

**PROPOSED 2011 CAPITAL BUDGET**

**Recommendation**

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

- 1) That depositions from the public be received; and
- 2) That the Proposed 2011 Capital Budget totaling \$62,236,712 comprised of funding of \$56,082,187 from Reserves and sources other than Taxation (Attachment 3) and \$6,157,525 from Taxation (Attachment 5) be approved subject to receiving input from the public and any further adjustments from the Finance and Administration Committee meeting of April 1, 2011.

**Contribution to Sustainability**

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

**Economic Impact**

The proposed 2011 Capital Budget totals \$62,236,712 and is funded from a variety of sources (Attachment 2). The proposed 2011 Capital Budget is within Council approved policies with the recognition of limited tax dollars and the staff resources available to undertake the work.

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

**Communications Plan**

Public consultation and input are important elements of the budget process and essential to validate the needs of the community and balance them within available resources. For this reason, all Finance and Administration Committee meetings are open to the public. Community comments and input regarding the budget are received throughout this process and considered by Members of Council during budget deliberations. In the interest of increasing the community's awareness, these meetings were extensively advertised on the City's website and using local media partners. Overall, nine Finance and Administration Committee meetings were held, including two evening meetings, which generated a substantial amount of community input that was incorporated into Council's decision making process.

In addition to the above section, a Special Council meeting is scheduled before budget approval to provide the public with a final opportunity to comment on the 2011 Capital Budget. This meeting was advertised in advance and consistent with the City's public notification by-law.

Following approval of the budget, the appropriate media releases will be distributed per City policy.

**Purpose**

The purpose of the public meeting is to obtain input and provide the public with an overview of the proposed 2011 Capital budget, and specific projects recommended for approval. It does not include any recommendations coming forward from the April 1, 2011 Finance and Administration Committee meeting.

## Background - Analysis and Options

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

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

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

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

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

\*Includes Commitments for OSA and Vaughan Sports Complex.

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

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

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

### Development Charges Reserves

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

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

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

### Capital Reserves & Reserve Funds

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

### Taxation

Projects identified from taxation funding are non-growth related projects that have no other source of financing such as repairs, technology replacement, etc. In addition, included in the funding request is the 10% co-funding requirement of the Development Charges Act for certain growth related services (Libraries, Recreational Complexes, Parks, Vehicles and Growth Related Studies). The 2011 proposed Operating Budget allocated \$6,629,522 to taxation funded capital projects. This amount is consistent with prior years. The 2011 taxation funded capital projects requests total \$23,392,950. Given that there are insufficient funds provided from the 2011 Operating budget to fund all taxation funded capital projects, staff reviewed the list of previously approved taxation funded capital projects to determine potential surplus funds. In addition, Staff have identified \$200,000 available from previously approved taxation funded capital projects that have been closed. As a result, the revised amount available from taxation is \$6,829,522. Senior staff reviewed the \$23,392,950 in requests and prioritized projects totaling \$6,157,525 (Attachment 5) leaving an unallocated balance of \$671,997.

Taxation Funding Available	\$6,829,522
Funding for recommended projects (as of March 28, 2011)	<u>\$6,157,525</u>
Unallocated Balance available	<u>\$671,997</u>

Of the \$6,157,525, \$1,117,152 relates to development charges co-funding required under the Development Charges Act. Approval of taxation funded capital requests in excess of \$6,829,522 would have an additional impact on the 2011 Operating Budget and the property tax rate.

### Municipal Gas Tax Funds (AMO)

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

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

Reconciliation of funds received and committed is as follows:

AMO Gas Tax Funds received as of Dec. 31, 2010	\$22,629,993
Less: Commitments	<u>\$12,932,843</u>
Balance available for Eligible Projects	<u>\$9,697,150</u>

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

### Operating Budget Implications

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

### Reserve Continuity Schedule

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

### Relationship to Vaughan Vision 2020/Strategic Plan

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

### Regional Implications

Not applicable

### Conclusion

The City Manager with the Senior Management Team and Finance staff reviewed the 2011 capital submissions and established priorities and appropriate funding lines. The Finance and Administration Committee followed a very thorough process to review the Proposed Capital Budget projects over the course of five (5) Finance and Administration Committee meetings.

The proposed 2011 Capital Budget is \$62,236,712 funded from various funding sources.

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

### Attachments

- Attachment 1 – Proposed 2011 Capital Budget Expenditure Summary
- Attachment 2 – Proposed 2011 Capital Budget Funding Summary
- Attachment 3 – Proposed 2011 Capital Budget Projects Recommended
- Attachment 4 – Proposed 2011 Capital Budget Funding other than Taxation
- Attachment 5 – Proposed 2011 Capital Budget Funded from Taxation
- Attachment 6 – Preliminary Continuity Schedule of Capital Reserves and Development Charges

### Report prepared by:

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

Respectfully submitted,

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Clayton D. Harris, CA  
City Manager

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Barbara Cribbett, CMA  
Commissioner of Finance/City Treasurer

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Ferrucio Castellarin, CGA  
Director of Reserves & Investments

# Proposed 2011 Capital Budget Expenditure Summary



# Expenditures by Division

For: 2011

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

Proposed 2011 Capital Budget  
Funding Summary



# Revenues by GL Category

For: 2011

	Requested	Proposed
<b>41009 - CWDC - Eligible</b>		
41010 - 8820 - City Wide DC - Engineering	19,394,026.00	19,347,726.00
41020 - 8820 - City Wide DC - Fire	1,884,000.00	-
41060 - 8820 - City Wide DC - General Gov.	768,500.00	768,500.00
41080 - 8820 - City Wide DC - Park Dev.	4,673,718.00	4,488,318.00
41090 - 8820 - City Wide DC - Fleet/P.W.	646,400.00	618,600.00
41100 - 8820 - City Wide DC - Recreation	3,679,378.00	3,540,378.00
<b>Total: 41009 - CWDC - Eligible</b>	<b>31,046,022.00</b>	<b>28,763,522.00</b>
<b>50000 - Grants &amp; Other Financing</b>		
50000 - 8832 - Donations	517,060.00	-
50000 - 8836 - Federal Grant	128,750.00	128,750.00
50000 - 8838 - Municipal Contribution	576,855.00	576,855.00
50000 - 8839 - Other Recoveries	42,500.00	42,500.00
50000 - 8840 - Shared Costs	180,000.00	50,000.00
50000 - 8841 - Proceeds from Sale of Lands	424,100.00	-
50000 - 8843 - Transfer from Taxation	23,392,950.00	6,157,525.00 *
<b>Total: 50000 - Grants &amp; Other Financing</b>	<b>25,262,215.00</b>	<b>6,955,630.00</b>
<b>60000 - Transfer from Reserve</b>		
60010 - 8844 - Pre-B& F Infra. Reserve	3,211,495.00	1,745,750.00
60030 - 8844 - City Playhouse Reserve	73,875.00	46,835.00
60070 - 8844 - Fire Equipment Reserve	1,568,125.00	1,083,700.00
60090 - 8844 - Heritage Reserve	356,400.00	201,900.00
60130 - 8844 - Roads Infra. Reserve	2,435,460.00	2,435,460.00
60150 - 8844 - Sewer Reserve	303,900.00	303,900.00
60171 - 8844 - Post 98-B&F Infra. Reserve	146,350.00	146,350.00
60172 - 8844 - Building Standards Reserve	741,600.00	741,600.00
60180 - 8844 - Water Reserve	4,027,350.00	4,027,350.00
60188 - 8844 - Parks Infra. Reserve	3,312,125.00	309,050.00
60190 - 8844 - Vehicle Reserve	1,294,500.00	-
60196 - 8844 - Uplands Revenue Reserve	334,150.00	103,000.00
61012-8844 - Tree Replace Reserve	25,000.00	25,000.00
61025 - 8844 - Gas Tax Reserve	10,712,750.00	9,627,825.00
61051 - 8844 - Municipal Roads Infr. Grant	1,257,694.00	1,257,694.00
61052 - 8844 - Investing in Ontario Grant	4,307,646.00	4,307,646.00
<b>Total: 60000 - Transfer from Reserve</b>	<b>34,108,420.00</b>	<b>26,363,060.00</b>
<b>70000 - Transfer from Reserve Funds</b>		
70020 - 8845 - Recreation Land Reserve	154,500.00	154,500.00
<b>Total: 70000 - Transfer from Reserve Funds</b>	<b>154,500.00</b>	<b>154,500.00</b>
<b>Grand Total:</b>	<b>90,571,157.00</b>	<b>62,236,712.00</b>

