

**SPECIAL COUNCIL – TUESDAY, APRIL 5, 2011**

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**COMMUNICATIONS**

**Distributed Tuesday, April 5 2011**

- C1     **Manager of Customer and Administrative Services, Schedule F – User Fees Building Standards Department**  
*(Item 1)*
- C2     **Commissioner of Finance/City Treasurer, Committee Information Request – 2011 Operating Budget, dated April 5, 2011**  
*(Item 2)*
- C3     **Commissioner of Finance/City Treasurer, Proposed 2011 Capital Budget – Committee Information Request, dated April 5, 2011**  
*(Item 3)*

**Provided at the meeting, April 5, 2011**

- C4     **Commissioner of Finance/City Treasurer, Presentation Material, dated April 5, 2011**  
*(Item 2)*
- C5     **Rose Rushton, “Operating Budgets” and “Capital Budgets”**  
*(Item 3)*
- C6     **Carolyn Marmurek, “Operating Budgets”**  
*(Item 3)*

**Please note there may be further Communications.**



## memorandum

**DATE:** March 30, 2011  
**TO:** Mayor and Members of Council  
**FROM:** John Studdy, Manager of Customer & Administrative Services  
**RE:** **Technical/Administrative correction**  
**Schedule F - User Fees Building Standards Department.**

**SPECIAL COUNCIL**  
**COMMUNICATION** c 1  
April 5/11 ITEM NO. 1

This memo comes to you in respect to the above matter

Respecting the fees for Poster Panel Signs, (Billboards), the "Included in Above" as shown on Schedule "F" (Item 4, Report No.6, Finance and Administrative Committee Meeting of March 8, 2011) was not to be printed as part of by-law fee schedule. As outlined in the department's user fee submission, the fees for Poster Panels were not proposed to be eliminated or changed from the 2010 rates and this can be seen in the comments in the last column of Schedule F.

The fees for Poster Panels Signs for both 2011 and 2012 should remain the same as the current fee for 2010. (\$150 plus \$40 per sq. m.). The By-law to amend By-law Number 396-2002 that is on today's Council Agenda includes the following:

Poster Panels - \$150.00 (Plus \$40.00 per sq.m. or part thereof of the sign area of each sign face).

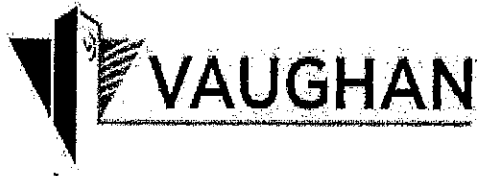
Should you have any questions or require any additional information, please contact me at Ext. 8232.

Your truly,



John Studdy  
Manager of Customer and Administrative Services.

- c. John Zipay, Commissioner of Planning  
Leo Grellette, Director of Building Standards  
John Henry, Director of Budgeting and Financial Planning



April 5, 2011

To: Honourable Maurizio Bevilacqua, Mayor  
Members of Council

Re: **Special Council – April 5, 2011**  
**Committee Information Request – 2011 Operating Budget**

**Recommendation**

- 1) That the total 2011 Operating Budget be \$216,238,728, representing an increase of \$23.15 annually to the average home assessed at \$472,368, or a 1.99% tax increase; and
- 2) That the City Manager be authorized to implement Additional Resource Requests and finalize associated funding allocations to City departments in accordance with a 1.99% tax increase; and
- 3) That the Hospital Levy be phased in at .91% each year over the next three years.

**Background – Analysis and Options**

At the April 1, 2011 Finance and Administration Committee meeting, the following resolution was approved:

***That the City Manager conduct a further internal review of the Budget resulting in a tax rate increase not exceeding 2%; and***

***That the Hospital Levy be phased in at .91% each year over the next three years.***

**Attachment**

None

**Correspondence**



SPECIAL COUNCIL  
COMMUNICATION c 3  
April 5/11 ITEM NO. 3

April 5, 2011

To: Honourable Maurizio Bevilacqua, Mayor  
Members of Council

Re: **Special Council – April 5, 2011**  
**Proposed 2011 Capital Budget – Committee Information Request**

**Background – Analysis and Options**

The Finance and Administration Committee at its meeting of April 1, 2011 added the following capital projects to the Proposed 2011 Capital Budget:

Thornhill Woods Community Centre – Library	\$3,062,550
Bindertwine Park – Tennis Court Reconstruction	318,270
Maple Community Centre – Install Electrical Box	21,630
Natural Heritage Network Inventory – Phase 1	52,400
Vaughan Baseball – Pee Wee Tournament	41,027

The future estimated operating budget impact including these additional capital projects for the Proposed 2011 Capital Budget is \$1,291,660 or 0.95% property tax increase when the projects are complete, excluding replacement costs.

**Attachment**

- 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

**Conclusion**

The purpose of this additional information is to provide Council with an amended Proposed 2011 Capital Budget totaling \$65,732,589 that include the amendments adopted by the Finance and Administration Committee of April 1, 2011.

**Correspondence**

# Proposed 2011 Capital Budget Expenditure Summary

Proposed 2011 Capital Budget  
Funding Summary

Attachment 3

**Proposed 2011 Capital Budget  
Projects Recommended**

## 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
BF-8368-11	Electrical Cabinet for Maple Park	New Infrastructure	\$21,630
			\$6,209,958
<b>Fleet Management</b>			
FL-5130-11	Public Works - Wastewater - Vehicle Replacement	Infrastructure Replacement	\$46,400
FL-5131-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$41,200
FL-5159-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$46,400
FL-5161-11	Public Works - Roads - New Equipment	Growth/Equipment	\$131,300
FL-5162-11	Engineering Development - New Vehicle	Growth/Equipment	\$30,900
FL-5164-11	Parks - New Vehicles	Growth/Equipment	\$46,400
FL-5165-11	Parks - New Vehicles	Growth/Equipment	\$41,200
FL-5167-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$51,500
FL-5182-11	Parks - New Equipment	Growth/Equipment	\$20,600
FL-5183-11	Parks - New Equipment	Growth/Equipment	\$20,600
FL-5185-11	Parks - New Equipment	Growth/Equipment	\$67,000
FL-5186-11	Parks - New Equipment	Growth/Equipment	\$67,000
FL-5187-11	Parks - New Equipment	Growth/Equipment	\$67,000
FL-5188-11	Parks - New Equipment	Growth/Equipment	\$20,600
FL-5189-11	Parks - New Equipment	Growth/Equipment	\$20,600
FL-5190-11	Parks - New Vehicles	Growth/Equipment	\$41,200
FL-5195-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$61,800
FL-5197-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900
FL-5198-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900
			\$883,500



## 2011 Capital Budget Projects Recommended

### Commission of Engineering and Public Works

#### Development & Transportation

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

#### Engineering Services

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

**2011 Capital Budget Projects Recommended**

**Commission of Legal and Admin. Services**

**Enforcement Services**

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

**Commission of Planning**

**Building Standards**

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

**Policy Planning & Urban Design**

PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$298,000
PL-9024-11	Concord Centre Secondary Plan	Studies	\$93,000
PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$52,400
PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$278,000
			<u>\$721,400</u>

**Library Board**

LI-4504-09	Library Technology Program	Infrastructure Replacement	\$140,000
LI-4531-11	Replacement of RFID Security Equipment	Technology	\$500,400
LI-4532-11	North Thornhill Branch Library (Block 10)	Growth/Development	\$3,062,550
			<u>\$3,702,950</u>
			<u>\$65,732,589</u>

Total 2011 Proposed Budget



# 2011 Proposed 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
1.00	2011	BS	BS-1003-11	Building Department Computer System Upgrades	Technology	\$695,250	\$695,250		
2.00	2011	BS	BS-1000-11	Large Drawing Scanner/Plotter/Copier	Technology	\$46,350	\$741,600	\$57,151	



# 2011 Proposed Capital Budget

## By Funding Source - City Wide DC - Engineering

From Stage: To Stage:

Opening Balance	\$38,792,928	Desired Balance	\$19,445,202
Cumulative	\$0	Available for Capital	\$19,347,726

