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memorandum
COMMUNICATION
FAA - MAR 2/15
ITEM - 1

DATE: February 26, 2015

TO: MAYOR AND MEMBERS OF COUNCIL

FROM: JOHN HENRY, COMMISSIONER OF FINANCE AND CITY TREASURER
LAURA MIRABELLA-SIDDALL, DIRECTOR OF FINANCIAL PLANNING & ANALYTICS

RE: FINANCE, ADMINISTRATION AND AUDIT COMMITTEE – March 2, 2015
DRAFT 2015 BUDGET AND 2016-18 PLAN, Item 1, as referred.

Recommendation

The Commissioner of Finance & City Treasurer and Director of Financial Planning & Analytics recommend;

1. That the update on the DRAFT 2015 Budget and 2016-18 Plan be received; and
2. That a consolidated item on the 2015 PROPOSED Budget and 2016-18 Plan be submitted to a Special Council Meeting, incorporating any further adjustments and/or direction provided by the Finance, Administration and Audit Committee.

Economic Impact

A DRAFT 2015 Budget and 2016-18 Plan was originally presented to the Finance, Administration and Audit Committee on January 12, 2015. That report has been deferred to the subsequent meetings of the Finance, Administration and Audit Committee, including the meeting of March 2, 2015.

The Committee directed staff to work toward a set target not to exceed 3% per annum for the period of 4 years. Staff have since brought forward numerous Communications and presentations to the Committee for the purposes of providing additional context, responding to Committee direction, or to recommend changes to the DRAFT Budget and 2016-18 Plan based on new information. A complete list of budget-related communications and reports has been provided as Attachment 4. These adjustments have been incorporated into the DRAFT 2015 Budget and 2016-18 Plan, resulting in the following revised economic impact:

Table 1: Revised Economic Impact DRAFT 2015 Budget and 2016-18 Plan

\$M	2015			
	Budget	2016	2017	2018
		Forecast		
Gross Operating	259.1	272.9	281.3	290.4
Non-Tax Revenue	87.7	84.8	84.8	85.07
Net Operating	171.4	188.1	196.5	205.4
Less: Assessment Growth	3.2	3.4	3.8	4.0
Net Levy Requirement	168.2	184.8	192.7	201.4
Incremental Levy Requirement	4.7	16.5	7.9	8.7
Incremental Tax Rate	2.86%	9.64%	4.14%	4.25%
Tax Bill increase for the Average Home	\$37	\$127	\$60	\$64
Total Capital Program	\$92.7	\$106.8	\$104.5	\$64.1

Note: some numbers may not add due to rounding.

Purpose

The purpose of this communication is to provide the Finance, Administration, and Audit Committee with an update to reflect the incorporation of budget-related recommendations of the Committee since the DRAFT 2015 Budget and 2016–18 Plan was first presented, and to provide Council with further information about the capital program.

Background

A DRAFT 2015 Budget and 2016-18 Plan was originally presented to the Finance, Administration and Audit Committee on January 12, 2015. That report has been deferred to the subsequent meetings of the Finance, Administration and Audit Committee, including the meeting of March 2, 2015.

On January 12, 2015, the Committee directed staff to work toward a set target not to exceed 3% per annum for the period of 4 years. Staff have since brought forward numerous Communications and presentations to the Committee for the purposes of providing additional context, responding to Committee direction, and to account for new information. These have been incorporated into the DRAFT 2015 Budget and 2016-18 Plan, including adjustments that, if approved, would achieve a tax rate increase of less than 3% for 2015 and one of the lowest tax rate increases among comparator municipalities.

In addition to the evening Finance, Administration and Audit Committee Meeting on March 2, 2015, two other evening meetings and two day time meetings have been held. The March 2, 2015 evening meeting and one more daytime meeting scheduled for March 9, 2015 provide additional opportunity for public input and Committee deliberation. It should be noted that the Committee meeting scheduled for March 9, 2015 is not fully dedicated to budget topics, but has been scheduled to accommodate additional discussion if required.

A Special Council meeting will also be held to provide the public with a final opportunity to comment on the PROPOSED 2015 Budget and 2016-18 Plan. That meeting is anticipated in late March or April and will be advertised in advance consistent with the City's public notification by-law once a date has been set. A consolidated report will be submitted to the Special Council meeting incorporating any further adjustments or direction resulting from continuing budget deliberations.

Following approval of the budget, the City will communicate budget highlights by employing a variety of tactics, including a media release, website content, social media messages, a blog, an eNewsletter post, and an internal message to staff.

Also following approval of the budget, it is anticipated that the Budget Task Force will begin meetings to review options to achieve permanent, sustainable budget reductions and achieve Committee's set target not to exceed 3% in each year of the remaining term of Council. The Task Force is expected to report its findings by the end of September 2015 so that they may be incorporated into the 2016 Budget process.

2015 Operating Budget Summary

The objective of the City's financial planning process is to develop a multi-year budget that balances the need to maintain existing services, accommodate growth requirements, and undertake corporate initiatives against the City's capacity to fund them. As the City of Vaughan continues to grow and adapt to the needs and expectations of its residents, a focus on long-term financial sustainability will be increasingly important.

For 2015, the budget adjustments that have been incorporated result in a draft budget and incremental tax rate increase that is within the Committee's target of 3%. Reducing the initial draft budget to achieve the set target was challenging and required careful consideration of the balance between maintaining service levels, new initiatives "and "keeping tax rates low". The funding recommendation is a blend of these ideals, but weighted towards service delivery. A few key items included in the 2015 Budget are:

- Fire Station 7-5 full year implementation supporting community safety
- Opening of the new Civic Centre Resource Library supporting information access

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- Resources to support community parks, community health and wellness
- Funding to support community infrastructure repair and renewal projects
- City Initiatives supporting efficiency and effectiveness goals.

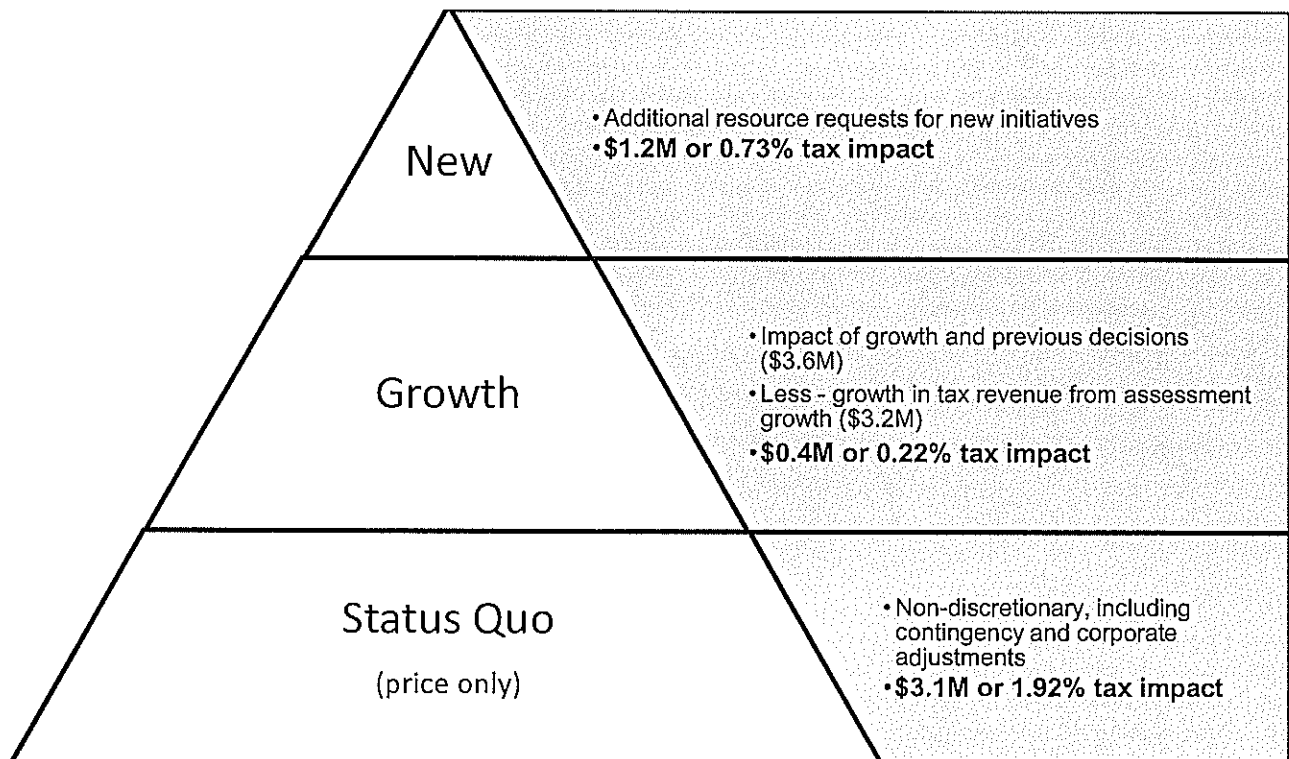
The incremental levy requirement is made up of the following three components. The Status Quo represented pressures related to providing existing levels of service to existing residents, primarily price pressures from pre-determined labour cost increases and material or service contracts. Growth-related pressures represented the net amount by which the operating costs associated with providing existing levels of services to new residents exceed expected assessment growth. The final component of the framework consisted of requests for additional resources to support strategic, transformational, or new initiatives.

Table 2: Components of 2015 Incremental Levy Requirement

	2015		2016		2017		2018	
	\$M	%	\$M	%	\$M	%	\$M	%
Base Budget Pressures	5.9	3.62%	11.1	6.47%	5.8	3.07%	10.3	5.01%
Less: Assessment Growth	-3.2	-1.96%	-3.4	-1.98%	-3.8	-1.98%	-4.0	-1.96%
Net Base Budget Pressures	2.7	1.66%	7.7	4.49%	2.0	1.09%	6.3	3.05%
Additional Resource Requests	2.0	1.20%	8.8	5.15%	5.9	3.05%	2.4	1.20%
Total Draft 2015 Financial Plan	4.7	2.86%	16.5	9.64%	7.9	4.14%	8.7	4.25%

Note: some numbers may not add due to rounding.

Illustration 1: Conceptual Framework



A revised financial summary has been provided as Attachment 1. In addition, an updated listing of additional resource requests has been included as Attachment 2 to this communication.

Municipal Tax Rate Increase Comparison

A comparison of tax rate increases across the Greater Toronto Area demonstrates that Vaughan continues to have one of the lowest tax rate increases, among comparator municipalities, for 2015. This has been a sustained trend over the last several years as illustrated in the table below. Taxes on the average home are estimated to be \$1,373 and are the primary source of funding for the many and diverse programs and services provided to residents. This is evidence of Vaughan providing value for its residents' tax dollars.

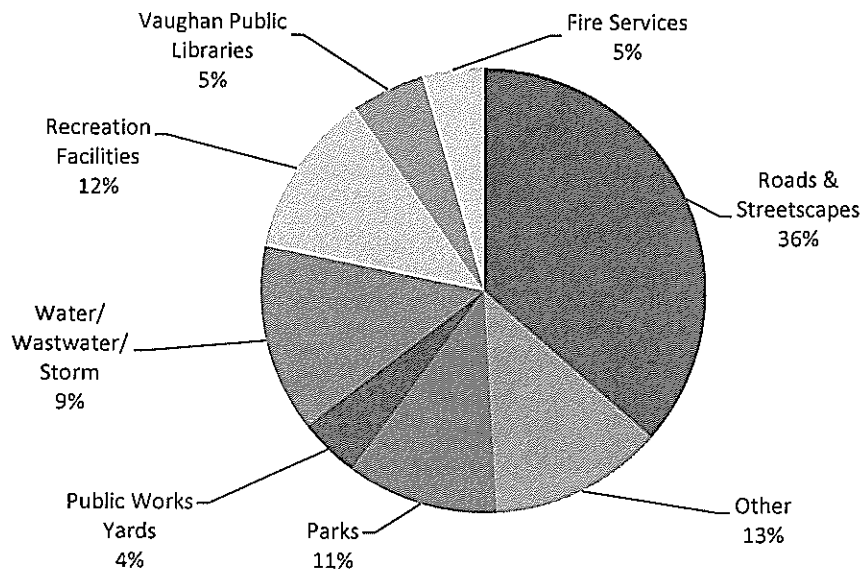
Table 3: Municipal Tax Rate Comparison

<i>Municipality</i>	<i>2015</i>	<i>Municipality</i>	<i>2014</i>	<i>2013</i>	<i>2012</i>	<i>2011</i>	<i>5Yr Average</i>
Brampton (P)	7.86%	Caledon (P)	4.98%	5.70%	5.24%	10.40%	6.21%
Milton (P)	5.50%	Mississauga (A)	6.10%	7.00%	7.40%	5.80%	6.06%
Aurora (P)	4.96%	King (A)	2.59%	3.42%	8.90%	5.66%	5.69%
Caledon (P)	4.72%	Oakville (P)	2.11%	3.01%	6.55%	5.93%	4.62%
Richmond Hill (P)	4.20%	Newmarket (P)*	2.72%	3.74%	3.95%	5.89%	4.25%
Mississauga (A)	4.00%	Brampton (P)	2.90%	4.90%	4.90%	4.10%	3.95%
Barrie (P)	3.80%	Milton (P)	3.63%	3.00%	3.60%	4.86%	3.72%
Burlington (A)	3.65%	Barrie (P)	2.03%	3.30%	3.60%	6.50%	3.56%
Newmarket (P)*	3.50%	Aurora (P)	3.75%	3.42%	4.77%	1.94%	3.54%
Markham (P)	2.98%	Burlington (A)	3.50%	4.46%	3.29%	0.90%	3.16%
King (A)	2.97%	Richmond Hill (P)	2.04%	2.50%	2.45%	2.95%	2.83%
Vaughan (P)	2.86%	Vaughan (P)	2.50%	2.69%	2.95%	1.95%	2.59%
Oakville (P)	2.35%	Markham (P)	2.49%	1.50%	1.50%	0.00%	1.69%
Average	4.10%	Average	3.18%	3.74%	4.55%	4.38%	3.99%

Capital Budget

Between 2015-18, Vaughan's capital plan includes over \$368 million in new projects.

