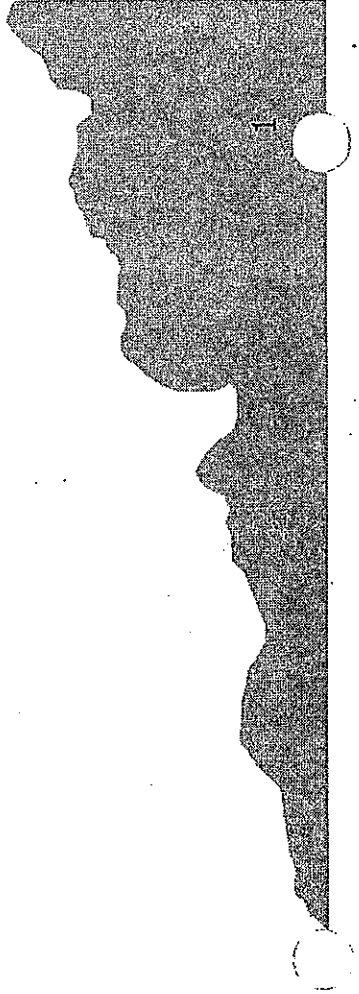
Vaughan Vision 2010

LOOKING TO OUR FUTURE

Proposed 2011 Capital Budget Approach & Priorities

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

2.59

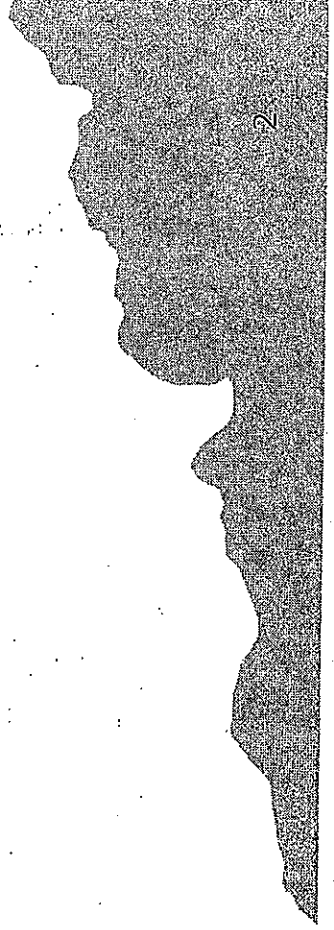


Proposed 2011 Capital Budget Policy Framework

Key Financial Policies:

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

*Of own source revenues



2.60

Review of Capital Fund Work In Progress

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

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

Proposed 2011 Capital Budget

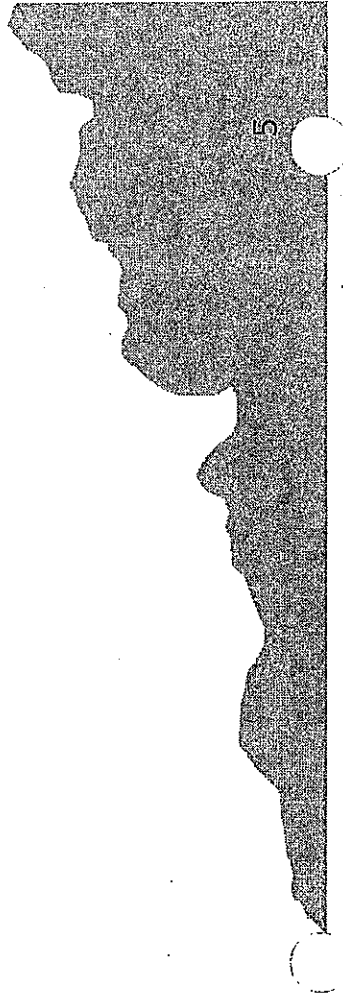
Expenditures

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

Proposed 2011 Capital Budget Funding Plan

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

2. 63

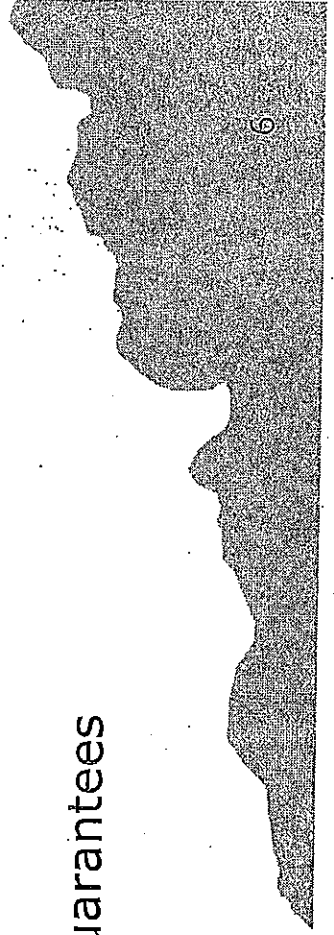


Proposed 2011 Capital Budget

Estimated Financial Ratios

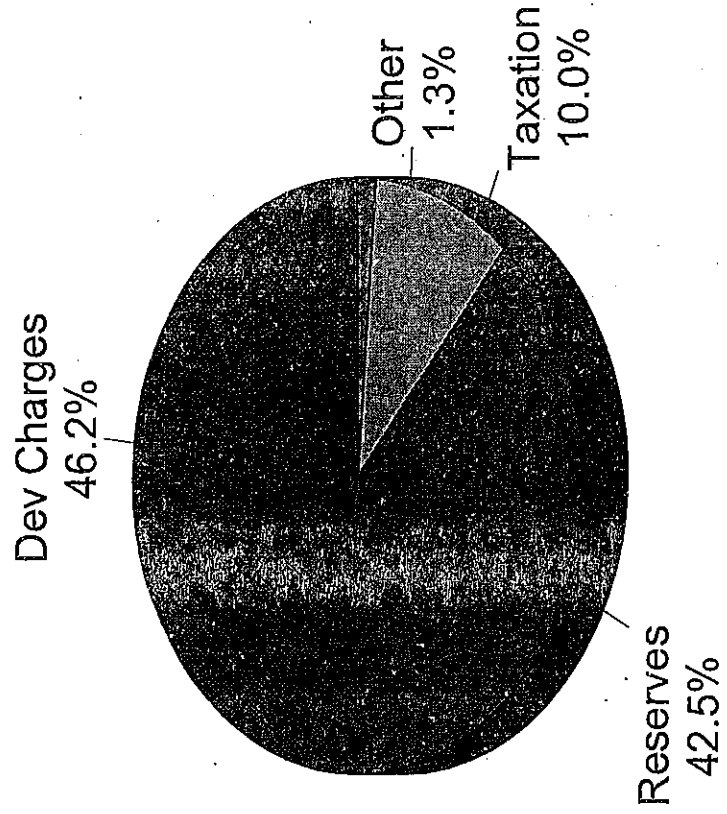
	Est	
	<u>Dec 10</u>	<u>Dec 11</u>
Key Financial Policies:		
◆ Disc Reserves > 50%	67.4%	63.1%
◆ Working Capital > 10%	11.8%	11.2%
◆ Level of Debt < 10%	5.5%	6.0% (*)
		2.64

