

PROPOSED 2009 CAPITAL BUDGET

Recommendation

The Budget Committee recommends:

1. That the following report on the Proposed 2009 Capital Budget be received;
2. That deputations from the public be received; and
3. That the Proposed 2009 Capital Budget totaling \$63,721,824 comprised of funding of \$52,335,434 from Reserves and sources other than taxation and Long-term debt (Attachment 2), \$4,117,000 from Long-term debt (Attachment 3) and \$7,269,390 from taxation (Attachment 4) be approved subject to any changes as a result of public input.

Economic Impact

The Proposed 2009 Capital Budget is \$63,721,824 and funded from various sources (Attachment 1). The Proposed Capital Budget is within Council approved policies and recognizes the limited amount of tax dollars available for capital work.

The future operating budget impact of the proposed capital budget is \$1,142,800 or a 0.96% tax increase.

Communications Plan

There was a public budget consultation forum on November 10th. Following the forum was a series of Budget Committee meetings that were advertised and open to the public. There were a total of six (6) meetings. In addition, the final public meeting to consider the Operating and Capital Budgets will be advertised and a press release will be issued following Council approval.

Purpose

The purpose of the public meeting is to obtain input and to provide the public with an overview of the Proposed 2009 Capital Budget and specific projects recommended for approval.

Background - Analysis and Options

A number of issues were taken into consideration in the preparation of the capital budget. The continued pressures of growth, maintaining existing infrastructure and provision of new services were balanced against available funding, the impact on the operating budget and the available staff resources to undertake and properly manage the projects.

Total capital funds requested equals \$83,438,714. The Proposed 2009 Capital Budget submission totals \$63,721,824.

Capital projects are funded from four main sources:

1. Development Charges;
2. Reserves;
3. Long Term Debt; and
4. Taxation.

Departments have prioritized the projects within each funding source. Based on previously approved Council policies, Finance staff have assessed the availability of funding and established a funding line within each funding source. The following list summarizes the financial policy areas:

1. Level of Discretionary Reserves
2. Level of Working Capital
3. Level of Debt
4. The requirement of funds to be on hand prior to Project approval.

Over the years these policies have had a positive impact on the financial stability of the municipality. The key financial information/ratios approved by Council are being met. The following summarizes the key financial information ratios compared to targets approved by Council:

	<u>Projected Dec. 31, 2008</u>	<u>Approved Target</u>
Net Development Charge Balance	\$78.8M	N/A
Discretionary Reserves	71.9%	50% of own source revenues
Working Capital	12.6%	10% of own source revenues
Debt Level *	5.4%	10% of own source revenues

*Includes Commitments for OSA & Vaughan Sports Complex

Development Charge Reserves

For the projects submitted to be 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 not 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 charges funding source. Finance staff have assessed the funding availability and established a specific funding line for each service.

Taxation

Projects identified for taxation funding are non-growth related projects that have not other source of financing such as infrastructure maintenance and repairs. In addition, included in the funding request from taxation 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 amount of funding available for taxation funded projects from the 2009 Operating Budget is \$6,585,475. The 2009 taxation funded requests total \$19,973,830. Given that there are insufficient funds provided from the 2009 Operating budget to fund all the requested taxation funded capital projects, staff reviewed the list of previously funded projects and have identified \$683,915 in surplus funds. As a result, the revised amount available for taxation funded capital projects is \$7,269,390. Senior staff reviewed the \$19,973,830 in requests and prioritized projects

totalling \$7,269,390. Any approval of taxation funded capital requests in excess of \$7,269,390 would have an additional impact on the 2009 Operating budget and property tax rate.

Long Term Debt

Capital projects identified for long-term debt financing tend to be large projects (road resurfacing, road reconstruction and rural road upgrading) that have no other source of funding other than taxation and have a long useful life.

Under Ontario Regulation 403/02, a municipality may borrow or undertake financial obligations provided that the annual repayment related to the debt and financial obligations do not exceed 25% of our own source revenues. It is recommended that the capital projects identified above the funding line from long term debt totaling \$4,117,000 (Attachment 3) be approved. With this approval, the City of Vaughan debt charges will be within the 10% debt policy approved by Council. The Annual Debt Repayment Limit calculated pursuant to Ontario Regulation 403/02 included the proposed debt charges and financial obligation is 5.4% of net revenue fund revenue well within the 25% maximum allowed under the regulation. The issuance of proposed 2009 Long term debt will have an estimated future operating budget impact of \$533,100.

Federal/Provincial Infrastructure Stimulus

Staff has compiled and forwarded the Council approved list of shovel ready projects totaling approximately \$42m to both the Federal and Provincial governments. This list of projects is in addition to the City's 2009 proposed Capital budget, but could be started with additional funding. Once both the Federal and Provincial governments have established the details on eligible project criteria, eligible project costs and application intake dates, the City will proceed to the next step. If projects are approved, projects will most likely be co-funded one third grant funding from both the Federal and Provincial levels of government and one third municipal funding. For approved projects that require additional municipal funding, the 2009 Capital Budget will be re-opened and amended as required.

Operating Budget Implication

The Proposed 2009 Capital Budget funding lines have been recommended. Should Council approve the capital projects identified above the proposed funding line, the City will experience future net operating costs that are associated with the approved projects. The estimated future operating cost implication is estimated at \$1,142,800 or approximately 0.96% in property tax rate increase when the projects are complete. This excludes any lifecycle costs associated with the projects.