Chart 1: 2015-18 Capital Plan by Project Type



The capital budget and plan is based on more than 500 projects covering a number of departments. Attachment 3 includes an updated list of capital projects. Projects are listed by department and include a summary of all funding sources. Details of each capital project were provided to Committee on January 12th, 2015 in Appendix B of Item 2. Below are descriptions for key projects in the 2015 capital plan and a brief discussion on associated operating impacts.

Key Projects in the Capital Plan

Parks (\$41.0M)

In addition to the Carrville District Park discussed below, there are four other major park projects currently in the capital plan.

- North Maple Regional Park (Phase 1 development) includes the construction of two artificial sportsfields, a driveway, parking, and related site improvements planned for 2015 (\$5.4M)
- Block 40 District Park Design and construction, in the Major Mackenzie Drive, Lawford Road and Chatfield Drive area, is planned for 2016 (\$3.6M)
- Block 18 District Park, in the Rutherford Road and Peter Rupert area planned for 2017 (\$6.8M)
- Block 59 District Park, in the Highway 27 and Martin Grove area, planned for 2017 (\$5.2M)

In addition to District Parks the plan includes \$22.0M for 36 other parks development projects.

Between 2016-18 about \$1.1M in additional resource requests have been recognized to support new park operating costs.

Kleinberg Church (\$1.0M)

The City purchased the Kleinburg United Church in 2010. This project will include the necessary renovations to allow the facility to be used by local community groups.

City Tree Planting Program (\$1.4M)

Annual funding for the City's two tree planting programs increased by \$0.4M in 2015. One program replaces about 1,400 trees per year that have died or been damaged. A second program is specifically to replace trees infected by the Emerald Ash Borer (EAB). About 500 EAB trees are replaced each year. Due to the 2013 ice storm, a backlog of over 21,000 trees currently exists. In 2015 one-time funding of \$0.8M has been added to supplement the tree planting program to help address the backlog.

Vellore Village South Library (\$4M)

Design and Construction of the Vellore Village Community Library in Block 39 in the planned Community Centre is scheduled to begin in 2015. Project completion is expected in 2016.

Operating costs associated with this facility have been included in the 2016-18 Plan with an additional resource request submission received from Libraries for \$0.6M.

Block 11 Carrville Community Centre, District Park, and Library (\$43.8M)

The Carrville Community Centre is planned to begin construction in 2016. The Community Centre was identified in the 2013 Development Charge background study and in Vaughan's Active Together Master Plan. The Centre is expected to have two arenas, a gymnasium, associated amenities, and an adjacent district park. In addition a community library is also planned. Project completion is expected in 2017.

Operating costs associated with this facility have been included in the 2016-18 Plan with additional resource request submissions received from Libraries (\$0.6M), Building & Facilities (\$1.3M), and Recreation (\$0.8M).

Repositioning of Fire Station 74 – Kleinburg (\$6.0M)

This project is for the relocation of Fire Station 74. The new station will be a fully staffed 9,300 square foot, two bay fire station with ancillary offices and crew quarters. Design and construction is expected in 2016 with project completion planned for 2017.

Staffing costs associated with the firefighters for this station are estimated at \$2.1M per year when fully implemented. One cohort of firefighters will be hired in 2016 with a second in 2017. The costs of each cohort will be phased in over two years.

Fire – Training Tower (\$1.2M)

This project will allow Vaughan Fire and Rescue Services to provide training in the latest techniques of firefighting and control of emergency situations. The facility may also be rented out to other fire departments or internal and external stakeholders for their training needs.

New Watermains (\$17.9M)

There are five projects for the installation of new watermains in growth areas of the City. These projects are undertaken by developers and paid for by the City as development occurs.

Black Creek Renewal and VMC Stormwater Management Pond (\$32.3M)

Capital works continue within the Vaughan Metropolitan Centre for the renewal of Black Creek between Highway 7 and Highway 407, including culvert improvements at Doughton Road and Interchange Way. Other works include required improvements to the City's existing storm water management pond at the northeast corner of Jane Street and Highway 7. In total, the expected project costs total over \$54M. The required works are complex and are expected to continue through to 2019. A financial strategy and design refinement is expected in 2015.

Curb and Sidewalk Repair and Replacement (\$7.4)

The annual curb and sidewalk repair and replacement program involves the removal and replacement of damaged sections of curbs and sidewalks Citywide. A requirement under the province's Minimum Maintenance Standards is for the City to complete a sidewalk inventory assessment each year. The information captured from this inventory supports future work plans for the program.

Road Rehabilitation (\$37.9M)

The annual program for road rehabilitation includes the resurfacing and rehabilitation of road surfaces. This program also incorporates associated curbs and sidewalks that may be affected by these works. When appropriate, watermain replacement in the planned area is coordinated to help mitigate capital costs and disruption to citizens. The roads rehabilitation program is primarily debt financed.

LED Streetlight Conversion (\$6.0M)

The project is to undertake further replacement of residential High Pressure Sodium (HPS) street lights with LED lighting. This project is expected to extend beyond 2019.

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The table below provides the total cost of capital projects in the plan by Commission. More information about the particular projects can be found in Attachment 4.

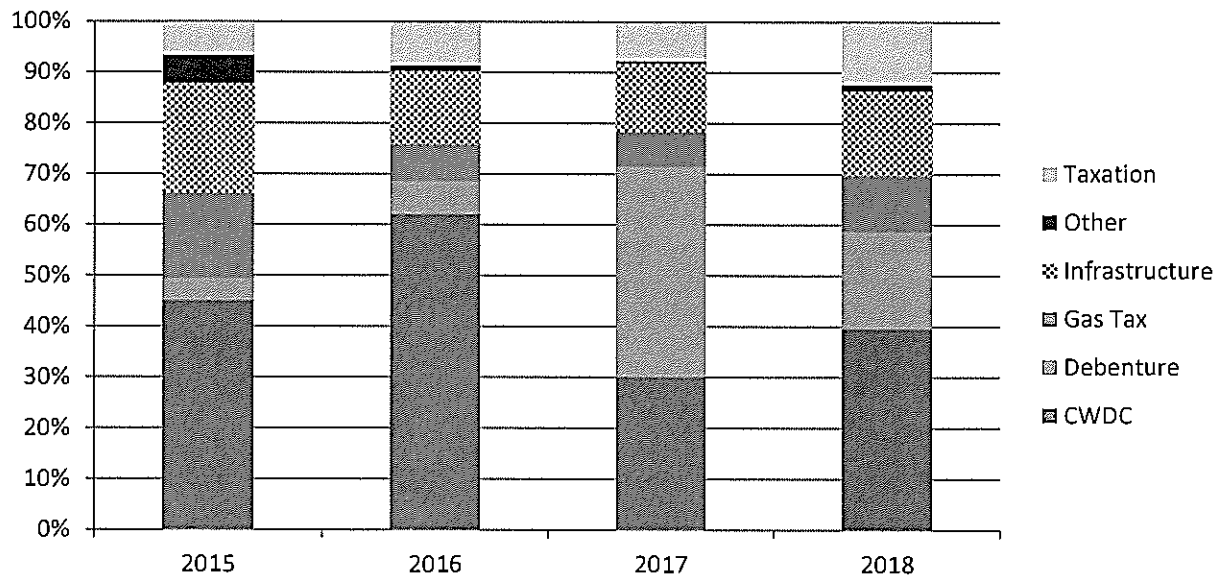
Table 4: Total Capital by Commission

Commission (\$M)	2015	2016	2017	2018	Grand Total
Public Works	56.8	42.9	58.6	42.6	200.9
Strategic & Corporate Initiatives	10.6	38.8	25.5	5.7	80.6
Planning	13.6	9.7	12.4	10.6	46.3
City Manager	5.1	8.9	3.5	1.7	19.2
Libraries	5.8	6.3	3.8	3.1	19.0
Legal & Administrative Services	0.4	0.3	0.3	0.3	1.2
Finance	0.4	-	0.4	0.1	0.9
Grand Total	92.7	106.8	104.5	64.1	368.1

Note: some numbers may not add due to rounding.

The capital program is funded from various sources. Below is a graph that illustrates the funding components of the capital program.

Chart 2: Funding of the Capital Program



Capital Budget - Operating Implications

Many capital programs have associated operating implications. These costs are embedded in the City's growth-related expenditures in the base or as additional resource requests. Operational requirements include staff and associated operating costs of new infrastructure. These will typically be lower in the first year due to the construction timing involved. Initial investments in service delivery capital infrastructure are fixed and primarily funded through development charges. However the related on-going operational and service costs place cumulative, lasting pressures on the operating budget. Debenture financing is primarily leveraged for the City's roads program. Infrastructure contributions are required to begin funding the ultimate replacement of infrastructure funded through the development community.

Table 5: Operating Impacts Associated with Capital

Items	2015			2016			2017			2018		
	\$M	Tax Rate	\$/HH	\$M	Tax Rate	\$/HH	\$M	Tax Rate	\$/HH	\$M	Tax Rate	\$/HH
Operational Requirements*	0.6	0.37%	5	4.9	2.84%	37	4.0	2.06%	30	2.1	1.03%	15
Debt Financing**	0.5	0.30%	4	0.4	0.25%	3	-1.9	-1.00%	-14	2.7	1.31%	20
Infrastructure Contributions **	0.9	0.54%	7	0.8	0.47%	6	1.9	1.01%	15	1.1	0.53%	8
Total	2.0	1.20%	15	6.1	3.56%	47	4.0	2.07%	30	5.8	2.86%	43

* Figures represent the estimated operating implications associated with the capital program. These operating implications are incorporated in the operating budget. /HH indicates the equivalent increase per household.

** Includes incremental increases for Infrastructure reserve contributions, debt servicing costs, and Capital from Taxation. Infrastructure reserve contributions were reduced as part of the budget reduction plan.

Note: some numbers may not add due to rounding.

Conclusion

As a result of the budget timeline, estimates and assumptions are required. As more current information becomes available and additional review is undertaken, adjustments are required. Since the initial budget draft many adjustments have occurred and applied to the DRAFT 2015 Budget and 2016-18 Plan. Below is a summary of the revised draft budget and associated tax rate increase for the average home.

Table 6: Draft Levy Increase and Associated Increase on the Average Tax Bill

Revised DRAFT Budget	2015	2016	2017	2018
Revised Tax Rate Increase	2.86%	9.64%	4.14%	4.25%
Increase on Average Tax Bill	\$37	\$127	\$60	\$64

Note: some numbers may not add due to rounding.

Illustrated below is the estimated 2015 total property tax bill for the average home in Vaughan, valued at \$587,000. It is important to note, that although York Region's property tax rate increase is 2.97% its contribution to the overall property tax bill increase represents 49% or \$68. This is largely because half of the Property Tax bill is allocated to the Region of York. Overall, the average total property tax bill in Vaughan will increase by \$105 or 2.20%. Vaughan's local portion amounts to a \$37 increase and only 0.77% of the total property tax bill.

Table 7: 2015 Estimated Property Tax Bill

Property Tax Bill	2014 Property Tax	Est. Tax rate increase %	Est. Avg. increase per household \$	Est. 2015 Property Tax	Portion of Est. Avg. Property Tax Bill
City of Vaughan	1,279	2.86%	37	1,316	27%
Precinct Development Levy	57	0.00%	-	57	1%
Region of York	2,296	2.97%	68	2,364	49%
Provincial (Education)	1,119	0.00%	-	1,119	23%
New Total Tax Bill	4,750	2.20%	105	4,855	100%

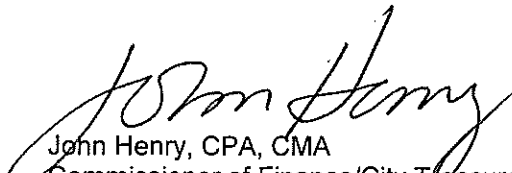
Note: some numbers may not add due to rounding.

Attachments

1. 2015-18 DRAFT Financial Summary
2. Recommended Additional Resource Request List
3. 2015-18 DRAFT Capital Project Listing
4. List of Budget-related Communications

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Respectfully submitted,



John Henry, CPA, CMA
Commissioner of Finance/City Treasurer



Laura Mirabella-Siddall, CPA, CA
Director of Financial Planning & Analytics

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Attachment 1 - 2015-18 DRAFT Financial Summary



CITY OF VAUGHAN

DRAFT 2015 BUDGET AND 2016-2018 OPERATING PLAN

Revenue & Expenditure Summary
including additional resource requests

**CITY OF VAUGHAN
PROPOSED 2015-18 OPERATING BUDGET
TAX LEVY SUMMARY**

	2014 BUDGET	DRAFT 2015 BUDGET	INC. / (DEC.)		2016 FORECAST		INC. / (DEC.)		2017 FORECAST		INC. / (DEC.)		2018 FORECAST		INC. / (DEC.)	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
REVENUES	\$93,712,007	\$90,854,717	(\$2,857,290)	-3.0%	\$87,998,175	(\$2,856,542)	-3.1%	\$88,012,418	\$14,243	0.0%	\$88,288,355	\$255,937	0.3%			
EXPENDITURES	\$254,039,241	\$259,073,202	\$5,033,961	2.0%	\$276,129,123	\$17,065,921	6.6%	\$287,846,788	\$11,717,665	4.2%	\$300,753,327	\$12,906,539	4.5%			
LEVY	\$160,327,234	\$168,218,485	\$7,891,251	4.9%	\$188,130,948	\$19,912,463	11.8%	\$199,834,370	\$11,703,422	6.2%	\$212,484,972	\$12,650,602	6.3%			

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CITY OF VAUGHAN PROPOSED 2015-18 OPERATING BUDGET REVENUE BY MAJOR SOURCE