(*) Includes Unissued Debt & Loan Guarantees

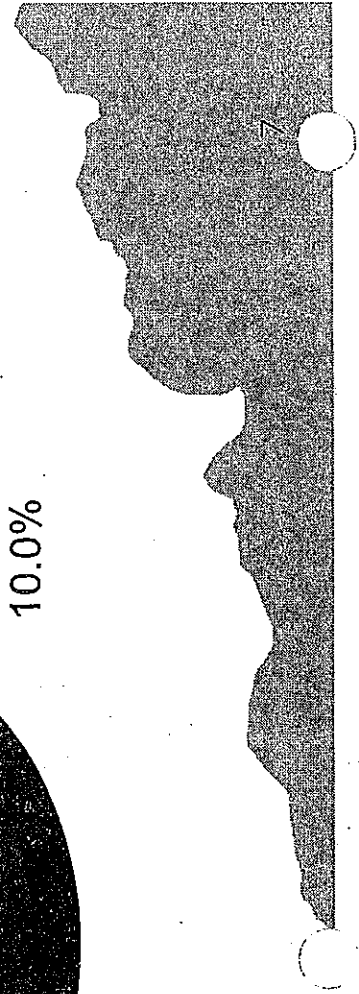


Proposed 2011 Capital Budget Funding Sources %

Funding Sources

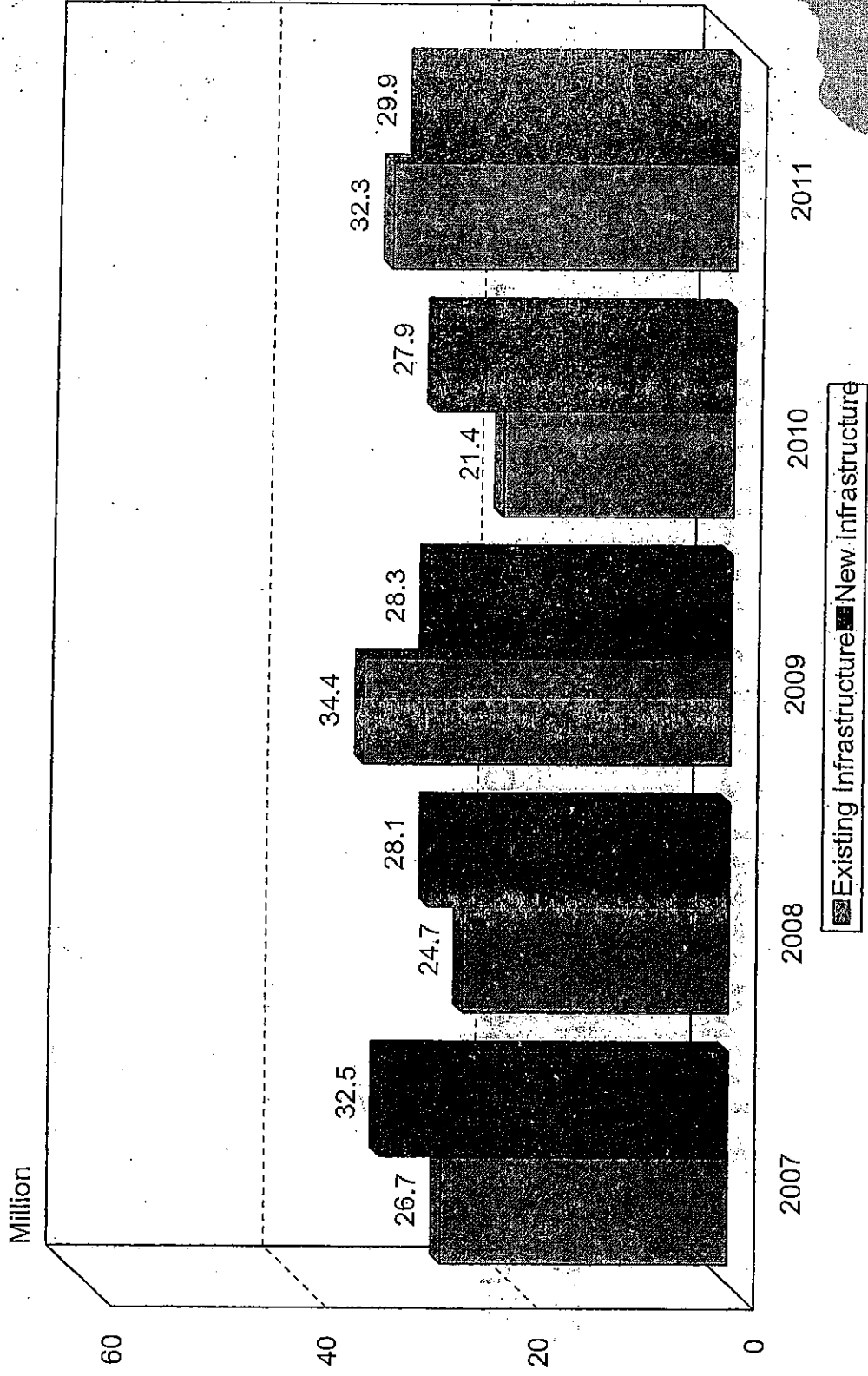


2.65



City of Vaughan Proposed 2011 Capital Budget

2.66



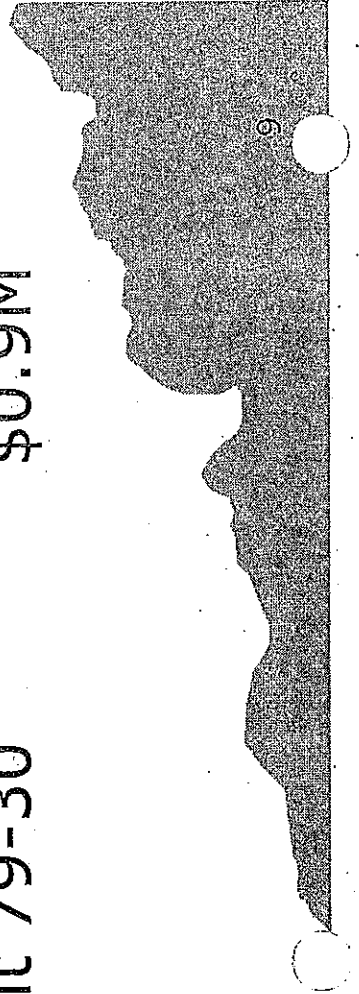
2/18/2011

City of Vaughan Proposed 2011 Capital Budget

Vaughan Vision 2020 - Maintain Assets & Technology

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

2.67

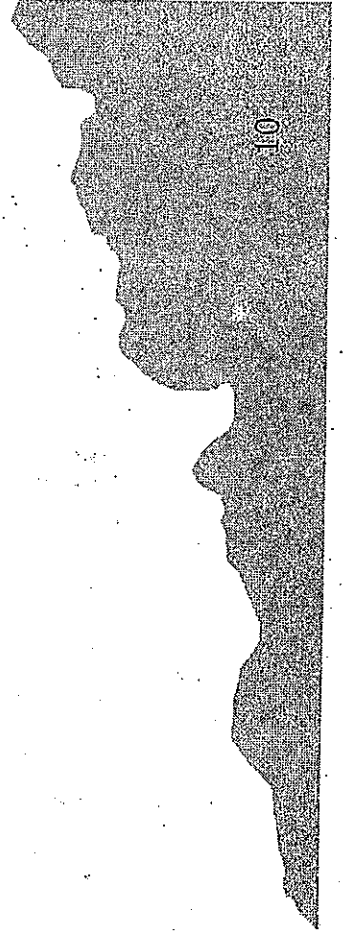


City of Vaughan Proposed 2011 Capital Budget

Vaughan Vision 2020 -
Manage Growth & Economic Vitality

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

2.68



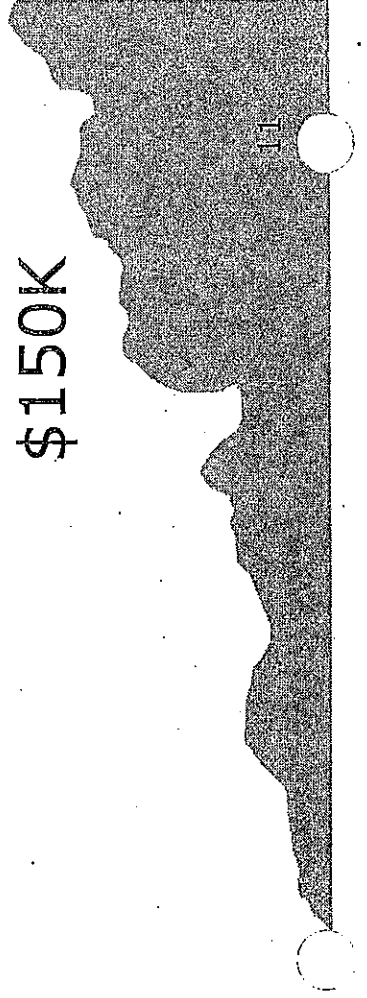
City of Vaughan Proposed 2011 Capital Budget

Vaughan Vision 2020 -
Pursue Excellence in Service Delivery

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

Vaughan Vision 2020 -
Ensure Financial Sustainability

- ✓ DC Background Study \$150K

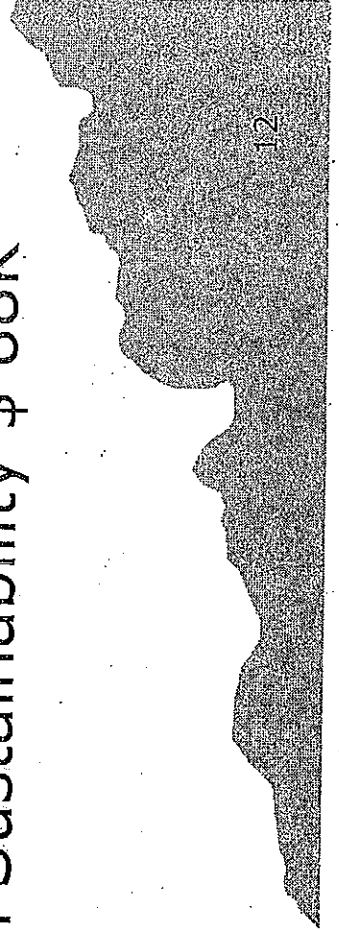


City of Vaughan Proposed 2011 Capital Budget

Vaughan Vision 2020 - Lead & Promote Environmental Sustainability

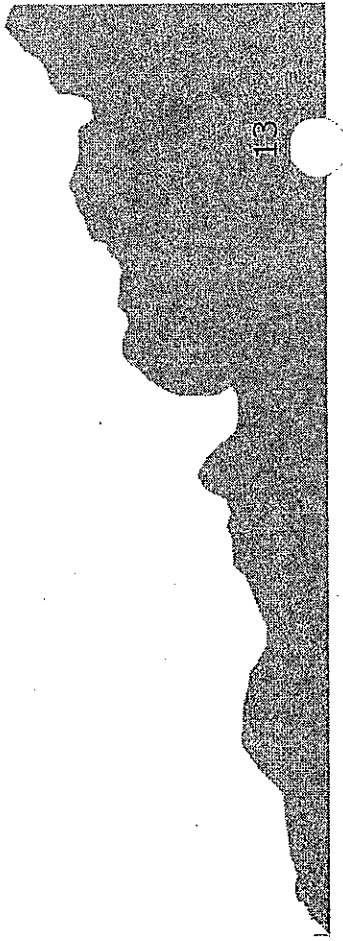
- ✓ Pedestrian & Bicycle Master Plan \$616K
- ✓ Tree Planting Program \$473K
- ✓ Water Lose Control Study \$258K
- ✓ Inflow & Infiltration Study \$250K
- ✓ Measuring Environmental Sustainability \$ 88K