Year	Rank	Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding
2010	1.00	ENG	EN-1860-11	Traffic Signal Installation - Applewood Crescent and Portage	Growth/Development	\$142,140	\$142,140			
2009	2.00	DTS	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500	\$193,640			
2007	3.00	DTS	DT-7004-07	Black Creek Optimization Study	Additional Funding	\$51,500	\$245,140			
2006	4.00	DTS	1583-0-06	Hwy 400 / America Ave. Overpass EA	Additional Funding	\$81,800	\$306,940			
2008	5.00	DTS	DT-7016-08	Engineering Related Master Plan Studies	Additional Funding	\$103,000	\$409,940			
2006	6.00	DTS	1596-0-06	Vaughan Corporate Centre Servicing Study	Additional Funding	\$51,500	\$461,440			
2010	7.00	ENG	EN-1859-11	Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,163,000	\$2,624,440	\$4,000		
2010	8.00	ENG	EN-1856-11	Construction of Sidewalk - Duffern Street from Langstaff Road	Growth/Development	\$567,100	\$3,211,540			
2011	9.00	DTS	DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$154,500	\$3,366,040			Municipal Contribution \$154,500;
2011	10.00	ENG	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$360,500	\$3,726,540			
2011	11.00	PWA	PW-2047-11	Roadway Weather Information System (RWIS) Supply & Inst	Growth/Development	\$63,036	\$3,789,576		\$1,000	
2010	12.00	ENG	EN-1838-11	Construction of Sidewalks - Langstaff Road	Growth/Development	\$309,000	\$4,098,576			
2011	13.00	DTS	DT-7065-11	Millway Avenue Widening & Realignment	Growth/Development	\$6,592,000	\$10,690,576			
2011	14.00	DTS	DT-7066-11	Steeles West Station Infrastructure - TYSSE	Growth/Development	\$3,090,000	\$13,780,576			
2011	15.00	DTS	DT-7073-11	Portage Parkway Widening Class EA Study	Growth/Studies	\$257,500	\$14,038,076			
2011	16.00	DTS	DT-7052-11	Engineering DC Background Update Study	Growth/Studies	\$103,000	\$14,141,076			
2011	17.00	DTS	DT-7071-11	Portage Parkway Extension Class EA Study	Growth/Studies	\$257,500	\$14,398,576			
2009	18.00	DTS	DT-7025-09	Huntington Road Class EA	Additional Funding	\$360,500	\$14,759,076		\$4,000	
2010	19.00	ENG	EN-1857-11	Construction of Sidewalk on Duffern Street from Rutherford Rd	Growth/Development	\$66,950	\$14,826,026			
2011	20.00	DTS	DT-7076-11	Block 12 Valley Crossings	Growth/Development	\$515,000	\$15,341,026			
2011	21.00	DTS	DT-7075-11	PDB West Major Mecklenzie Drive Watermain	Growth/Development	\$1,133,000	\$16,474,026			
2010	22.00	DTS	DT-7045-11	Block 11 Valley Road Crossings	Growth/Development	\$618,000	\$17,092,026			
2010	23.00	ENG	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$968,600	\$18,060,626		\$4,000	Gas Tax Reserve \$247,200;
2008	24.00	ENG	EN-1753-11	Sidewalk Construction - Kirby Rd., from Keele St. to Duffern	Growth/Development	\$927,000	\$19,007,626		\$6,000	
2011	25.00	DTS	DT-7068-11	Black Creek Regional Storm Improvements Class EA Study	Growth/Studies	\$257,500	\$19,265,326			
2011	26.00	DTS	DT-7060-11	Transportation Master Plan Model Calibration	Growth/Studies	\$82,400	\$19,347,726			



# 2011 Proposed Capital Budget

By Funding Source - City Wide DC - General Gov.

From Stage: To Stage:

<b>Opening Balance</b>	\$(2,892,753)	<b>Desired Balance</b>	\$(3,661,253)
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$768,500

Rank	Year	Identified	Dept	Number	Project Name	Project Type	City Wide DC - General			Co-Funding
							General	Cumulative Total	Operating Budget	
1.00	2010	BYL	BYL	2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$35,300	\$35,300	\$35,300	Transfer from Taxation \$71,800;
2.00	2011	RI	RI	0060-11	Development Charge Background Study	Legal/Regulatory	\$135,000	\$170,300	\$170,300	Transfer from Taxation \$15,000;
3.00	2011	PLN	PLN	3023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$288,200	\$458,500	\$458,500	Transfer from Taxation \$29,800;
4.00	2011	PLN	PLN	3024-11	Concord Centre Secondary Plan	Studies	\$80,000	\$538,500	\$538,500	Transfer from Taxation \$13,000;
5.00	2011	PLN	PLN	3026-11	Vaughan Mills Centre Secondary Plan	Studies	\$250,000	\$788,500	\$788,500	Transfer from Taxation \$28,000;



# 2011 Proposed Capital Budget

## By Funding Source - City Wide DC - Park Dev.

From Stage: To Stage:

Opening Balance      \$10,240,483  
 Cumulative              \$0

Desired Balance      \$5,752,165  
 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
1.00	2010	PK5	PK-6270-11	UV2-N5 (Forest Grove Pk)	Growth/Development	\$641,700	\$641,700	\$17,800	Transfer from Taxation \$71,300;
2.00	2011	PK5	PK-6301-11	KF3 (Wishing Well Pk)	Growth/Development	\$281,808	\$923,508	\$1,425	Transfer from Taxation \$31,312;
3.00	2011	PK5	PK-6311-11	UV2-N12 (Duffein S/Apple Blossom Drive-Block 10)	Growth/Development	\$605,700	\$1,529,208	\$14,125	Transfer from Taxation \$67,300;
4.00	2011	PK5	PK-6312-11	UV2-N15 (Valley Vista Drive & Ilan Remon Avenue-Block 11)	Growth/Development	\$817,200	\$2,346,408	\$23,400	Transfer from Taxation \$60,800;
5.00	2011	PK5	PK-6313-11	UV2-N18 (Alrob Court and Upper Post Road-Block 11)	Growth/Development	\$565,470	\$2,911,878	\$12,550	Transfer from Taxation \$62,830;
6.00	2011	PK5	PK-6298-11	UV2-N4 (LeBovic Campus Dr. & Thomas Cook Ave-B1 11)	Growth/Development	\$782,100	\$3,693,978	\$20,000	Transfer from Taxation \$66,900;
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;
8.00	2011	PK5	PK-6304-11	Lady Fenynrose Greenway (LP-N10)	Growth/Development	\$73,080	\$3,932,118	\$3,165	Transfer from Taxation \$8,120;
9.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Maslerplan (Off Road System)	Growth/Development	\$556,200	\$4,488,318		Gas Tax Reserve \$60,000;



# 2011 Proposed 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
1.00	2011	DTS	DT-7054-11	Water Loss Control System Feasibility / Implementation Stud	Cost Efficiency	\$128,750	\$128,750		Water Reserve \$128,750



# 2011 Proposed Capital Budget

## By Funding Source - Gas Tax Reserve

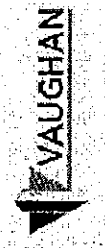
From Stage: To Stage:

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
1.00	2007	ENG	EN-1840-11	2011 Pavement Management Program - Phase II	Infrastructure Replacement	\$5,875,000	\$5,875,000		
2.00	2010	ENG	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair	Infrastructure Replacement	\$125,000	\$6,000,000		
3.00	2011	PWA	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000	\$7,220,000		
4.00	2010	PO	PO-6702-11	Park Hard Surface/Walkway Repairs	Infrastructure Replacement	\$200,000	\$7,420,000		
5.00	2011	PK5	PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	Infrastructure Replacement	\$194,670	\$7,614,670		
6.00	2010	PK5	PK-6330-11	Manita Payne Park-Bridge Replacement	Infrastructure Replacement	\$484,100	\$8,098,770		
7.00	2010	PK5	PK-6284-11	Keffler Marsh-Bridge Replacement	Infrastructure Replacement	\$145,000	\$8,243,770		
8.00	2010	PK5	PK-6267-11	Maple Nature Reserve-Valley Rd Bridge Redevelopment	Infrastructure Replacement	\$540,000	\$8,783,770		
9.00	2011	PWA	PW-2046-11	Rehabilitation of Pedestrian Culvert Structure 171401 (South)	Infrastructure Replacement	\$81,800	\$8,865,570		
10.00	2010	ENG	EN-1834-11	Sidewalk Replacement - Islington Avenue	Infrastructure Replacement	\$50,000	\$8,915,570		
11.00	2010	ENG	EN-1663-11	Intersection Improvement - Edgely Boulevard and Highway	New Infrastructure	\$345,000	\$9,260,570	\$1,000	
12.00	2011	DTS	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$110,055	\$9,370,625		Municipal Contribution \$113,355;
13.00	2010	ENG	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$247,200	\$9,617,825	\$4,000	City Wide DC - Engineering \$988,800;
14.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$80,000	\$9,697,825		City Wide DC - Park Dev. \$556,200;





# 2011 Proposed Capital Budget

## By Funding Source - Investing in Ontario Grant

From Stage: To Stage:

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

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

Rank	Year Identified	Dept Number	Project Name	Project Type	Investing in Ontario Grant	Cumulative Total	Operating Budget	Co-Funding
1.00	2007	ENG EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$455,446	\$455,446		Municipal Roads Infr. Grant \$1,257,684; Roads Infr. Reserve \$2,311,660;
2.00	2009	ENG EN-1830-11	Top Lift Asphalt - 2011- Various Locations	Infrastructure Replacement	\$1,184,500	\$1,639,946		
3.00	2010	ENG EN-1832-11	Rural Road Upgrade - Cold Creek Road	Infrastructure Replacement	\$607,700	\$2,247,646		
4.00	2007	ENG EN-1860-11	Rimwood Subdivision Road Reconstruction	Infrastructure Replacement	\$2,060,000	\$4,307,646		



# 2011 Proposed Capital Budget

By Funding Source - Municipal Roads Infr. Grant

From Stage: To Stage:

Opening Balance \$1,257,694  
 Cumulative \$0

Desired Balance \$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
1.00	2007	ENG	EN-1855-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$1,257,694	\$1,257,694		Investing in Ontario Grant \$455,446; Roads Intra. Reserve \$2,311,860;



# 2011 Proposed Capital Budget

By Funding Source - Parks Infra. Reserve

From Stage: To Stage:

Opening Balance \$473,083  
 Cumulative \$0

Desired Balance \$64,033  
 Available for Capital \$409,050

Rank	Year Identified	Dept Number	Project Name	Project Type	Parks Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	PK5	PK-6332-11 Old Firehall Parkette-Playground Replacement & Safety Surf	Infrastructure Replacement	\$87,550	\$87,550		
2.00	2010	PK5	PK-6283-11 Maxey Park-Soccer Courts Redevelopment	Infrastructure Replacement	\$81,800	\$149,350		
3.00	2011	BF	BF-8349-11 Gallanough Park Walkway Lighting Replacements	Infrastructure Replacement	\$36,100	\$185,450		
4.00	2011	PK5	PK-6338-11 Maple Airport Park-Playground Replacement & Safety Surf	Infrastructure Replacement	\$41,200	\$226,650		
5.00	2011	PO	PO-6726-11 Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600	\$247,250		
6.00	2011	PO	PO-6726-11 Parks Trash Receptacles-Vanous Locations	Infrastructure Replacement	\$81,800	\$329,050		
7.00	2010	PK5	PK-6257-11 Bindertwine Park-Redevelopment of Tennis Courts	Infrastructure Replacement	\$100,000	\$429,050		Transfer from Taxation \$218,270;



# 2011 Proposed 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
1.00	2011	BF	BF-8338-11	Dufferin Clark C.C. Bocce Court Resurfacing	Infrastructure Replacement	\$41,200	\$41,200		
2.00	2010	BF	BF-8272-11	City Playhouse - Install New Roof	Infrastructure Replacement	\$159,350	\$200,550		
3.00	2010	BF	BF-8273-11	City Playhouse - Install Metal Siding	Infrastructure Replacement	\$110,300	\$310,850		
4.00	2011	BF	BF-8318-11	Al Palladini C.C. Outdoor Lighting Replacement	Infrastructure Replacement	\$41,200	\$352,050		
5.00	2010	BF	BF-8295-11	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - F	Infrastructure Replacement	\$154,500	\$506,550		
6.00	2011	BF	BF-8320-11	Merino Rd Facility Replace the Roof Top Unit and Furnace	Infrastructure Replacement	\$36,950	\$542,600		
7.00	2009	BF	BF-8229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$113,800	\$656,400		Shared Costs \$50,000;
8.00	2011	BF	BF-8326-11	Maple CC Arena Domestic Piping & Plumbing Fixture Replac	Infrastructure Replacement	\$87,600	\$744,000		
9.00	2011	BF	BF-8339-11	Garnet A. Williams C.C. Replace Pool Lighting	Infrastructure Replacement	\$49,450	\$793,450		
10.00	2011	BF	BF-8332-11	Garnet A. Williams C.C. Exterior Siding Replacement	Infrastructure Replacement	\$154,500	\$947,950		
11.00	2011	BF	BF-8341-11	Chancellor C.C. Replacement of Exit Walkway	Infrastructure Replacement	\$46,350	\$994,300		
12.00	2010	BF	BF-8277-11	Rosemount Community Centre - Roof Restoration	Infrastructure Replacement	\$290,500	\$1,284,800		
13.00	2009	BF	BF-8248-11	Dufferin Clark C.C. Replace Basement Floor Tiles	Infrastructure Replacement	\$27,300	\$1,312,100		
14.00	2007	BF	BF-8167-11	Maple Community Centre Northwest Perking Lot Replacement	Infrastructure Replacement	\$262,650	\$1,574,750		
15.00	2011	BF	BF-8336-11	Al Palladini C.C. Wall and Floor Tile Replacement	Infrastructure Replacement	\$41,200	\$1,615,950		
16.00	2011	BF	BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Floorir	Infrastructure Replacement	\$30,800	\$1,646,850		
17.00	2011	BF	BF-8335-11	Woodbridge Pool & Arena C.C. Arena Painting	Infrastructure Replacement	\$28,850	\$1,675,700		
18.00	2011	BF	BF-8335-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	Infrastructure Replacement	\$28,850	\$1,704,550		
19.00	2011	BF	BF-8337-11	Rosemount C. C. Replace Arena Hall Flooring	Infrastructure Replacement	\$41,200	\$1,745,750		



# 2011 Proposed 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
1.00	2010	ENG	EN-1882-11	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600	\$123,600		
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 \$465,448; Municipal Roads  
 Infr. Grant \$1,257,894;



# 2011 Proposed Capital Budget

By Funding Source - Shared Costs

From Stage: To Stage:

Opening Balance \$0  
 Cumulative \$0

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding
1.00	2009	BF	BF-8229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$50,000	\$50,000		Pre-B&F Infra. Reserve \$113,800;



# 2011 Proposed Capital Budget

By Funding Source - Uplands Revenue Reserve

From Stage: To Stage:

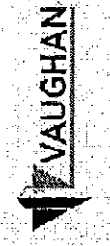
Opening Balance \$635,502  
 Cumulative \$0

Desired Balance \$432,502  
 Available for Capital \$103,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$103,000	\$103,000		

**Proposed 2011 Capital Budget  
Funded from Taxation**





# 2011 Proposed Capital Budget

## Transfer From Taxation

From Stage: To Stage:

Rank	Year Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding	Desired Balance	Available for Capital
39.00	2010	BF	BF-8285-11	Father Eimanno Bullion C.C. - Fitness Centre Expansion	Growth/Development	\$418,000	\$5,909,495	\$129,417	City Wide DC - Recreation \$3,220,578;	\$0	
40.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$71,800	\$5,981,295		City Wide DC - General Gov. \$35,300;		
41.00	2011	LIB	LI-4532-11	North Thornhill Branch Library (Block 10)	Growth/Development	\$360,300	\$6,341,595	\$764,700	City Wide DC - Library Buildings \$2,702,250;		
42.00	2010	PK5	PK-8270-11	UVZ-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Deloras Ave. (Bl 12)-Construction	Growth/Development	\$71,300	\$6,412,895	\$17,800	City Wide DC - Park Dev. \$641,700;		
43.00	2011	FLT	FL-5162-11	Engineering Development - New Vehicle	Growth/Equipment	\$3,100	\$6,415,995	\$51,557	City Wide DC - Fleet/JP.W. \$27,800;		
44.00	2011	FLT	FL-5164-11	Parks - New Vehicles	Growth/Equipment	\$4,600	\$6,420,595	\$2,500	City Wide DC - Fleet/JP.W. \$41,800;		
45.00	2011	FLT	FL-5165-11	Parks - New Vehicles	Growth/Equipment	\$4,200	\$6,424,795	\$5,000	City Wide DC - Fleet/JP.W. \$37,000;		
46.00	2011	FLT	FL-5167-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$5,200	\$6,429,995	\$2,500	City Wide DC - Fleet/JP.W. \$46,300;		
47.00	2011	FLT	FL-5182-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$6,432,095	\$1,000	City Wide DC - Fleet/JP.W. \$18,500;		
48.00	2011	FLT	FL-5183-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$6,434,195	\$1,000	City Wide DC - Fleet/JP.W. \$18,500;		
49.00	2011	FLT	FL-5187-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$6,440,895	\$500	City Wide DC - Fleet/JP.W. \$60,300;		
50.00	2011	FLT	FL-5188-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$6,442,995	\$500	City Wide DC - Fleet/JP.W. \$18,500;		
51.00	2011	FLT	FL-5189-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$6,445,095	\$500	City Wide DC - Fleet/JP.W. \$18,500;		
52.00	2011	FLT	FL-5190-11	Parks - New Vehicles	Growth/Equipment	\$4,200	\$6,449,295	\$2,500	City Wide DC - Fleet/JP.W. \$37,000;		
53.00	2011	FLT	FL-5198-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$6,452,395	\$52,412	City Wide DC - Fleet/JP.W. \$27,800;		
54.00	2011	FLT	FL-5197-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$6,455,495	\$47,204	City Wide DC - Fleet/JP.W. \$27,800;		
55.00	2011	REC	RE-9511-11	Vellore Fitness Centre Equipment	Growth/Equipment	\$35,550	\$6,491,045		City Wide DC - Recreation \$319,800;		
56.00	2011	FLT	FL-5185-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$6,497,745		City Wide DC - Fleet/JP.W. \$60,300;		
57.00	2011	FLT	FL-5186-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$6,504,445		City Wide DC - Fleet/JP.W. \$60,300;		
58.00	2011	FLT	FL-5161-11	Public Works - Roads - New Equipment	Growth/Equipment	\$13,100	\$6,517,545		City Wide DC - Fleet/JP.W. \$60,300;		
59.00	2010	PO	PO-8709-11	SWM Pond Life Saving Stations (Phase III)	New Infrastructure	\$154,500	\$6,672,045		City Wide DC - Fleet/JP.W. \$60,300;		
60.00	2011	PWA	PW-2048-11	Temporary Signage for Heritage Conservation Districts	New Infrastructure	\$28,900	\$6,700,945		City Wide DC - Fleet/JP.W. \$60,300;		
61.00	2011	BF	BF-8368-11	Electrical Cabinet for Maple Park	New Infrastructure	\$21,630	\$6,722,575		City Wide DC - Fleet/JP.W. \$60,300;		
62.00	2011	PO	PO-8735-11	Tudor Park Improvements	New Infrastructure	\$41,027	\$6,763,602		City Wide DC - Fleet/JP.W. \$60,300;		
63.00	2007	ENG	EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,550	\$6,851,152		City Wide DC - Fleet/JP.W. \$60,300;		