	2014 BUDGET	DRAFT 2015 BUDGET	INC. / (DEC.) \$	%	2016 FORECAST	INC. / (DEC.) \$	%	2017 FORECAST	INC. / (DEC.) \$	%	2018 FORECAST	INC. / (DEC.) \$	%
TAXATION													
Supplemental	3,500,000	3,200,000	(300,000)	-8.6%	3,200,000	0	0.0%	3,200,000	0	0.0%	3,200,000	0	0.0%
GRANT													
Library Grant	145,200	145,200	0	0.0%	145,200	0	0.0%	145,200	0	0.0%	145,200	0	0.0%
PAYMENT IN LIEU / OTHER													
Payment In Lieu / Other	2,500,000	2,580,000	80,000	3.2%	2,580,000	0	0.0%	2,580,000	0	0.0%	2,580,000	0	0.0%
RESERVES													
Engineering Reserve	5,825,515	6,423,788	598,273	10.3%	6,546,252	122,464	1.9%	6,610,515	64,263	1.0%	6,621,031	10,576	0.2%
Election	1,024,794	148,270	(876,524)	-85.5%	148,270	0	0.0%	148,270	0	0.0%	1,200,000	1,051,730	709.3%
CIL Recreation Land Reserve	776,000	872,000	96,000	12.4%	897,000	25,000	2.9%	919,000	22,000	2.5%	944,000	25,000	2.7%
Administrative Recovery from Capital	1,500,000	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000	0	0.0%
Building Standards Service Continuity Reserve	2,849,680	1,565,238	(1,284,382)	-45.1%	1,547,837	(17,451)	-1.1%	1,596,113	48,276	3.1%	1,531,202	(64,911)	-4.1%
DC Growth Projects	349,587	0	(349,587)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Insurance Reserve	0	546,545	546,545	0.0%	0	(546,545)	-100.0%	0	0	0.0%	0	0	0.0%
Tax Rate Stabilization Reserve	3,107,410	1,388,000	(1,719,410)	-55.3%	0	(1,388,000)	-100.0%	0	0	0.0%	0	0	0.0%
Working Capital Reserve	0	3,401,741	3,401,741	0.0%	3,891,355	489,614	14.4%	2,408,036	(1,483,319)	-58.1%	269,589	(2,138,447)	-88.8%
Debtenture Payment Reserve	3,080,000	3,680,000	600,000	19.5%	2,500,000	(1,180,000)	-32.1%	935,000	(1,565,000)	-62.6%	500,000	(435,000)	-46.5%
Employer Benefit Reserve	0	584,516	584,516	0.0%	696,714	112,198	19.2%	18,770	(677,944)	-97.3%	0	(18,770)	-100.0%
Water & Wastewater Recovery	3,378,763	1,639,000	(1,679,763)	-49.7%	1,798,000	59,000	5.8%	1,923,000	125,000	7.0%	1,986,000	73,000	3.8%
TOTAL RESERVES	21,891,749	21,809,158	(82,591)	-0.4%	19,525,428	(2,283,730)	-10.5%	16,058,704	(3,466,724)	-15.1%	14,561,882	(1,496,822)	-9.3%
FEES/SERVICE CHARGES/RECOVERIES													
CITY MANAGER													
Executive Director	0	320,489	320,489	0.0%	336,910	16,421	5.1%	354,015	17,105	5.1%	371,832	17,817	5.0%
Fire And Rescue Services	626,787	647,242	20,455	3.3%	927,156	279,914	43.2%	904,333	(22,823)	-2.5%	951,840	47,507	5.3%
COMMISSIONER OF LEGAL & ADMIN. SERV.													
Clerks	39,305	41,445	2,140	5.4%	44,811	3,366	8.1%	45,946	1,135	2.5%	47,008	1,062	2.3%
Clerks - Licensing	1,196,290	1,243,321	47,031	3.9%	1,310,053	66,732	5.4%	1,329,557	19,504	1.5%	1,358,297	28,740	2.2%
Committee Of Adjustment	507,336	480,216	(27,120)	-5.3%	504,228	24,013	5.0%	528,868	24,639	4.9%	554,189	25,321	4.8%
Legal Services	67,478	70,316	2,838	4.2%	73,558	3,242	4.6%	74,788	1,230	1.7%	76,018	1,230	1.6%
By-Law & Compliance	2,423,717	2,454,547	24,830	1.0%	2,493,006	38,459	1.6%	2,514,456	21,450	0.9%	2,519,676	5,220	0.2%
COMMISSIONER OF COMMUNITY SERVICES													
Curb Appeal/Maintenance Program	5,000	0	(5,000)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Community Grants & Advisory Committees	6,000	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
Recreation	18,870,100	19,113,150	243,050	1.3%	19,377,378	264,828	1.4%	20,275,895	897,917	4.6%	20,544,441	268,546	1.3%
Culture Services	562,980	515,950	(47,030)	-8.4%	515,950	0	0.0%	515,950	0	0.0%	515,950	0	0.0%
Buildings And Facilities	284,356	340,381	56,025	19.7%	391,474	51,093	15.0%	392,590	1,116	0.3%	392,590	0	0.0%
COMMISSIONER OF PLANNING													
Policy Planning	157,077	0	(157,077)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Development Planning	4,477,465	4,584,474	117,009	2.6%	4,781,393	196,919	4.1%	4,930,632	149,239	3.1%	5,041,757	111,125	2.3%
Building Standards - Licenses/Permits	6,650,000	8,029,000	1,379,000	20.7%	8,357,220	328,220	4.1%	8,524,000	166,780	2.0%	8,694,000	170,000	2.0%
- Plumbing Permits	485,000	832,000	347,000	71.5%	865,800	33,800	4.1%	883,396	17,596	2.0%	900,800	17,404	2.0%
- Service Charges	531,851	572,161	40,500	7.6%	623,661	51,500	9.0%	640,911	17,250	2.8%	641,261	350	0.1%
COMMISSIONER OF CORPORATE & STRATEGIC SERVICES													
Environmental Sustainability	0	113,061	113,061	0.0%	0	(113,061)	-100.0%	0	0	0.0%	0	0	0.0%
COMMISSIONER OF PUBLIC WORKS													
Development Eng & Infrastructure Planning	0	359,936	359,936	0.0%	372,459	12,523	3.5%	377,082	4,623	1.2%	382,325	5,243	1.4%
Development And Transport, Engineering	473,588	0	(473,588)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Capital Delivery & Asset Management	256,734	13,670	(243,064)	-94.3%	14,040	370	2.7%	14,410	370	2.6%	14,780	370	2.6%
Engineering Services	0	1,253,166	1,253,166	0.0%	1,282,631	19,445	1.5%	1,303,910	21,279	1.7%	1,323,855	19,945	1.5%
Environmental Services	0	470,305	470,305	0.0%	481,716	11,411	2.4%	487,598	5,882	1.2%	493,371	5,773	1.2%
Parks & Forestry	133,567	0	(133,567)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Parks & Forestry Operations	73,455	74,925	1,470	2.0%	76,465	1,540	2.1%	77,459	994	1.3%	79,285	1,826	2.4%
Cemeteries	1,356,584	0	(1,356,584)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Public Works - Operations	311,900	320,500	8,600	2.8%	411,700	91,200	28.5%	425,500	13,800	3.4%	425,500	0	0.0%
VAUGHAN PUBLIC LIBRARIES													
TOTAL FEES / SERVICE CHARGES	39,502,380	41,876,275	2,373,895	6.0%	43,248,210	1,371,935	3.3%	44,607,296	1,359,086	3.1%	45,334,775	727,479	1.6%
TOTAL CORPORATE REVENUES	23,672,678	21,244,084	(2,428,594)	-10.3%	19,299,337	(1,944,747)	-9.2%	21,421,218	2,121,881	11.0%	22,446,498	1,025,280	4.8%
TOTAL REVENUE	91,212,007	90,854,717	(357,290)	-0.4%	87,998,175	(2,856,542)	-3.1%	88,012,418	14,243	0.0%	88,268,355	255,937	0.3%

C 1.14

CITY OF VAUGHAN
PROPOSED 2015-18 OPERATING BUDGET
REVENUE BY MAJOR SOURCE

C 1:15

	2014 BUDGET	DRAFT 2015 BUDGET	INC. / (DEC.) \$	%	2016 FORECAST	INC. / (DEC.) \$	%	2017 FORECAST	INC. / (DEC.) \$	%	2018 FORECAST	INC. / (DEC.) \$	%
CORPORATE REVENUE DETAIL :													
Fines And Penalties	5,100,000	5,150,000	50,000	1.0%	5,150,000	0	0.0%	5,200,000	50,000	1.0%	5,200,000	0	0.0%
Tax Certificates And Documents	506,263	531,104	24,841	4.9%	532,360	1,256	0.2%	536,741	4,381	0.8%	554,521	17,780	3.3%
Investment Income	2,525,000	2,275,000	(250,000)	-9.9%	2,303,407	28,407	1.2%	2,553,407	250,000	10.9%	3,053,407	500,000	19.6%
Powertstream Investment Income	4,700,000	4,700,000	0	0.0%	4,700,000	0	0.0%	4,700,000	0	0.0%	4,700,000	0	0.0%
Powertstream Dividends	6,200,000	7,998,500	1,798,500	29.0%	6,022,500	(1,976,000)	-24.7%	7,840,000	1,817,500	30.2%	8,347,500	507,500	6.5%
Special Dividend - VHT	3,645,470	0	(3,645,470)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Miscellaneous Revenue	539,608	170,000	(369,608)	-68.5%	170,000	0	0.0%	170,000	0	0.0%	170,000	0	0.0%
Purchasing	60,700	30,700	(30,000)	-49.4%	30,700	0	0.0%	30,700	0	0.0%	30,700	0	0.0%
Sale of Fixed Assets	0	30,000	30,000	0.0%	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
Cashiering Services	89,392	53,045	(36,347)	-40.7%	54,635	1,590	3.0%	54,635	0	0.0%	54,635	0	0.0%
Capital Admin. Revenue	12,000	4,000	(8,000)	-66.7%	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
Mayor's Gala/Golf Classic	284,245	301,735	17,490	2.5%	301,735	0	0.0%	301,735	0	0.0%	301,735	0	0.0%
TOTAL CORPORATE REVENUE	23,672,678	21,244,084	(2,428,594)	-10.3%	19,299,337	(1,944,747)	-9.2%	21,421,218	2,121,881	11.0%	22,446,498	1,025,280	4.8%

C 1.16

NOTE 1- EXPENSES ARE NET OF POWERSTREAM JOINT SERVICES REVENUE AND LIBRARY JOINT SERVICE CHARGES

**CITY OF VAUGHAN
PROPOSED 2015-18 OPERATING BUDGET**

Expenditure By Major Category (1)

	2014 BUDGET		2015 BUDGET		2016 FORECAST		2017 FORECAST		2018 FORECAST	
		INC. / (DEC.) %		INC. / (DEC.) %		INC. / (DEC.) %		INC. / (DEC.) %		INC. / (DEC.) %
RESERVE CONTRIBUTIONS:										
Bldg & Faci. Infrast. Res.	2,632,247		2,708,546	76,299 2.9%	3,064,472	355,926 13.1%	3,917,761	853,229 27.8%	4,438,017	520,316 13.3%
Roads Infrastructure Res.	420,309		424,512	4,203 1.0%	428,800	4,288 1.0%	433,173	4,373 1.0%	477,777	44,604 10.3%
Parks Infrastructure Res.	449,749		818,477	368,728 82.0%	901,445	82,968 9.1%	1,563,386	661,940 73.4%	1,664,269	100,813 6.5%
Electron Reserve Contribution	450,000		450,000	0 0.0%	450,000	0 0.0%	450,000	0 0.0%	450,000	0 0.0%
Additional Vehicle Contribution	387,478		387,478	0 0.0%	387,478	0 0.0%	387,478	0 0.0%	387,478	0 0.0%
Fire & Rescue Contribution	1,287,937		1,316,966	29,029 2.2%	1,391,383	75,417 5.7%	1,403,923	12,540 0.9%	1,563,780	153,857 10.9%
Heritage Contributions	475,651		475,651	0 0.0%	475,651	0 0.0%	475,651	0 0.0%	475,651	0 0.0%
City Employees Contribution	15,000		15,000	0 0.0%	15,000	0 0.0%	15,000	0 0.0%	15,000	0 0.0%
ITM Reserve Contribution	1,090,744		1,090,744	0 0.0%	1,119,684	29,477 2.7%	1,149,171	29,477 2.6%	1,275,931	123,760 10.8%
Artificial Turf Contribution	140,000		132,500	(7,500) -5.4%	132,500	0 0.0%	132,500	0 0.0%	132,500	0 0.0%
TOTAL RESERVE CONTRIBUTIONS	7,531,257		8,032,811	501,554 6.7%	8,562,953	550,152 6.8%	10,247,800	1,684,837 19.4%	11,281,854	1,034,054 10.1%
CORPORATE EXPENDITURES:										
Mayor's Gala/Golf Classic	294,245		301,735	7,490 2.5%	301,735	0 0.0%	301,735	0 0.0%	301,735	0 0.0%
Bank Charges	104,500		104,500	0 0.0%	105,000	500 0.5%	105,500	500 0.5%	106,000	500 0.5%
Professional Fees	184,000		184,000	0 0.0%	184,000	0 0.0%	184,000	0 0.0%	184,000	0 0.0%
OMB Hearings, Professional Fees & Resources	2,892,210		462,242	(2,525,968) -84.6%	460,000	(2,242) -0.5%	400,000	(60,000) -13.0%	400,000	0 0.0%
VAC Development & Implementation	1,482,868		0	(1,482,868) -100.0%	0	0 0.0%	0	0 0.0%	0	0 0.0%
Joint Services (Payroll/Cashiering)	473,416		487,616	14,200 3.0%	502,245	14,629 3.0%	517,323	15,078 3.0%	532,831	15,508 3.0%
Sundry	0		0	0 0.0%	0	0 0.0%	0	0 0.0%	0	0 0.0%
City Hall Funding	0		0	0 0.0%	0	0 0.0%	0	0 0.0%	0	0 0.0%
Tax Adjustments	2,150,000		0	(2,150,000) -100.0%	2,275,000	0 0.0%	2,300,000	25,000 1.1%	2,300,000	0 0.0%
Corporate Insurance	0		0	0 0.0%	0	0 0.0%	0	0 0.0%	0	0 0.0%
Auto Membership	17,100		18,000	900 5.3%	18,000	900 5.0%	18,000	900 5.0%	20,800	2,800 15.6%
Entertainment	23,300		28,300	5,000 21.5%	28,300	0 0.0%	28,300	0 0.0%	28,300	0 0.0%
Electricity	903,641		148,270	(755,371) -83.6%	148,270	0 0.0%	148,270	0 0.0%	1,200,000	1,051,730 709.3%
Anticipated Labour Savings	(4,430,000)		(4,479,100)	(49,100) -1.1%	(4,512,500)	(33,400) -0.7%	(4,550,299)	(37,799) -0.8%	(4,550,299)	0 0.0%
TOTAL CORPORATE EXPENDITURES	4,200,280		(489,437)	(4,689,717) -111.2%	(489,050)	(19,613) 4.2%	(543,371)	(56,321) 11.5%	523,367	1,068,738 -196.0%
TOTAL RESERVE CONTRIBUTIONS & CORP. EXP.	11,731,537		7,563,374	(4,168,163) -35.5%	8,093,913	530,539 7.0%	9,702,429	1,608,516 19.9%	11,805,221	2,102,792 21.7%

RESERVE CONTRIBUTION & CORP. EXP. DETAIL:

RESERVE CONTRIBUTIONS:
Bldg & Faci. Infrast. Res.
Roads Infrastructure Res.
Parks Infrastructure Res.
Electron Reserve Contribution
Additional Vehicle Contribution
Fire & Rescue Contribution
Heritage Contributions
City Employees Contribution
ITM Reserve Contribution
Artificial Turf Contribution

CORPORATE EXPENDITURES:
Mayor's Gala/Golf Classic
Bank Charges
Professional Fees
OMB Hearings, Professional Fees & Resources
VAC Development & Implementation
Joint Services (Payroll/Cashiering)
Sundry
City Hall Funding
Tax Adjustments
Corporate Insurance
Auto Membership
Entertainment
Electricity
Anticipated Labour Savings

TOTAL RESERVE CONTRIBUTIONS & CORP. EXP.