2.70



Proposed 2011 Capital Budget Summary

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



Proposed 2001 Capital Budget

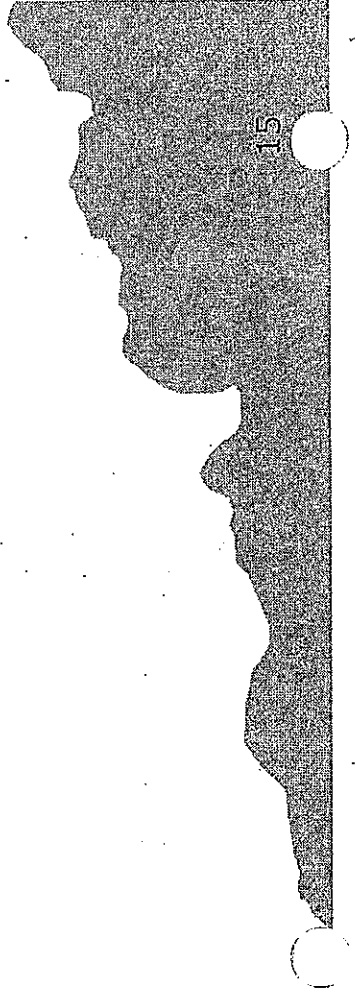
◆ Review of Projects by Funding Source

2.72

**City of Vaughan
Proposed 2011 Capital Budget**

2.73

QUESTIONS / DISCUSSION





2.74

Attachment 8

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

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

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

Background - Analysis and Options

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

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

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

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

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

Correspondence

2.75

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

Attachments

Attachment A – Location Map

Attachment B - Capital Project Detail Sheet

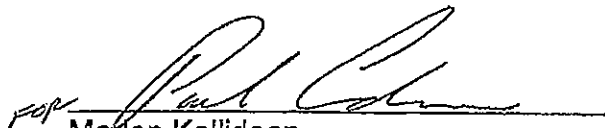
Conclusion

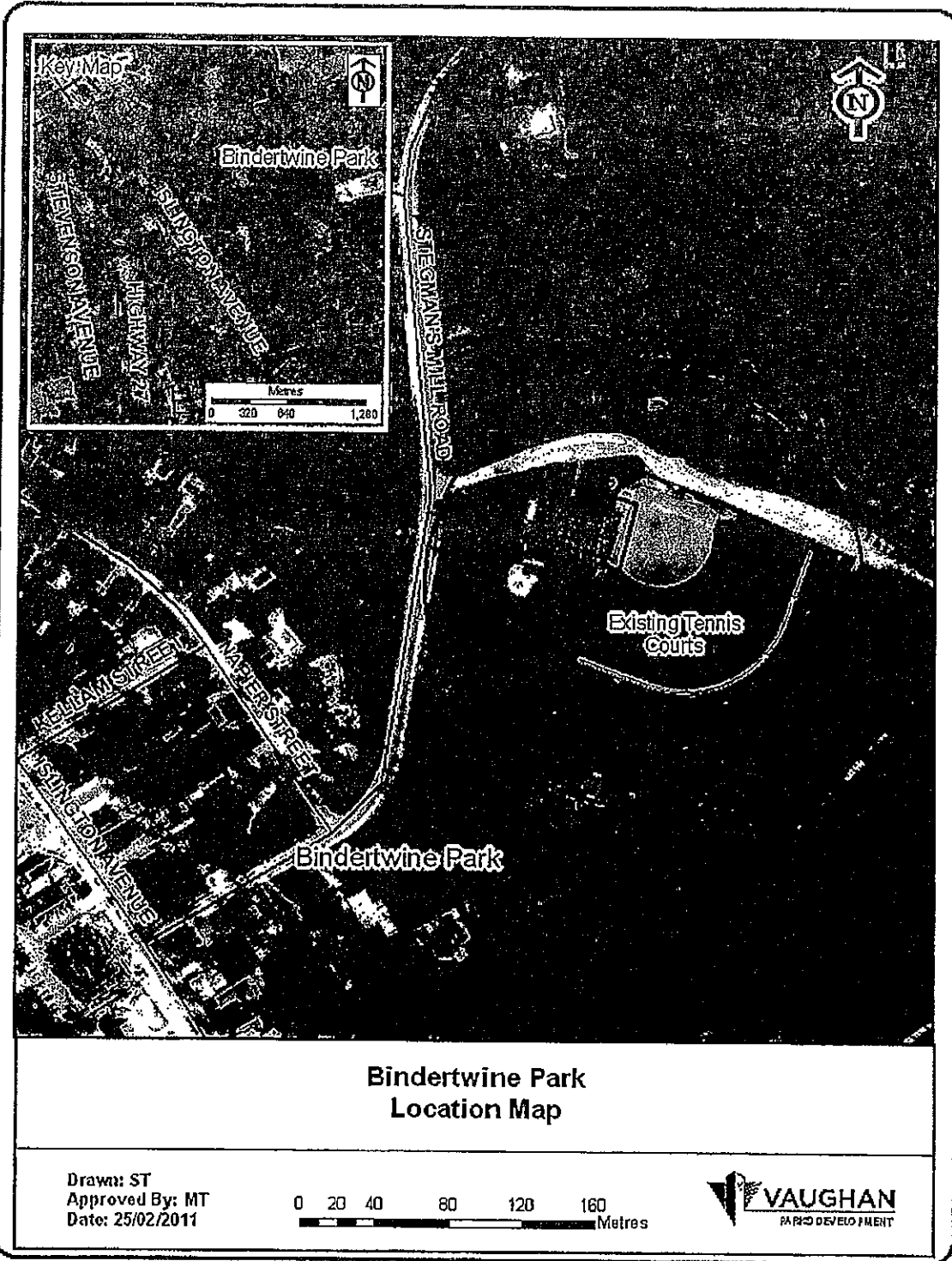
The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

Report Prepared by:

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

Respectfully submitted,


Marion Kallideen,
Commissioner of Community Services



2.77

PROJECT SUMMARY		
Title	Bindertwine Park - Redevelopment of Tennis Courts	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2011	
Version Name	2011 Version	
Budget Status	Concept	
Regions(Ward)	Ward 1	
Project Type	Infrastructure Replacement	
	Tangible Asset <input type="checkbox"/>	
Project Description	Tennis court reconstruction and resurfacing at Bindertwine Park	
Project Comments	The tennis courts has surpassed its life cycle and has significantly deteriorated. KARA and local Tennis Club are requesting that the courts be reconstructed and resurfaced.	
Project Forecast	Project Detailed 2011	
Year Identified	2011	
Start Date	May 2011	
Manager	Gardner	
Est Completion Date	December 2011	
GL Acct	Description	Total Amount
Expense		
01001-8801	Contractor	\$ 299,000.00
01001-8802	Consultant	\$ 10,000.00
01001-8808	Miscellaneous	
01001-8807	Furniture	
01001-8772	Permits	
01001-8805	3% Adm Cost	\$ 9,270.00
	Total Exp.	\$ 318,270.00
Revenue		
60188-8844	Parks Infr. Reserve	\$ 318,270.00
	Total Rev.	\$ 318,270.00

2.78

Attachment 9



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

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

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

Background - Analysis and Options

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

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

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

Correspondence

Attachments

Attachment A – Location Map

Attachment B – Capital Project Detail Sheet


Conclusion

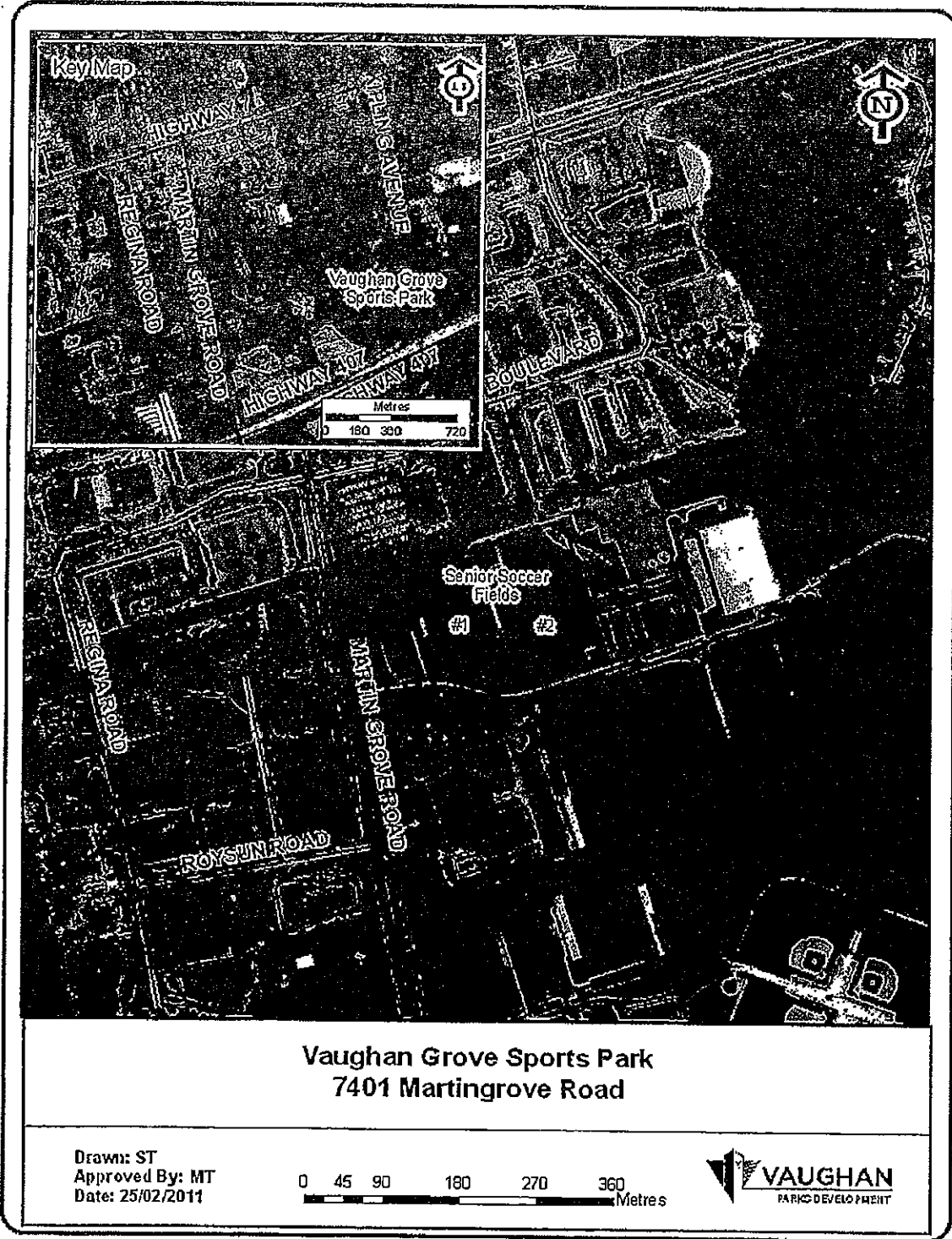
The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

Report Prepared by:

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

Respectfully submitted,


Marlon Kallideen,
Commissioner of Community Services



2.81

PROJECT SUMMARY			
Title	Vaughan Grove Sports Park - OSA Soccer Field Sports Lighting		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Concept		
Regions(Ward)	Ward 2		
Project Type	New Infrastructure		
			Tangible Asset <input type="checkbox"/>
Project Description	Soccer field lighting to two OSA senior soccer fields located within the Vaughan Grove Sports Park, 7401 Martingrove Road, Woodbridge.		
Project Comments	Lighting requested to extend playing hours at two OSA senior soccer fields located in Vaughan Grove Sports Park.		
Project Forecast	Project Detailed 2011		
GL Acct	Description	Total Exp.	Total Amount
Expense			
01001-8801	Contractor	\$	385,000.00
01001-8802	Consultant	\$	15,000.00
01001-8808	Miscellaneous		
01001-8807	Furniture		
01001-8772	Permits		
01001-8805	3% Adm Cost	\$	12,000.00
	Total Exp.	\$	412,000.00
Revenue			
50000-8843	Taxation	\$	412,000.00
	Total Rev.	\$	412,000.00
Year Identified	Start Date	Manager	Est Completion Date
2011	May 2011	Cardner	December 2011



2.82

Attachment 10

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

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

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

Background - Analysis and Options

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

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

Attachments

Attachment A – Location Map

Attachment B - Capital Project Detail Sheet

Conclusion

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

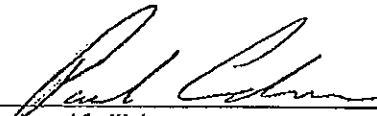
Correspondence

2.83

Report Prepared by:

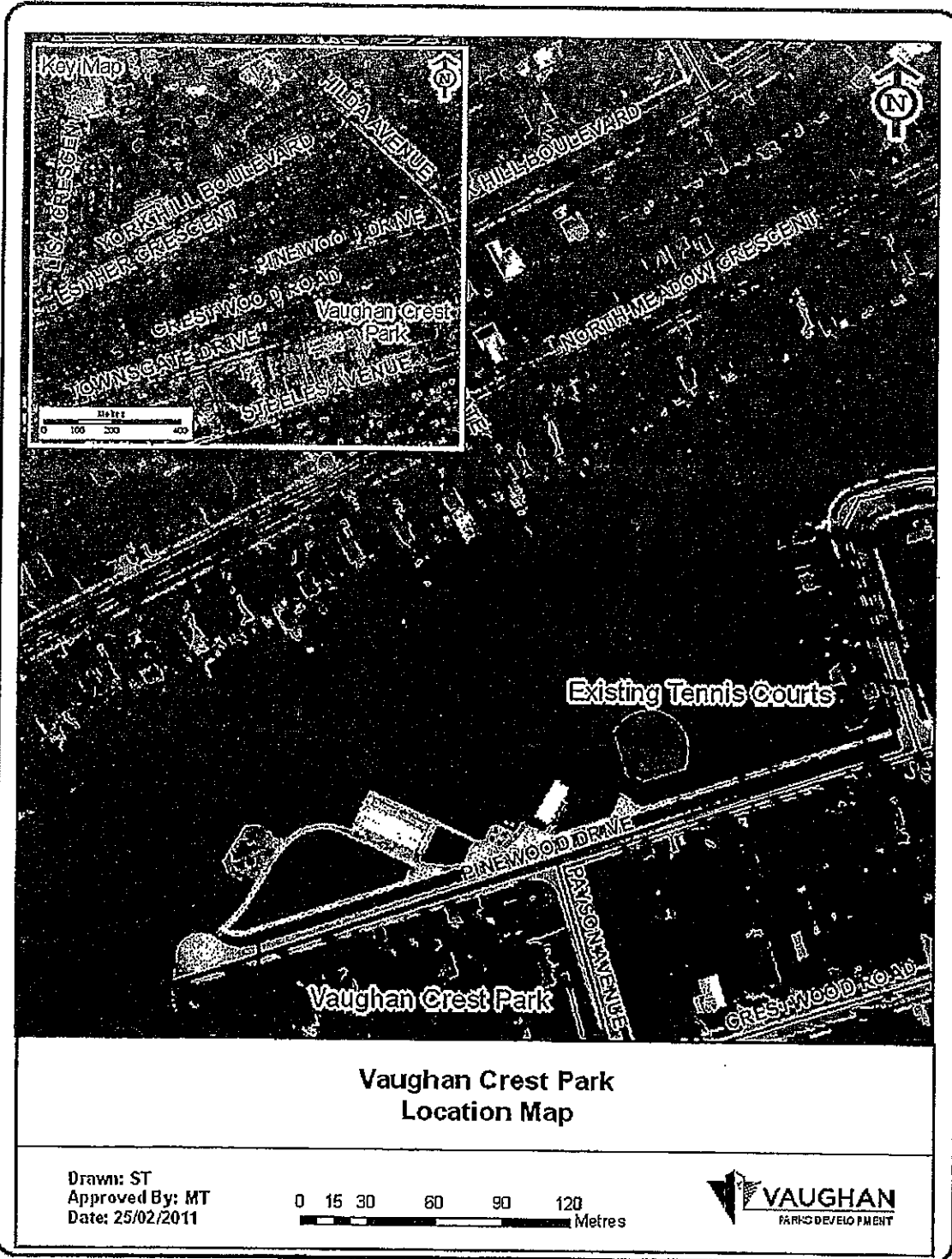
Paul Gardner, Director of Parks Development
Martin Tavares, Construction Coordinator

Respectfully submitted,

for 

Marion Kallideen,
Commissioner of Community Services

2.84



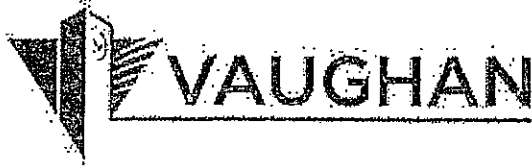
ATTACHMENT "A"

2.85

PROJECT SUMMARY			
Title	Vaughan Crest Park - Redevelopment of Tennis Courts		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2011		
Version Name	2011 Version		
Budget Status	Concept		
Regions(Ward)	Ward 5		
Project Type	Infrastructure Replacement		
	Tangible Asset <input type="checkbox"/>		
Project Description	Project Comments		
Tennis court reconstruction and resurfacing at Vaughan Crest Park	Local users groups are requesting that the tennis courts be reconstructed and resurfaced.		
Project Forecast			
Project Detailed 2011			
GL Acct	Description	Total Amount	
Expense			
01001-8801	Contractor	\$ 251,000.00	
01001-8802	Consultant	\$ 8,000.00	
01001-8808	Miscellaneous		
01001-8807	Furniture		
01001-8772	Permits		
01001-8805	3% Adm Cost	\$ 7,770.00	
	Total Exp.	\$ 266,770.00	
Revenue			
60188-8844	Parks Infr. Reserve	\$ 286,770.00	
	Total Rev.	\$ 286,770.00	
Year Identified	Start Date	Manager	Est Completion Date
2011	May 2011	Gardner	December 2011

2.86

Attachment 11



FINANCE & ADMIN. CMTEE
 COMMUNICATION C 4
 Date: Mar 1/11 ITEM NO. 1

March 1, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

Re: Draft 2011 Capital Budget – Committee Information Request

Background - Analysis and Options

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

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

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

Conclusion

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

Respectfully submitted,

Marlon Kallideen,
Commissioner of Community Services

Correspondence

2.87

PROJECT SUMMARY

Title: Electrical cabinet for Maple Park
 Asset Type: New infrastructure
 Department: Building and facilities
 Budget Year: 2011
 Budget Name: 2011 Version
 Budget Status: Concept
 Regions(Ward): Ward
 Project Type: New infrastructure
 Tangible Asset: Yes

Project Description

Install a new electrical panel in Maple Park for events.

Project Comments

Maplefest is held annually in Maple Park. As the event is consistently growing, the demand for power exceeds the current supply and the groups have experienced disruptions to their event. Additional power has been supplemented by a portable generator, however this is only a temporary solution that still does not address the issue. Staff have reviewed the site and determined that an additional 200amp panel will resolve the problem. Staff estimates that \$21,000.00 will be required to install a permanent panel.

Project Forecast

Year Identified		2011	Start Date	Apr-11	Manager	John Faubert	Est Completion Date	May-11
Total Forecast		\$21,630						

Project Detailed 2011

GL Acct	Description	Total Amount
Expense		
01001-8801	Contractor	\$21,000.00
01001-8802	Consultant	\$
01001-8808	Miscellaneous	\$
01001-8807	Furniture	\$
01001-8772	Permits	\$
01001-8805	3% Adm Cost	630.00
	Total Exp.	\$ 21,630.00
Revenue		
	Total Rev.	\$ 21,630.00

88

Attachment 12

FINANCE & ADMIN. CMTEE
COMMUNICATION C!

Date: Mar 8/11 ITEM NO. 2

Magnifico, Rose

Subject: FW: [Fwd: KARA Comments on Kleinburg Tennis

Attachments: KARACitylettertennisJuly16.pdf

-----Original Message-----

From: Kara-Inc [mailto:kara@kara-inc.ca]
Sent: Wednesday, March 02, 2011 6:11 PM
To: Clerks@vaughan.ca; mayor@vaughan.ca; Bevilacqua, Maurizio; Schulte, Deb; Di Biase, Michael; Rosati, Gino; lafrate, Marilyn; Racco, Sandra; Shefman, Alan; DeFrancesca, Rosanna; Kallideen, Marlon
Cc: bertuzzo3643@rogers.com; ken.schwenger@sympatico.ca
Subject: [Fwd: KARA Comments on Kleinburg Tennis Courts - 2011 Budget Consultations]

Our apologies that the attachment did not come through. Please find it below. With thanks! KARA Communications Committee

----- Original Message -----

Subject: KARA Comments on Kleinburg Tennis Courts - 2011 Budget Consultations
From: "Kara-Inc" <kara@kara-inc.ca>
Date: Wed, March 2, 2011 10:54 am
To: clerks@vaughan.ca jeffrey.abrams@vaughan.ca maurizio.bevilacqua@vaughan.ca
mayor@vaughan.ca gino.rosati@vaughan.ca deb.schulte@vaughan.ca michael.dibiase@vaughan.ca
alan.shefman@vaughan.ca tony.carella@vaughan.ca sandra.racco@vaughan.ca
rosanna.defrancesca@vaughan.ca marilyn.iafrate@vaughan.ca
marlon.kalideen@vaughan.ca Cc: bertuzzo3643@rogers.com ken.schwenger@sympatico.ca

Dear Mayor and Members of Council-

In a July 2009 letter and subsequently during the 2010 budget planning process, KARA made a short deputation to the budget committee with respect to the necessary tennis court upgrades in Binder Twine Park to support the Kleinburg Nashville Tennis Club (They had made a deputation to KARA, and had presented the City with a friendly petition of over 200 residents). At that time, the club had been requesting 4 courts, but has since just asked to have the 3 courts upgraded.

Our understanding at the time from both the budget committee, and members of City Staff, was that this item was to be brought forward to and covered off in the 2011 budget.

In recent consultation with both our local Councillor Ms. lafrate, and Regional Councillor Ms. Shulte, as well as the KNTC, it appears that once again this necessary improvement is below the funding line for 2011.

Our understanding from the Tennis club in 2009 was that this was a pressing safety issue with trip, slip and water hazards. We urge the City to find a way to ensure that the courts are upgraded as soon as possible.

Please find attached our July 2009 letter.

Thank you.
KARA Communications Committee

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Kleinburg and Area Ratepayers' Association

P.O. Box 202, Kleinburg, Ontario, L0J 1C0
Email: kara@kara-inc.ca Website: www.kara-inc.ca

Mr. Jeffery Abrams
City Clerk
City of Vaughan

July 16, 2009

Dear Mayor, Members of Council, Mr. Marlon Kallideen, and Mr. Paul Gardner:

I am writing on behalf of KARA to support the Kleinburg Nashville Tennis Club in their request for four state-of-the art tennis courts to be built at Binder Twine Park be included in the City's 2010 budget planning process, provided there is adequate space for 4 courts without affecting soccer or baseball fields or the availability of a children's play area.

At our June Directors' meeting, the Tennis club made a presentation to our Board and requested our support for upgrading this important community asst. They shared with us that they had gathered 200 resident signatures in support of this project. In their deputation, the club explained and displayed photos that demonstrated that the courts are in really rough shape, are cracked and are not level. In addition, the KNTC Club currently has three courts and because of inter-county tennis requirements they need four courts to be eligible for this status. The club would like to request that the City of Vaughan build four new courts with a new fence around it so that the Club can start building an atmosphere that is at the caliber it should be for our dynamic community. They have requested that the orientation of the courts be changed by 90 degrees to accommodate the 4 courts with little or no disruption to the rest of the park space.

KARA Directors agreed unanimously at our June meeting to support their club in this request, and KARA supports their goals "to provide a high quality tennis club to the community---to provide an inter-county team and high quality lessons by professional tennis instructors to the children and families of the Kleinburg and Nashville community." We also expressed to the Club our wish that the tennis courts be made available to the community at large on a daily basis so that all may enjoy this facility, whether members of the Club or not.

We appreciate the efforts of Mr. Paul Gardner to work with the Club on making this project a reality, and look forward to its speedy installation for the enjoyment of all.

Yours sincerely,



Ken Schwenger
President, KARA

cc: Ms. Jane Hunter
Kleinburg Nashville Tennis Club



Attachment 13
FINANCE & ADMIN. CMTEE
COMMUNICATION C 2
Date: Mar 8/11 ITEM NO. 2

Correspondence

March 8, 2011

To: Honourable Maurizio Bevilacqua, Mayor
And Members of Council

Re: Finance & Administration Committee, March 8, 2011
Draft 2011 Capital Budget – Committee Information Request

Background – Analysis and Options

At the March 1st, 2011 Finance and Administration Committee, staff were directed to report on the number of Council approved artificial soccer turfs and how they were funded. Council approved four (4) artificial soccer turfs with various funding sources as detailed on Attachment 1.