\* An unallocated balance of \$671,997 subject to further review



Proposed 2011 Capital Budget  
Projects Recommended

## 2011 Capital Budget Projects Recommended

### City Manager

#### Access Vaughan

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

Technology

\$50,470

**\$50,470**

#### Corporate

CO-0063-11 Maple Manor

Financial Commitment

\$340,900

**\$340,900**

#### Fire and Rescue Services

FR-3504-11 Replace Tele-Squirt Unit 79-30

Infrastructure Replacement

\$851,100

FR-3508-11 Breathing Apparatus Replacements

Infrastructure Replacement

\$45,100

FR-3509-11 Furniture and Equipment Replacement

Infrastructure Replacement

\$47,700

FR-3550-11 Upgrade Protective Footwear, Firefighters

Equipment Replacement

\$46,100

**\$990,000**

#### Information & Technology Management

IT-3010-08 City Web Site- Final Phase

Technology

\$206,000

IT-3011-10 Central Computing Infrastructure Renewal

Equipment Replacement

\$386,250

IT-3012-10 Enterprise Telephone System Assets Renewal

Equipment Replacement

\$391,400

IT-3013-10 Personal Computer (PC) Assets Renewal

Equipment Replacement

\$221,450

**\$1,205,100**

### Commission of Community Services

#### Building and Facilities

BF-8167-11 Maple Community Centre Northwest Parking Lot Replacement

Infrastructure Replacement

\$262,650

BF-8229-11 Maple C.C. Arena Refurbishments

Infrastructure Replacement

\$163,800

BF-8246-11 Dufferin Clark C.C. Replace Basement Floor Tiles

Infrastructure Replacement

\$27,300

BF-8272-11 City Playhouse - Install New Roof

Infrastructure Replacement

\$159,350

BF-8273-11 City Playhouse - Install Metal Siding

Infrastructure Replacement

\$110,300

BF-8277-11 Rosemount Community Centre - Roof Restoration

Infrastructure Replacement

\$290,500

BF-8285-11 Father Ermanno Bulfon C.C. - Fitness Centre Expansion

Growth/Development

\$3,638,578

BF-8295-11 Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool

Infrastructure Replacement

\$154,500

BF-8306-11 Fire Station 71 Interior Renovations

Infrastructure Replacement

\$45,300

BF-8307-11 Fire Station 72 Interior Renovations

Infrastructure Replacement

\$48,400

BF-8308-11 MacDonald House Exterior Upgrades

Infrastructure Replacement

\$61,800

BF-8309-11 Charlton House Wood Siding Replacement

Infrastructure Replacement

\$36,100

BF-8310-11 Wallace House Waterproof Foundation Walls & Install New Cedar Roof

Infrastructure Replacement

\$28,850

BF-8314-11 Joint Operations Centre Gen. Office Improv. Various Departments

Infrastructure Replacement

\$92,700

## 2011 Capital Budget Projects Recommended

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

### Fleet Management

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

## 2011 Capital Budget Projects Recommended

### Parks Development

PK-6226-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900
PK-6267-11	Maple Nature Reserve-Valley Rd Bridge Redevelopment	Infrastructure Replacement	\$540,000
PK-6270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Delores Ave. (BI 12)- Construction	Growth/Development	\$713,000
PK-6283-11	Maxey Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$61,800
PK-6284-11	Keffer Marsh-Bridge Replacement	Infrastructure Replacement	\$145,000
PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	Infrastructure Replacement	\$194,670
PK-6298-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-BI 11)	Growth/Development	\$869,000
PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$313,120
PK-6303-11	Jenessa Court Greenway (LP-N17)	Growth/Development	\$183,400
PK-6304-11	Lady Fenytrose Greenway (LP-N10)	Growth/Development	\$81,200
PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$616,200
PK-6311-11	UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10)	Growth/Development	\$673,000
PK-6312-11	UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11)	Growth/Development	\$908,000
PK-6313-11	UV2-N18 (Alrob Court and Upper Post Road-Block 11)	Growth/Development	\$628,300
PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments	Studies	\$51,500
PK-6330-11	Marita Payne Park-Bridge Replacement	Infrastructure Replacement	\$484,100
PK-6332-11	Old Firehall Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$87,550
PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$41,200
			<b><u>\$6,724,940</u></b>

### Parks Operations

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

### Recreation and Culture

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

## 2011 Capital Budget Projects Recommended

### Commission of Engineering and Public Works

#### Development & Transportation

1583-0-06	Hwy 400 / America Ave. Overpass EA	Additional Funding	\$61,800
1596-0-06	Vaughan Corporate Centre Servicing Study	Additional Funding	\$51,500
DT-7004-07	Black Creek Optimization Study	Additional Funding	\$51,500
DT-7016-08	Engineering Related Master Plan Studies	Additional Funding	\$103,000
DT-7024-11	Bass Pro Mills Dr / Locke St WM	New Infrastructure	\$355,350
DT-7025-09	Huntington Road Class EA	Additional Funding	\$360,500
DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500
DT-7045-11	Block 11 Valley Road Crossings	Growth/Development	\$618,000
DT-7052-11	Engineering DC Background Update Study	Growth/Studies	\$103,000
DT-7054-11	Water Loss Control System Feasibility / Implementation Study	Cost Efficiency	\$257,500
DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$223,410
DT-7057-11	Bass Pro Mills Drive Repairs	Financial Commitment	\$484,100
DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	Growth/Studies	\$257,500
DT-7065-11	Millway Avenue Widening & Realignment	Growth/Development	\$6,592,000
DT-7066-11	Steeles West Station Infrastructure - TYSSSE	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
			<hr/>
			<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	Growth/Development	\$309,000
EN-1840-11	2011 Pavement Management Program - Phase II	Infrastructure Replacement	\$5,875,000