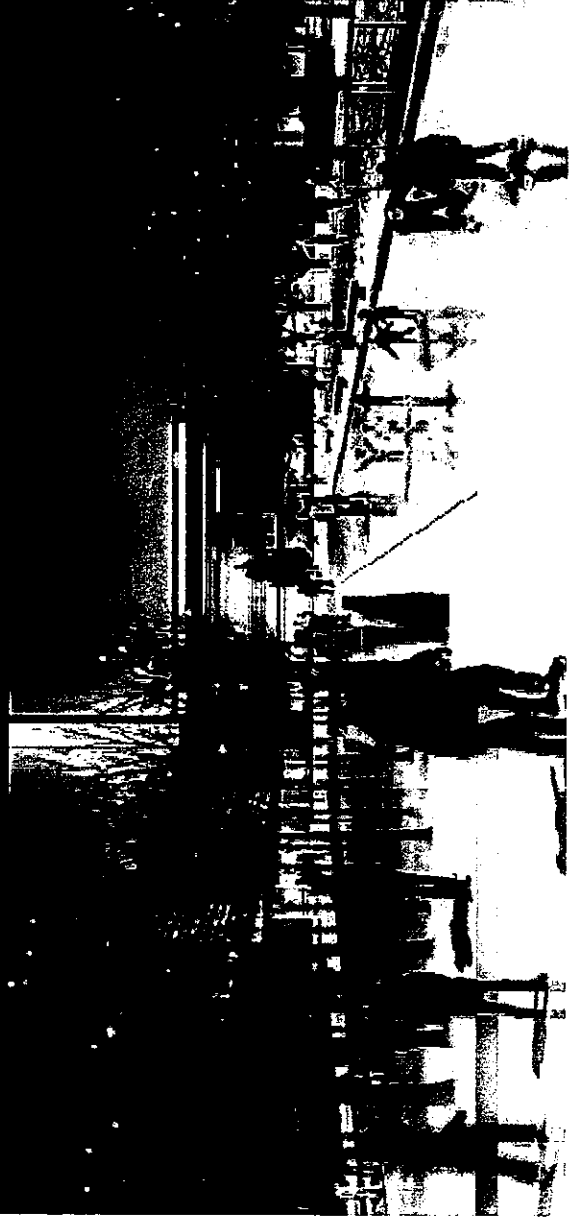
Special Council

C4

Special Council  
COMMUNICATION C4  
Date: Apr 5/11 ITEM NO. 2

# PROPOSED BUDGET

## PLANNING FOR THE FUTURE



## Proposed Operating and Capital Budget Summary



# Special Council

## April 5<sup>th</sup>, 2011

Vaughan Vision 20|20

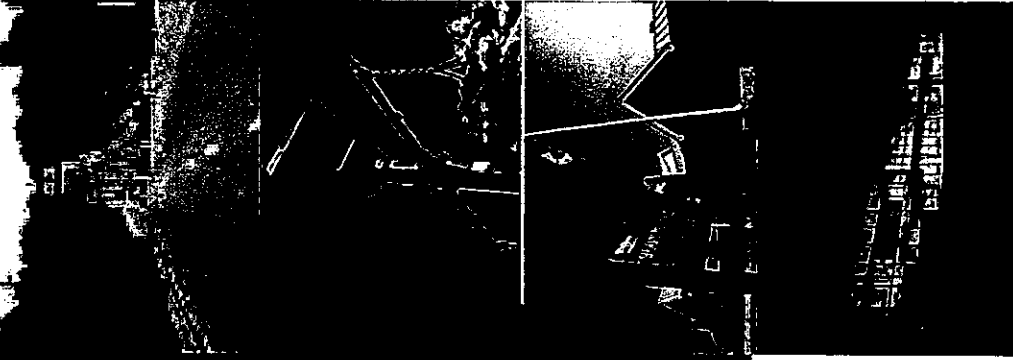
LOOKING TO OUR FUTURE

# *Purpose*

- Present the Proposed Budget
- Receive Input from the Public
- Approve the 2011 Budgets
- Recognize the 2012 Operating Budget



# Our Business – Providing City Services



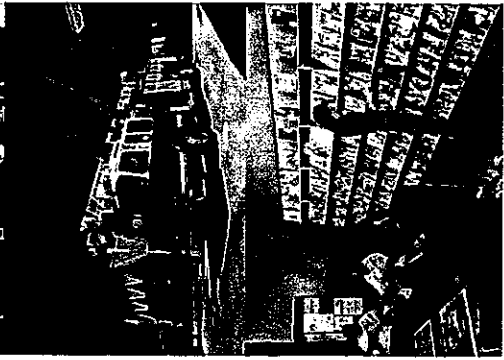
## *Engineering/Public Works*

Roads - Lane Kms	2,095
Sidewalks - Kms	1,060
Bridges	150
Streetlights	24,385
Traffic Signals	72
Public Works Yards	3