Attachment

Attachment 1 – Listing of Approved Artificial Soccer Turfs

Conclusion

This report addresses the query by the Finance and Administration Committee on the number of Council approved artificial soccer turfs and their funding source.

Respectfully submitted,

Barbara Cribbett, CMA
Commissioner of Finance/City Treasurer

c: Clayton Harris, City Manager
Senior Management Team
Ferruccio Castellarin, Director of Reserves & Investments

LISTING OF APPROVED ARTIFICIAL SOCCER TURFS

<u>Project Number</u>	<u>Description</u>	<u>In Service Date</u>	<u>Budget</u>	<u>Actual</u>	<u>Funding Source</u>
6064-0-05	Vaughan Grove Sports Park	2007	1,930,861.00	1,928,661.61	Sale of Public Lands(*)
			<u>1,930,861.00</u>	<u>1,928,661.61</u>	
PK-6214-08	Mc Naughton Premium Soccer Field	2009	595,125.00	590,644.87	CWDC Parks Development
			120,000.00	120,000.00	Shared Cost (Vaughan Soccer)
			65,627.21	66,125.00	Taxation
			377,500.00	374,658.16	Parks Infrastructure
			<u>1,158,252.21</u>	<u>1,151,428.03</u>	
PK-6281-10	Bindertwine Park Artificial Turf Soccer Field	In Progress	428,175.00	4,072.54	CWDC Parks Development
- Approved in 2010			125,000.00	125,000.00	Shared Cost (Kleinberg Nobleton Soccer)
			47,575.00	452.50	- funds already received and deposited
			386,250.00	3,673.78	Taxation
			<u>987,000.00</u>	<u>133,198.82</u>	Parks Infrastructure Reserve
5987-0-04	Maple Artificial Turf	In Progress	730,000.00	3,076.34	Sale of Public Lands(*)
- Budget 2004 Estimate					
- Pending Maple Valley Plan Design/Implementation					

(*) Council direction that monies received from the sale of lands be allocated to fund these projects