C 1.17

2015-2018 Additional Resource Request Listing

Attachment 2 - Recommended Additional Resource Request List

C 7.18

Year	Type	Commission	Index #	Description	2015	2016	2017	2018
2015	Growth	City Manager	200-15-01	Business Services Specialist	0	1,494	3,889	4,083
		City Manager	022-15-01	Administrative and Project Assistant to Executive Director	0	4,908	5,153	5,411
		City Manager	126-15-01	Graphic Arts Coordinator	0	4,729	4,966	5,214
		City Manager	126-16-01	Communications Specialist, Website Content Management	94,422	481	4,705	4,940
		Legal and Administrative Services	080-15-01	Paralegal Prosecutor	51,215	1,797	5,693	5,978
		Library	220-15-01/02	Civic Centre Resource Library - Operations & Staffing (gapped 9/12)	283,220	2,560,241	113,173	118,831
		Planning	110-15-01	AMANDA Technician	0	0	0	0
		Public Works	130-15-01	Supervisor, Development Inspection and Lot grading	0	-750	0	0
		Public Works	155-16-01	Heavy Equipment Operator 1	156,190	7,660	8,042	8,445
		Public Works	205-14-11	Bocce Court Maintenance	65,000	0	0	0
		Public Works	205-15-01	New Park Operating Expenses	53,675	0	0	0
		Public Works	205-15-02	Milani 9v9 Soccer field mtce	17,900	0	0	0
		Public Works	205-15-03	3 Temporary Summer Students	57,213	2,861	3,004	3,154
		Strategic & Corporate Services	122-15-01	Sustainability Coordinator Contract	0	2,161	4,369	4,587
		Strategic & Corporate Services	165-15-02	Driver and Compliance Trainer - FT Conversion	0	4,481	4,705	4,940
		Growth Total			778,835	2,590,062	157,699	165,584
	New	City Auditor	015-15-01	Professional Services and Risk Management Support	50,000	0	0	0
		Community Services	160-15-01	Project Manager	137,788	-11,036	6,263	6,576
		Community Services	160-15-05	Property Manager	137,788	-11,036	6,263	6,576
		Finance	070-15-02	Accts Payable Implementation (P2)	110,617	26,422	-9,307	5,978
		Finance	079-15-01	Procure to Pay Recommendation Implementation Program-Reporting Officer	187,600	-5,545	6,253	-43,435
		Legal and Administrative Services	080-14-04	Legal Counsel - Procurement	170,869	4,507	8,539	8,966
		Planning	110-15-02	Plans Examiner/Inspector Plumbing and Mechanical	0	0	0	0
		Public Works	205-15-06	Vehicle and Equipment GPS	21,000	0	0	0
		Strategic & Corporate Services	050-15-01	Systems Analyst/project leader JDE PT	0	-132	3,537	3,713
		Strategic & Corporate Services	050-15-02	Systems Analyst/Project leader (JDE)	115,089	1,922	5,693	5,978
		Strategic & Corporate Services	050-15-03	Systems Analyst/Project leader (AMANDA - Mobility)	28,338	1,922	5,693	5,978
		Strategic & Corporate Services	050-15-09	Systems Analyst/Project leader (Asset Mgmt/Sys Integration)	115,089	1,922	5,693	5,978
		Strategic & Corporate Services	050-15-11	Systems Analyst/Project leader (GIS Architect)	115,089	1,922	5,693	5,978
		New Total			1,189,267	10,869	44,319	12,285
		2015 Total			1,968,102	2,600,931	202,017	177,868

C 1.19

Growth Total
New

C1.20

2015-2018 Additional Resource Request Listing

C1.21

Year	Type	Commission	Index #	Description	2015	2016	2017	2018
2017	Growth	City Manager	100-16-04	STN 74 - 10 Firefighters + 4 Captains (2nd Contingent) (GAPPED)				531,721
		City Manager	200-16-01 to 05	Block 11 Community Centre - 5 ARRs	0	0	0	38,367
		City Manager	210-TBD-04	Additional funding for Special Events	0	0	0	0
		City Manager	210-TBD-05	Aboriginal Facilitation & Coordination Support	0	0	0	30,000
		Finance	077-17-01	Development Finance Coordinator	0	0	0	-30,000
		Finance	078-17-01A	Senior Financial Planning Analysts	0	0	0	-7,881
		Legal and Administrative Services	040-TBD-01	Enforcement - Clerk D	0	0	0	1,694
		Legal and Administrative Services	060-TBD-01	Licensing Officer	0	0	0	2,195
		Library	220-16-02 / 03	B11 Neighbourhood Library - Operations and Staffing	0	0	0	2,900
		Planning	205-17-01	Sr Parks and Open Space Planner	0	0	0	28,748
		Public Works	205-17-01	New Park Operating Expenses	0	0	0	6,264
		Public Works	205-TBD-01	City Assisted Tournament Funding	0	0	0	226,477
		Public Works	205-17-02	PW Equipment Operator 1	0	0	0	0
		Strategic & Corporate Services	090-TBD-02	HR Admin Coordinator	0	0	0	160,153
		Strategic & Corporate Services	090-TBD-03	Awards Budget Increase	0	0	0	7,858
		Strategic & Corporate Services	121-16-01	Customer Service Reps	0	0	0	-1,322
		Strategic & Corporate Services	123-15-01	Business Change Consultant	0	0	0	0
		Strategic & Corporate Services	123-15-03	Business Analyst	0	0	0	2,139
		Strategic & Corporate Services	160-14-01	Assistant Foreperson	0	0	0	42,783
		Strategic & Corporate Services	160-16-02	Facility Operator I - Block 11	0	0	0	108,937
		Strategic & Corporate Services	160-16-03	PT Facility Operator - Carrville	0	0	0	3,677
		Strategic & Corporate Services	160-TBD-05	Technical Clerk	0	0	0	-6,077
		Strategic & Corporate Services	050-15-08	Property Tax System - system maintenance	0	0	0	3,405
Growth Total					0	0	4,307,605	614,657
2017	New	City Manager	105-TBD-03	Public Awareness-PrepE Initiative Budget Increase	0	0	45,200	-25,300
		City Manager	200-TBD-01	City Hall Corporate Liaison Coordinator (TEMPORARY)	0	0	98,608	2,192
		City Manager	200-TBD-12	Open to Youth Pilot Project	0	0	74,281	3,404
		City Manager	210-TBD-02	Additional Funding for Recognition Events	0	0	10,000	0
		City Manager	210-TBD-03	Concert Series Launch at City Hall	0	0	10,000	0
		City Manager	210-TBD-06	Diversity & Inclusivity Signage and Communication Program	0	0	75,000	-60,000
		Legal and Administrative Services	060-14-06	Strategic Risk Consultant	0	0	50,000	-50,000
		Legal and Administrative Services	060-15-01	Enterprise Risk Project Manager	0	0	143,277	-10,736
		Public Works	155-TBD-01	Operations Review Analyst	0	0	104,845	-104,845
		Strategic & Corporate Services	050-17-01	Systems Analyst/Project Leader (Asset Mgt/Sys. Integration)	0	0	120,534	2,194
		Strategic & Corporate Services	050-17-02	Systems Analyst/Project Leader (GIS)	0	0	120,534	2,194
		Strategic & Corporate Services	050-17-03	Systems Analyst/Project Leader (Security Analyst)	0	0	120,584	2,194
New Total					0	0	972,863	-238,703
2017 Total					0	0	5,280,468	375,955

2015-2018 Additional Resource Request Listing

Year	Type	Commission	Index #	Description	2015	2016	2017	2018
2018 Growth	City Manager		100-18-01	STN 76 - 10 Firefighters (1st Contingent) (GAPPED)	0	0	0	554,162
	Finance		078-17-018	Senior Financial Planning Analysts	0	0	0	122,196
	Strategic & Corporate Services		121-15-01	Clerk	0	0	0	53,700
	Growth Total				0	0	0	730,058
New	Finance		077-18-01	Manager of Development Finance - Special Projects	0	0	0	146,825
	Strategic & Corporate Services		050-15-068	EDMS Systems Analyst	0	0	0	135,318
	Strategic & Corporate Services		050-15-07	EDMS Technical SME	0	0	0	135,318
	Strategic & Corporate Services		050-18-01	Systems Analyst/Project Leader (GIS)	0	0	0	123,446
New Total					0	0	0	540,907
2018 Total					0	0	0	1,270,965

C1.22

2015-18 DRAFT Capital Project Listing

Attachment 3 - 2015-18 DRAFT Capital Project Listing

C1.23

Year	Commission	Department	Project #	Project Title	R Ward	Budget \$ CWPC	Debt Service	Gas Tax	Infrastructure	Other	Taxation	Grand Total
2015	City Manager	Corporate	CO-0082-15	VMC Development Implementation Project	City-Wide	1,406,769					51,019	1,457,788
		Corporate Total				1,406,769					51,019	1,457,788
		Emergency Planning	EP-0079-15	Emergency Cots and Blankets	City-Wide						56,779	56,779
		Emergency Planning	EP-0080-15	EOC Common Operating Dashboard	City-Wide						32,445	32,445
		Emergency Planning Total									89,224	89,224
		Fire	FR-3628-15	Fire Training Tower	City-Wide				1,236,000			1,236,000
		Fire	FR-3583-15	Reposition Sln 74 Kleinburg Land	W1	648,550					463,250	1,111,800
		Fire	FR-3688-15	Replace 7966 Rescue Truck	City-Wide				628,800			628,800
		Fire	FR-3579-15	Smeal Pumper(7973) Refurbishment	City-Wide				180,250			180,250
		Fire	FR-3595-15	Tech Rescue (7978) Refurbishment	City-Wide				109,000			109,000
		Fire	FR-3508-13	Breathing Apparatus Replacements	City-Wide				45,100			45,100
		Fire	FR-3614-15	Replace Chief 73 Vehicle 7987	City-Wide				45,000			45,000
		Fire	FR-3612-14	Fitness Equipment and Furniture Replacement - All Stations/Divisio	City-Wide				30,000			30,000
		Fire Total				648,550			1,038,150	1,236,000	463,250	3,385,950
		Recreation	RE-9503-13	Fitness Centre Equipment Replacement	City-Wide				180,250			180,250
		Recreation Total							180,250			180,250
		City Manager Total				2,055,319			1,218,400	1,236,000	603,493	5,113,212
		Finance										
		Development Finance	DI-0075-15	Development Charges Background Studies - City-Wide Preliminary and	City-Wide	71,250					3,750	75,000
		Development Finance Total				71,250					3,750	75,000
		Purchasing	PU-2524-15	E-Procurement (E-Tender, E-Submission & E-Prequal Software, Bid Dr	City-Wide						331,313	331,313
		Purchasing Total									331,313	331,313
		Finance Total				71,250					335,063	406,313
		Legal & Administrative Services										
		By-Law & Compliance	BY-2518-13	Animal Shelter Lease Hold Improvements	City-Wide	39,300					75,100	114,400
		By-Law & Compliance Total				39,300					75,100	114,400
		Real Estate	RL-0005-13	Land Acquisition Fees	City-Wide					267,800		267,800
		Real Estate Total								267,800		267,800
		Legal & Administrative Services Total				39,300				267,800	75,100	382,200
		Libraries										
		Libraries	LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	W3	2,649,717					351,583	3,001,300
		Libraries	LI-4537-13	Capital Resource Purchases	City-Wide				1,535,800			1,535,800
		Libraries	LI-4521-15	Carville Bl 11 Land	W4	350,100					38,900	389,000
		Libraries	LI-4540-15	Vellore Village South BL39 - Resource Materials	W3	337,500					37,500	375,000
		Libraries	LI-4522-15	Carville BL11 - Consulting Design/Construction	W4	318,300					35,400	353,700
		Libraries	LI-4504-13	Library Technology Upgrade	City-Wide						140,000	140,000
		Libraries	LI-4547-13	Bathurst Clark Resource Library - Main Bathroom Renovations	W5				50,000			50,000
		Libraries Total				3,655,617			1,585,800		603,383	5,844,800
		Libraries Total				3,655,617			1,585,800		603,383	5,844,800
		Planning										
		Building Standards	BS-1006-15	Zoning Bylaw Review	City-Wide	139,050					103,000	242,050
		Building Standards Total				139,050					103,000	242,050