## *Fire & Rescue Services*

Fire Stations	10
Fire Engines/Aerials	13
Fire Tankers/Rescues/etc.	12

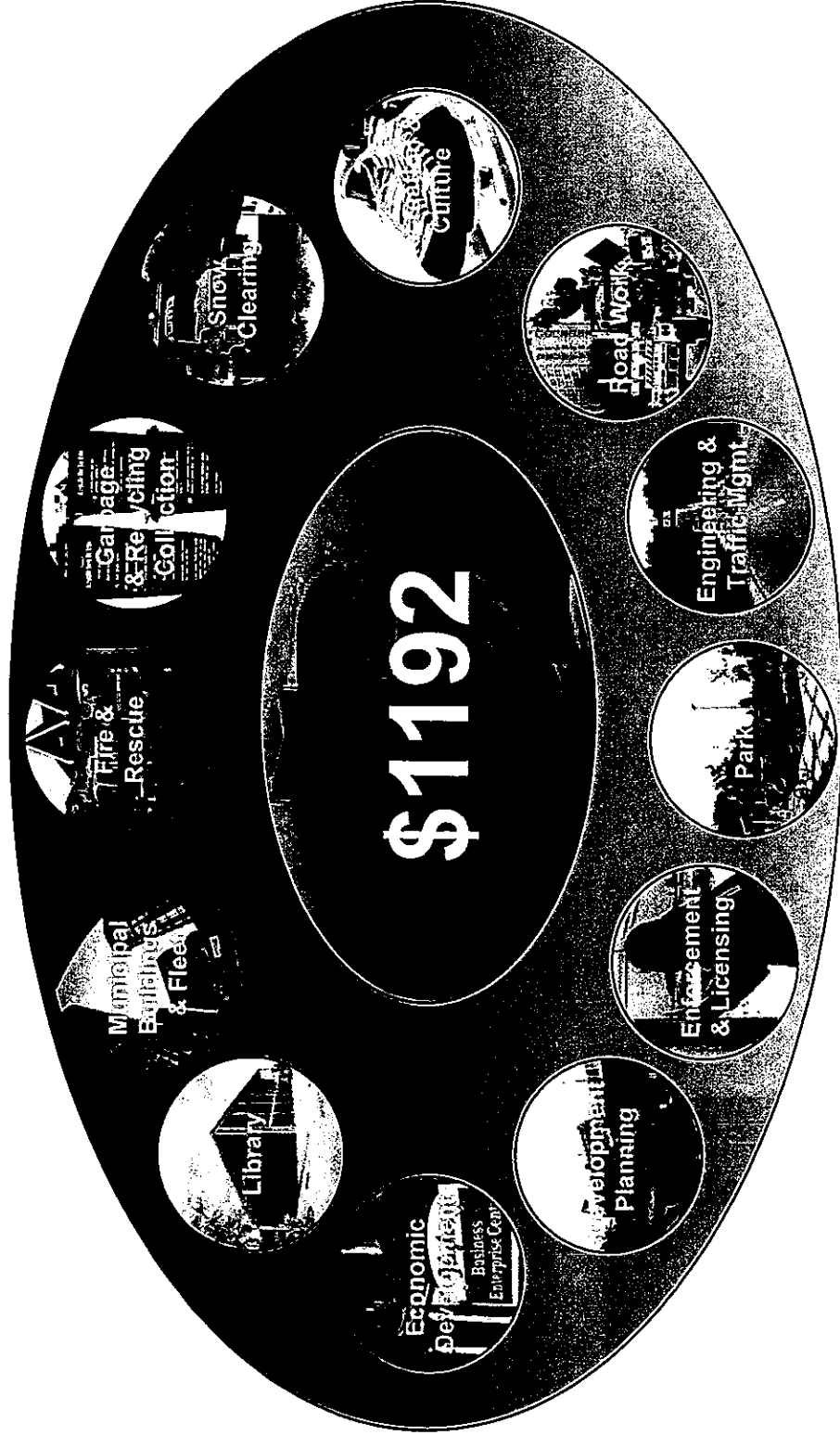


## *Library Services*

Libraries & Resource Libraries	7
Library Collection (Items)	547,570

# Value For Your Tax Dollar

Services received



# Building The Budget



Components	2011 Tax Rate Change		2012 Tax Rate Change	
	%	\$/Home	%	\$/Home
Base Budget	1.08%	12.53	2.59%	30.87
ARR	1.67%	19.37	2.90%	34.57
<b>Subtotal</b>	<b>2.75%</b>	<b>31.90</b>	<b>5.49%</b>	<b>65.42</b>
Less: April 1st Adjustments	-0.76%	(8.75)	0.00%	-
<b>Revised City Budget</b>	<b>1.99%</b>	<b>23.15</b>	<b>5.49%</b>	<b>65.42</b>
<i>Hospital Land Levy</i>	1.36%	15.78	1.36%	16.21
Less: April 1st Adjustments	-0.45%	(5.22)	-0.45%	(5.36)
<b>Revised Hospital Land Levy</b>	<b>0.91%</b>	<b>10.56</b>	<b>0.91%</b>	<b>10.85</b>
		<b>1.22</b>		<b>1.29</b>

*The above incorporates the Capital Budget funding*

# What is the cost ?



## **2011 Operating Budget \$216m**

- *Taxation funding increase* \$2.68m
- *Assessment growth* 3.17%
- *2010 surplus carry forward* \$2.5m

## **2011 Capital Budget \$65.7m**

- *162 capital projects*
- *\$32.8m in new infrastructure*
- *\$32.9m to renew existing infrastructure*

# Community Priorities – Operating Items



## ***Transportation Improvements***

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

## ***Community Safety***

- Additional funding for station 7-10 Firefighters

## ***Waste Removal & Snow Clearing***

- Funding for waste and snow removal core requirements

## ***Green Spaces***

- Additional Parks Staff

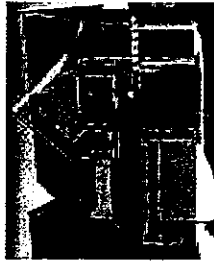
## ***Hospital Land Levy***

- Funding strategy in place to secure a Hospital in Vaughan



# *Minimal Cost to the Tax Payer*

**Average Home in Vaughan      2011**



Property Value    \$472,368

Local Property Taxes    \$1,192

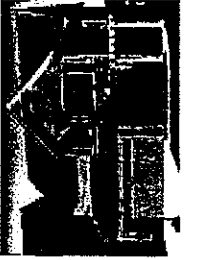
## ***Residential Tax Change***

**\$23.15 = 1.99%**

**\$4.90 per \$100,000 of Property Value**

# 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>\$1,192</b>	<b>\$100</b>

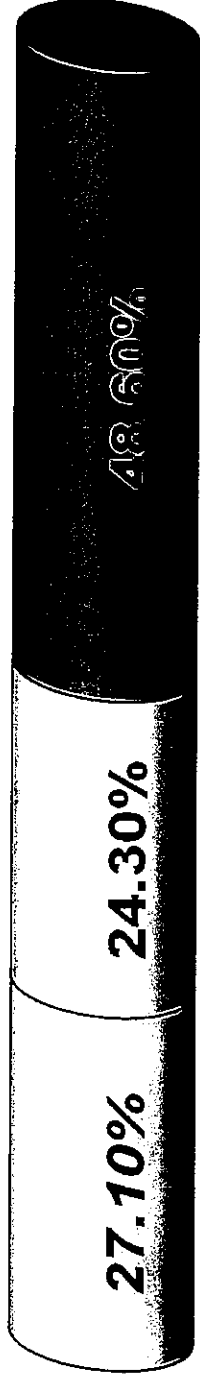
*Figures based on local service provider information*

*Based on the Propose 2011 Operating Budget*

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

# Vaughan's Portion of the Tax Bill

Est. Avg. Residential Property Tax Bill \$4,500



**\$1,192**   

Est. Commercial & Industrial Property Tax Bill



**\$1,192**   

Note: Ontario component based on 2010 figures  
Proposed Budget Summary -Special Council April 5th

# Comments & Questions



Special Council  
COMMUNICATION C5  
Date: Apr 5/11 ITEM NO. 3

Good Evening Mayor and Members of Council,

(Re: Deputation) C5

My name is :

**Rose Rushton**

Fill in your e-mail rrushton18@gmail.com

I'm speaking to you tonight about a matter in relation to both "Operating Budgets" and "Capital Budgets".

First, in relation to the **Operating Budget for Policy Planning**, using examples publicly available for the years **2005 to 2009**, the average range for Professional Fees has been anywhere from 140,000 to 156,000 a year.

My question is why are the Professional Fees for this Department budget so high, taking into consideration that this Department usually goes before Council requesting approval of monies to support specialized Studies in the City of Vaughan paid to external firms for their professional services versus the study being done in-house by City Staff.

**If you are charging monies for studies from the Professional Fees of an Operating Budget, are you not in fact "dinging" the taxpayer twice, because studies should be paid for from Capital Budgets?**

Copies distributed to you all (BEING THE 2009 Operating Budget for Policy Planning), shows that for the 2009 Operating Budget **\$291,110** was transferred from Capital to the Policy Planning Operating Budget? **Why? This is what I am looking to find out?**

**Further, does the City have an explanation as to why there was such a significant transfer taking place from Capital Budgets to the Operating Budget for Policy Planning?**

The next topic I wish to draw to your attention and discuss is the Capital Funding provided by the City to various studies reported to Council by this very Department year after year. I have distributed to you all documents in my possession, all received through Freedom of Information.

You will note that as of 2010, projects with committed funds, had no expenses, yet in those years, City Staff convinced Council to go ahead and commit funding. Here are some examples,

Project	Amount of Capital Funds Committed
Vellore Master Plan Study (year 07)	No monies spent from the \$107,700.00 approved
Hwy 427 Employment Study (Year 05)	No monies spent from the \$228,155.00 "

Employment Land Needs (Year 04)	No monies spent from the \$27,874.00 "
Hwy 7 Policy Study 2003 (Year 03)	No monies spent from the \$58,252.00 "
<b>Project for Council to confirm current Status:</b>	<b>AS OF FEB 2010 – NO EXPENSES INCURRED</b>
Centre Street Corridor Urban D (yr 09)	Has any of the \$100K been used and when?
Steeles Avenue Corridor OPA (yr 09)	Has any of the \$180K been used and when?

I came out to speak tonight because there is something fundamentally wrong with the examples I have provided above, years ranging from **2003-2007**. Council, I realize you trust your staff, however as a resident, I deserve as well as others to know what is going to happen with the projects that didn't even get started.