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Attachment 14

FINANCE & ADMIN. CMTEE
COMMUNICATION C 3

Date: Mar 8/11 ITEM NO. 2

SARAH HARTT-SNOWBELL

19 Honeywood Road, Thornhill, Ontario, Canada L4J 9C2

Telephone: 905-326-8266

Cell: 416-726-8266

email: snowbell@rogers.com

website: www.hartt-snowbell.com

~~~~~  
2011 March 6

To Whom it May Concern

I would love to present myself personally on the subject of the need for a library in Thornhill Woods, but my personal calendar is inflexible for the dates of the Vaughan meetings.

I am a resident of Thornhill Woods and an author of children's books. When I was a child I had only ONE book – "The Little Engine that Could". I had no interest in reading until I reached my late fifties.

Several years ago, as a grandmother, I participated in writing classes which, to my surprise, ultimately led to my being published. Reading was a requirement in my writing workshops; this eventually triggered my enjoyment of reading. I'm delighted that my three children's books are now featured in bookstores and libraries. I'm equally pleased to know that today's children are encouraged to read – resulting in their excitement over trips to the library ... and their comfort with books.

There are many young families living in Thornhill Woods –they have no library! My husband yearns to have easy access to large-print books – he has no library! Now that I've begun to enjoy reading – I have no library!

Despite the fact that there are two libraries on Clark Avenue (within walking distance of each other!) I trust that the City of Vaughan will recognize our need for a library in Thornhill Woods. We are a community of thousands – it is essential that we have a neighborhood library.

My message to the City of Vaughan: I think you can ... I think you can ... I think you can ... I know you can!

Respectfully,



Sarah Hartt-Snowbell



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**Attachment 13**  
FINANCE & ADMIN. CMTEE  
COMMUNICATION C 4  
Date: Mar 8/11 ITEM NO. 2

March 8, 2011

To: Honourable Maurizio Bevilacqua, Mayor  
Members of Council

Re: Finance & Administration Committee - March 8, 2011  
Draft 2011 Capital Budget – Committee Information Request  
Thornhill Woods Community Centre Library Kiosk

**Background – Analysis and Options**

At the March 1<sup>st</sup>, 2011 Finance and Administration Committee, staff were directed to provide additional options on how a kiosk could be funded in the Thornhill Woods Community Centre from a source other than taxation.

The Draft 2011 Capital Budget includes below the “taxation funding line”, project LI-4532-11 North Thornhill Community Centre Library Kiosk in the amount of \$300,000. The Library estimates the kiosk operating costs to be \$78,000 annually.

Kiosks were not identified as part of the service delivery model in the Active Together Master Plan or in the Development Charge Background Study. Accordingly, funding for the kiosk was identified as taxation.

Research has been conducted with respect to the availability of grants. Library staff contacted the Ontario Trillium Fund –Community Capital Fund program. Libraries are considered part of MUSH (Municipalities, Universities, Schools and Hospitals), which are precluded from applying under the Community Capital Fund. Finance staff investigated other grant opportunities (such as the Building Canada Funds) and have not been able to identify grant opportunities for the proposed Library Kiosk or other Library construction projects.

The Active Together Master Plan (2008) and the Development Charges Background Study (2008) set out the Library Building Program, with Development Charges as the funding source for additional growth-related library space permitted by the previous 10 year average service level. The approved Library building program has been the guide to funding additional library space since 2008.

The 2011 North Thornhill (Block 10) Library kiosk project is proposed as an 18 month pilot project to meet the community needs. The Library Building Program does not include a library facility (normal sized library or kiosk) to be built in Block 10, as per the 2008 to 2018 library building plan. Development charge funding can be reallocated from one Library project to another, as long as it is within the service level provided by Development Charges, however utilizing development charge funding for a short term solution would reduce funding for permanent growth-related library facilities and may not be cost effective from an operating cost perspective.

**Correspondence**

**Attachment**

None

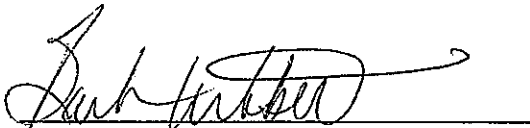
**Conclusion**

The City's funding of the Library's capital requirements is consistent with the Library's Master Plan and the Development Charges Background Study. If the Library Board wishes to provide services in Block 10 or other areas determined by the Library Board to be under serviced and if additional tax dollars are not available, they should consider the following options:

1. Amend their Master Plan and revisit the size and location of future library facilities; and
2. Consider the implications of their facility plan, i.e. size and timing, as it affects maintaining future service levels under the Development Charge legislation.
3. Investigate partnerships with the York Region School Boards for the joint use of library facilities

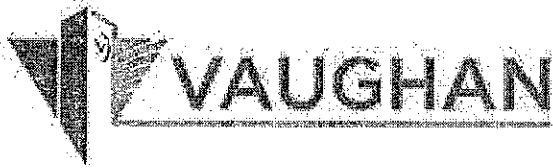
Staff have had discussions along these lines with the CEO of the Vaughan Public Library.

Respectfully submitted,



Barbara Cribbett, CMA  
Commissioner of Finance/City Treasurer

- c: Clayton Harris, City Manager  
Senior Management Team  
Margie Singleton, CEO, Vaughan Public Library  
Ferruccio Castellarin, Director of Reserves & Investments  
John Henry, Director of Budgets and Financial Planning



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Attachment 16  
FINANCE & ADMIN. CMTEE  
COMMUNICATION C 5  
Date: Mar 8/11 ITEM NO. 2

March 8, 2011

To: Members of Council

From: Michael McKenzie, Chair, Vaughan Public Library Board  
Margie Singleton, CEO, Vaughan Public Libraries

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

**Background - Analysis and Options**

At the March 1, 2011 Finance & Administration Committee meeting, staff was directed to investigate alternative sources of funding for a library kiosk to serve the Thornhill Woods community. The purpose of this report is to address the query by the Finance & Administration Committee relating to the Draft 2011-2012 Capital Budget.

Vaughan Public Libraries (VPL) has now been informed that it is acceptable to redistribute Development Charges funded construction within the 66,000 total square feet envelope defined for public libraries in the Development Charges By-law.

Vaughan Public Libraries senior staff met with City of Vaughan Finance Department senior staff to verify availability of currently accumulated and projected Development Charges funds. It was confirmed that the proposed redistribution of planned library facilities falls within current defined funding levels.

At an emergency meeting of the Vaughan Public Library Board Monday March 7, 2011, the Board reviewed numerous factors impacting future library development. Population trends and projections were analyzed, the existing facility inventory was reviewed, expressed community need was confirmed, joint facility development was considered, the necessary requirement to maintain service levels was discussed, available funding was assessed and existing facility planning studies and associated documentation were examined. After careful consideration it was the VPL Board's decision that a redistribution of future building projects was required.

**Correspondence**

Moved by M. Iafrate and Seconded by R. Capone.