2015-18 DRAFT Capital Project Listing

C1.24

Year	Commission	Department	Project#	Project Title	R/Ward	Budget \$ CWPC	Debiture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
		Development Planning	DP-9545-15	Vaughan Healthcare Centre Precinct Streetscape Phase 1	W1	1,628,080						1,628,080
			DP-9544-15	Streetscape for Concord West by York Region - Highway 7 and Keele	W4	211,898	394,128				208,988	814,994
			DP-9542-15	Islington Avenue Streetscape Phase 1	W1	140,061	260,003				138,630	538,694
			DP-9543-15	Centre Street Design and Construction Phase 1	W5	124,423	230,806				123,322	478,551
			DP-9525-15	Vaughan Mills Urban Design Streetscape & Open Space Master Plan	W4	117,000					13,000	130,000
			DP-9536-15	Building Pedestrian Level Wind Study Impact-Software	City-Wide	45,000					5,000	50,000
			DP-9529-13	Design Review Panel Administration	City-Wide	20,394					206	20,600
		Development Planning Total				2,286,856	884,937				489,126	3,660,919
		Parks Development	PK-6305-15	North Maple Regional Park Phase I Construction	W1	3,939,750		900,014	150,000		437,750	5,427,514
			PK-6455-15	UV2-N19 - Block 12 Neighbourhood Park Design and Construction	W4	1,387,993					154,221	1,542,214
			PK-6357-15	Agostino Park - Expansion Design & Construction	W4	472,835					52,537	525,372
			PK-6521-15	MS1 Block 19 Neighbourhood Park Design and Construction	W4	361,924					40,214	402,138
			PK-6525-15	City Hall-Tennis Courts Redevelopment	W1			298,612				298,612
			PK-6497-15	KA-S5 Block 51- Public Square- Design and Construction	W2	260,236					28,915	289,151
			PK-6500-15	WP13 Block 52 Neighbour Park-Design and Construction	W2	214,551					23,839	238,390
			PK-6522-15	MS2 Block 19 Neighbourhood Park Design and Construction	W4	207,675					23,075	230,750
			PK-6504-15	Hefhill Pk-Tennis Court Redevelopment	W5			180,741	25,000			205,741
			PK-6496-15	CC17-P3 Block 17 Parkette-Design and Construction	W4	89,072					9,896	98,968
			PK-6474-15	Keffer Marsh - Bridge Replacement	W4		89,726					89,726
			PK-6523-15	Off Leash Dog Park-Community Consultation	City-Wide	23,175					2,575	25,750
			PK-6527-15	Hwy 27 & Miami Blvd Soccer Field	W2				25,000			25,000
		Parks Development Total				6,957,211	89,726	1,379,367	205,000		773,022	9,399,326
		Planning Total Public Works				9,383,117	884,937	1,379,367	303,000		1,535,098	13,575,245
		Capital Delivery	CD-1920-15	2015 Road Rehabilitation and Watermain Replacement - Phase 3	W2		1,390,000	2,518,900				3,908,900
			EN-1913-14	2015 Pavement Management Program - Phase 2	W1, W5		3,569,000					3,569,000
			EN-1912-14	2015 Pavement Management Program - Phase 1	W2, W3, W4		863,211	2,544,659				3,407,870
			EN-1915-14	2015 Road Rehabilitation and Watermain Replacement - Phase 2	W3		510,084	2,174,570				2,684,654
			EN-1914-14	2015 Road Rehabilitation and Watermain Replacement - Phase 1	W1		805,888	743,897				1,549,785
			EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	W5		1,500,400					1,500,400
			EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail	W1		1,500,000					1,500,000

2015-18 DRAFT Capital Project Listing

C 7.25

Year	Commission	Department	Project Title	R/Ward	Budget's OWDC	Debt	Gas Tax	Infrastructure	Other	Taxation	Grand Total
	EN-1944-13		2014 Road Rehabilitation and Watermain Replacement - Phase 3	W2		543,800		692,200			1,236,000
	CD-2019-15		2017 Watermain Replacement	City-Wide				634,500			634,500
	EN-1950-13		Clarence Street Slope Stabilization - Phase 2	W2			500,000				500,000
	CD-2011-15		Traffic Signal Improvements on Clark Avenue	W5				441,900			441,900
	CD-2018-15		2017 Road Rehabilitation	City-Wide			339,900				339,900
	CD-2016-15		2016 Watermain Replacement	City-Wide				317,300			317,300
	CD-2006-15		Major Mackenzie Drive Streetscape - Phase 1b City Hall Campus	W1	82,480			234,760			317,240
	CD-2015-15		2016 Road Rehabilitation	City-Wide			275,350				275,350
	CD-2012-15		Active Transportation Facility on McNaughton Road - Keele Street to	W4			253,000				253,000
	CD-2010-15		Traffic Signal Installation - Colossus Drive and Famous Avenue	W4	247,750						247,750
	CD-2009-15		Traffic Signal Installation - McNaughton Road and Troon Avenue / R	W4	232,300						232,300
	CD-1989-15		Traffic Signal Installation - Chrislea Road and Northview Boulevard	W3	232,300						232,300
	CD-2003-15		Culvert Replacement on King-Vaughan Road	W1			215,270				215,270
	CD-2017-15		Sanitary Installation in the Coldspring Road Putting Green Crescen	W1			113,300				113,300
	CD-2014-15		Rivermede Rd and Bowes Rd Flood Remediation - Class EA, Design and	W4			113,300				113,300
	CD-2004-15		Guide Rail Replacement on Albion Vaughan Road	W1			101,970				101,970
	CD-1923-15		Municipal Structure Inspection and Reporting in 2015	City-Wide			101,970				101,970
	CD-1982-15		Sidewalk on Old Weston Road - Steeles Avenue West to Weston Road	W3			55,000				55,000
	CD-2013-15		Sidewalk (walkway) Replacement between Islington Avenue & Dorengat	W2			55,000				55,000
Capital Delivery Total											
	DE-7161-15		Street "A" - Highway 427 Crossing (Block 59)	W2	794,830	2,722,983	11,927,309	8,403,837	55,000		23,903,959
	DE-7157-15		Huntington Road Trade Valley to Ruthersford - Sanitary Sub-Trunk	W2	3,800,000			3,200,000			7,000,000
	DE-7150-15		Zenway / Fogul Sanitary Sub-Trunk	W2	4,511,500						4,511,500
	DE-7123-15		Kleinburg - Nashville PD6 Major Mackenzie Watermain	W1	4,391,000						4,391,000
	DE-7138-15		Block 55 PD-KN Watermain Servicing	W1	2,020,825						2,020,825
	DE-7151-15		Huntington Road Reconstruction, Highway 7 to Langstaff Road	W2	2,000,000						2,000,000
	DE-7145-15		Huntington Road Watermain (Ruthersford Rd. to Trade Valley Dr.)	W1	1,700,000						1,700,000
	DE-7156-15		New Community Areas Transportation Study (Block 27 and 41)	W1, W3, W4	1,250,100						1,250,100
	DE-7125-15		OPA 620 (Steeles West) East - West Collector Road	W4	515,000						515,000
	DE-7098-15		Pedestrian and Bicycle Network Implementation Program	City-Wide	400,000						400,000
					305,910						305,910

2015-18 DRAFT Capital Project Listing

C 1.26

Year	Commission	Department	Project #	Project Title	By Ward	Budget \$ GWDC	Debt Service	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			DE-7146-15	VMC Maplecrete Road Watermain Crossing at Highway 7	W4	155,200						155,200
			DE-7160-15	Vaughan Metropolitan Centre (VMC) - Utility Servicing Master Plan	W4	154,000						154,000
			1332-0-00	Bass Pro Mills Interchange	W4	133,900						133,900
			DE-7149-15	Major Mackenzie PD6 West Watermain	City-Wide	123,600						123,600
			DE-7144-15	Woodbridge Core Area - Functional Servicing Strategy	City-Wide	120,000						120,000
			DE-7158-15	Concord GO Secondary Plan Feasibility Study (Minor Collector Connection)	W4, W5	103,000						103,000
			DE-7104-15	TMP Education, Promotion, Outreach and Monitoring	City-Wide	77,250						77,250
			DE-7108-15	School Travel Planning Measures	City-Wide	51,500						51,500
			Development Engineering Total				21,812,785		3,200,000			25,012,785
			EV-2078-15	SCADA System Implementation	City-Wide				412,000			412,000
			EV-2063-15	ICI Water Meter Replacement Program	City-Wide				206,000			206,000
			EV-2076-15	Sample Stations	City-Wide				154,500			154,500
			EV-2081-15	Overhaul of Vaughan Landfill Methane Station	W1						69,200	69,200
			Environmental Services Total						772,500		69,200	841,700
		Roads, Parks & Forestry	RP-2035-15	Curbs and Sidewalk Repair & Replacement	City-Wide			1,700,000				1,700,000
			RP-2058-15	LED Streetlight Conversion	City-Wide			1,500,000				1,500,000
			RP-6755-15	Ice Storm Tree Replacement Strategy	City-Wide						796,216	796,216
			RP-6780-15	Tree Planting Program-Regular	City-Wide				48,882		562,148	611,030
			RP-6746-15	Fence Repair & Replacement Program	City-Wide				418,000			418,000
			RP-6757-15	Tree Planting - Regular - Additional Costs	City-Wide						413,655	413,655
			RP-6758-15	Railway Crossing Improvements - CPR crossing at Huntington Road	W1		402,215					402,215
			RP-6739-15	Tree Replacement Program-EAB	City-Wide						365,959	365,959
			RP-2013-15	Street Light Pole Replacement Program	City-Wide						309,000	309,000
			RP-6754-15	Parks Concrete Walkway Repairs/Replacements	City-Wide				237,930			237,930
			RP-6742-15	Park Benches-Various Locations	City-Wide				74,200			74,200
			RP-6743-15	Park Picnic Table-Various Locations	City-Wide				74,200			74,200
			RP-6747-15	Relocation of Gazebo (Dr. Mcleans to Rainbow Creek)	W2				56,650			56,650
			RP-6756-15	2015 Traffic Signs Reflectivity Inspection and Testing	City-Wide						52,874	52,874
			Roads, Parks & Forestry Total				22,607,615	402,215	3,200,000	860,980	2,499,852	7,011,929
			Public Works Total				22,607,615	3,125,198	15,127,309	10,037,317	3,303,882	56,770,373
		Strategic & Corporate Initiatives	AV-9532-15	Access Vaughan Phase II - Step E	City-Wide							
		Access Vaughan	BF-8378-15	Carville Community Centre and District Park	W4		3,421,283				451,075	3,872,358
		Access Vaughan Total	BF-8479-15	Kleinburg United Church Renovation	W1				980,200			980,200
		Building & Facilities	BF-8473-15	Bathurst Clark Library - Parking Lot Redesign & Resurface	W5				401,700			401,700
			BF-8470-15	All Facilities - Designated Substance Audits (approx. 85 facilities)	City-Wide				337,050			337,050

2015-18 DRAFT Capital Project Listing

C1.27

Year	Commission	Department	Project#	Project Title	R/Ward	Budget \$ CWDC	Debt	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			BF-8463-15	Al Palladini CC Refrigeration Plant Equipment Replacement	W2				334,750			334,750
			BF-8476-15	Building upgrades to meet AODA Requirements	City-Wide				309,000			309,000
			BF-8480-15	City Hall & JOC - Master Plan Study for Internal Space Utilization	W1						283,300	283,300
			BF-8462-15	Father Ermanno Bulfon CC Outdoor Rink- Refrigeration Plant Equipment	W2				149,350			149,350
			BF-8487-15	Building Condition Audits	City-Wide			110,000				110,000
			BF-8436-13	Security Camera & Equipment Replacements	City-Wide					87,550		87,550
			BF-8425-15	Al Palladini Community Centre Painting East and West Arenas	W2				84,460			84,460
			BF-8430-15	Garnet A Williams Community Centre - Boiler Replacements	W5				82,400			82,400
			BF-8433-15	Al Palladini Community Centre - Boiler Replacements	W2				82,400			82,400
			BF-8432-15	Rosemount Community Centre - Boiler System Upgrades	W5				82,400			82,400
			BF-8434-15	Maple Community Centre - Boiler Replacements	W1				82,400			82,400
			BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	W5				67,000			67,000
			BF-8475-15	Father Ermanno Bulfon CC Outdoor Rink - Replace Doors, Modify Concr	W2				61,800			61,800
			BF-8429-15	Dufferin Clark Community Centre - Boiler Replacements	W5				61,800			61,800
			BF-8474-15	Dufferin Clark C.C. - Replace roof shingles	W5				61,800			61,800
			BF-8428-15	JOC - Rooftop Replacements	W1				61,800			61,800
			BF-8472-15	Garnet A. Williams C.C. - Upgrade option study	W5				56,650			56,650
			BF-8407-15	Al Palladini Community Centre - East Side - Island - Concrete Curb	W2				52,406			52,406
			BF-8435-15	Woodbridge Pool & Arena - Rooftop Replacements	W2				51,500			51,500
			BF-8408-15	Al Palladini Community Centre - Patio Deck Concrete Replacement	W2				39,829			39,829
			BF-8499-15	Condenser Fan Silencer Package	W2						25,750	25,750
			Building & Facilities Total			3,421,283		110,000	3,528,245		760,125	7,819,653
			ES-2521-15	Community Sustainability and Environmental Master Plan Renewal	City-Wide	44,035					4,890	48,925
			Environmental Sustainability Total			44,035					4,890	48,925
			FL-5422-15	PW-RDS-Replace Unit #1209 with tandem roll off dump truck	City-Wide				283,250			283,250
			FL-5452-15	PKS-Buy out sidewalk plow lease	City-Wide	76,000					36,900	112,900
			FL-5315-15	PKS-Replace Units #1374,1375 with a 16' large area mower	City-Wide				82,400			82,400
			FL-5352-15	PKS-Replace Unit #1607 with 16' large area mower	City-Wide				82,400			82,400
			FL-5303-15	B&F-Replace Unit#1320 with 3/4 ton cargo van	City-Wide				57,600			57,600