## 2011 Capital Budget Projects Recommended

EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,550
EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000
EN-1848-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500
EN-1849-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800
EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair	Infrastructure Replacement	\$125,000
EN-1855-11	2011 Pavement Management Program - Phase 1	Infrastructure Replacement	\$4,025,000
EN-1856-11	Construction of Sidewalk - Dufferin Street from Langstaff Road to Rutherford Road	Growth/Development	\$587,100
EN-1857-11	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$66,950
EN-1859-11	Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,163,000
EN-1860-11	Traffic Signal Installation - Applewood Crescent and Portage Parkway	Growth/Development	\$142,140
EN-1862-11	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600
EN-1863-11	Intersection Improvement - Edgeley Boulevard and Highway 7	New Infrastructure	\$315,000
EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$360,500
			<b>\$23,870,640</b>

### Public Works

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

### Commission of Finance and City Treasurer

#### Budgeting Department

BU-0002-11 Questica Budget Software site license for City depts.

Technology \$91,273

\$91,273

#### Reserves and Investments

RI-0060-11 Development Charge Background Study

Legal/Regulatory \$150,000

RI-0061-11 Land Acquisition Fees

Misc. Land Appraisals \$154,500

RI-0065-11 Measuring Environmental Sustainability - New Developments

Studies \$65,000

\$369,500

## 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
<b>\$107,100</b>

#### Commission of Planning

#### Building Standards

BS-1000-11 Large Drawing Scanner/Plotter/Copier

BS-1003-11 Building Department Computer System Upgrades

Technology  
Technology

\$46,350
\$695,250
<b>\$741,600</b>

#### Policy Planning & Urban Design

PL-9023-11 Weston Road and Highway 7 Secondary Plan

PL-9024-11 Concord Centre Secondary Plan

PL-9026-11 Vaughan Mills Centre Secondary Plan

Studies  
Studies  
Studies

\$298,000
\$93,000
\$278,000
<b>\$669,000</b>

#### Library Board

LI-4504-09 Library Technology Program

LI-4531-11 Replacement of RFID Security Equipment

Infrastructure Replacement  
Technology

\$140,000
\$500,400
<b>\$640,400</b>

Total 2011 Proposed Budget

<b>\$62,236,712</b>
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Proposed 2011 Capital Budget  
Funded other than Taxation





# 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 Playhouse Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Playhouse Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	REC	RE-9513-11	City Playhouse Theatre- Lighting and Sound Equipment	Infrastructure Replacement	\$46,835	\$46,835		



# 2011 Proposed Capital Budget

## By Funding Source - City Wide DC - Engineering

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - Engineering		
						Engineering	Cumulative Total	Operating Budget
1.00	2010	ENG	EN-1860-11	Traffic Signal Installation - Applewood Crescent and Portage	Growth/Development	\$142,140	\$142,140	
2.00	2009	DTS	DT-7035-09	Kleinburg-Nashville Focus Area Master Servicing Strategy	Additional Funding	\$51,500	\$193,640	
3.00	2007	DTS	DT-7004-07	Black Creek Optimization Study	Additional Funding	\$51,500	\$245,140	
4.00	2006	DTS	1583-0-06	Hwy 400 / America Ave. Overpass EA	Additional Funding	\$61,800	\$306,940	
5.00	2008	DTS	DT-7016-08	Engineering Related Master Plan Studies	Additional Funding	\$103,000	\$409,940	
6.00	2006	DTS	1596-0-06	Vaughan Corporate Centre Servicing Study	Additional Funding	\$51,500	\$461,440	
7.00	2010	ENG	EN-1858-11	Sidewalk and Streetlight Construction on Rutherford Road	Growth/Development	\$2,163,000	\$2,624,440	\$4,000
8.00	2010	ENG	EN-1856-11	Construction of Sidewalk - Dufferin Street from Langstaff Rd	Growth/Development	\$587,100	\$3,211,540	
9.00	2011	DTS	DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$154,500	\$3,366,040	Municipal Contribution \$154,500;
10.00	2011	ENG	EN-1865-11	Highway 407 Station, Jane St. Sidewalk & Streetlighting	Growth/Development	\$360,500	\$3,726,540	
11.00	2011	PWA	PW-2047-11	Roadway Weather Information System (RWIS) Supply & Inst	Growth/Development	\$63,036	\$3,789,576	
12.00	2010	ENG	EN-1838-11	Construction of Sidewalks - Langstaff Road	Growth/Development	\$309,000	\$4,098,576	\$1,000
13.00	2011	DTS	DT-7065-11	Millway Avenue Widening & Realignment	Growth/Development	\$6,592,000	\$10,690,576	
14.00	2011	DTS	DT-7066-11	Steeles West Station Infrastructure - TYSSE	Growth/Development	\$3,090,000	\$13,780,576	
15.00	2011	DTS	DT-7073-11	Portage Parkway Widening Class EA Study	Growth/Studies	\$257,500	\$14,038,076	
16.00	2011	DTS	DT-7052-11	Engineering DC Background Update Study	Growth/Studies	\$103,000	\$14,141,076	
17.00	2011	DTS	DT-7071-11	Portage Parkway Extension Class EA Study	Growth/Studies	\$257,500	\$14,398,576	
18.00	2009	DTS	DT-7025-09	Huntington Road Class EA	Additional Funding	\$360,500	\$14,759,076	
19.00	2010	ENG	EN-1857-11	Construction of Sidewalk on Dufferin Street from Rutherford I	Growth/Development	\$66,950	\$14,826,026	\$4,000
20.00	2011	DTS	DT-7076-11	Block 12 Valley Crossings	Growth/Development	\$515,000	\$15,341,026	
21.00	2011	DTS	DT-7075-11	PD6 West Major Mackenzie Drive Watermain	Growth/Development	\$1,133,000	\$16,474,026	
22.00	2010	DTS	DT-7045-11	Block 11 Valley Road Crossings	Growth/Development	\$618,000	\$17,092,026	
23.00	2010	ENG	EN-1754-11	Multi-use Path - Teston Road	Growth/Development	\$988,800	\$18,080,826	\$4,000 Gas Tax Reserve \$247,200;
24.00	2008	ENG	EN-1753-11	Sidewalk Construction - Kirby Rd., from Keele St. to Dufferin	Growth/Development	\$927,000	\$19,007,826	\$6,000
25.00	2011	DTS	DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	Growth/Studies	\$257,500	\$19,265,326	
26.00	2011	DTS	DT-7080-11	Transportation Master Plan Model Calibration	Growth/Studies	\$82,400	\$19,347,726	



# 2011 Proposed Capital Budget

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

From Stage: To Stage:

Opening Balance \$6,169,893  
 Cumulative \$0

Desired Balance \$5,551,293  
 Available for Capital \$618,600

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



# 2011 Proposed Capital Budget

By Funding Source - City Wide DC - General Gov.