THAT the VPL Board approve a redistribution of Development Charges for the funding of library facilities construction to include a total of 66,000 square feet by 2015 in priority order:

1. Thornhill Woods Community Library of 6,000-10,000 square feet to begin construction in 2011;
2. Civic Centre Resource Library of 36,000 square feet to begin construction 2012;
3. Block 11 Community Library of 10,000-12,000 square feet to begin construction 2014;
4. Vellore Village Community Library 10,000-12,000 square feet in Blocks 40/41/42 to begin construction 2015,

AND THAT staff be directed to revise affected budget submissions to reflect this redistribution.

Passed unanimously.

As a result of this decision of the VPL Board, the request for funding for a library kiosk in the Thornhill Woods community is withdrawn and replaced with a request to fund construction of a community library in its place.

Forecasted impact on 2011 Capital Budget

\$ 2,702,250 City Wide Development Charges – Library Buildings  
 \$ 300,250 Taxation

Forecasted impact on 2012 Operating Budget

\$185,000 Q4 operation of library

**Conclusion**

The need and desire for a community library in the Thornhill Woods community is unquestionable. As a result of the meeting with City senior finance staff and at the request of Mayor and Members of Council, the VPL Board reviewed its facility development plan. The VPL Board is proposing a redistribution of Development Charges construction projects in response to community needs.

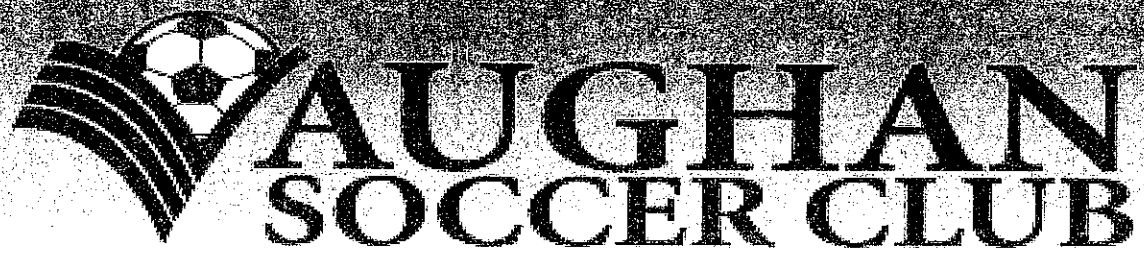
The Vaughan Public Library Board requests Council's support of this action through approval of revised affected budget submissions

Respectfully submitted,

  
 \_\_\_\_\_  
 Chair, Vaughan Public Library Board

  
 \_\_\_\_\_  
 CEO, Vaughan Public Libraries

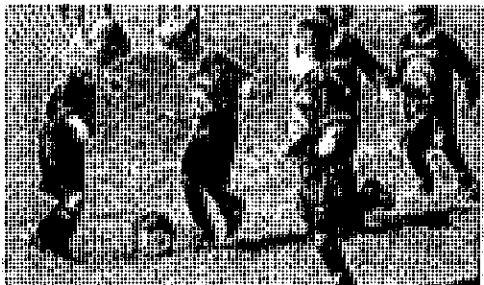




Item 2 - F+A Mar 8/11  
Dep of: Carmine Isacco  
**Attachment 17**

FINANCE & ADMIN. CMTEE  
COMMUNICATION C6  
Date: Mar 8/11 ITEM NO. 2

# Proposal to City of Vaughan Town Council



March 8, 2011

## Fields Needed



VAUGHAN SOCCER CLUB INC.



Sandra Colica  
Office Administrator

P.O. Box 852  
11151 Keele Street  
Maple, Ontario L6A 1S1

Tel: 905-832-0911 Ext. 203  
Fax: 905-832-0624  
admin@vaughansoccer.com

# Proud Vaughan Community Partner

## General Overview

We are Full Service Not for Profit Soccer Club providing our community with Indoor/Outdoor Soccer Programs that consist of House League, Competitive (REP) and Adult Soccer programs.

- Our programs start at U4 at the youth level to adult recreational leagues
- The club is also looking into expanding programs that focus on mental health and physical challenges
- The goals of this Club have been to provide fun and safe play for all players
- We are experiencing significant Growth
  - We have grown from approximately 2,100 members In 2002 to over 3,100 in 2010
- In 2010 we had over 220 Non Competitive and Competitive Teams
  - Approximately 160 Youth Houseleague teams;  
36 Competitive Teams and 26 Adult Non Competitive Teams
- We are anticipating our biggest growth at U4 to U8 age groups our futures life line

## Growth of Club soccer

- The continued *development* of Club soccer is necessary in order to meet the increasing demands of player development. The importance of Club soccer is magnified considering it provides players with their “daily soccer diet.” The cornerstone for player development lies within the Club system.
- Facilities have an impact on programming and also provide a physical home and identity for the Club.
- Our Club system will drive the game’s growth and development at all levels
- Often while offering different types of programs in order to meet the requests of all its member parents.
- The Healthy life cycle within the clubs
- Players to volunteers (coaches, refs, etc) to parents with kids in the program

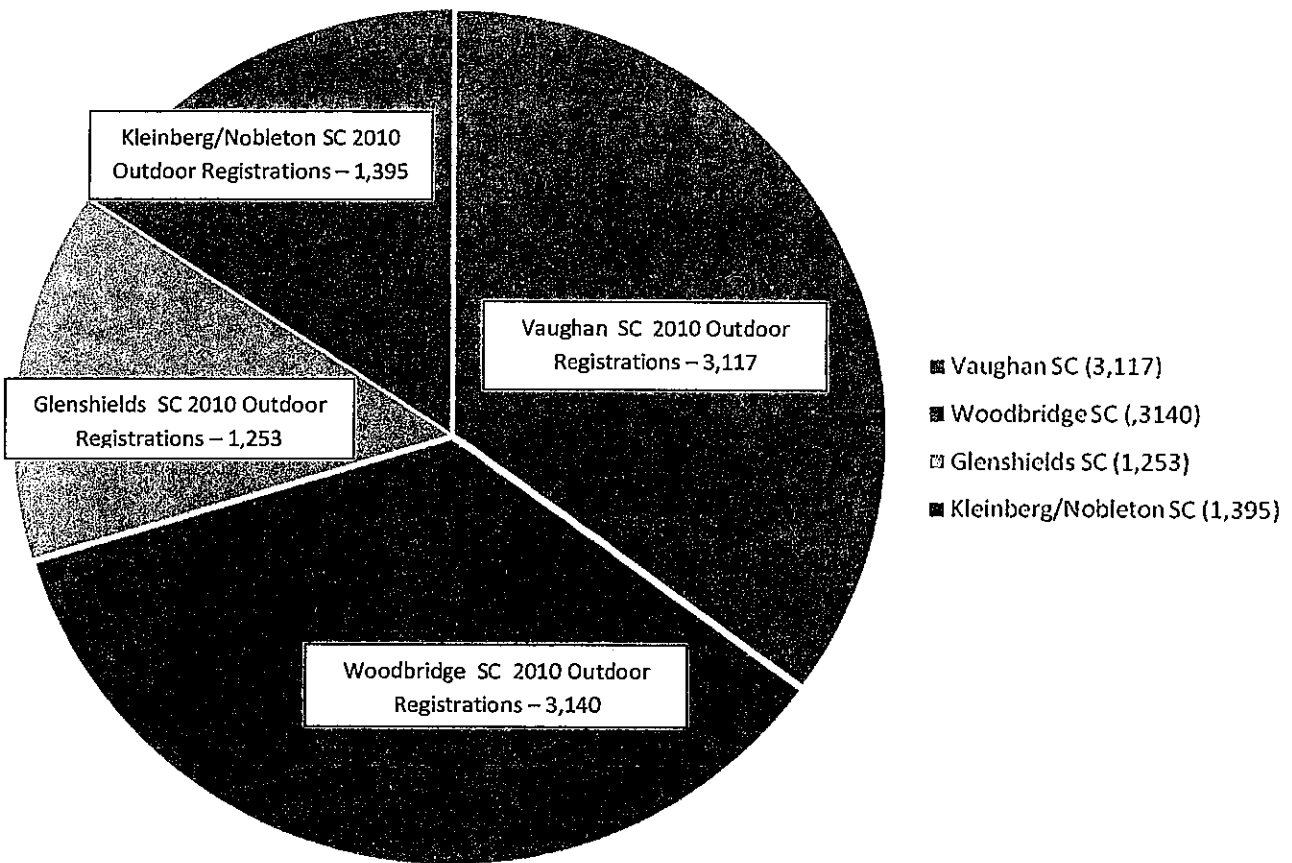
### Four Necessary Components for a successful club organization

1. Organization, planning and leadership
2. Facilities
3. Staffing
4. Programming

# Vaughan Soccer Clubs

Registration Numbers In 2010

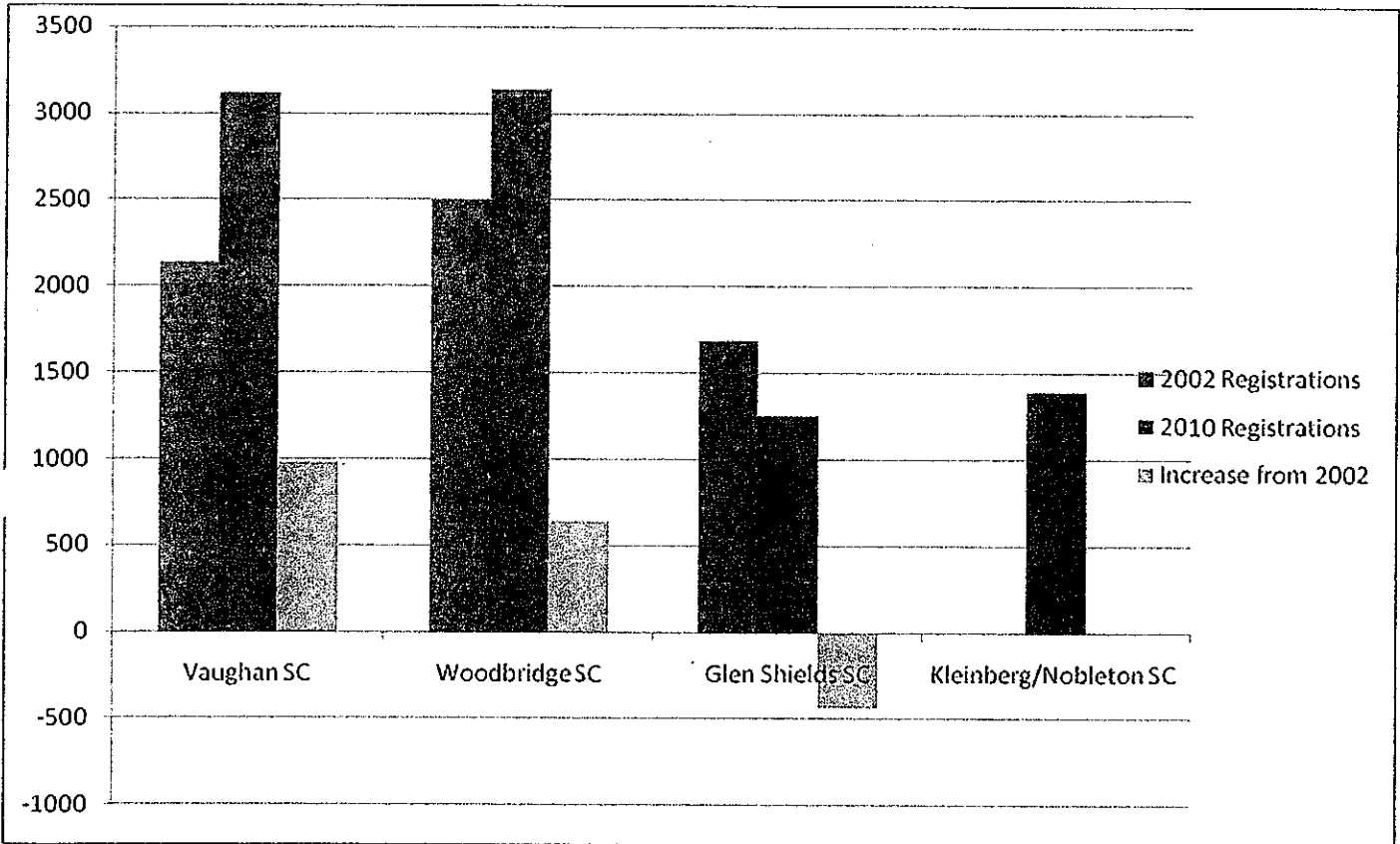
\*Data Provided by York Region Soccer Association



# 2002 to 2010 Soccer Clubs Outdoor Enrolment Data for City of Vaughan

\* 2002 Data Presented to Vaughan City Council in 2003

\*2002 data not available for Kleinberg/Nobleton SC



## • Highlights

- Vaughan SC membership increase – Approximately 31% from 2002
- Woodbridge SC increase – Approximately 20% from 2002
- Glenshields SC had a decrease – Approximately (- 25%) from 2002
- No 2002 data available for Kleinberg/Nobleton Soccer Club

## Current Situation:

- Vaughan Soccer conducts a large % of Youth Training Programs (Competitive and Non Competitive) on Weekends to address field shortages during weekdays
- Competitive program has grown from 36 teams in 2010 to an anticipated 42 Teams in 2011 – A 14% Increase
- Our U12/13 Youth Houseleague were playing 7 V 7 In 2010 because of the lack of Full Size Fields – This age group usually plays 11 V 11 Soccer
- We currently have 3 Premium fields with lights that can be used for Competitive Games – McNaughton Turf Field; Maple Community Centre; Le Parc
  - Our 4<sup>th</sup> is Vellore Woods which was not considered playable for competitive games by Referee standards due to the condition of the field in 2009 and 2010 – therefore we played house league games instead
- We are forecasting a conservative 5% growth in memberships in 2011- based on current year to year trends and increase in numbers of our competitive teams
- York Region Soccer Association is mandating (in 2012) 9 V 9 Soccer for U11 age group
  - Currently there are no fields that can accommodate this requirement
  - A full size field will need to be re-lined for games
  - Size Specific Mobile Goal Nets will be required
- VSC Adult Recreational leagues play on weekends not to affect Youth leagues (Friday and Sunday Nights)

## **Short Term Solution:**

### Lights at Maple Reservoir

- Please note this would only be a short term solution
  - There are no sprinklers and Reservoir fields would deteriorate because of over use
  - A proper fence is needed to ensure fields not over used during weather or seasonal shutdowns
- City to consider removing Rest Period to Le Parc on Friday nights to accommodate Adult League growth
  - 2 hours only to avoid over use of field

## **Current and Future Demand**

- The VSC will need additional 11 V 11 Full Sized Fields and Mini Fields to address current requirements and future growth – Needs to be sooner than later
- In addition; 2 @ 9 V 9 fields to accommodate YRSL direction for League play at U11

## **Longer Term Solution**

- Avondale future fields as per City plans
  - Club has been waiting since December 31, 2002
  - Just looking for timelines for these fields

Item 1, F+A, March 8/11

FINANCE & ADMIN. CMTEE  
COMMUNICATION C.7  
Date: Mar 8/11 ITEM NO. 1



# Finance & Administraction Committee

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## March 8<sup>th</sup>, 2011

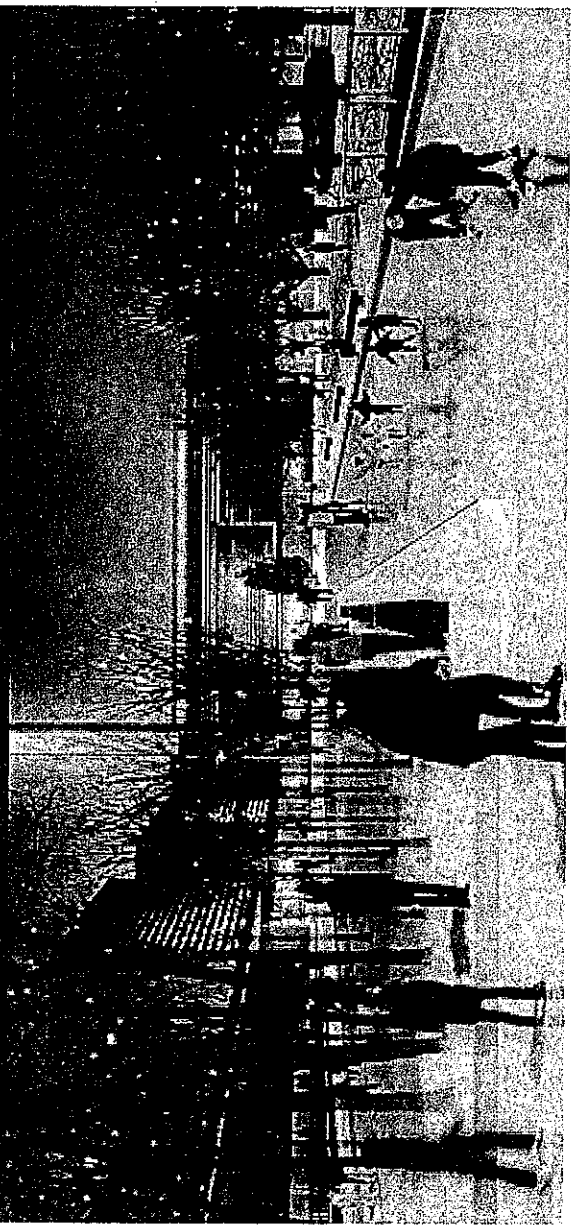
### Attachment 18

Vaughan Vision 20|20

LOOKING TO OUR FUTURE

## DRAFT BUDGET

## PLANNING FOR THE FUTURE

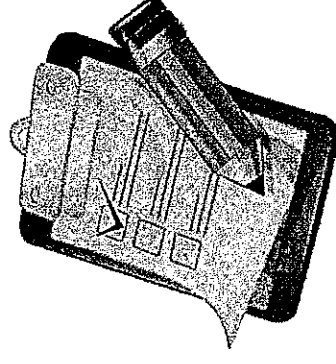


## Draft Operating and Capital Budget Summary



# Today's Agenda

- 2010 citizen engagement results
- Relating the budget to engagement results
- City Budget Overview
- Property Taxes In Perspective
- Next steps



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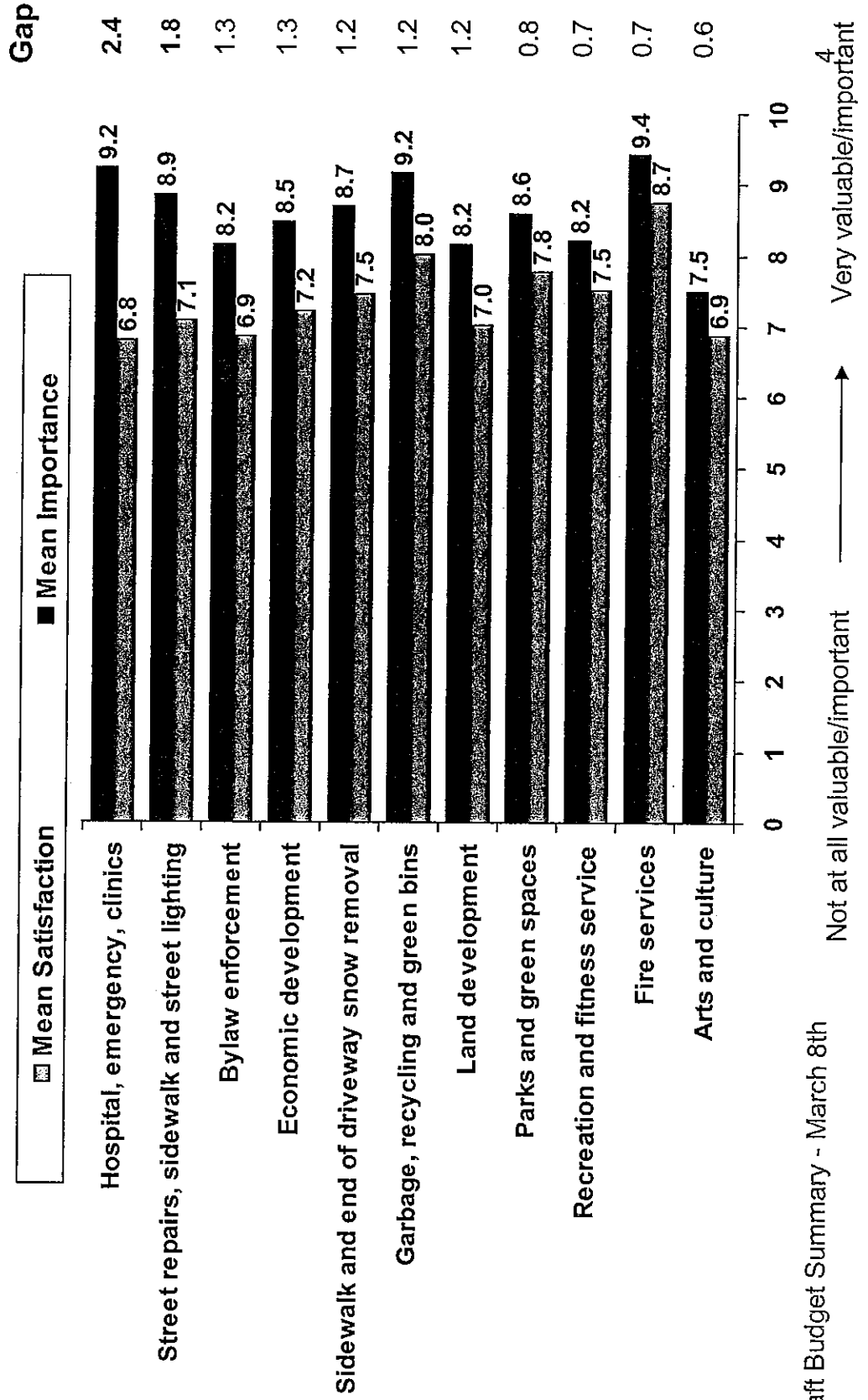
# 2010 Citizen Survey

- Gauges residents' satisfaction with City services provided
- Feedback helps the City's leaders assess services & prioritize resources
- Pollara conducted a spring on-line study