2015-18 DRAFT Capital Project Listing

C1.28

Year	Commission	Department	Project #	Project Title	R/Ward	Budget \$ CWDC	Debt Service	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			FL-5513-15	PW-WATER - Additional Quad cab pickup	City-Wide				51,500			51,500
			FL-5514-15	PW - WATER - Additional Quad Cab pickup	City-Wide				51,500			51,500
			FL-5354-15	PKS-Replace Unit #1707,1708,1714 with zero turn mowers	City-Wide				40,200			40,200
			FL-5320-15	PKS- Replace Unit #1146 with a 3/4 ton crew cab pickup	City-Wide				36,100			36,100
			FL-5335-15	PKS - Replace Unit #1287 with 3/4 ton crew cab pickup	City-Wide				36,100			36,100
			FL-5396-15	PKS-Replace Unit #1656 with 3/4 ton crew cab pickup	City-Wide				36,100			36,100
			FL-5511-15	DEV/TRANS/ENG - Additional Quad Cab pickup	City-Wide	28,300					3,144	31,444
			FL-5510-15	DEV/TRANS/ENG - Additional Quad Cab pickup	City-Wide	28,300					3,144	31,444
			FL-5505-15	PW-RDS- Additional Small Equipment	City-Wide	28,299					3,144	31,443
			FL-5504-15	PW-RDS - Additional Material handling arm & lifting forks for Cat	City-Wide	28,299					3,144	31,443
			FL-5157-15	BYLAW- Replace Unit #1160 with Quad Cab 4x4 Pickup	City-Wide				30,900			30,900
			FL-5515-15	BYLAW - Replace Unit #2049 with 1/2 ton Quad cab pickup	City-Wide				12,350	18,550		30,900
			FL-5201-15	BYLAW-Replace Unit #1276 with 1/2 ton Quad Cab 4x4 pickup	City-Wide				30,900			30,900
			FL-5169-15	BYLAW-Replace Unit #1207 with 1/2 Quad Cab 4x4 pickup	City-Wide				30,900			30,900
			FL-5487-15	BYLAW-Replace Unit #1509 with compact sedan	City-Wide				30,900			30,900
			FL-5249-15	PKS-FORESTRY-Replace Unit #1346 with 1/2 ton Quad Cab 4x4 pickup	City-Wide				30,100			30,100
			FL-5158-15	BLDG STANDARDS-Replace Unit #1332 with 1/2 ton Quad Cab 4x2 pickup	City-Wide				27,800			27,800
			FL-5205-15	ENG DEV TRANSP-Replace Unit #1270 with 1/2 ton Quad Cab pickup	City-Wide				27,800			27,800
			FL-5232-15	ENG SERVICES-Replace Unit #1366 with 1/2 ton Quad Cab 4x2 pickup	City-Wide				27,800			27,800
			FL-5508-15	PW-RDS - Additional Hydraulic plate packer attachment for backhoe	City-Wide	18,866					2,096	20,962
			FL-5512-15	B&F - Unit #6113 - Buy out of leased van	City-Wide	18,540					2,060	20,600
						226,604			1,006,600	18,550	53,632	1,305,386
				Enterprise Telephone System Assets	City-Wide				390,900			390,900
			IT-3019-13	Central Computing Infrastructure Renewal	City-Wide				388,800			388,800
			IT-3016-13	Personal Computer (PC) Assets Renewal	City-Wide				350,000			350,000
			IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	City-Wide					154,500		154,500
				Information Technology Management Total					1,129,700		154,500	1,284,200
				Strategic Planning							94,245	94,245
				SP-0010-15 Update to Vaughan Vision Strategic Plan	City-Wide						94,245	94,245
				Strategic Planning Total							94,245	94,245
				Strategic & Corporate Initiatives Total					110,000	5,664,645	18,550	10,602,909
						3,691,922	4,010,135	15,327,035	19,885,429	5,129,232	5,939,081	92,695,052
				2015 Total		41,504,140	4,010,135	15,327,035	19,885,429	5,129,232	5,939,081	92,695,052

2015-18 DRAFT Capital Project Listing

Year	Commission	Department	Project #	Project Title	R/Ward	Budget \$ GWDC	Debt Service	Gas Tax	Infrastructure	Other	Taxation	Grand Total
2016	City Manager	Fire	FR-3582-16	Replacement Sln 74 Kleinburg Build and Design	W1	4,062,794					850,206	4,913,000
			FR-3610-16	Replace Aerial 7988 - Smeal 32m	W5				800,000			800,000
			FR-3586-16	Replace 7972 Pumper	City-Wide				699,400			699,400
			FR-3617-16	Station #74 Engine Purchase	W1	675,000						675,000
			FR-3611-16	Replace 7971 Pumper	City-Wide				625,000			625,000
			FR-3593-16	Replace HAZ MAT 7942	City-Wide				545,000			545,000
			FR-3592-16	Smeal Aerial 17M(7983) Refurbishment	City-Wide				189,000			189,000
			FR-3573-16	Command Vehicle	City-Wide	60,000						60,000
			FR-3508-13	Breathing Apparatus Replacements	City-Wide				45,100			45,100
			FR-3590-16	Replace 7988 Training Vehicle	City-Wide				43,600			43,600
			FR-3578-16	Fire Prevention Vehicle	City-Wide	40,000						40,000
			FR-3612-14	Fitness Equipment and Furniture Replacement - All Stations/Divisio	City-Wide				30,000			30,000
		Fire Total				4,837,794			2,977,100		850,206	8,665,100
		Recreation	RE-9503-13	Fitness Centre Equipment Replacement	City-Wide				231,750			231,750
		Recreation Total							231,750			231,750
		City Manager Total				4,837,794			3,208,850		850,206	8,896,850
		Legal & Administrative Services	RL-0005-13	Land Acquisition Fees	City-Wide					267,800		267,800
		Real Estate								267,800		267,800
		Real Estate Total								267,800		267,800
		Legal & Administrative Services Total								267,800		267,800
		Libraries	LI-4522-15	Carville BL 11 - Consulting Design/Construction	W4	2,809,900					372,800	3,182,700
			LI-4537-13	Capital Resource Purchases	City-Wide				1,668,300			1,668,300
			LI-4516-16	Carville Block 11- Resource Material	W4	337,500					37,500	375,000
			LI-4540-15	Vellore Village South BL39 - Resource Materials	W3	337,500					37,500	375,000
			LI-4541-16	Vellore Village South BL 36 - Furniture and Equipment	W3	236,300					26,200	262,500
			LI-4542-16	Vellore Village South BL39 - Communications and Hardware	W3	141,800					15,700	157,500
			LI-4504-13	Library Technology Upgrade	City-Wide						140,000	140,000
			LI-4548-16	AODA Compliant Circulation Desk & Sorting Machine- Pierre Berton R	W2						120,000	120,000
		Libraries Total				3,863,000			1,668,300		749,700	6,281,000
		Libraries Total				3,863,000			1,668,300		749,700	6,281,000
		Planning	BS-1006-15	Zoning Bylaw Review	City-Wide	243,767				206,000	682,375	1,132,142
		Building Standards				243,767				206,000	682,375	1,132,142
		Building Standards Total										
		Parks Development	PK-6365-16	UV1-D4 - Block 40 District Park Construction	W3	3,208,185					356,466	3,564,651
			PK-6370-16	Uplands Golf & Ski Centre - Irrigation/Snow Making Water System	W5				663,732			663,732
			PK-6401-16	61W-N2 - Block 61 Neighbourhood Park Design and Construction	W1	468,847					52,094	520,941
			PK-6373-16	Pedestrian & Bicycle Master Plan (Off Road System) - Construction	W2				460,000			460,000
			PK-6344-13	York Hill Park - Tennis Court Reconstruction	W5				362,848			362,848

C7.29

C1:30

Year	Commission	Department	Project#	Project Title	R Ward	Budget \$ CWDC	Debiture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			PK-6501-16	Vaughan Crest Pk-Tennis Court Reconstruction	W5				349,700			349,700
			PK-6389-16	Glen Shields Park - Tennis Court Reconstruction	W5				284,872			284,872
			PK-6409-16	Glen Shields Park - Activity Centre Improvements	W5				243,415			243,415
			PK-6489-16	Oak Bank Pond - Boardwalk Reconstruction	W5				237,930			237,930
			PK-6438-16	Marco Park - Tennis Court Reconstruction	W3				224,463			224,463
			PK-6393-16	West Maple Creek Park - Playground Replacement & Safety Surfacing	W1				204,102			204,102
			PK-6421-16	Princeton Gate Park - Playground Replacement & Safety Surfacing	W1				158,404			158,404
			PK-6461-16	Marco Park - Playground Replacement & Safety Surfacing	W3				138,872			138,872
			PK-6380-16	9x9 and 11x11 Soccer Field Upgrades	City-Wide				136,514			136,514
			PK-6302-16	Off Leash Free Dog Park	City-Wide				136,500			136,500
			PK-6515-16	Uplands Golf and Ski Centre-Bridge Replacement	W5				133,241			133,241
			PK-6405-16	Don and Humber River System Trail Signage	W1, W2, W4, W5			108,905				108,905
			PK-6384-16	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	W5			91,650				91,650
			PK-6513-16	Tudor Park-Ball Diamond Fencing	W4			84,409				84,409
			PK-6517-16	McNaughton Park-Soccer Field Fencing Extension	W1				76,756			76,756
			PK-6466-16	Woodbridge Highlands Park - Basketball Court Reconstruction	W2				74,244			74,244
			PK-6464-16	Rosedale North Park - Basketball Court Reconstruction	W5				73,321			73,321
			PK-6465-16	Dufferin District Park - Basketball Court Reconstruction	W5				72,965			72,965
			PK-6478-16	Maple Airport - Playground Surfacing and Accessible Swings	W1				70,422			70,422
			PK-6514-16	Maple Reservoir Park-Parking Lot Improvements	W1				63,590			63,590
			PK-6505-16	Ramsey Amitage Park-Playground Curb/Safety Surfacing	W1				50,138			50,138
Parks Development Total						3,677,032	5,180,300	660,555	3,627,182	206,000	621,816	8,586,585
Planning Total						3,920,799	5,180,300	660,555	3,627,182	206,000	1,304,191	9,718,727
Public Works												
		Capital Delivery	CD-2015-15	2016 Road Rehabilitation	City-Wide							7,962,300
			CD-2016-15	2016 Watermain Replacement	City-Wide				2,673,900			2,673,900
			EN-1993-14	Bridge Rehabilitation - Willis Road	W2				338,682			1,695,005
			CD-2007-16	Sidewalk and Street Lighting on Major Mackenzie Drive by York Regi	W1, W2							1,472,900
			EN-1972-13	Active Transportation Facility and Streetlighting on Dufferin Stre	W1							576,800
			CD-2002-16	2018 Watermain Replacement Sidewalk on Weston Road - Steeles	City-Wide				566,500			566,500
			EN-1960-13	Avenue West to Rutherford Road	W3				515,000			515,000

C 1.31

Capital Delivery Total
Development Engineering

C 1.32

C 1.32

2015-18 DRAFT Capital Project Listing

C 1.33

Year	Commission	Department	Project#	Project Title	R/Ward	Budget \$ BWP/C	Debtenture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			BF-8357-16	Rainbow Creek Park - Electrical Cabinet Replacement	W2							
		Building & Facilities Total				30,803,696		110,000	1,136,996		4,168,122	36,218,814
		Fleet										
			FL-5421-16	PW-RDS-Replace Unit #1344 with Regenerative street sweeper	City-Wide				288,400			288,400
			FL-5500-16	PW-RDS- Additional tandem roll off dump truck with plow/wing	City-Wide	254,925					28,325	283,250
			FL-5353-16	PKS-Replace Unit #1608 with 16' large area mower	City-Wide				82,400			82,400
			FL-5361-16	PKS-Replace Unit #1565, 1566 with 16' large area mower	City-Wide				82,400			82,400
			FL-5503-16	BYLAW - Additional Animal Control Vehicle	City-Wide	66,117					7,346	73,463
			FL-5506-16	BYLAW - Additional Animal Control Vehicle	City-Wide	66,117					7,346	73,463
			FL-5478-16	PW-WASTEWATER-Replace Unit #1731 with 3/4 ton 4x4 Quad Cab pickup	City-Wide				43,300			43,300
			FL-5298-16	BYLAW- Additional 1/2 ton eco-diesel pickup	City-Wide	27,540		7,500			3,060	38,100
			FL-5299-16	BYLAW- Additional 1/2 ton eco-diesel pickup	City-Wide	27,540		7,500			3,060	38,100
			FL-5468-16	PW-WATER- Replace Unit #1563 with 3/4 ton cargo van	City-Wide				36,100			36,100
			FL-5243-16	PW-WATER-Replace Unit#1562 with a 3/4 ton cargo van	City-Wide				36,100			36,100
			FL-5242-16	PW-WATER-Replace Unit #1554 with 3/4 ton cargo van	City-Wide				36,100			36,100
			FL-5211-16	PW-RDS-Replace Unit #1370 with 1/2 ton Quad Cab 4x4 pickup	City-Wide				30,900			30,900
			FL-5300-16	ENG DEV TRANSP-Replace Unit #1364 with 1/2 ton Quad Cab 4x2 pickup	City-Wide				27,800			27,800
			FL-5488-16	BYLAW-Replace Unit #1684 with compact sedan	City-Wide				25,800			25,800
			FL-5489-16	BYLAW-Replace Unit #1685 with compact sedan	City-Wide				25,800			25,800
			FL-5501-16	BYLAW - Additional enduro-motorcycles	City-Wide	18,866					2,096	20,962
		Fleet Total				461,105		15,000	715,100		51,233	1,242,438
		Information Technology Management	IT-3017-13	Enterprise Telephone System Assets Renewal	City-Wide				391,400			391,400
			IT-3018-13	Central Computing Infrastructure Renewal	City-Wide				389,300			389,300
			IT-3016-13	Personal Computer (PC) Assets Renewal	City-Wide				360,000			360,000
			IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	City-Wide					154,500		154,500
		Information Technology Management Total							1,140,700		154,500	1,295,200
		Strategic & Corporate Initiatives Total				31,264,801		125,000	2,992,796		4,373,855	38,766,452
		2016 Total				66,362,644	6,882,223	7,761,355	15,413,528	1,197,964	9,190,307	106,808,021