From Stage: To Stage:

Opening Balance \$(2,892,753)  
 Cumulative \$0

Desired Balance \$(3,661,253)  
 Available for Capital \$768,500

Rank	Year Identified	Dept	Number	Project Name	Project Type	City Wide DC - General	Cumulative Total	Operating Budget	Co-Funding
1.00	2010	BYL	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development	\$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		Transfer from Taxation \$15,000;
3.00	2011	PLN	PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$268,200	\$438,500		Transfer from Taxation \$29,800;
4.00	2011	PLN	PL-9024-11	Concord Centre Secondary Plan	Studies	\$80,000	\$518,500		Transfer from Taxation \$13,000;
5.00	2011	PLN	PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$250,000	\$768,500		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

Desired Balance \$5,752,165

Cumulative \$0

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	KP3 (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 (Dufferin St/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 Ramon Avenue-Block 11)	Growth/Development	\$917,200	\$2,346,408	\$23,400	Transfer from Taxation \$90,800;
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-6288-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-Bl 11)	Growth/Development	\$782,100	\$3,693,978	\$20,000	Transfer from Taxation \$86,800;
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 Fenrose 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 Masterplan (Off Road System)	Growth/Development	\$556,200	\$4,488,318		Gas Tax Reserve \$60,000;



# 2011 Proposed Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: To Stage:

Opening Balance \$16,200,510 Desired Balance \$12,660,132  
 Cumulative \$0 Available for Capital \$3,540,378

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



# 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-7064-11	Water Loss Control System Feasibility / Implementation Stud	Cost Efficiency	\$128,750	\$128,750		Water Reserve \$128,750;





# 2011 Proposed Capital Budget

## By Funding Source - Fire Equipment Reserve

From Stage: To Stage:

Opening Balance \$2,536,800  
 Cumulative \$0

Desired Balance \$1,453,100  
 Available for Capital \$1,083,700

Rank	Year Identified	Dept	Number	Project Name	Project Type	Fire Equipment Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2009	FRS	FR-3550-11	Upgrade Protective Footwear, Firefighters	Equipment Replacement	\$46,100	\$46,100	\$2,000	
2.00	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Infrastructure Replacement	\$45,100	\$91,200		
3.00	2007	FRS	FR-3509-11	Furniture and Equipment Replacement	Infrastructure Replacement	\$47,700	\$138,900		
4.00	2006	FRS	FR-3504-11	Replace Tele-Squirt Unit 79-30	Infrastructure Replacement	\$851,100	\$990,000		
5.00	2011	BF	BF-8307-11	Fire Station 72 Interior Renovations	Infrastructure Replacement	\$48,400	\$1,038,400		
6.00	2011	BF	BF-8306-11	Fire Station 71 Interior Renovations	Infrastructure Replacement	\$45,300	\$1,083,700		



# 2011 Proposed Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: To Stage:

Opening Balance \$9,697,150

Desired Balance \$69,325

Cumulative \$0

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	2011	PK5	PK-6330-11	Marita Payne Park-Bridge Replacement	Infrastructure Replacement	\$464,100	\$8,098,770		
7.00	2010	PK5	PK-6284-11	Keffer 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	\$61,800	\$8,845,570		
10.00	2010	ENG	EN-1834-11	Sidewalk Replacement - Islington Avenue	Infrastructure Replacement	\$50,000	\$8,895,570		
11.00	2010	ENG	EN-1863-11	Intersection Improvement - Edgeley Boulevard and Highway	New Infrastructure	\$315,000	\$9,210,570	\$1,000	
12.00	2011	DTS	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$110,055	\$9,320,625		Municipal Contribution \$113,355;
13.00	2010	ENG	EN-1754-11	Multi-use Path - Taston Road	Growth/Development	\$247,200	\$9,567,825	\$4,000	City Wide DC - Engineering \$888,800;
14.00	2011	PK5	PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	Growth/Development	\$60,000	\$9,627,825		City Wide DC - Park Dev. \$555,200;



# 2011 Proposed Capital Budget

By Funding Source - Heritage Reserve

From Stage: To Stage:

Opening Balance \$396,331  
 Cumulative \$0

Desired Balance \$194,431  
 Available for Capital \$201,900

Rank	Year Identified	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	BF	BF-8315-11	Vellore School Emergency Stair Replacement	Infrastructure Replacement	\$28,800	\$28,800		
2.00	2011	BF	BF-8348-11	Baker Homestead First Floor Reinforcing	Infrastructure Replacement	\$46,350	\$75,150		
3.00	2011	BF	BF-8308-11	MacDonald House Exterior Upgrades	Infrastructure Replacement	\$61,800	\$136,950		
4.00	2011	BF	BF-8309-11	Charlton House Wood Siding Replacement	Infrastructure Replacement	\$36,100	\$173,050		
5.00	2011	BF	BF-8310-11	Wallace House Waterproof Foundation Walls & Install New C	Infrastructure Replacement	\$28,850	\$201,900		



# 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 \$1,257,694; Roads Infra. Reserve \$2,311,860;
2.00	2009	ENG	EN-1830-11	Top Lift Asphalt - 2011- Various Localions	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-1660-11	Rimwood Subdivision Road Reconstruction	Infrastructure Replacement	\$2,060,000	\$4,307,646		



# 2011 Proposed Capital Budget

## By Funding Source - Municipal Contribution

From Stage: To Stage:

<b>Opening Balance</b>	\$0	<b>Desired Balance</b>	\$(576,855)
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$576,855

Rank	Year Identified	Dept	Number	Project Name	Project Type	Municipal Contribution	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	DTS	DT-7068-11	Highway 7 Bus Rapid Transit Review	Growth/Studies	\$309,000	\$309,000		
2.00	2011	DTS	DT-7070-11	VMC & Regional Centre Transportation Analysis	Growth/Studies	\$154,500	\$463,500		City Wide DC - Engineering \$154,500;
3.00	2011	DTS	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$113,355	\$576,855		Gas Tax Reserve \$110,055;



# 2011 Proposed Capital Budget

By Funding Source - Municipal Roads Infr. Grant

From Stage: To Stage:

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

Rank	Year Identified	Dept Number	Project Name	Project Type	Municipal Roads Infr. Grant	Cumulative Total	Operating Budget	Co-Funding
1.00	2007	ENG EN-1865-11	2011 Pavement Management Program - Phase I	Infrastructure Replacement	\$1,257,694	\$1,257,694		Investing in Ontario Grant \$455,446; Roads Infr. Reserve \$2,311,860;



# 2011 Proposed Capital Budget

By Funding Source - Other Recoveries

From Stage: To Stage:

Opening Balance \$0 Desired Balance \$(42,500)  
 Cumulative \$0 Available for Capital \$42,500

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



# 2011 Proposed Capital Budget

By Funding Source - Parks Infra. Reserve

From Stage: To Stage:

Opening Balance \$473,083

Desired Balance \$164,033

Cumulative \$0

Available for Capital \$309,050

Rank	Year Identified	Dept	Number	Project Name	Project Type	Parks Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	PK5	PK-8332-11	Old Firehall Parkette-Playground Replacement & Safety Surf	Infrastructure Replacement	\$87,550	\$87,550		
2.00	2010	PK5	PK-8283-11	Maxey Park-Bocce Courts Redevelopment	Infrastructure Replacement	\$61,800	\$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-8338-11	Maple Airport Park-Playground Replacement & Safety Surf	Infrastructure Replacement	\$41,200	\$226,650		
5.00	2011	PO	PO-8726-11	Stage Replacement & Folding Chairs/Tables	Infrastructure Replacement	\$20,600	\$247,250		
6.00	2011	PO	PO-8725-11	Parks Trash Receptacles-Various Locations	Infrastructure Replacement	\$61,800	\$309,050		





# 2011 Proposed Capital Budget

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

From Stage: To Stage:

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

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Post 98-B&F Infra. Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	BF	BF-8342-11	Father Ermanno Bulfon C.C. Sidewalk and Curbing Replacer	Infrastructure Replacement	\$46,350	\$46,350		
2.00	2011	REC	RE-5603-10	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$100,000	\$146,350		



# 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-8316-11	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	\$36,050	\$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-8333-11	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-8246-11	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 Parking Lot Replacement	Infrastructure Replacement	\$282,650	\$1,574,750		
15.00	2011	BF	BF-8330-11	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 Floor	Infrastructure Replacement	\$30,900	\$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-8336-11	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 - Recreation Land Reserve

From Stage: To Stage:

Opening Balance	\$43,369,818	Desired Balance	\$43,215,318
Cumulative	\$0	Available for Capital	\$154,500

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



# 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-1862-11	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 \$455,446; Municipal Roads Inf. Grant \$1,257,694;



# 2011 Proposed Capital Budget

By Funding Source - Sewer Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Sewer Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2011	DTS	DT-7079-11	Inflow & Infiltration Reduction Study	Regional Directed	\$257,500	\$257,500		
2.00	2010	FLT	FL-5130-11	Public Works - Wastewater - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$303,900		



# 2011 Proposed Capital Budget

## By Funding Source - Shared Costs

From Stage: To Stage:

<b>Opening Balance</b>	\$0	<b>Desired Balance</b>	\$(50,000)
<b>Cumulative</b>	\$0	<b>Available for Capital</b>	\$50,000

Rank	Year Identified	Dept	Number	Project Name	Project Type	Shared Costs	Cumulative Total	Operating Budget	Co-Funding
1.00	2009	BF	BF-4229-11	Maple C.C. Arena Refurbishments	Infrastructure Replacement	\$50,000	\$50,000		Pre-B&F Intra. Reserve \$113,800;



# 2011 Proposed Capital Budget

## By Funding Source - Tree Replace Reserve

From Stage: To Stage:

Opening Balance \$652,554  
 Cumulative \$0

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

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



# 2011 Proposed Capital Budget

By Funding Source - Uplands Revenue Reserve

From Stage: To Stage:

Opening Balance \$535,502  
 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		





# 2011 Proposed Capital Budget

## By Funding Source - Water Reserve

From Stage: To Stage:

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

Rank	Year Identified	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	2008	ENG	EN-1733-09	Watermain Replacement - Major Mackenzie Drive	Additional Funding	\$1,030,000	\$1,030,000		
2.00	2010	ENG	EN-1631-11	Watermain Replacement - Various Streets in Kleinburg	Infrastructure Replacement	\$1,838,550	\$2,868,550		
3.00	2006	ENG	EN-1624-11	Langstaff Road Watermain Crossing	Additional Funding	\$154,500	\$3,023,050		
4.00	2009	DTS	DT-7024-11	Bass Pro Mills Dr / Locke St W/M	New Infrastructure	\$355,350	\$3,378,400		
5.00	2005	PWA	PW-2015-07	Watermain Protection	Infrastructure Replacement	\$370,800	\$3,749,200		
6.00	2011	DTS	DT-7054-11	Water Loss Control System Feasibility / Implementation Stud	Cost Efficiency	\$128,750	\$3,877,950		Federal Grant \$128,750;
7.00	2010	FLT	FL-5195-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$61,800	\$3,939,750		
8.00	2010	FLT	FL-5131-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$41,200	\$3,980,950		
9.00	2011	FLT	FL-5159-11	Public Works - Water - Vehicle Replacement	Infrastructure Replacement	\$46,400	\$4,027,350		

Proposed 2011 Capital Budget  
Funded from Taxation



# 2011 Proposed Capital Budget

## Transfer From Taxation

From Stage: To Stage:

		Opening Balance	\$6,829,522	Desired Balance	\$671,997					
		Cumulative	\$0	Available for Capital	\$6,157,525					
Year	Rank	Identified	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
2009	1.00	PK5	PK5	PK-6226-11	911 Emergency Signage Program	Legal/Regulatory	\$133,900	\$133,900		
2011	2.00	RI	RI	RI-0060-11	Development Charge Background Study	Legal/Regulatory	\$15,000	\$148,900		City Wide DC - General Gov. \$135,000;
2010	3.00	ENG	EN	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$354,900		
2009	4.00	ENG	EN	EN-1848-11	Traffic Sign Assessment	Legal/Regulatory	\$51,500	\$406,400		\$2,000
2009	5.00	ENG	EN	EN-1849-11	Oversize Street Name Sign Blades	Legal/Regulatory	\$61,800	\$468,200		
2011	6.00	COR	CO	CO-0063-11	Maple Manor	Financial Commitment	\$340,900	\$809,100		
2011	7.00	DTS	DT	DT-7057-11	Bass Pro Mills Drive Repairs	Financial Commitment	\$484,100	\$1,293,200		
2010	8.00	ENG	EN	EN-1711-11	Construction of Turning Lane at Bathurst St. & Atkinson Ave.	Additional Funding	\$283,250	\$1,576,450		
2011	9.00	BF	BF	BF-3362-11	Glen Shields Park Decommission Amenities	Cost Efficiency	\$92,700	\$1,669,150		\$(41,585)
2009	10.00	LIB	LI	LI-4504-09	Library Technology Program	Infrastructure Replacement	\$140,000	\$1,809,150		
2011	11.00	BF	BF	BF-8314-11	Joint Operations Centre Gen. Office Improv. Various Departments	Infrastructure Replacement	\$92,700	\$1,901,850		
2011	12.00	BF	BF	BF-9351-11	Security Camera and Equipment Replacements	Infrastructure Replacement	\$87,550	\$1,989,400		
2007	13.00	PWA	PW	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$197,760	\$2,187,160		
2011	14.00	PWA	PW	PW-2042-11	Energy Efficient Upgrade at the City's Works Yards	Infrastructure Replacement	\$448,800	\$2,636,000		Tree Replace Reserve \$25,000;
2010	15.00	PO	PO	PO-6709-11	Tree Planting Program	Equipment Replacement	\$391,400	\$3,027,400		
2009	16.00	ITS	IT	IT-3012-10	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$221,450	\$3,248,850		
2009	17.00	ITS	IT	IT-3013-10	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$386,250	\$3,635,100		
2009	18.00	ITS	IT	IT-3011-10	Central Computing Infrastructure Renewal	Equipment Replacement	\$91,273	\$3,726,373		
2011	19.00	BU	BU	BU-0002-11	Questica Budget Software site license for City depts.	Technology	\$206,000	\$3,932,373		
2008	20.00	ITS	IT	IT-3010-08	City Web Site- Final Phase	Technology	\$50,470	\$4,014,323		
2011	21.00	AV	AV	AV-3015-11	Access Vaughan Phase II - Step C	Technology	\$500,400	\$4,514,723		\$86,597
2011	22.00	LIB	LI	LI-4531-11	Replacing of RFID Security Equipment	Technology	\$103,000	\$4,617,723		
2011	23.00	REC	RE	RE-9514-11	MacMillan Farm Business Plan	Studies	\$92,700	\$4,710,423		
2011	24.00	REC	RE	RE-9516-11	Pierre Berton Museum Study	Studies	\$29,800	\$4,740,223		
2011	25.00	PLN	PL	PL-9023-11	Weston Road and Highway 7 Secondary Plan	Studies	\$13,000	\$4,753,223		City Wide DC - General Gov. \$268,200;
2011	26.00	PLN	PL	PL-9024-11	Concord Centre Secondary Plan	Studies	\$28,000	\$4,781,223		City Wide DC - General Gov. \$90,000;
2011	27.00	PLN	PL	PL-9026-11	Vaughan Mills Centre Secondary Plan	Studies	\$51,500	\$4,832,723		City Wide DC - General Gov. \$250,000;
2011	28.00	PK5	PK	PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments	Studies	\$22,500	\$4,855,223		Other Recoveries \$42,500;
2010	29.00	RI	RI	RI-0065-11	Measuring Environmental Sustainability - New Developments	Growth/Development	\$67,300	\$4,922,523	\$14,125	City Wide DC - Park Dev. \$605,700;
2011	30.00	PK5	PK	PK-6311-11	UV2-N12 (Dufferin St/Apple Blossom Drive-Block 10)	Growth/Development	\$90,800	\$5,013,323	\$23,400	City Wide DC - Park Dev. \$817,200;
2011	31.00	PK5	PK	PK-6312-11	UV2-N15 (Valley Vista Drive & Ilan Ramon Avenue-Block 11)	Growth/Development	\$62,830	\$5,076,153	\$12,550	City Wide DC - Park Dev. \$565,470;
2011	32.00	PK5	PK	PK-6313-11	UV2-N18 (Alfob Court and Upper Post Road-Block 11)	Growth/Development	\$31,312	\$5,107,465	\$1,425	City Wide DC - Park Dev. \$281,808;
2011	33.00	PK5	PK	PK-6301-11	KP3 (Wishing Well Pk)	Growth/Development	\$18,340	\$5,125,805	\$7,250	City Wide DC - Park Dev. \$165,060;
2011	34.00	PK5	PK	PK-6303-11	Jenessa Court Greenway (LP-N7)	Growth/Development	\$8,120	\$5,133,925	\$3,165	City Wide DC - Park Dev. \$73,080;
2011	35.00	PK5	PK	PK-6304-11	Lady Fenryrose Greenway (LP-N10)	Growth/Development	\$66,900	\$5,200,825	\$20,000	City Wide DC - Park Dev. \$782,100;
2011	36.00	PK5	PK	PK-6298-11	UV2-N4 (LeBovic Campus Dr & Thomas Cook Ave-BI 11)	Growth/Development	\$418,000	\$5,618,825	\$123,417	City Wide DC - Recreation \$3,220,578;
2010	37.00	BF	BF	BF-6285-11	Father Ermano Bulfon C.C. - Fitness Centre Expansion	Growth/Development	\$71,800	\$5,690,625		City Wide DC - General Gov. \$35,300;
2010	38.00	BYL	BY	BY-2508-10	Animal Shelter Lease Hold Improvements	Growth/Development		\$5,710,625		



# 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
39.00	2010	PK5	PK-6270-11	UV2-N5 (Forest Grove Pk) Lady Nadia Dr./Lady Delores Ave. (Bl 12)-Construction	Growth/Development	\$71,300	\$5,781,925	\$17,800	City Wide DC - Park Dev. \$641,700;
40.00	2011	FLT	FL-5162-11	Engineering Development - New Vehicle	Growth/Equipment	\$3,100	\$5,785,025	\$51,557	City Wide DC - Fleet/P.W. \$27,800;
41.00	2011	FLT	FL-5164-11	Parks - New Vehicles	Growth/Equipment	\$4,600	\$5,789,625	\$2,500	City Wide DC - Fleet/P.W. \$41,800;
42.00	2011	FLT	FL-5165-11	Parks - New Vehicles	Growth/Equipment	\$4,200	\$5,793,825	\$5,000	City Wide DC - Fleet/P.W. \$37,000;
43.00	2011	FLT	FL-5167-11	Parks - Horticulture - New Vehicle	Growth/Equipment	\$5,200	\$5,799,025	\$2,500	City Wide DC - Fleet/P.W. \$46,300;
44.00	2011	FLT	FL-5182-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,801,125	\$1,000	City Wide DC - Fleet/P.W. \$18,500;
45.00	2011	FLT	FL-5183-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,803,225	\$1,000	City Wide DC - Fleet/P.W. \$18,500;
46.00	2011	FLT	FL-5187-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$5,809,925	\$500	City Wide DC - Fleet/P.W. \$60,300;
47.00	2011	FLT	FL-5188-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,812,025	\$500	City Wide DC - Fleet/P.W. \$18,500;
48.00	2011	FLT	FL-5189-11	Parks - New Equipment	Growth/Equipment	\$2,100	\$5,814,125	\$500	City Wide DC - Fleet/P.W. \$18,500;
49.00	2011	FLT	FL-5190-11	Parks - New Vehicles	Growth/Equipment	\$4,200	\$5,818,325	\$2,500	City Wide DC - Fleet/P.W. \$37,000;
50.00	2011	FLT	FL-5198-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$5,821,425	\$52,412	City Wide DC - Fleet/P.W. \$27,800;
51.00	2011	REC	FL-5197-11	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$5,824,525	\$47,204	City Wide DC - Fleet/P.W. \$27,800;
52.00	2011	REC	RE-9511-11	Vellore Fitness Centre Equipment	Growth/Equipment	\$35,550	\$5,860,075		City Wide DC - Recreation \$319,800;
53.00	2011	FLT	FL-5185-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$5,866,775		City Wide DC - Fleet/P.W. \$60,300;
54.00	2011	FLT	FL-5186-11	Parks - New Equipment	Growth/Equipment	\$6,700	\$5,873,475		City Wide DC - Fleet/P.W. \$60,300;
55.00	2011	FLT	FL-5161-11	Public Works - Roads - New Equipment	Growth/Equipment	\$13,100	\$5,886,575	\$2,000	City Wide DC - Fleet/P.W. \$118,200;
56.00	2010	PO	PO-6709-11	SWM Pond Life Saving Stations (Phase III)	New Infrastructure	\$154,500	\$6,041,075	\$3,000	
57.00	2011	PWA	PWA-2048-11	Temporary Signage for Heritage Conservation Districts	New Infrastructure	\$28,900	\$6,069,975		
58.00	2007	ENG	EN-1842-11	Traffic Data Collecting Equipment	New Equipment	\$87,550	\$6,157,525		