Relationship to Vaughan Vision 2020

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

This report is consistent with the priorities previously set by Council and is the process whereby the necessary resources are allocated and approved.

Regional Implications

Not applicable.

Conclusion

The City Manager, the Deputy City Manager/Commissioner of Finance & Corporate Services, the Senior Management Team and Finance staff have reviewed the Capital Budget submission and have established priorities and appropriate funding lines. The Proposed 2009 Capital Budget is \$63,721,824. The operating budget implication for the Proposed 2009 Capital Budget included above the proposed funding lines in this report is \$1,142,800 or approximately 0.96% future property tax increase when the projects are complete.

Attachments

Attachment 1 – Proposed 2009 Capital Budget Funding Summary

Attachment 2 – Proposed 2009 Capital Budget Funded other than Taxation and Long-Term Debt

Attachment 3 – Proposed 2009 Capital Budget funded from Long-Term Debt

Attachment 4 – Proposed 2009 Capital Budget Funded from Taxation

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Proposed 2009 Capital Budget Funding Summary

Expenditures by Division

For: 2009, Council Approved

	2009
City Manager	
Fire and Rescue Services	2,154,250
Total: City Manager	2,154,250
Comm. of Community Services	
Buildings & Facilities	4,147,870
Fleet Management	3,192,470
Parks Development	9,683,235
Recreation & Culture	154,500
Total: Comm. of Community Services	17,178,075
Comm. of Engineering & PWs	
Development & Transportation	9,653,700
Engineering Services	27,079,199
Public Works	2,182,500
Total: Comm. of Engineering & PWs	38,915,399
Comm. of Legal & Admin. Serv.	
City Clerk	206,000
Enforcement Services	113,300
Total: Comm. of Legal & Admin. Serv.	319,300
Comm. of Planning	
Development Planning	288,400
Policy Planning & Urban Design	1,335,000
Total: Comm. of Planning	1,623,400
Deputy City Mgr and Comm of Finance & Corp. Serv	
Access Vaughan	45,300
City Financial Services	51,200
Information & Tech. Management	1,358,900
Reserves & Investments	206,000
Total: Deputy City Mgr and Comm of Finance & Corp.	1,661,400
Library Board	
Library Services	1,870,000
Total: Library Board	1,870,000
Grand Total:	63,721,824

Revenues by GL Category

For: 2009, Council Approved

	2009
41009 - CWDC - Eligible	
41010 - 8820 - City Wide DC - Engineering	14,212,500
41020 - 8820 - City Wide DC - Fire	895,000
41040 - 8820 - City Wide DC - Library Buildings	900,000
41050 - 8820 - City Wide DC - Library Materials	783,000
41060 - 8820 - City Wide DC - Mgmt. Studies	1,389,060
41080 - 8820 - City Wide DC - Park Development	5,846,535
41090 - 8820 - City Wide DC - Fleet/Public Works	1,779,355
41100 - 8820 - City Wide DC - Recreation	255,240
Total: 41009 - CWDC - Eligible	26,060,690
45000 - SADC - Funding	
45160 - 8827 - SADC-D25 Zenway / Fogal Sanitary Sub-Trunk	1,681,000
Total: 45000 - SADC - Funding	1,681,000
50000 - Grants & Other Financing	
50000 - 8832 - Donations	80,000
50000 - 8835 - Provincial Grant	11,429,549
50000 - 8838 - Municipal Contributions	50,000
50000 - 8839 - Other Recoveries	
50000 - 8840 - Shared Costs	247,200
50000 - 8843 - Transfer from Taxation	7,269,390
Total: 50000 - Grants & Other Financing	19,076,139
60000 - Transfer from Reserve	
60010 - 8844 - Pre-Bldg & Facility Infrastructure Reserve	1,986,250
60070 - 8844 - Fire Equipment Reserve	1,081,170
60090 - 8844 - Heritage Reserve	309,000
60122 - 8844 - Winterization Reserve	38,000
60130 - 8844 - Roads Infrastructure Reserve	61,000
60140 - 8844 - Proceeds from Sale of Land	62,000
60150 - 8844 - Sewer Reserve	440,325
60171 - 8844 - Post 98-Bldg & Facility Infrastructure Reserve	298,700
60180 - 8844 - Water Reserve	3,405,150
60188 - 8844 - Parks Infrastructure Reserve	1,137,200
60190 - 8844 - Vehicle Reserve	1,174,250
60196 - 8844 - Uplands Revenue Reserve	66,950
61011 - 8844 - Geodetic Bench Reserve	50,000
61025 - 8844 - Gas Tax Reserve	2,368,000
Total: 60000 - Transfer from Reserve	12,477,995
70000 - Transfer from Reserve Funds	
70020 - 8845 - Recreation Land Reserve	309,000
75000 - 8847 - Debenture Financing	4,117,000
Total: 70000 - Transfer from Reserve Funds	4,426,000
Grand Total:	63,721,824

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

2009 Draft Capital Budget

By Funding Source - City Wide DC - Engineering



From Stage: Council Approved To Stage:

Opening Balance \$35,142,000
Cumulative \$0

Desired Balance \$20,929,000
Available for Capital \$14,213,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	ENG	EN-1734-09	Applewood Crescent Extension	Additional Funding	\$3,862,500	\$3,862,500			Y
2.00	2009	DTS	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500	\$3,914,000			N
3.00	2009	DTS	DT-7019-09	Fogal Road Reconstruction	Growth/Development	\$469,000	\$4,383,000	\$3,600		Y
4.00	2009	DTS	DT-7028-09	OPA 620 Infrastructure Design	Growth/Studies	\$772,500	\$5,155,500	\$31,000		Y
5.00	2009	DTS	DT-7038-09	Highway 400 Widening Works	Growth/Development	\$772,500	\$5,928,000			Y
6.00	2009	DTS	DT-7027-09	Millway Ave. / Apple Mill Rd. Realignment Class EA	Growth/Studies	\$268,000	\$6,196,000			Y
7.00	2009	DTS	DT-7032-09	Water & Wastewater Master Plan	Growth/Studies	\$412,000	\$6,608,000			N
8.00	2009	DTS	DT-7030-09	Jane / Rutherford Focus Area Master Servicing Strategy	Growth/Studies	\$98,000	\$6,706,000			N
9.00	2009	DTS	DT-7029-09	Woodbridge Core Focus Area Master Servicing Strategy	Growth/Studies	\$98,000	\$6,804,000			N
10.00	2007	ENG	EN-1756-09	Sidewalk Const. Program to Support New Development	Growth/Development	\$2,503,000	\$9,307,000	\$50,000		N
11.00	2009	DTS	DT-7034-09	Sidewalk & Streetlights	Growth/Development	\$2,200,000	\$11,507,000	\$15,000		Y
12.00	2008	ENG	EN-1747-09	Highway 7 Sidewalk Construction	Growth/Development	\$67,000	\$11,574,000	\$2,000		Y
13.00	2009	DTS	DT-7025-09	Huntington Road Class EA	Growth/Studies	\$268,000	\$11,842,000	\$17,000		Y
14.00	2009	DTS	DT-7023-09	Signalized Intersection Ducting	Growth/Development	\$103,000	\$11,945,000			Y
15.00	2008	ENG	EN-1757-09	Traffic Signal - Edgeley Boulevard and Bass Pro Mills Drive	Growth/Development	\$129,000	\$12,074,000	\$15,000		Y
16.00	2009	DTS	DT-7033-09	Storm Drainage & Storm Water Management Master Plan	Growth/Studies	\$257,500	\$12,331,500			N
17.00	2008	ENG	EN-1754-09	Pre Eng. Teston Road Sidewalk	Growth/Development	\$103,000	\$12,434,500			Y
18.00	2008	ENG	EN-1753-09	Pre Eng. Kirby Road Sidewalk - Keele to Dufferin Street	Growth/Development	\$103,000	\$12,537,500			Y
*19.00	2009	DTS	DT-7037-09	Block 11 Valley Road Crossings	Growth/Development	\$1,545,000	\$14,082,500			Y
20.00	2009	ENG	EN-1783-09	Traffic Signal-Zenway Boulevard and Vaughan Valley Boulevard	Growth/Development	\$130,000	\$14,212,500	\$15,000		Y

Proposed 2009 Budget Line

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

2009 Draft Capital Budget

By Funding Source - City Wide DC - Fire

From Stage: Council Approved To Stage:



Opening Balance \$1,360,000

Desired Balance \$465,000

Cumulative \$0

Available for Capital \$895,000

Rank	Year	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	FRS	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$150,000	\$150,000	\$95,300	Transfer from Taxation \$280,050;		Y
2.00	2009	FRS	FR-3532-09	New Fire Apparatus for Station 7-10	Growth/Development	\$800,000	\$750,000				Y
3.00	2009	FRS	FR-3533-09	Design New Fire Station 7-10	Growth/Development	\$145,000	\$895,000				Y
Proposed 2009 Budget Line											

2009 Draft Capital Budget

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

From Stage: Council Approved To Stage:



Opening Balance \$6,764,000

Desired Balance \$4,984,000

Cumulative \$0

Available for Capital \$1,780,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Fleet/Public	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	FLT	FL-5121-09	Enforcement - New Vehicles	Growth/Development	\$64,890	\$64,890	\$4,000	Transfer from Taxation \$7,210;	Y
2.00	2009	FLT	FL-5114-09	Public Works - Water & Wastewater - New Vehicles & Equipment	Growth/Development	\$208,575	\$273,465	\$8,200	Sewer Reserve \$18,025; Water Reserve \$5,150;	Y
3.00	2009	FLT	FL-5125-09	Parks - New Equipment	Growth/Equipment	\$459,370	\$732,835	\$3,000	Transfer from Taxation \$51,000;	Y
4.00	2009	FLT	FL-5117-09	Public Works - Roads - New Vehicles	Growth/Equipment	\$176,130	\$908,965	\$7,000	Transfer from Taxation \$19,570;	Y
5.00	2009	FLT	FL-5118-09	Parks - New Vehicles	Growth/Equipment	\$296,640	\$1,205,605	\$7,000	Transfer from Taxation \$32,960;	Y
6.00	2009	FLT	FL-5113-09	Building & Facilities - New Vehicles & Equipment	Growth/Equipment	\$69,525	\$1,275,130	\$4,000	Transfer from Taxation \$28,325;	Y
7.00	2009	FLT	FL-5120-09	Public Works - New Equipment	Growth/Equipment	\$162,225	\$1,437,355	\$1,000	Transfer from Taxation \$18,025;	Y
8.00	2009	FLT	FL-5126-09	Loader Mounted Snow Blowers	Growth/Equipment	\$342,000	\$1,779,355	\$8,000	Winterization Reserve \$38,000;	Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - City Wide DC - Library Buildings