  - 500 City residents
- Results are accurate to +/- 4.5% - 19 times out of 20
- Survey focus was on:
  1. How important are services to the community?
  2. How satisfied are they with those services?

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# 2010 Citizen Survey Results

## Service Importance compared to Service Satisfaction



# Survey Highlights

## **Top 4 service priorities**

- Fire Services
- Hospital, Emergency, Clinics
- Garbage & Recycling
- Street Repairs & Lighting

## **Largest perception gaps**

- Hospital, Emergency, Clinics
- Street Repairs & Lighting
- By-law Enforcement
- Economic Development

***Balancing scarce resources between top service priorities  
and perception gaps is challenging***

***These items are reflected  
in Vaughan's Budget***



***The top 2 are also top  
service priorities***

# Engaging our Citizens

## 2010 Budget Forum Results

2010 budget forum residence attendance = 50

2010 online survey participation = 70

**Are we providing the right local services?**

**Yes, 63%**

**No, 37%**

**Is the City taking the right approach?**

**Yes, 57%**

**No, 43%**

**Is the City focusing on the right improvements?**

**Yes, 63%**

**No, 37%**

**Overall are you getting value for your local tax dollars?**

**Yes, 51%**

**No, 49%**

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# *Engaging our Citizens*

## 2010 Budget Forum/Survey Reoccurring Themes

- Road Conditions & Traffic Congestions
- Trail & pathway expansions to link parks and neighborhoods
- City development and planning
- City cleanliness
- Job creation
- Providing meeting space for associations ( Air Cadets, etc)
- Bindertwine Park - tennis courts/artificial soccer turf
- Many other general comments

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# Budget Items Relating to the Survey

## ***Corporate Vision & Image***

- Vision 2020 strategic update
- Continued citizen engagement survey
- Enhancing public relations and our corporate image

## ***Transportation Improvements***

- Major road repairs throughout Vaughan
- Hiring more traffic management staff

## ***Community Safety***

- Firefighters for fire station 7-10

## ***Other Improvements***

- Vellore fitness centre expansion
- Economic Development Strategy implementation
- Citizen service “Access Vaughan” expansion

# 2011 Operating Items Relating to the Survey

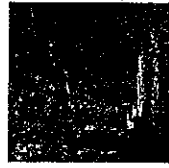
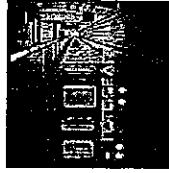
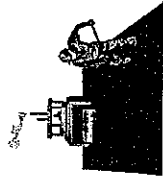
| Service Improvements/Expansions                     | 2011 \$          |
|-----------------------------------------------------|------------------|
| Strategic Update & Online Citizen Engagement Survey | 110,000          |
| Public Relations Staff                              | 83,249           |
| Roads Programme (Net Debuture Payment Impact)       | 1,000,000        |
| Roads maintenance and sign crews                    | 212,939          |
| Traffic Management Staff                            | 125,527          |
| Firefighters for the North East Quadrant            | 959,746          |
| Vellore Fitness Expansion                           | 14,471           |
| Implementation of Economic Development Strategy     | 75,473           |
| Citizen service "Access Vaughan" expansion          | 93,388           |
| <b>Sub-total</b>                                    | <b>2,674,793</b> |

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# 2011 Capital Items Relating to the Survey



|                                       |               |
|---------------------------------------|---------------|
| ✓ 2011 Pavement Mgmt Program          | \$9.9M        |
| ✓ Curb & Sidewalk R & R               | \$1.2M        |
| ✓ Replace Tele-Squirt Unit 79-30      | \$0.9M        |
| ✓ Millway Ave Widening                | \$6.9M        |
| ✓ Steeles West Subway Station         | \$3.0M        |
| ✓ Rutherford Road – Swk & Streetlight | \$2.2M        |
| ✓ Multi Use Path - Teston Rd          | \$1.2M        |
| ✓ Pedestrian & Bicycle Master Plan    | \$616K        |
| ✓ Tree Planting Program               | <u>\$473K</u> |
| Sub-total                             | \$26.4M       |

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# Building The Budget

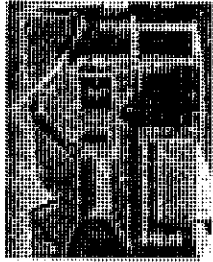
| Components         | 2011           |              |
|--------------------|----------------|--------------|
|                    | Tax Rate Incr. | \$           |
| Base Budget        | 1.08%          | 12.53        |
| ARR                | 2.32%          | 26.91        |
| <b>Subtotal</b>    | <b>3.40%</b>   | <b>39.44</b> |
| Hospital Levy      | 1.36%          | 15.78        |
| <b>Grand Total</b> | <b>4.76%</b>   | <b>55.22</b> |

The above incorporates the Capital Budget = \$62.2m

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# *Minimal Cost to the Tax Payer*

**Average Home in Vaughan      2011**



Property Value    \$472,368

Local Property Taxes    \$1,199

**Residential Tax Change      \$39.44**  
**3.40%**

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# Vaughan's Portion of the Tax Bill

\* Avg. Residential Tax Bill is Approx. \$4,500

**VAUGHAN**  
27% or \$1,200

VHCC 1% or \$41

York Region

Ontario  
Education

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\* 2011 Regional & Education rates are pending & figures based on avg. residential assessment

# Household Spending Comparison

## Taxes In Perspective

| <u>Typical Household Costs</u>      | <u>Annual</u> | <u>Monthly</u> |
|-------------------------------------|---------------|----------------|
| Hydro (Avg. 1000 Kwh monthly usage) | \$1,419       | \$120          |
| Natural Gas (1500-2000sqft home)    | \$1,995       | \$165          |
| 60L of gas/week                     | \$3,400       | \$285          |
| Car Insurance (Avg. GTA premium)    | \$2,030       | \$170          |
| Dinner (2 adults 2x/month)          | \$1,200       | \$100          |
| <b>TOTAL CITY SERVICES</b>          |               | <b>\$1,199</b> |



Figures based on local service provider information

Based on the Draft 2011 Operating Budget

- Over 30 Dept's offering 100s of services & programs
- For less than many household expenses

# Cost of Municipal Services

|                              | <u>2011</u>           |
|------------------------------|-----------------------|
| FIRE AND RESCUE SERVICES*    | \$304                 |
| PUBLIC WORKS & ROAD SERVICES | \$286                 |
| RECREATION*                  | \$111                 |
| VAUGHAN PUBLIC LIBRARIES*    | \$104                 |
| PARKS                        | \$103                 |
| INFRASTRUCTURE               | \$82                  |
| WASTE MANAGEMENT             | \$71                  |
| BUILDINGS AND FACILITIES     | \$71                  |
| CORPORATE ADMINISTRATION     | \$21                  |
| DEVELOPMENT                  | \$46                  |
| <b>TOTAL</b>                 | <b><u>\$1,199</u></b> |



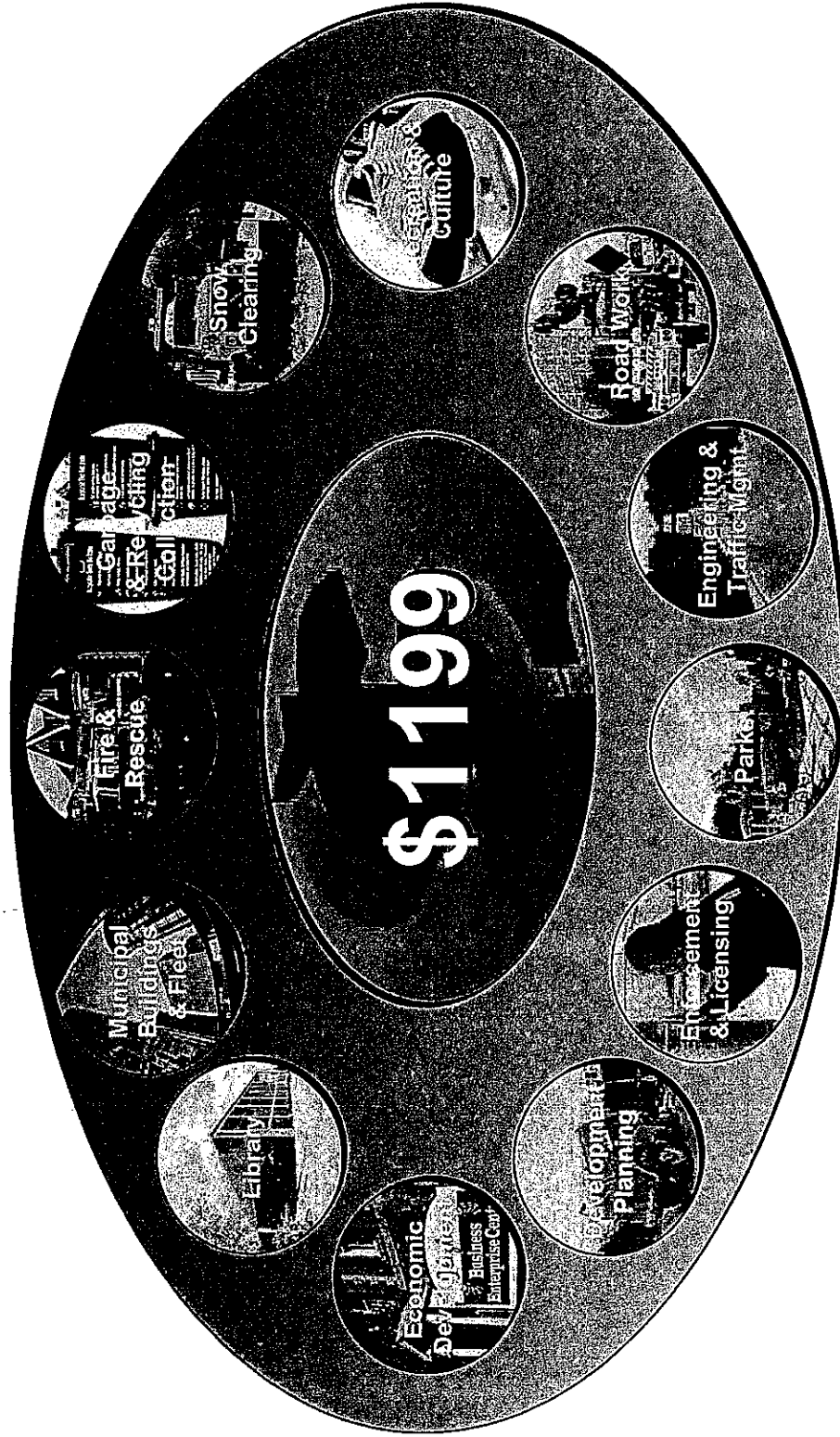
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\*Based on average residential assessment for 2011 \$472,368

\* Building & Facility costs included in Fire, Recreation, and Library categories

# Value For Your Tax Dollar

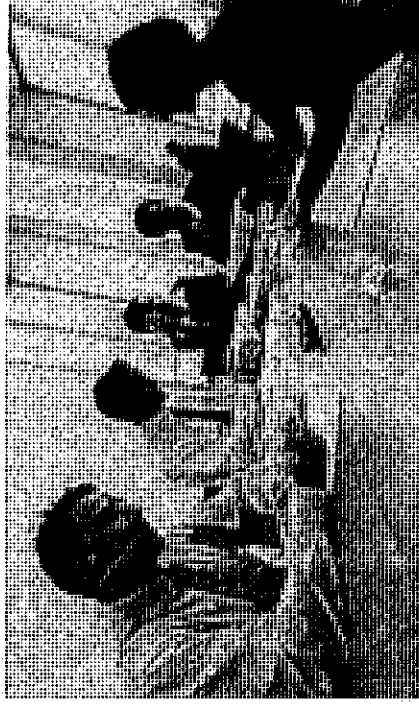
Services received for \$1199



# Next Steps

## Meeting Dates

- Monday March 14<sup>th</sup> 9:30 -2pm
- Monday March 21<sup>st</sup> 1-4 pm
- Monday March 28<sup>th</sup> 9:30-12pm
- Tuesday April 5<sup>th</sup> 7 -10pm (Special Council Public Input Meeting)



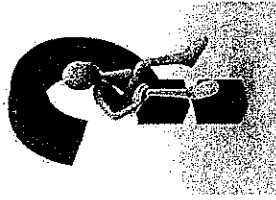
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# Draft Budget

## Discussion

## Q & A



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