Opening Balance \$6,829,522

Desired Balance \$671,997

Cumulative \$0

Available for Capital \$6,157,525

Preliminary Continuity Schedule of  
Capital Reserves and  
Development Charges

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

R55090068  
VGN0002

Reserve Number	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing G/L Balance	Due to Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments	Estimated Q4 Revenues	Estimated Q4 Interest	Estimated December 2010 Balance **
	Column 01											
60172	Bldg Standards Continuity	17,303,456.15	1,070,757.90	-	18,374,216.05		18,374,216.05		18,374,216.05		45,709.83	18,419,925.88
61009	Subdiv. Contrib. Royal Palm	112,471.28	587.69	-	113,058.97		113,058.97		113,058.97		283.91	113,342.88
61010	Subdivider Contributions	3,286,227.34	345,849.47	-	3,632,076.81		3,632,076.81		3,632,076.81		8,746.42	3,640,823.23
61011	Geodetic Bench	895,681.34	32,945.00	48,301.85	880,324.49		880,324.49	50,000.00	830,324.49			830,324.49
61012	Tree Replacement Fee	649,554.27	3,000.00	-	652,554.27		652,554.27		652,554.27			652,554.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00		526,060.00		526,060.00			526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34		15,286.34		15,286.34			15,286.34
61015	Sewer Camera Inspection	1,539,035.67	18,865.80	-	1,557,901.47		1,557,901.47		1,557,901.47			1,557,901.47
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00		78,000.00		78,000.00			78,000.00
61020	Recreation Land	45,446,404.66	4,969,732.99	7,101,796.57	43,314,341.08	37,846.75	43,276,494.33	1,012,016.00	42,264,478.33	1,000,000.00	105,339.72	43,369,818.05
61025	Gas Tax Reserve	10,871,247.82	3,745,565.79	2,050,863.40	12,565,970.21		12,565,970.21	6,564,907.00	6,001,063.21	3,663,607.28	32,479.34	9,697,149.83
61050	Entry Feature 427 Hwy 7	134,590.53	703.27	-	135,293.80		135,293.80		135,293.80		339.76	135,633.56
61051	Municipal Rds & Infra Grant	1,835,108.27	9,447.58	71,370.45	1,773,185.40		1,773,185.40	520,001.00	1,253,184.40		4,509.89	1,257,694.29
61052	Investing In Ontario Grant	7,186,434.79	32,243.70	2,306,743.46	4,911,935.03		4,911,935.03	618,000.00	4,293,935.03		13,711.34	4,307,646.37
62000	CWDC - Balance Forward	-	-	-	-		-		-			-
62010	CWDC - Engineering	53,067,900.28	9,879,894.86	(6,273,684.29)	69,221,459.43		69,221,459.43	33,538,718.00	35,682,741.43	2,941,273.00	168,913.94	38,792,928.37
62020	CWDC - Fire	1,903,052.02	703,136.96	212,452.94	2,393,736.04		2,393,736.04	4,848,333.00	(2,454,596.96)	258,005.00	5,819.90	(2,190,772.06)
62030	*CL* CWDC - General Government	-	-	-	-		-		-			-
62040	CWDC - Library Buildings	11,777,161.29	948,018.04	2,227,581.00	10,497,598.33		10,497,598.33	899,919.00	9,597,679.33	355,697.00	28,770.19	9,982,146.52
62050	CWDC - Library Materials	6,236,300.22	576,670.14	101,025.37	6,711,944.99		6,711,944.99	1,464,975.00	5,246,969.99	218,387.00	16,744.25	5,482,101.24
62060	CWDC - Management Studies	(2,144,299.05)	614,707.22	537,860.04	(2,067,471.87)		(2,067,471.87)	1,053,694.00	(3,121,155.87)	233,740.00	(5,337.45)	(2,892,753.32)
62070	CWDC - Non Residential	-	(0.02)	-	(0.02)		(0.02)		(0.02)			(0.02)
62080	CWDC - Parks Development	19,676,594.67	5,025,155.55	3,057,020.57	21,644,729.65		21,644,729.65	13,427,186.00	8,217,543.65	1,969,238.00	53,701.84	10,240,483.49
62090	CWDC - Public Works	8,684,019.85	798,409.12	1,260,706.22	8,221,722.75		8,221,722.75	2,351,271.00	5,870,451.75	278,617.00	20,823.90	6,169,892.65
62100	CWDC - Recreation	27,793,424.62	7,249,917.54	16,102,033.06	18,941,309.10		18,941,309.10	5,651,195.00	13,290,114.10	2,864,476.00	45,920.17	16,200,510.27
63070	D8-Rainbow Creek Drainage	2,688,311.10	107,287.65	-	2,795,598.75		2,795,598.75	44,263.00	2,751,335.75			2,758,356.00
63120	D13-Woodlot Acquisition	2,813,700.65	1,929,385.23	(3,761,650.00)	8,504,735.88		8,504,735.88	2,980,235.00	5,524,500.88		18,978.19	5,543,479.07
63150	D15-PD#5 W. Waterbridge Waterma	33,899.18	93,177.23	-	127,076.41		127,076.41	-	*DB		319.11	127,395.52
63153	D18-PD#6 W. Major Mac. Water	808,331.82	4,223.69	-	812,555.51		812,555.51	-	*DB		2,040.47	814,595.98
63154	D19-PD#6 E. Rutherford Water	(971,719.29)	93,665.45	(1,120,980.29)	242,926.45		242,926.45	-	*DB		544.52	243,470.97
63155	D20-PD#7 Watermain West	1,444,438.34	74,819.97	(810,442.04)	2,329,700.35		2,329,700.35	-	*DB		5,771.86	2,335,472.21
63158	D23-Dufferin/Teslin Sanitary	731,188.79	34,582.15	-	765,770.94		765,770.94	-	*DB		1,922.99	767,693.93
63159	D24-Ansley Grove Sanitary	200,397.18	1,047.12	-	201,444.30		201,444.30	-	*DB		505.86	201,950.16
63160	D25 Zenway/Fogal Sub-Trunk	138,600.06	724.22	-	139,324.28		139,324.28	-	*DB		349.87	139,674.15
	Column 01	224,760,862.19	38,364,541.31	23,111,038.31	240,014,365.19	37,846.75	239,976,518.44	75,024,703.00	164,951,815.44	13,783,040.28	583,930.06	179,318,785.78