2015-18 DRAFT Capital Project Listing

C1.34

Year	Commission	Department	Project#	Project Title	Ward	Budget \$ CWDG	Debtenture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
2017 City Manager												
		Emergency Planning	EP-0071-17	Primary and Alternate Emergency Operations Centres	City-Wide				68,200		128,910	197,110
		Emergency Planning Total							68,200		128,910	197,110
		Fire	FR-3606-17	Station 76 Aerial Purchase	W4	1,300,000						1,300,000
			FR-3587-17	Replace 7955 Aerial 55 FT	City-Wide				703,000			703,000
			FR-3609-17	Expand Crew Quarters Station 76	W4	360,000						360,000
			FR-3626-17	Station #74 Furniture and Equipment	W1	170,000						170,000
			FR-3618-17	Station #74 Equipment for Firefighter Purchase	W1	125,000						125,000
			FR-3619-17	Engine #74 Equipment Purchase	W1	120,000						120,000
			FR-3508-13	Breathing Apparatus Replacements	City-Wide				45,100			45,100
			FR-3616-17	Fire Prevention Vehicle Replacement	City-Wide				45,000			45,000
			FR-3615-17	Fire Prevention Vehicle Replacement	City-Wide				45,000			45,000
			FR-3589-17	Replace 7981 Training Van	City-Wide				33,600			33,600
			FR-3612-14	Fitness Equipment and Furniture Replacement - All Stations/Divisio	City-Wide				30,000			30,000
		Fire Total				2,075,000			901,700			2,976,700
		Recreation	RE-9503-13	Fitness Centre Equipment Replacement	City-Wide				231,750			231,750
			RE-9519-17	Vaughan Art Gallery Site Study	City-Wide						51,500	51,500
			RE-9527-17	Events Strategy	City-Wide						50,000	50,000
		Recreation Total							231,750		101,500	333,250
		City Manager Total				2,075,000			1,201,650		230,410	3,507,060
		Finance										
		Development Finance	DI-0075-15	Development Charges Background Studies - City-Wide Preliminary and	City-Wide	213,750					11,250	225,000
		Development Finance Total				213,750					11,250	225,000
		Financial Services	FI-0073-17	New Property Tax System	City-Wide						154,500	154,500
		Financial Services Total									154,500	154,500
		Finance Total				213,750					165,750	379,500
		Legal & Administrative Services										
		Real Estate	RL-0095-13	Land Acquisition Fees	City-Wide					267,800		267,800
		Real Estate Total								267,800		267,800
		Legal & Administrative Services Total								267,800		267,800
		Libraries										
			LI-4537-13	Capital Resource Purchases	City-Wide				1,803,700			1,803,700
			LI-4512-17	Maple Library Renovations	W1						946,700	946,700
			LI-4516-16	Carville Block 11- Resource Material	W4	337,500					37,500	375,000
			LI-4518-17	Carville BL11 - Furniture and Equipment	W4	236,250					26,250	262,500
			LI-4524-17	Carville Community Library - Communications and Hardware	W4	141,750					15,750	157,500
			LI-4504-13	Library Technology Upgrade	City-Wide						140,000	140,000
			LI-4550-17	Library Branch Signage	City-Wide						105,000	105,000
		Libraries Total				715,500			1,803,700		1,271,200	3,790,400
		Libraries Total				715,500			1,803,700		1,271,200	3,790,400
		Planning										
		Building Standards	BS-1006-15	Zoning Bylaw Review	City-Wide	243,767			206,000		682,375	1,132,142
		Building Standards Total				243,767			206,000		882,375	1,132,142
		Development Planning	DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & Open Sp	W5	162,000					18,000	180,000
		Development Planning Total				162,000					18,000	180,000
		Parks Development	PK-6498-17	W/EA59-D1 Block 58 District Park-Design and Construction	W2	4,670,416					518,935	5,189,351

2015-18 DRAFT Capital Project Listing

C1.35

Year	Commission	Department	Project #	Project Title	R/Ward	Budget \$ GWDC	Debt	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			PK-6456-17	61W-N4 - Block 61 Neighbourhood Park Design and Construction	W1	830,349					92,261	922,610
			PK-6287-17	UV2-D1 - Block 18 District Park Development	W4	619,852					68,873	688,725
			PK-6441-17	York Hill District Park - Hardscape and Walkway Replacement	W5			406,002				406,002
			PK-6360-17	Vellore Village Community Centre - Soccer Field Redevelopment	W3			389,340				389,340
			PK-6112-17	LeParc Park - Tennis Court Reconstruction	W4			321,000				321,000
			PK-6345-17	Conley South Park - Tennis Court Reconstruction	W5			280,531				280,531
			PK-6404-17	Glen Shields Park - Pathway Lighting	W5			269,675				269,675
			PK-6329-17	Civic Centre - Public Square Design	W1						262,700	262,700
			PK-6472-17	Rosedale Park North - Tennis Court Reconstruction	W5			245,292				245,292
			PK-6437-17	Giovanni Caboto Park - Tennis Court Reconstruction	W3			224,463				224,463
			PK-6418-17	Vaughan Mills Park - Playground Replacement & Safety Surfacing	W2			201,602				201,602
			PK-6477-17	Wade Gate Park - Tennis Court Reconstruction	W5			192,037				192,037
			PK-6408-17	Concord Thornhill Regional Park - Playground Rubber Surfacing Repl	W5			151,438				151,438
			PK-6433-17	Active Together Master Plan 5 year update	City-Wide	124,729					13,859	138,588
			PK-6460-17	Robert Watson Park - Playground Replacement & Safety Surfacing	W3			129,840				129,840
			PK-6459-17	Maple Lions Park - Playground Replacement & Safety Surfacing	W1			129,286				129,286
			PK-6420-17	Fossil Hill Park - Playground Replacement & Safety Surfacing	W3			122,643				122,643
			PK-6419-17	Almont Park - Playground Replacement & Safety Surfacing	W2			118,984				118,984
			PK-6452-17	Vellore Heritage Square - Playground Replacement & Safety Surfacing	W3			100,837				100,837
			PK-6443-17	Maple Community Centre - Ball Diamond Irrigation	W1			97,881				97,881
			PK-6468-17	Joseph Aaron Park - Basketball Court Reconstruction	W5			95,601				95,601
			PK-6384-16	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	W5			91,650				91,650
			PK-6340-17	Frank Robson Park - Ball Diamond Irrigation System	W1						86,469	86,469
			PK-6467-17	Comdel Park - Basketball Court Reconstruction	W3			85,770				85,770
			PK-6323-17	Marita Payne Park - Basketball Court Reconstruction	W5			72,965				72,965
			PK-6351-17	Jersey Creek Park - Playground Equipment (Swing)	W3			36,460				36,460
Parks Development Total						6,245,346	767,327	2,995,971	206,000	1,043,097	11,051,741	12,363,883
Planning Total						6,651,113	767,327	2,995,971	206,000	1,743,472	12,363,883	
Public Works												

2015-18 DRAFT Capital Project Listing

C1.36

Year	Commission	Department	Project#	Project Title	R/Ward	Budget's GWDC	Debiture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
		Capital Delivery	CD-2018-15	2017 Road Rehabilitation	City-Wide							9,366,700
			CD-2019-15	2017 Watermain Replacement	City-Wide							5,155,200
			CD-1978-16	Active Transportation Facility on Pine Valley Drive - Steeles Ave	W2, W3				5,155,200			
			CD-1984-16	Sidewalk and Street Lighting on Keele Street - Langstaff Road to R	W1, W4	770,440						770,440
			CD-1980-16	Sidewalk on Weston Road - Major Mackenzie Drive to Greenbrooke Dri	W3	594,825						594,825
			CD-1991-17	Traffic Signal Installation - Interchange Way and Interchange Way	W4	362,560						362,560
			CD-2005-16	Street Lighting on Teston Road - Hwy 400 to Weston Road	W1	232,300						232,300
			CD-1996-17	Municipal Structure Inspection and Reporting in 2017	City-Wide	186,945						186,945
			CD-1985-17	Sidewalk on Doney Crescent - Keele Street to Cul-de-sac	W4				101,970			101,970
			CD-1949-17	Pedestrian Link Feasibility Study	W2					44,000		44,000
											35,535	35,535
						2,147,070	6,548,500	2,818,200	5,257,170	44,000	35,535	16,850,475
		Development Engineering	DT-7121-13	Vaughan Metropolitan Centre NE Storm Water Management Pond	W4	1,213,805	4,568,500					5,782,305
			DT-7120-13	Black Creek Renewal	W4		5,000,000					5,000,000
			DE-7124-16	Block 61 CP Railway Pedestrian Crossing	W1	3,217,300						3,217,300
			DE-7138-15	Block 55 PD-KN Watermain Servicing	W1	2,104,900						2,104,900
			DE-7123-15	Kleinburg - Nashville PD6 Major Mackenzie Watermain	W1	2,020,825						2,020,825
			DE-7151-15	Huntington Road Reconstruction, Highway 7 to Langstaff Road	W2	729,000						729,000
			DE-7098-15	Pedestrian and Bicycle Network Implementation Program	City-Wide	250,000						250,000
			DE-7104-15	TMP Education, Promotion, Outreach and Monitoring	City-Wide	77,250						77,250
			DE-7108-15	School Travel Planning Measures	City-Wide	51,500						51,500
		Development Engineering Total				9,664,680	9,568,500					19,233,080
		Environmental Services	EV-2063-15	ICI Water Meter Replacement Program	City-Wide				206,000			206,000
									206,000			206,000
		Environmental Services Total										
		Roads, Parks & Forestry	RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgrade Strat	W2	10,118,606	6,090,951					16,209,557
			RP-2035-15	Curb and Sidewalk Repair & Replacement	City-Wide			1,900,000				1,900,000
			RP-2058-15	LED Streetlight Conversion	City-Wide			1,500,000				1,500,000
			RP-6700-15	Tree Planting Program-Regular	City-Wide				48,882		562,148	611,030
			RP-6757-15	Tree Planting - Regular - Additional Costs	City-Wide						413,655	413,655
			RP-6739-15	Tree Replacement Program-EAB	City-Wide						365,959	365,959
			RP-2013-15	Street Light Pole Replacement Program	City-Wide						309,000	309,000
			RP-6754-15	Parks Concrete Walkway Repairs/Replacements	City-Wide				216,300			216,300
			RP-6759-17	Pedestrian Crossing Enhancement Program - Pavement Marking	City-Wide						206,000	206,000
			RP-6741-17	Maple Community Centre-Landscape & Traffic Safety Improvements	W1						180,250	180,250
			RP-6760-17	Pedestrian Connectivity Study	W5						117,420	117,420

2015-18 DRAFT Capital Project Listing

C1.37

Year	Commission	Department	Project#	Project Title	R/Ward	Budget \$ GWDC	Debt Service	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			RP-6746-15	Fence Repair & Replacement Program	City-Wide				114,963			114,963
			RP-6751-17	Sports Field Safety Fencing for Spectators at Vaughan Grove Sport	W2						91,927	91,927
			RP-6745-17	Nashville Cemetery-Road Extension	W1						57,700	57,700
			RP-6756-15	2015 Traffic Signs Reflectivity Inspection and Testing	City-Wide						52,873	52,873
			Roads, Parks & Forestry Total			10,118,606	6,090,951	3,400,000	331,263	48,882	2,356,932	22,346,634
			Public Works Total			21,930,256	22,207,951	6,218,200	5,794,433	92,882	2,392,467	58,536,189
			Strategic & Corporate Initiatives									
			Building & Facilities									
			BF-8387-17	City Hall Public Square/Underground Parking Structure/Outdoor Rink	W1		20,970,800					20,970,800
			BF-8492-17	Vellore Village C.C. - Renovations	W1						502,700	502,700
			BF-8483-17	Maple C.C. - Renovations	W1						368,800	368,800
			BF-8485-17	Dufferin Clark C.C. - Renovations	W5						368,800	368,800
			BF-8476-15	Building upgrades to meet AODA Requirements	City-Wide					309,000		309,000
			BF-8405-17	Garnet Williams - Renovate Pool	W5					157,220		157,220
			BF-8487-15	Building Condition Audits	City-Wide			110,000				110,000
			BF-8477-16	CCTV Connection to City's Network (8 out of approx. 25 locations)	City-Wide						107,100	107,100
			BF-8471-17	Merino Centennial Centre - Parking Lot Expansion	W1						88,400	88,400
			BF-8486-17	New Sidewalk from Rutherford Rd south along Pierre Berton Resource	W2						87,000	87,000
			BF-8484-17	North Thornhill C.C. - Modify gym divider	W5						74,200	74,200
			BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	W5				67,000			67,000
			BF-8410-17	Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC,	City-Wide						86,950	86,950
			Building & Facilities Total			20,970,800	110,000	533,220	1,663,950		23,277,970	23,277,970
			Fleet									
			FL-5426-17	PW-RDS-Replace Unit #1373 with Regenerative street sweeper	City-Wide			288,400				288,400
			FL-5278-17	PKS- Additional dual stream compactor refuse truck	City-Wide						133,900	133,900
			FL-5431-17	PW-RDS-Replace Unit #1702 with service body sign truck with slidin	City-Wide			100,400				100,400
			FL-5221-17	PKS- Additional sand sifters	City-Wide						72,100	72,100
			FL-5215-17	PKS-Additional 2 ton 4x4 crew cab dump truck	City-Wide						67,000	67,000
			FL-5436-17	B&F-Replace Unit #1670 with 3/4 ton cargo van	City-Wide				61,800			61,800
			FL-5333-17	PKS-HORT- Replace Unit#1352 with 1 ton reg. cab 4x4 dump truck	City-Wide			27,800			28,900	56,700
			FL-5466-17	PW-WATER-Replace Unit #1665 with 3/4 ton cargo van	City-Wide				36,100			36,100
			FL-5323-17	PKS-Replace Unit#1371 with 3/4 ton crew cab pickup	City-Wide				36,100			36,100
			Fleet Total					550,600			301,900	852,500
			Human Resources									
			HR-9533-14	Attendance Management Automation	City-Wide						103,000	103,000
			Human Resources Total								103,000	103,000
			Information Technology Management									
			IT-3017-13	Enterprise Telephone System Assets Renewal	City-Wide				391,400			391,400