From Stage: Council Approved To Stage:



Opening Balance \$10,564,000
Cumulative \$0

Desired Balance \$9,664,000
Available for Capital \$900,000

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

2009 Draft Capital Budget

By Funding Source - City Wide DC - Library Materials

From Stage: Council Approved To Stage:



Opening Balance \$5,500,000
Cumulative \$0

Desired Balance \$4,700,000
Available for Capital \$800,000

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

2009 Draft Capital Budget

By Funding Source - City Wide DC - Mgmt. Studies

From Stage: Council Approved To Stage:



Opening Balance \$(2,903,000)
Cumulative \$0

Desired Balance \$(4,293,000)
Available for Capital \$1,390,000

Rank	Year	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Mgmt. Studies	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PLN	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$1,129,500	\$1,129,500			Transfer from Taxation \$125,500;	N
2.00	2009	DP	DP-9013-09	Steeles Avenue Corridor OPA #20 Urban Design Streetscape Master	Growth/Development	\$166,860	\$1,296,360			Transfer from Taxation \$18,540;	Y
3.00	2009	DP	DP-9012-09	Centre Street Corridor Urban Design/Streetscape Master Plan Study	Growth/Development	\$92,700	\$1,389,060			Transfer from Taxation \$10,300;	Y
Proposed 2009 Budget Line											

2009 Draft Capital Budget

By Funding Source - City Wide DC - Park Development

From Stage: Council Approved To Stage:



Opening Balance \$7,601,000

Desired Balance \$1,754,000

Cumulative \$0

Available for Capital \$5,847,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Park Developmen	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	PK5	PK-6228-09	Sylvan Brook Parkette	Growth/Development	\$163,710	\$163,710	\$3,300	Transfer from Taxation \$18,190;	Y
2.00	2009	PK5	PK-6232-09	UV2-N17 (Block 12) Teston Rd/Bathurst St.	Growth/Development	\$1,270,170	\$1,433,880	\$34,700	Transfer from Taxation \$141,130;	Y
3.00	2009	PK5	PK-6234-09	UV1-N6 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$629,190	\$2,063,070	\$16,500	Transfer from Taxation \$69,910;	Y
4.00	2009	PK5	PK-6227-09	Trail System Implementation	Growth/Development	\$270,000	\$2,333,070		Transfer from Taxation \$30,000;	Y
5.00	2009	PK5	PK-6230-09	UV2-N20 (Block 18) Major MacKenzie Dr./Dufferin St.	Growth/Development	\$814,500	\$3,147,570	\$26,800	Transfer from Taxation \$90,500;	Y
6.00	2009	PK5	PK-6243-09	Chateau Ridge Park (TN40) Steeles Ave/Dufferin St.	Growth/Development	\$42,165	\$3,189,735	\$8,800	Transfer from Taxation \$4,700;	Y
7.00	2009	PK5	PK-6235-09	UV1-N8 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$1,139,040	\$4,328,775	\$35,700	Transfer from Taxation \$126,560;	Y
8.00	2009	PK5	PK-6229-09	UV2-N6 (Block 12) Major Mackenzie Dr./Dufferin St.	Growth/Development	\$506,970	\$4,835,745	\$12,100	Transfer from Taxation \$56,330;	Y
9.00	2009	PK5	PK-6231-09	UV2-N16 (Block 11) Rutherford/Dufferin	Growth/Development	\$918,090	\$5,753,835	\$28,800	Transfer from Taxation \$102,010;	N
10.00	2009	PK5	PK-6233-09	UV1-N2 (Block 39) Major MacKenzie Dr/Pine Valley Drive-Design	Growth/Development	\$92,700	\$5,846,535		Transfer from Taxation \$10,300;	Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - City Wide DC - Recreation



From Stage: Council Approved To Stage:

Opening Balance \$11,702,000
Cumulative \$0

Desired Balance \$11,446,000
Available for Capital \$256,000

Rank	Year	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	BF	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study for Expansion of Fitness	Growth/Development	\$111,240	\$111,240			Transfer from Taxation \$12,360;	Y
2.00	2009	BF	BF-8258-09	Vellore Village Fitness Centre- Design	Growth/Development	\$144,000	\$255,240			Transfer from Taxation \$16,000;	Y
Proposed 2009 Budget Line											

2009 Draft Capital Budget

By Funding Source - Donations

From Stage: Council Approved To Stage:



Opening Balance \$80,000

Desired Balance \$0

Cumulative \$0

Available for Capital \$80,000

Donations

Rank	Year	Identified	Dept	Number	Project Name	Project Type	Cumulative Total	Operating Budget	Co-Funding	TCA
	2009	PLN	PLN	PL-9015-09	Measuring Environmental Sustainability	Legal/Regulatory	\$80,000	\$80,000		N
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Fire Equipment Reserve



From Stage: Council Approved To Stage:

Opening Balance \$1,484,000
Cumulative \$0

Desired Balance \$402,000
Available for Capital \$1,082,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Fire Equipment Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	BF	BF-8255-09	Fire Station 73- Additional Quarters	New Infrastructure	\$128,750	\$128,750			Y
2.00	2007	FRS	FR-3518-09	Replace Unit #79-32 Pierce Pumper	Infrastructure Replacement	\$618,000	\$746,750			Y
3.00	2009	BF	BF-8228-09	Reroof Fire Station 72	Infrastructure Replacement	\$76,220	\$822,970			Y
4.00	2009	FRS	FR-3542-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$859,020			Y
5.00	2009	FRS	FR-3543-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$895,070			Y
6.00	2009	FRS	FR-3545-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$933,070			Y
7.00	2009	FRS	FR-3546-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$971,070			Y
8.00	2009	FRS	FR-3547-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$38,000	\$1,009,070			Y
9.00	2007	FRS	FR-3509-09	Furniture and Equipment Replacement	Infrastructure Replacement	\$36,050	\$1,045,120			N
10.00	2009	FRS	FR-3548-09	Replace Fire Prevention Vehicle	Infrastructure Replacement	\$36,050	\$1,081,170			Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: Council Approved To Stage:



Opening Balance \$3,496,000

Desired Balance \$1,128,000

Cumulative \$0

Available for Capital \$2,368,000

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

Proposed 2009 Budget Line

2009 Draft Capital Budget

By Funding Source - Geodetic Bench Reserve



From Stage: Council Approved To Stage:

Opening Balance \$793,000
Cumulative \$0

Desired Balance \$743,000
Available for Capital \$50,000

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

2009 Draft Capital Budget

By Funding Source - Heritage Reserve

From Stage: Council Approved To Stage:



Opening Balance \$360,000

Desired Balance \$51,000

Cumulative \$0

Available for Capital \$309,000

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

2009 Draft Capital Budget

By Funding Source - Municipal Contributions



From Stage: Council Approved To Stage:

Opening Balance \$50,000
Cumulative \$0

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

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

2009 Draft Capital Budget

By Funding Source - Parks Infrastructure Reserve



From Stage: Council Approved To Stage:

Opening Balance \$2,114,000

Desired Balance \$976,000

Cumulative \$0

Available for Capital \$1,138,000

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

2009 Draft Capital Budget

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

From Stage: Council Approved To Stage:

Opening Balance \$3,899,000

Desired Balance \$3,599,000

Cumulative \$0

Available for Capital \$300,000



Rank	Year Identified	Dept	Number	Project Name	Project Type	Post 98-Bldg & Facility	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	BF	BF-8231-09	Maple C.C. Renovate Mens and Womens Showers	Infrastructure Replacement	\$56,650	\$56,650			Y
2.00	2007	BF	BF-8145-09	Father Ermanno Bulfon North Halfway Replacement	Infrastructure Replacement	\$61,800	\$118,450			Y
3.00	2009	BF	BF-8227-09	Father Ermanno C.C. Roof Top Unit Replacement	Infrastructure Replacement	\$51,500	\$169,950			Y
4.00	2006	REC	RE-9503-09	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$77,250	\$247,200			Y
5.00	2009	BF	BF-8222-09	Vaughan Grove Baseball Building	Infrastructure Replacement	\$51,500	\$298,700			N

Proposed 2009 Budget Line

2009 Draft Capital Budget

By Funding Source - Pre-Bldg & Facility Infrastructure Reserve

From Stage: Council Approved To Stage:



Opening Balance \$8,894,000

Desired Balance \$6,907,000

Cumulative \$0

Available for Capital \$1,987,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Pre-Bldg & Facility Infrastructure	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	BF	BF-817D-09	Dufferin Clark Community Centre Replace Parking Lot Asphalt	Infrastructure Replacement	\$566,500	\$566,500			Y
2.00	2009	BF	BF-8210-09	Dufferin Clark C.C. Additional Parking Lot Lighting	Infrastructure Replacement	\$22,000	\$588,500		Transfer from Taxation \$45,000;	Y
3.00	2009	BF	BF-8248-09	Al Palladini C.C. Replace Sauna with Steam	Infrastructure Replacement	\$41,200	\$629,700			Y
4.00	2007	BF	BF-8177-09	JOC Carpet Replacement Public Works Dept.	Infrastructure Replacement	\$41,200	\$670,900			Y
5.00	2009	BF	BF-8197-09	Al Palladini C.C. Replace Hallway Flooring	Infrastructure Replacement	\$77,250	\$748,150			Y
6.00	2007	BF	BF-8172-09	Woodbridge Pool & Arena West Parking Lot Replacement	Infrastructure Replacement	\$370,800	\$1,118,950			Y
7.00	2009	BF	BF-8224-09	Al Palladini C.C. Copper Piping and Fixture Replacement	Infrastructure Replacement	\$128,750	\$1,247,700			Y
8.00	2009	BF	BF-8242-09	Dufferin C.C. Walkway and Curbing Replacement	Infrastructure Replacement	\$136,000	\$1,383,700			Y
9.00	2009	BF	BF-8223-09	Garnet A. Williams C.C. Copper Piping Replacements	Infrastructure Replacement	\$128,750	\$1,512,450			Y
10.00	2009	BF	BF-8241-09	Garnet A Williams Running Track Improvements	Infrastructure Replacement	\$30,900	\$1,543,350			Y
11.00	2009	BF	BF-8209-09	Thornhill Outdoor Pool Lighting	Infrastructure Replacement	\$25,750	\$1,569,100			Y
12.00	2009	BF	BF-8225-09	Dufferin Clark C.C. Replace Copper Piping and Plumbing Fixtures	Infrastructure Replacement	\$128,750	\$1,697,850			Y
13.00	2009	BF	BF-8232-09	Maple C.C. Whirlpool Filter and Piping Replacement	Infrastructure Replacement	\$25,750	\$1,723,600			Y
14.00	2008	BF	BF-8190-09	Garnet A Williams C.C. Lobby Floor Replacement	Infrastructure Replacement	\$154,500	\$1,878,100			Y
15.00	2009	BF	BF-8239-09	Garnet A Williams C.C. Repl Concrete Sidewalks & Curbs	Infrastructure Replacement	\$51,500	\$1,929,600			Y
16.00	2008	BF	BF-8194-09	Chancellor Community Centre, Flooring Replacements	Infrastructure Replacement	\$56,650	\$1,986,250			Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Proceeds from Sale of Land