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\*\* Subject to year end audit

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

R55090068  
VGH0002

Reserve Number	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing G/L Balance	Due to Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments	Estimated Q4 Revenues	Estimated Q4 Interest	Estimated December 2010 Balance **
	Column 03											
60000	General Working Capital	24,149,248.58	126,184.80	-	24,275,433.38		24,275,433.38		24,275,433.38		60,959.94	24,336,393.32
60010	Tax Rate Stabilization Fund	19,091,818.39	99,758.68	-	19,191,577.07		19,191,577.07		19,191,577.07		48,193.47	19,239,770.54
60020	Vehicle Replacement	4,433,487.56	18,590.51	1,447,277.63	3,004,790.44	323,826.98	2,680,963.46	2,155,484.00	525,479.46	300,000.00	8,053.71	833,533.17
60030	Fire Equipment Replacement	3,428,163.57	1,118,261.72	399,441.51	4,141,973.78		4,141,973.78	1,615,955.00	2,526,018.78		10,781.12	2,536,799.90
60040	Insurance	1,621,532.89	2,984,480.00	1,235,943.69	3,370,069.20	1,424,056.37	1,946,012.83	6,181,243.00	(17,322,384.51)	37,733,000.00		1,946,012.83
60050	Water	23,989,925.95	-	510,192.46	23,479,733.49	34,620,885.00	(11,141,141.51)	1,233,038.00	(18,936,482.34)	38,807,200.00		20,410,615.49
60060	Waste Water (Sewer)	18,062,925.90	-	197,685.24	17,865,240.66	35,568,685.00	(17,703,444.34)		19,870,717.66			19,870,717.66
60070	Cemetery	13,342.38	-	-	13,342.38		13,342.38		13,342.38			13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00		33,302.00		33,302.00			33,302.00
60085	Garnet A. Williams C.C. Rese	288,301.73	37,147.29	-	325,449.02		325,449.02		325,449.02	4,000		330,251.27
60090	Industrial Development	26,370.00	137.79	-	26,507.79		26,507.79		26,507.79			26,574.36
60100	City Playhouse	58,918.51	15,376.83	-	74,295.34		74,295.34		74,295.34			74,481.91
60110	Engineering Reserve	17,868,826.80	1,024,690.60	2,933,222.82	15,959,294.58	1,587,838.23	14,362,456.35	128,939.00	14,233,517.35	1,000,000.00		16,275,779.91
60120	Sale of Public Lands	3,198,124.69	2,405,866.01	87,822.88	5,517,167.82		5,517,167.82	6,442,728.00	(925,560.18)			10,650.42
60121	Management By Law Reserve	91,529.92	478.26	-	92,008.18		92,008.18		92,008.18			92,239.23
60122	Wintization Reserve	3,780,752.49	19,636.49	37,426.63	3,762,962.35		3,762,962.35		3,762,962.35			3,772,413.53
60125	Kleinburg Parking Reserve	82,234.27	325.19	20,000.00	42,559.46		42,559.46		42,559.46			42,716.56
60130	Election Reserve	1,055,679.74	206,435.78	-	1,262,115.52	1,000,000.00	262,115.52		262,115.52			265,284.92
60140	Employer Benefit Contributio	8,189,357.82	42,791.08	-	8,232,148.90		8,232,148.90		8,232,148.90			8,252,821.29
60145	WSIB Claims	481,495.03	2,515.91	-	484,010.94		484,010.94		484,010.94	75,000.00		560,226.38
60150	Heritage Fund	766,257.08	204,802.85	37,183.00	933,876.93		933,876.93	539,891.00	393,985.93			396,331.06
60170	Pre 99 - Bldgs. & Facil.	9,396,473.28	876,360.84	562,211.94	9,710,622.18		9,710,622.18	2,701,505.00	7,009,117.18			7,033,790.94
60171	Post 98 - Bldgs. & Facil.	6,483,249.02	1,297,954.31	239,967.52	7,541,235.81		7,541,235.81	1,786,470.00	5,754,765.81			5,773,800.06
60175	Planning Reserve	929,554.83	4,857.11	-	934,411.94		934,411.94		934,411.94			936,788.41
60180	Roads Infrastructure	8,551,988.09	519,757.82	657,614.66	8,414,131.25		8,414,131.25	1,788,752.00	6,625,379.25			6,646,790.59
60188	Parks Infrastructure	2,039,433.41	285,605.32	557,992.83	1,767,045.90		1,767,045.90	1,298,754.00	468,291.90			473,082.82
60189	Artificial Soccer Turf Reser	8,866.76	46.32	-	8,913.08		8,913.08		8,913.08	52,500.00		61,435.46
60190	Keble Valley Landfill	2,221,042.88	65,804.69	36,889.48	2,249,958.09		2,249,958.09	2,015,687.00	234,271.09	50,000.00		289,949.60
60192	City Hall Reserve	3,785,353.33	579,056.63	176,322.57	4,188,087.39		4,188,087.39	4,345,306.00	(157,218.61)			(143,854.88)
60195	Uplands Capital Improv. Res.	105,168.09	8,585.66	9,564.48	104,189.27		104,189.27	67,686.00	36,503.27	4,000.00		40,767.55
60196	Uplands Revenue Reserve	418,254.37	140,614.70	-	558,869.07		558,869.07	64,705.00	494,164.07	40,000.00		535,501.95
60200	Year End Expend. Reserve	1,873,856.98	-	105,780.72	1,768,076.26		1,768,076.26		1,768,076.26			1,768,076.26
61000	Senior Citizen Bequests	182,281.60	1,004.71	-	193,286.31		193,286.31		193,286.31			193,771.69
61030	Debtenture Payments	18,924,318.97	428,420.01	-	19,352,738.98		19,352,738.98		19,352,738.98	1,300,000.00		20,700,923.91
61032	Debtenture Payment-City Hall	7,695,837.74	1,044,810.51	-	8,740,648.25		8,740,648.25	6,000,000.00	2,740,648.25			2,762,597.57
61033	Vaughan Hospital Reserve	-	-	-	-		-		-			-
	Column 03	193,303,264.65	13,560,348.42	9,252,530.06	197,611,083.01	74,525,291.58	123,085,791.43	38,366,143.00	84,719,648.43	79,365,700.00		164,468,249.88
	Grand Total(s)	418,064,126.84	51,924,869.73	32,363,568.37	437,625,448.20	74,563,138.33	363,062,309.87	113,390,846.00	249,671,463.87	93,148,740.28		343,787,035.66

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