Two other examples I have in my possession and received through Freedom of Information are:

<b>Project</b>	<b>Monies Committed by Capital Funding</b>
<i>Employment Land Needs (year 04)</i>	<i>27,874.00</i>
<i>Hwy 7 Policy Study (year 03)</i>	<i>58,252.00</i>

Council should be reviewing budgets line by line or evaluating projects coming before Council. As you can see this is just one Department I have used as an example. I am sure there are many other Departments doing the same.

I am hoping the City Council will request a report of all Capital Projects for this Department and what the status is as of Dec 31<sup>st</sup>, 2010 so that we can trim away all the monies previously set aside and that those departments get their act together or receive no more monies as they are obviously not on time or budget when it comes to spending monies previously approved by Council.

If I am not mistaken, don't these committed projects have to be completed within a certain timeframe? We cannot go back in time and trim the tax increases we imposed on residents, however we need to make sure that these funds are not used for any other expenses and that they are placed in a fund for projects that may assist in us not having a tax increase in this upcoming year.

Council, I am looking to you for a detailed response in a timely fashion.

Thank you.

**City of Vaughan  
Revenue / Expenditure Summary Report  
2009 Operating Budget**

**Policy Planning**

	% of		2008 Budget	2009 Budget vs. 2008 Budget		2007 Actual
	2009 Budget	Total Budget		Variance \$	Variance %	
<b>REVENUES</b>						
General Revenue	0	0.0%	0	0	0.0%	(155)
Admin Fee OMB appeals	0	0.0%	0	0	0.0%	(2,285)
Trsf. fm Res. & Res. Funds	0	0.0%	0	0	0.0%	(180,000)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(182,440)</b>
<b>EXPENSES</b>						
<b>Salaries and Wages (incl. Benefits)</b>	<b>998,230</b>	<b>113.2%</b>	<b>940,985</b>	<b>57,245</b>	<b>6.1%</b>	<b>731,114</b>
Professional Fees	141,725	18.1%	152,000	(10,275)	-6.8%	50,262
Office Supplies & Expenses	12,400	1.4%	11,900	500	4.2%	11,001
Staff Development & Training	10,220	1.2%	9,720	500	5.1%	8,047
Meals & Travel	5,500	0.6%	3,000	2,500	83.3%	3,475
Office Equipment & Furniture	1,530	0.2%	1,530	0	0.0%	871
Communications	950	0.1%	950	0	0.0%	876
Tools & Equipment	360	0.0%	360	0	0.0%	152
Community Advertising & Promotion	190	0.0%	190	0	0.0%	0
Capital Funding	(291,110)	-33.0%	(291,110)	0	0.0%	67,088
Other	1,500	0.2%	1,000	500	50.0%	1,138
<b>Total Non Labour Costs</b>	<b>(116,735)</b>	<b>-13.2%</b>	<b>(110,460)</b>	<b>(6,275)</b>	<b>5.7%</b>	<b>142,910</b>
<b>TOTAL EXPENSES</b>	<b>881,495</b>	<b>100.0%</b>	<b>830,525</b>	<b>50,970</b>	<b>6.1%</b>	<b>874,024</b>
<b>NET EXPENDITURES</b>	<b>881,495</b>		<b>830,525</b>	<b>50,970</b>	<b>6.1%</b>	<b>691,584</b>

February 9, 2010

Ref: Freedom of Information Request Number 2009-024 – Clarification Letter –  
Mediation Process for Appeal MA09-254-2

I am writing in response to your January 25, 2010 e-mail to Susan Ostapiec, Mediator, which was forwarded in part to the City of Vaughan.

In your e-mail you make inquiries about seven capital projects. Access and Privacy staff conferred with staff from the Reserves and Investments Department and have provided the responses listed below.

9829-0-06 – CL New Large Printer/Plotter

Records related to this project were disclosed to you as per the City's December 23, 2009 access decision. Please review Document 3, Pages 25, 35, and 49.

DP9004-07 – Vellore Master Plan Study

No expenditures have been made with respect to this project. Please review Document 2, page 3 as disclosed by the December 23, 2009 access decision specifically noting that there are no entries in the column titled 'Actual Amounts'.

DP9012-09 – Centre Street Corridor Urban Design

No expenditures have been made with respect to this project. Please review Document 2, page 6 as disclosed by the December 23, 2009 access decision specifically noting that there are no entries in the column titled 'Actual Amounts'.



DP9013-09 – Steeles Avenue Corridor OPA 62

No expenditures have been made with respect to this project. Please review Document 2, page 7 as disclosed by the December 23, 2009 access decision specifically noting that there are no entries in the column titled 'Actual Amounts'.

9823-0-05 – CL Future Community Planning

No expenditures have been made with respect to this project. Please review Document 2, page 10 as disclosed by the December 23, 2009 access decision specifically noting that there are no entries in the column titled 'Actual Amounts'.

0936-0-05 – CL Hwy 27 Employment Study

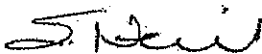
No expenditures have been made with respect to this project. Please review Document 2, page 12 as disclosed by the December 23, 2009 access decision specifically noting that there are no entries in the column titled 'Actual Amounts'.

PL-9015-09 – Measuring Environmental Sustain

No expenditures have been made with respect to this project. Please review Document 2, page 21 as disclosed by the December 23, 2009 access decision specifically noting that there are no entries in the column titled 'Actual Amounts'.

A copy of this clarification letter has been sent to the IPC.

Sincerely,



for Jeffrey A. Abrams  
City Clerk

JA/sn  
Copy: Susan Neill  
Ref: Letters 565-2009

Doc. 2  
Page 3

ORACLE

Job Status Inquiry - Basic - Work with Job Status Inquiry - Basic

Search Find Class Edit Row Index

Find (Ctrl+F) [ ]

Display

Job Number %  Period/Date   
 Vendor-Master Plan Study Level of Detail   
 Budgeter

Job Number	Description	Class	Code	Row	Index	Amount	Amount	Amount
01000	Capital Fund			4	D			
01001	Capital Expenditures			5	D			
01001	0903 Consultant			6	D	107,700.00	107,700.00	107,700.00
01001	8805 3% Administration Cost			8	D	3,300.00	3,300.00	3,300.00
01001	Capital Expenditures			5	T	111,000.00	111,000.00	111,000.00
01000	Capital Fund			4	T	111,000.00	111,000.00	111,000.00
40000	Capital Funding			4	D			
40001	DC Funding			4	D			
41000	CRDC - Eligible			6	D			
41000	8820 Citywide CC - Norm. S			6	D	98,900.00	98,900.00	98,900.00
41000	CRDC - Eligible			6	T	98,900.00	98,900.00	98,900.00
40000	DC Funding			4	T	98,900.00	98,900.00	98,900.00
50000	Orms & Food Transfer			5	D			
50000	8543 Transfer from Taxation			8	D	11,100.00	11,100.00	11,100.00
50000	Grants & Fund Transfer			5	T	11,100.00	11,100.00	11,100.00
40000	Capital Funding			4	T	111,000.00	111,000.00	111,000.00
	Vendor-Master Plan Study			2	1			

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Job Status Inquiry - Baskin - Work with Job Status Inquiry - Baskin

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Job Number: 11  
Center Street Community Urban D

Period: 01/01/08

Period Date:  
Level of Detail:  
Budget

11/30/08

Order Entry Name: 1

Job Number	Center	Period	Level of Detail	Budget	Order Entry Name
01000	Capital Fund	4	D		
01001	Capital Expenditure	5	D	100,000.00	100,000.00
01002	Consultant	6	D	3,000.00	3,000.00
01003	3% Administrative Cost	8	D	103,000.00	103,000.00
01004	Capital Expenditures	5	T	103,000.00	103,000.00
01005	Capital Fund	4	T	103,000.00	103,000.00
01006	Capital Fund	4	D		
01007	DDC Funding	5	D		
01008	CMDC - Eligible	6	D		
01009	CMDC - Eligible	6	D		
01010	CMDC - Eligible	6	D		
01011	CMDC - Eligible	6	D		
01012	CMDC - Eligible	6	D		
01013	CMDC - Eligible	6	D		
01014	CMDC - Eligible	6	D		
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01017	CMDC - Eligible	6	D		
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01019	CMDC - Eligible	6	D		
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01095	CMDC - Eligible	6	D		
01096	CMDC - Eligible	6	D		
01097	CMDC - Eligible	6	D		
01098	CMDC - Eligible	6	D		
01099	CMDC - Eligible	6	D		
01100	CMDC - Eligible	6	D		







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Job Status Inquiry - Basic - Work with Job Status Inquiry - Basic

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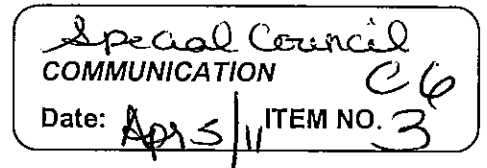
Job Number: 8027-0-03