From Stage: Council Approved To Stage:



Opening Balance \$(7,551,000)

Desired Balance \$(7,613,000)

Cumulative \$0

Available for Capital \$62,000

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

2009 Draft Capital Budget

By Funding Source - Provincial Grant

From Stage: Council Approved To Stage:



Opening Balance \$11,429,549

Desired Balance \$0

Cumulative \$0

Available for Capital \$11,429,549

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

2009 Draft Capital Budget

By Funding Source - Recreation Land Reserve



From Stage: Council Approved To Stage:

Opening Balance \$36,233,000
Cumulative \$0

Desired Balance \$35,924,000
Available for Capital \$309,000

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

2009 Draft Capital Budget

By Funding Source - Roads Infrastructure Reserve

From Stage: Council Approved To Stage:



Opening Balance \$7,750,000

Desired Balance \$7,689,000

Cumulative \$0

Available for Capital \$61,000

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

2009 Draft Capital Budget

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

From Stage: Council Approved To Stage:



Opening Balance \$1,681,000

Desired Balance \$0

Cumulative \$0

Available for Capital \$1,681,000

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

2009 Draft Capital Budget

By Funding Source - Sewer Reserve

From Stage: Council Approved To Stage:



Opening Balance \$13,470,000

Desired Balance \$13,029,000

Cumulative \$0

Available for Capital \$441,000

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

2009 Draft Capital Budget

By Funding Source - Shared Costs

From Stage: Council Approved To Stage:



Opening Balance \$247,200

Desired Balance \$0

Cumulative \$0

Available for Capital \$247,200

Rank	Year	Identified	Dept	Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	DTS	DT-7036-09	Rainbow Creek Sanitary Pumping Station Class EA	Growth/Studies	\$247,200	\$247,200				Y
Proposed 2009 Budget Line											

2009 Draft Capital Budget

By Funding Source - Uplands Revenue Reserve

From Stage: Council Approved To Stage:

Opening Balance \$224,000
Cumulative \$0

Desired Balance \$157,000
Available for Capital \$67,000



Rank	Year Identified	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2009	BF	BF-8122-09	Uplands Club House-General Capital	Infrastructure Replacement	\$66,950	\$66,950			Y
Proposed 2009 Budget Line										

2009 Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: Council Approved To Stage:

Opening Balance \$3,727,000

Desired Balance \$2,552,000

Cumulative \$0

Available for Capital \$1,175,000



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

2009 Draft Capital Budget

By Funding Source - Water Reserve

From Stage: Council Approved To Stage:

Opening Balance \$17,324,000

Desired Balance \$13,918,000

Cumulative \$0

Available for Capital \$3,406,000



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

2009 Draft Capital Budget

By Funding Source - Winterization Reserve



From Stage: Council Approved To Stage:

Opening Balance \$3,755,000
Cumulative \$0

Desired Balance \$3,716,000
Available for Capital \$39,000

Rank	Year	Identified	Dept	Number	Project Name	Project Type	Winterization Reserve	Cumulative Total	Operating Budget	Co-Funding	TCA
	2009	FLT	FL-5126-09	Loader Mounted Snow Blowers	Growth/Equipment	\$38,000	\$38,000			City Wide DC - Fleet/Public Works \$342,000;	Y
Proposed 2009 Budget Line											

**Proposed 2009 Capital Budget
Funded from Long Term Debt**

2009 Draft Capital Budget

By Funding Source - Debenture Financing



From Stage: Council Approved To Stage:

Opening Balance \$4,117,000
Cumulative \$0

Desired Balance \$0
Available for Capital \$4,117,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Debenture Financing	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2007	ENG	EN-1775-09	Pavement Management Program - Additional Funds	Additional Funding	\$3,193,000	\$3,193,000	\$413,500		N
2.00	2007	ENG	EN-1731-09	Pre-Engineering Pavmt. Mgmt. Program and Other Projects	Established Program	\$824,000	\$4,017,000	\$106,700		N
3.00	2008	ENG	EN-1766-09	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$4,117,000	\$12,900		Y
Proposed 2009 Budget Line										

Proposed 2009 Capital Budget
Funded from Taxation

2009 Draft Capital Budget

Transfer From Taxation

From Stage: Council Approved To Stage: Council Approved

Opening Balance	\$7,269,390	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$7,269,390