Personnel Level of Detail: Subheader

8027-0-03

Oracle Internal Name

Account	Description	Debit	Credit	Balance
01000	Capital Fund	4	D	
01001	Cash and Equivalents	5	D	
01002	Capital Expenditures	6	D	
01003	Capital Assets	7	D	
01004	Miscellaneous Costs	8	D	
01005	Capital Expenditures	9	D	
01006	Capital Assets	10	D	
01007	Capital Expenditures	11	D	
01008	Capital Assets	12	D	
01009	Capital Expenditures	13	D	
01010	Capital Assets	14	D	
01011	Capital Expenditures	15	D	
01012	Capital Assets	16	D	
01013	Capital Expenditures	17	D	
01014	Capital Assets	18	D	
01015	Capital Expenditures	19	D	
01016	Capital Assets	20	D	
01017	Capital Expenditures	21	D	
01018	Capital Assets	22	D	
01019	Capital Expenditures	23	D	
01020	Capital Assets	24	D	
01021	Capital Expenditures	25	D	
01022	Capital Assets	26	D	
01023	Capital Expenditures	27	D	
01024	Capital Assets	28	D	
01025	Capital Expenditures	29	D	
01026	Capital Assets	30	D	
01027	Capital Expenditures	31	D	
01028	Capital Assets	32	D	
01029	Capital Expenditures	33	D	
01030	Capital Assets	34	D	
01031	Capital Expenditures	35	D	
01032	Capital Assets	36	D	
01033	Capital Expenditures	37	D	
01034	Capital Assets	38	D	
01035	Capital Expenditures	39	D	
01036	Capital Assets	40	D	
01037	Capital Expenditures	41	D	
01038	Capital Assets	42	D	
01039	Capital Expenditures	43	D	
01040	Capital Assets	44	D	
01041	Capital Expenditures	45	D	
01042	Capital Assets	46	D	
01043	Capital Expenditures	47	D	
01044	Capital Assets	48	D	
01045	Capital Expenditures	49	D	
01046	Capital Assets	50	D	
01047	Capital Expenditures	51	D	
01048	Capital Assets	52	D	
01049	Capital Expenditures	53	D	
01050	Capital Assets	54	D	
01051	Capital Expenditures	55	D	
01052	Capital Assets	56	D	
01053	Capital Expenditures	57	D	
01054	Capital Assets	58	D	
01055	Capital Expenditures	59	D	
01056	Capital Assets	60	D	
01057	Capital Expenditures	61	D	
01058	Capital Assets	62	D	
01059	Capital Expenditures	63	D	
01060	Capital Assets	64	D	
01061	Capital Expenditures	65	D	
01062	Capital Assets	66	D	
01063	Capital Expenditures	67	D	
01064	Capital Assets	68	D	
01065	Capital Expenditures	69	D	
01066	Capital Assets	70	D	
01067	Capital Expenditures	71	D	
01068	Capital Assets	72	D	
01069	Capital Expenditures	73	D	
01070	Capital Assets	74	D	
01071	Capital Expenditures	75	D	
01072	Capital Assets	76	D	
01073	Capital Expenditures	77	D	
01074	Capital Assets	78	D	
01075	Capital Expenditures	79	D	
01076	Capital Assets	80	D	
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01082	Capital Assets	86	D	
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01097	Capital Expenditures	101	D	
01098	Capital Assets	102	D	
01099	Capital Expenditures	103	D	
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01136	Capital Assets	140	D	
01137	Capital Expenditures	141	D	
01138	Capital Assets	142	D	
01139	Capital Expenditures	143	D	
01140	Capital Assets	144	D	
01141	Capital Expenditures	145	D	
01142	Capital Assets	146	D	
01143	Capital Expenditures	147	D	
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01145	Capital Expenditures	149	D	
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01147	Capital Expenditures	151	D	
01148	Capital Assets	152	D	
01149	Capital Expenditures	153	D	
01150	Capital Assets	154	D	
01151	Capital Expenditures	155	D	
01152	Capital Assets	156	D	
01153	Capital Expenditures	157	D	
01154	Capital Assets	158	D	
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01157	Capital Expenditures	161	D	
01158	Capital Assets	162	D	
01159	Capital Expenditures	163	D	
01160	Capital Assets	164	D	
01161	Capital Expenditures	165	D	
01162	Capital Assets	166	D	
01163	Capital Expenditures	167	D	
01164	Capital Assets	168	D	
01165	Capital Expenditures	169	D	
01166	Capital Assets	170	D	
01167	Capital Expenditures	171	D	
01168	Capital Assets	172	D	
01169	Capital Expenditures	173	D	
01170	Capital Assets	174	D	
01171	Capital Expenditures	175	D	
01172	Capital Assets	176	D	
01173	Capital Expenditures	177	D	
01174	Capital Assets	178	D	
01175	Capital Expenditures	179	D	
01176	Capital Assets	180	D	
01177	Capital Expenditures	181	D	
01178	Capital Assets	182	D	
01179	Capital Expenditures	183	D	
01180	Capital Assets	184	D	
01181	Capital Expenditures	185	D	
01182	Capital Assets	186	D	
01183	Capital Expenditures	187	D	
01184	Capital Assets	188	D	
01185	Capital Expenditures	189	D	
01186	Capital Assets	190	D	
01187	Capital Expenditures	191	D	
01188	Capital Assets	192	D	
01189	Capital Expenditures	193	D	
01190	Capital Assets	194	D	
01191	Capital Expenditures	195	D	
01192	Capital Assets	196	D	
01193	Capital Expenditures	197	D	
01194	Capital Assets	198	D	
01195	Capital Expenditures	199	D	
01196	Capital Assets	200	D	



Good Evening Mayor and Members of Council,

My name is:  
Carolyn Marmurek  
20 Seabreeze Avenue  
Thornhill, Ontario, L4J 8R7  
[carolynmarmurek@hotmail.com](mailto:carolynmarmurek@hotmail.com)

I'm speaking to you tonight about a general matter in relation to "Operating Budgets".

As you are aware, for many years, the City of Vaughan has printed and has made available upon request a hard printed copy of the annual Budgets (*whether it be Operating or Capitol*). This practice was in effect from at least **2004 to 2007**. These were available in our local libraries?

In **2008**, the City suddenly stopped this practice and if a resident was seeking copy of the current Budget, the resident would only be provided a copy of the Budget, now on CD. However, based on my understanding and through speaking to City staff both in the past and currently, I understand that hard copies were available to City Departments.

This is somewhat inconvenient for the residents of Vaughan, like myself.

The next issue with respect to Operating Budgets, I have provided through the Clerk documents which were to be distributed to Mayor and Members of Council for this next segment. The documents I have provided, related to one (Account Description) Business Unit. The (Account Description) **Business Unit is 201001**. It is the Operating Budget to the Commissioner of Community Services. In the documents, starting from the Last Document, you will find I have provided the published Operating Budget for **2005, 2006, 2007, 2008 and 2009**.

In the Operating Budget published for the years **2005 to 2008**, you will notice that the format provides for a detail of Object Codes (with numbers starting with 7110 to 7699) and a description of the Object code (left side) as well as the Budget for that year and the Actuals for the prior year. Actuals meaning, monies spent.

In the Operating Budget published in **2009**, now the City uses a totally different format whereby:

- 1) no detail for Object Codes (7110-7699) or (Account Description) Business Unit (201001) are provided,
- 2) no actuals for money spent the year before is provided,
- 3) Account descriptions are suddenly condensed (lumping expenses together).



4) Most important, we have actuals for 2 years prior, which was already published in the old format for 2008 (being 2007 actuals).

Here is an example of one of the descriptions used: "Other". What expenses compromise other?

Furthermore, when requesting a print-out from City Hall (in this example, Business Unit or Account Description is 201001 for the Commissioner of Community Services), which again is public information, the City provides the print-out in the same format as the Operating Budgets printed from 2004-2008?

I am asking Council tonight to revert back to the previous format, as per examples provided for 2004-2008. This method makes it clear to residents where monies were spent. Further, it seems the City is not going out of it's way to not provide details necessary and available in this format.

In conclusion, I would also request that Council posts both "capital and operating budgets" on the City's Website, so that it is readily available to everyone.