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2008	ENG	EN-1751-09	Dufferin Street Sidewalk and Streetlights	Financial Commitment	\$283,250	\$283,250	\$10,000		N
2.00	2009	BF	BF-8230-09	Maple C.C. Renovate Offices and Customer Service Counter	Legal/Regulatory	\$103,000	\$386,250			Y
3.00	2009	BF	BF-8233-09	Maple C.C. Expand the Family Change Room	Legal/Regulatory	\$103,000	\$489,250			Y
4.00	2009	BF	BF-8240-09	Garnet A Williams Change Rm & Service Counter Improvements	Legal/Regulatory	\$123,600	\$612,850			Y
5.00	2009	BF	BF-8250-09	Fire Alarm System Upgrades - Various Community Centres	Legal/Regulatory	\$144,200	\$757,050			Y
6.00	2009	BF	BF-8256-09	Community Centre Customer Service Counter Modification	Legal/Regulatory	\$185,400	\$942,450			Y
7.00	2007	ENG	EN-1759-09	Flourescent Yellow-Green School Signs	Legal/Regulatory	\$20,600	\$963,050			Y
8.00	2008	ENG	EN-1736-09	Accessibility for Ontarians with Disabilities	Legal/Regulatory	\$103,000	\$1,066,050			Y
9.00	2009	PK5	PK-8226-09	911 Emergency Signage Program	Legal/Regulatory	\$103,000	\$1,169,050			Y
10.00	2009	REC	RE-9607-09	Fitness Centre Equipment - Accessibility	Legal/Regulatory	\$25,750	\$1,194,800			Y
11.00	2009	PK5	PK-8225-09	WEA D1 Assessible Swing & Safety Surfacing	Legal/Regulatory	\$61,800	\$1,256,600			Y
12.00	2008	BF	BF-8140-09	Lighting Replacements-Variou Walkways	Established Program	\$103,000	\$1,359,600			Y
13.00	2008	BF	BF-8141-09	Surveillance Camera's - Various Parks	Established Program	\$150,000	\$1,509,600			Y
14.00	2009	PK5	PK-8131-07	Playground Replacement & Safety Surfacing	Established Program	\$385,220	\$1,894,820			Y
15.00	2009	PK5	PK-8114-07	Tree Planting Program	Established Program	\$484,100	\$2,378,920			Y
16.00	2008	PK5	PK-8200-08	Oakbank Pond-Water Quality Monitoring and Treatments	Established Program	\$77,250	\$2,456,170			N
17.00	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Established Program	\$549,500	\$3,005,670			Y
18.00	2009	ITS	IT-3011-09	Central Computing Infrastructure Renewal	Established Program	\$365,900	\$3,371,570			Y
19.00	2009	ITS	IT-3012-09	Enterprise Telephone System Assets Renewal	Established Program	\$370,900	\$3,742,470			Y
20.00	2009	ITS	IT-3013-09	Personal Computer (PC) Assets Renewal	Established Program	\$355,800	\$4,098,070			Y
21.00	2009	BYL	BY-2503-09	Administrative Monetary Penalties	Technology	\$113,300	\$4,211,370	\$15,000		Y
22.00	2008	ENG	EN-1782-09	Strategic Asset Management Plan	Studies	\$51,500	\$4,262,870			N
23.00	2008	ITS	IT-3010-08	City Web Site	Technology	\$112,000	\$4,374,870			Y
24.00	2009	REC	RE-9506-09	Vaughan Art Gallery Feasibility Study	Studies	\$51,500	\$4,426,370			Y
25.00	2009	PK5	PK-8244-09	SWM Life Saving Stations	New Infrastructure	\$20,600	\$4,446,970	\$20,000		Y
26.00	2009	FLT	FL-5122-09	Enforcement - Trail Bikes	New Equipment	\$20,600	\$4,467,570	\$400		Y
27.00	2008	ITS	IT-3009-09	eMail Journaling and Archiving Solution	Technology	\$154,500	\$4,622,070	\$32,000		Y
28.00	2007	AV	AV-3004-09	Access Vaughan - Phase 2	Technology	\$45,300	\$4,667,370			N
29.00	2009	CLK	CL-2505-09	High Density Mobile Shelving Units	New Equipment	\$206,000	\$4,873,370			Y
30.00	2008	BF	BF-8199-09	Dufferin Clark C.C. Outside Play Area New Surface	New Infrastructure	\$36,050	\$4,909,420			Y
31.00	2007	BF	BF-8149-09	Father Ermanno Bulfon Outdoor Rink Upgrades	New Infrastructure	\$82,400	\$4,991,820	\$4,000		Y
32.00	2008	ENG	EN-1760-09	Traffic Calming	New Infrastructure	\$364,300	\$5,356,120			Y
33.00	2008	PK5	PK-8179-09	Sports Field Fencing	New Infrastructure	\$154,500	\$5,510,620			Y
34.00	2008	PK5	PK-8204-09	Sport Field Irrigation Systems-Variou Locations	New Infrastructure	\$185,400	\$5,696,020			Y
35.00	2009	CFS	CF-0053-09	Point of Sale Initiative	Technology	\$51,200	\$5,747,220	\$50,000		Y
36.00	2009	PWA	PW-2029-09	Street Naming - Public Laneways	New Infrastructure	\$20,700	\$5,767,920	\$1,000		N
37.00	2008	BF	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study for Expansion of Fitness Centre	Growth/Development	\$12,360	\$5,780,280		City Wide DC - Recreation \$111,240;	Y
38.00	2009	DP	DP-3012-09	Centre Street Corridor Urban Design/Streetscape Master Plan Study	Growth/Development	\$10,300	\$5,790,580		City Wide DC - Mgmt. Studies \$92,700;	Y



2009 Draft Capital Budget

Transfer From Taxation

From Stage: Council Approved To Stage: Council Approved

Opening Balance \$7,269,390
Cumulative \$0

Desired Balance \$0
Available for Capital \$7,269,390

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	TCA
39.00	2009	DP	DP-9013-09	Steeles Avenue Corridor OPA 620 Urban Design Streetscape Master Plan St	Growth/Development	\$18,540	\$5,809,120		City Wide DC - Mgmt. Studies \$166,860;	Y
40.00	2009	FLT	FL-5121-09	Enforcement - New Vehicles	Growth/Development	\$7,210	\$5,816,330	\$4,000	City Wide DC - Fleet/Public Works \$64,890;	Y
41.00	2009	LIB	LI-4519-09	Civic Centre Resource Library-Consulting-Design/Construction	Growth/Development	\$100,000	\$5,916,330		City Wide DC - Library Buildings \$900,000;	Y
42.00	2005	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$6,003,330		City Wide DC - Library Materials \$783,000;	Y
43.00	2009	PK5	PK-6227-09	Trail System Implementation	Growth/Development	\$30,000	\$6,033,330		City Wide DC - Park Development \$270,000;	Y
44.00	2009	PK5	PK-6228-09	Sylvan Brook Parkette	Growth/Development	\$18,190	\$6,051,520	\$3,300	City Wide DC - Park Development \$163,710;	Y
45.00	2009	PK5	PK-6229-09	UV2-N6 (Block 12) Major MacKenzie Dr./Dufferin St.	Growth/Development	\$56,330	\$6,107,850	\$12,100	City Wide DC - Park Development \$508,970;	Y
46.00	2009	PK5	PK-6230-09	UV2-N20 (Block 18) Major MacKenzie Dr./Dufferin St.	Growth/Development	\$90,500	\$6,198,350	\$26,800	City Wide DC - Park Development \$814,500;	Y
47.00	2009	PK5	PK-6231-09	UV2-N16 (Block 11) Rutherford/Dufferin	Growth/Development	\$102,010	\$6,300,360	\$28,800	City Wide DC - Park Development \$918,090;	N
48.00	2009	PK5	PK-6232-09	UV2-N17 (Block 12) Teston Rd/Bathurst St.	Growth/Development	\$141,130	\$6,441,490	\$34,700	City Wide DC - Park Development \$1,270,170;	Y
49.00	2009	PK5	PK-6233-09	UV1-N2 (Block 39) Major MacKenzie Dr/Pine Valley Drive-Design	Growth/Development	\$10,300	\$6,451,790		City Wide DC - Park Development \$92,700;	Y
50.00	2009	PK5	PK-6234-09	UV1-N6 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$69,910	\$6,521,700	\$16,500	City Wide DC - Park Development \$629,190;	Y
51.00	2009	PK5	PK-6235-09	UV1-N8 (Block 33W) Weston Rd/Teston Rd	Growth/Development	\$126,560	\$6,648,260	\$35,700	City Wide DC - Park Development \$1,139,040;	Y
52.00	2009	PK5	PK-6243-09	Chateau Ridge Park (TN40) Steeles Ave/Dufferin St.	Growth/Development	\$4,700	\$6,652,960	\$8,800	City Wide DC - Park Development \$42,165;	Y
53.00	2009	PLN	PL-9003-07	Vaughan Official Plan-Planning	Growth/Development	\$125,500	\$6,778,460		City Wide DC - Mgmt. Studies \$1,129,500;	N
54.00	2009	FLT	FL-5113-09	Building & Facilities - New Vehicles & Equipment	Growth/Equipment	\$28,325	\$6,806,785	\$4,000	City Wide DC - Fleet/Public Works \$69,525;	Y
55.00	2009	FLT	FL-5117-09	Public Works - Roads - New Vehicles	Growth/Equipment	\$19,570	\$6,826,355	\$7,000	City Wide DC - Fleet/Public Works \$176,130;	Y
56.00	2009	FLT	FL-5118-09	Parks - New Vehicles	Growth/Equipment	\$32,960	\$6,859,315	\$7,000	City Wide DC - Fleet/Public Works \$296,640;	Y
57.00	2009	FLT	FL-5125-09	Parks - New Equipment	Growth/Equipment	\$51,000	\$6,910,315	\$3,000	City Wide DC - Fleet/Public Works \$459,370;	Y
58.00	2009	FLT	FL-5120-09	Public Works - New Equipment	Growth/Equipment	\$18,025	\$6,928,340	\$1,000	City Wide DC - Fleet/Public Works \$162,225;	Y
59.00	2006	FRS	FR-3501-08	Dispatch System / AVL - Final Phase	Technology	\$280,050	\$7,208,390	\$95,300	City Wide DC - Fire \$150,000;	Y
60.00	2009	BF	BF-8210-09	Dufferin Clark C.C. Additional Parking Lot Lighting	Infrastructure Replacement	\$45,000	\$7,253,390		Pre-Bldg & Facility Infrastructure Reserve \$22,000;	Y
61.00	2009	BF	BF-8258-09	Vellore Village Fitness Centre- Design	Growth/Development	\$16,000	\$7,269,390		City Wide DC - Recreation \$144,000;	Y
Proposed 2009 Budget Line										