**City of Vaughan  
Revenue / Expenditure Summary Report  
2009 Operating Budget**

**Commissioner of Community  
Services**

	2009 Budget	% of Total Budget	2008 Budget	2009 Budget vs. 2008 Budget		2007 Actual
				Variance \$	Variance %	
<b>EXPENSES</b>						
Salaries and Wages (incl. Benefits)	356,925	74.0%	348,590	8,335	2.4%	328,125
Professional Fees	90,000	18.7%	90,000	0	0.0%	69,904
Operating Leases	10,960	2.3%	10,320	640	6.2%	8,081
Office Supplies & Expenses	7,400	1.5%	7,400	0	0.0%	6,276
General Mtce & Repairs	4,100	0.8%	4,100	0	0.0%	3,323
Staff Development & Training	3,955	0.8%	3,955	0	0.0%	2,036
Communications	3,600	0.7%	3,600	0	0.0%	3,573
Corporate Accounts	2,195	0.5%	2,050	145	7.1%	2,135
Meals & Travel	1,830	0.4%	1,830	0	0.0%	1,911
Office Equipment & Furniture	490	0.1%	490	0	0.0%	0
Other	980	0.2%	980	0	0.0%	142
<b>Total Non Labour Costs</b>	<b>125,510</b>	<b>26.0%</b>	<b>124,725</b>	<b>785</b>	<b>0.6%</b>	<b>97,381</b>
<b>TOTAL EXPENSES</b>	<b>482,435</b>	<b>100.0%</b>	<b>473,315</b>	<b>9,120</b>	<b>1.9%</b>	<b>425,506</b>
<b>NET EXPENDITURES</b>	<b>482,435</b>		<b>473,315</b>	<b>9,120</b>	<b>1.9%</b>	<b>425,506</b>

**CITY OF VAUGHAN  
2008 OPERATING BUDGET  
DETAILS BY BUSINESS UNIT**

**For the Twelve Months Ending December 31, 2008**

<b>Account Description</b>	<b>2008 Budget</b>	<b>2007 Budget</b>	<b>2007 Actual</b>
01 Commissioner of Commt. Serv.			
1001 Comm. of Commt. Services			
P Expenditure Accounts			
7010 Full Time	246,580	238,710	240,390
7012 Overtime	5,000	5,000	0
7015 Part Time	29,000	29,000	26,342
7017 Benefits	68,010	65,405	61,393
7100 Mileage	150	150	115
7103 407-ETR Toll Charges	980	980	962
7105 Memberships/Dues/Fees	1,300	1,300	425
7110 Meals & Meal Allowances	700	700	834
7115 Training & Development	785	785	671
7122 Cellular Telephones	2,500	2,500	2,234
7125 Subscriptions/Publications	400	400	40
7130 Seminars & Workshops	1,470	1,470	900
7200 Office Supplies	980	980	1,032
7205 Computer Supplies	830	830	219
7211 Computer Hardware/Software	490	490	0
7220 Copiers, Faxes and Supplies	5,590	5,590	5,025
7315 Mtce. & Repairs-Vehicles	4,100	4,100	3,323
7415 Rental, Leases - Vehicles	10,320	8,320	8,081
7520 Professional Fees	90,000	90,000	69,904
7630 Wireless/Internet Commun.	1,100	1,100	1,339
7699 Sundry Expenses	980	980	142
7780 Trsf. to Reserves-Insurance	2,050	2,135	2,135
EXP Expenditure Accounts	473,315	460,925	425,505
201001 Comm. of Commt. Services	473,315	460,925	425,505

**CITY OF VAUGHAN  
2007 OPERATING BUDGET  
DETAILS BY BUSINESS UNIT**

**For the Twelve Months Ending December 31, 2007**

<b>Account Description</b>	<b>2007 Budget</b>	<b>2006 Budget</b>	<b>2006 Actual</b>
<b>Commissioner of Community Services</b>			
201001 Comm. of Commt. Services			
EXP Expenditure Accounts			
7010 Full Time	232,430	232,220	233,836
7012 Overtime	5,000	5,000	0
7015 Part Time	29,000	29,000	24,989
7017 Benefits	63,800	62,570	61,213
7100 Mileage	150	150	129
7103 407-ETR Toll Charges	980	980	682
7105 Memberships/Dues/Fees	1,300	2,040	861
7110 Meals & Meal Allowances	700	590	524
7115 Training & Development	785	785	0
7122 Cellular Telephones	2,500	3,930	1,943
7125 Subscriptions/Publications	400	290	0
7130 Seminars & Workshops	1,470	1,470	923
7200 Office Supplies	980	980	844
7205 Computer Supplies	830	830	272
7211 Computer Hardware/Software	490	490	0
7220 Copiers, Faxes and Supplies	5,590	5,380	5,327
7315 Mtce. & Repairs-Vehicles	4,100	4,400	3,262
7415 Rental, Leases - Vehicles	8,320	8,320	8,081
7520 Professional Fees	90,000	90,870	6,938
7630 Wireless/Internet Commun.	1,100	0	197
7699 Sundry Expenses	980	980	183
7780 Trsf. to Reserves-Insurance	2,135	2,400	2,400
7790 Trsf. to_from Expend Res	0	0	35,000
	-----	-----	-----
EXP Expenditure Accounts	453,040	453,675	387,603
	-----	-----	-----
201001 Comm. of Commt. Services	453,040	453,675	387,603

**CITY OF VAUGHAN  
2006 OPERATING BUDGET  
DETAILS BY BUSINESS UNIT**

For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
<b>Commissioner of Community Services</b>			
201001 Comm. of Commty. Services			
EXP Expenditure Accounts			
7010 Full Time	232,220	229,650	213,968
7012 Overtime	5,000	5,000	32
7015 Part Time	29,000	29,000	27,327
7017 Benefits	62,570	61,350	54,058
7100 Mileage	150	150	80
7103 407-ETR Toll Charges	980	980	249
7105 Memberships/Dues/Fees	2,040	2,740	1,359
7110 Meals & Meal Allowances	590	590	1,850
7115 Training & Development	785	785	0
7122 Cellular Telephones	3,930	3,930	1,685
7125 Subscriptions/Publications	290	290	0
7130 Seminars & Workshops	1,470	1,470	0
7200 Office Supplies	980	980	809
7205 Computer Supplies	830	830	531
7211 Computer Hardware/Software	490	490	0
7220 Copiers, Faxes and Supplies	5,380	5,380	4,110
7315 Mtce. & Repairs-Vehicles	4,400	4,400	4,436
7410 Rental, Leases - Equipment	0	0	887
7415 Rental, Leases - Vehicles	8,320	8,320	4,537
7520 Professional Fees	90,870	49,580	1,550
7630 Wireless/Internet Commun.	0	0	1,035
7699 Sundry Expenses	980	980	895
7780 Trsf. to Reserves-Insurance	2,400	2,400	2,400
	<hr/>	<hr/>	<hr/>
EXP Expenditure Accounts	453,675	409,295	321,799
	<hr/>	<hr/>	<hr/>
201001 Comm. of Commty. Services	453,675	409,295	321,799

**CITY OF VAUGHAN  
2005 OPERATING BUDGET  
DETAILS BY BUSINESS UNIT**

**For the Twelve Months Ending December 31, 2005**

<b>Account Description</b>	<b>2005 Budget</b>	<b>2004 Budget</b>	<b>2004 Actual</b>
<b>Commissioner of Commt. Serv.</b>			
201001 Comm. of Commt. Services			
<b>EXP Expenditure Accounts</b>			
7010 Full Time	227,370	227,370	195,716
7012 Overtime	5,000	5,000	474
7015 Part Time	29,000	31,500	16,945
7017 Benefits	60,780	60,525	48,630
7100 Mileage	150	150	254
7103 407-ETR Toll Charges	980	1,000	440
7105 Memberships/Dues/Fees	2,740	2,800	1,418
7110 Meals & Meal Allowances	590	600	1,199
7115 Training & Development	785	800	0
7122 Cellular Telephones	3,930	3,700	421
7125 Subscriptions/Publications	290	300	0
7130 Seminars & Workshops	1,470	1,500	101
7200 Office Supplies	980	1,000	1,715
7205 Computer Supplies	830	850	267
7210 Office Equip. & Furniture	0	300	0
7211 Computer Hardware/Software	490	500	1,457
7220 Copiers, Faxes and Supplies	5,380	5,200	3,955
7315 Mtce. & Repairs-Vehicles	4,400	100	2,101
7415 Rental, Leases - Vehicles	8,320	8,500	7,812
7520 Professional Fees	49,580	91,520	0
7560 Gas/Diesel - Vehicles	0	3,000	0
7630 Wireless/Internet Commun.	0	0	953
7696 GST Adjustment 2004	0	0	2,340
7699 Sundry Expenses	980	1,000	945
7780 Trsf. to Reserves-Insurance	2,400	2,000	2,000
<b>EXP Expenditure Accounts</b>	<b>406,445</b>	<b>449,215</b>	<b>289,143</b>
<b>201001 Comm. of Commt. Services</b>	<b>406,445</b>	<b>449,215</b>	<b>289,143</b>