2015-18 DRAFT Capital Project Listing

Year	Commission	Department	Project#	Project Title	R/Ward	Budget \$	Debt	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			IT-3019-13	Central Computing Infrastructure Renewal	City-Wide				389,300			389,300
			IT-3016-13	Personal Computer (PC) Assets Renewal	City-Wide				360,000			360,000
			IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	City-Wide						154,500	154,500
			Information Technology Management Total				20,970,800	110,000	2,224,520	1,140,700	154,500	1,295,200
			Strategic & Corporate Initiatives Total				31,685,619	43,178,751	7,095,527	14,020,274	2,223,350	25,528,670
2017	Total										8,026,849	104,473,502

C7.38

2015-18 DRAFT Capital Project Listing

C1.39

Year	Commission	Department	Project#	Project Title	R Ward	Budget \$ CWDC	Depenture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
2018	City Manager	Fire	FR-3581-18	Purchase Land for New Station 7-11	W1	1,111,800						1,111,800
			FR-3608-18	Station 76 Equipment for Firefighter Purchase	W4	125,000						125,000
			FR-3607-18	Aerial 76 Equipment Purchase	W4	120,000						120,000
			FR-3508-13	Breathing Apparatus Replacements	City-Wide				45,100			45,100
			FR-3612-14	Fitness Equipment and Furniture Replacement - All Stations/Divisio	City-Wide				30,000			30,000
		Fire Total				1,356,800			75,100			1,431,900
		Recreation	RE-9503-13	Fitness Centre Equipment Replacement	City-Wide				231,750			231,750
		Recreation Total							231,750			231,750
		City Manager Total				1,356,800			306,850			1,663,650
		Finance										
		Financial Planning & Analytics	BU-0807-18	Questica Teambudget Development	City-Wide						86,520	86,520
		Financial Planning & Analytics Total									86,520	86,520
		Finance Total									86,520	86,520
		Legal & Administrative Services										
		Clerks	CL-2520-18	City Archives Outreach Equipment	City-Wide						22,660	22,660
		Clerks Total									22,660	22,660
		Real Estate	RL-0005-13	Land Acquisition Fees	City-Wide					267,800		267,800
		Real Estate Total								267,800		267,800
		Legal & Administrative Services Total								267,800		267,800
		Libraries										
			LI-4537-13	Capital Resource Purchases	City-Wide					1,839,800		1,839,800
			LI-4526-17	Vellore Village North Community Library - Land	W3	350,100					38,900	389,000
			LI-4546-13	Vellore Village North Community Library - Resource Materials	W3	347,625					38,625	386,250
			LI-4525-17	Vellore Village North Community Library	W3	318,300					35,300	353,600
			LI-4504-13	Library Technology Upgrade	City-Wide						140,000	140,000
		Libraries Total				1,016,025				1,839,800	252,825	3,108,650
		Libraries Total				1,016,025				1,839,800	252,825	3,108,650
		Planning										
		Building Standards	BS-1006-15	Zoning Bylaw Review	City-Wide	207,717				103,000		310,717
		Building Standards Total				207,717				103,000		310,717
		Parks Development	PK-6287-17	UV2-D1 - Block 18 District Park Development	W4	5,512,653					612,516	6,125,169
			PK-6499-18	CC11-N1(Carville District Centre) Neighbourhood Park Design	W4	1,076,240					119,582	1,195,822
			PK-6442-18	Concord Thornhill Regional Park - Washroom and Change Room	W5					730,000		730,000
			PK-6349-18	Vaughan Grove Sports Park - OSA Sports Lighting	W2					473,208		473,208
			PK-6502-18	Promenade Green Park-Tennis Court Redevelopment	W5				378,275			378,275
			PK-6422-18	Pedestrian and Bicycle Master Plan (off road system) Design and Co	City-Wide			368,000				368,000
			PK-6108-18	Riverside Park - Tennis Court Design & Construction	W5					159,908		159,908
			PK-6347-18	LP-N6 Block 12 Linear Park- Design and Construction	W4	138,967					15,440	154,407
			PK-6476-18	Matthew Park - Shade Structure	W3						134,487	134,487
			PK-6296-18	Bathurst Estate Park - Tennis Lighting	W5						107,197	107,197

2015-18 DRAFT Capital Project Listing

C1.40

Year	Commission	Department	Project#	Project Title	R/Ward	Budget \$ CWDC	Debtenture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			PK-6384-16	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	W5			91,650				91,650
			PK-6321-18	Alexandra Elisa Park - Basketball Court Reconstruction	W2				84,194			84,194
			PK-6279-18	Reeves Park - Basketball Court Reconstruction	W1				76,258			76,258
			PK-6416-18	Memorial Hill - Cultural Landscape Revitalization Study	W2					73,439		73,439
			PK-6471-18	Worth Park - Basketball Court Reconstruction	W5				54,877			54,877
			PK-6275-18	Rimwood Park - Fencing	W1					46,453		46,453
			PK-6470-18	Winding Lane Park - Basketball Court Reconstruction	W5				42,370			42,370
			PK-6369-18	Rosemount Community Centre/City Playhouse - Ball Diamond Fence	W5					32,064		32,064
			PK-6440-18	York Hill District Park - Basketball Court Reconstruction	W5				10,512			10,512
			Parks Development Total			6,727,860	459,650	3,000,000	646,486	103,000	2,504,294	10,338,290
			Planning Total			6,936,577	459,650	3,000,000	646,486	103,000	2,504,294	10,649,007
			Public Works									
			Capital Delivery									
			CD-2001-16	2018 Road Rehabilitation	City-Wide		6,995,600	3,000,000				9,995,600
			CD-2002-16	2018 Watermain Replacement	City-Wide				4,584,200			4,584,200
			CD-1883-18	Right Turning Lane - Willis Road and Pine Valley Drive	W3				340,000		103,000	443,000
			CD-1962-18	Hydro-Geological Study for Anthony Lane	W5						154,500	154,500
			CD-1853-18	Lay-by Parking on Vellere Woods Boulevard	W3						154,500	154,500
			CD-1938-18	Streetscape Maple Area - Phase 3	W1						154,500	154,500
			CD-1930-16	Sidewalk on Keele Street - McNaughton Road to Teston Road	W4						148,320	148,320
			CD-1939-18	Streetscape Maple Area - Phase 2	W1	148,320					139,050	139,050
			CD-1931-16	Sidewalk on Keele Street - Kirby Road to Peak Point Blvd	W1	82,400						82,400
			Capital Delivery Total			230,720	6,995,600	3,000,000	4,584,200	340,000	705,650	15,856,070
			Development Engineering			11,764,755	5,235,245					17,000,000
			DE-7120-13	Black Creek Renewal	W4	2,104,900						2,104,900
			DE-7138-15	Block 55 PD-KN Watermain Servicing	W1							
			DE-7123-15	Kleinburg - Nashville PD6 Major Mackenzie Watermain	W1	2,020,825						2,020,825
			Development Engineering Total			15,890,480	5,235,245					21,125,725
			Roads, Parks & Forestry					2,000,000				2,000,000
			RP-2058-15	LED Streetlight Conversion	City-Wide			1,500,000				1,500,000
			RP-6700-15	Tree Planting Program-Regular	City-Wide				48,882		562,148	611,030
			RP-6757-15	Tree Planting - Regular - Additional Costs	City-Wide					413,655		413,655
			RP-6739-15	Tree Replacement Program-EAB	City-Wide					365,959		365,959
			RP-2013-15	Street Light Pole Replacement Program	City-Wide					309,000		309,000
			RP-6754-15	Parks Concrete Walkway Repairs/Replacements	City-Wide				299,600			299,600
			RP-6746-15	Fence Repair & Replacement Program	City-Wide				114,963			114,963
			RP-6761-18	Melville Avenue Operational Review	W1						33,990	33,990
			Roads, Parks & Forestry Total			16,121,200	12,230,845	3,500,000	414,563	48,882	1,684,752	5,648,197
			Public Works Total			16,121,200	12,230,845	6,500,000	4,998,763	388,882	2,390,302	42,629,992

2015-18 DRAFT Capital Project Listing

C1.41

Year	Commission	Department	Project #	Project Title	R/Ward	Budget \$ GWPC	Deberiture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
Strategic & Corporate Initiatives												
		Building & Facilities	BF-8094-18	Al Palladini Community Centre Pool Change Rooms Redesign and Add Y	W2						1,081,500	1,081,500
			BF-8476-15	Building upgrades to meet AODA Requirements	City-Wide				309,000			309,000
			BF-8487-15	Building Condition Audits	City-Wide			110,000				110,000
			BF-8477-16	CCTV Connection to City's Network (8 out of approx. 25 locations)	City-Wide						107,100	107,100
			BF-8271-18	East District Parks Yard Parking Lot Modifications	W4						102,000	102,000
			BF-8419-18	Installation of Wall Matting at 8 Different Recreation Facilities	City-Wide						77,250	77,250
			BF-8350-18	Security Camera Installations Various Parks	City-Wide						74,500	74,500
			BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	W5				67,000			67,000
			BF-8437-18	Sound Attenuations Partitions in Building Standards and Purchasing	W1						56,650	56,650
			BF-8331-18	Al Palladini Community Centre Construct a Storage Room	W2						30,900	30,900
Building & Facilities Total							110,000		376,000		1,529,900	2,015,900
Fleet												
			FL-5427-18	PW-RDS-Replace Unit #1159 with tandem dump truck	City-Wide				309,000			309,000
			FL-5428-18	PW-RDS-Replace Unit #1289 with tandem dump truck	City-Wide				309,000			309,000
			FL-5411-18	PKS-FORESTRY-Replace Unit #1519 with Bucket chipper truck	City-Wide				226,600			226,600
			FL-5250-18	PKS-FORESTRY-Replace Unit #1015 with backhoe loader & attachments	City-Wide				87,600		25,700	113,300
			FL-5313-18	B&F- Replace Unit #1070 with ice resurfacer	City-Wide				103,000			103,000
			FL-5311-18	B&F- Replace Unit #1055 with ice resurfacer	City-Wide				103,000			103,000
			FL-5306-18	B&F- Replace Unit #974 with ice resurfacer	City-Wide				103,000			103,000
			FL-5409-18	PKS-FORESTRY-Replace Unit #1633 with H.D. wood-chipper	City-Wide				51,500			51,500
			FL-5295-18	PW-RDS- Additional steamer/generator	City-Wide						51,500	51,500
			FL-5290-18	PW-RDS-Additional Small Equipment	City-Wide						36,100	36,100
			FL-5292-18	PW-RDS- Additional concrete grinder	City-Wide						36,100	36,100
			FL-5285-18	PKS-FORESTRY- Additional 9" drum chipper	City-Wide						36,050	36,050
			FL-5200-18	BYLAW- Replace Unit #1448 with 1/2 ton Quad Cab 4x4 pickup	City-Wide				30,900			30,900
			FL-5317-18	PKS- Replace Unit #1347 with 1/2 ton Quad Cab 4x4 pickup	City-Wide				30,900			30,900
			FL-5192-18	PKS-Replace Unit #1434 with 3/4 ton Quad Cab 4x4 pickup	City-Wide				30,900			30,900
			FL-5168-18	Building Standards - Replace Unit #1333 with 1/2 ton Quad Cab 4x2	City-Wide				27,800			27,800
			FL-5293-18	PW - RDS - 1 New additional Anti-Icing Tank	City-Wide						25,800	25,800

2015-18 DRAFT Capital Project Listing

Year	Commission	Department	Project#	Project Title	R/Ward	Budget \$ SWPG	Depenture	Gas Tax	Infrastructure	Other	Taxation	Grand Total
			FL-5274-18	PKS- Additional loader and fork attachment for Unit #1856	City-Wide						20,600	20,600
			FL-5275-18	PKS- Additional loader and fork attachment for Unit #1857	City-Wide						20,600	20,600
			FL-5286-18	PKS-FORESTRY- Additional 16 ft. log trailer with crane lift	City-Wide						20,600	20,600
			FL-5276-18	PKS- Additional loader and fork attachment for Unit #1858	City-Wide						20,600	20,600
			Fleet Total						1,413,200		293,650	1,706,850
		Information Technology Management	IT-2502-14	Electronic Document Management System	City-Wide						655,000	655,000
			IT-3017-13	Enterprise Telephone System Assets Renewal	City-Wide				391,400			391,400
			IT-3019-13	Central Computing Infrastructure Renewal	City-Wide				389,300			389,300
			IT-3016-13	Personal Computer (PC) Assets Renewal	City-Wide				360,000			360,000
			IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	City-Wide						154,500	154,500
			Information Technology Management Total						1,140,700		809,500	1,950,200
		Strategic & Corporate Initiatives Total						110,000	2,929,900		2,633,050	5,672,950
		2018 Total				25,429,602	12,230,345	7,069,650	10,721,799	759,682	7,889,551	54,101,229

C1.42

Attachment 4 - List of Budget-related Communications

C1.43

Meeting Date	#	Title	Subject
Jan 12 2015	C2	Presentation Material	
Jan 23 2015	C2-11	Presentation Material - Commission Based Presentations	
Feb 2 2015	C1	Memorandum from the Commissioner of Finance/City Treasurer and the Director of Financial Planning & Analytics, dated January 30, 2015	Draft 2015 Budget and 2016-18 Plan
	C2	Memorandum from the Director of Development Engineering & Infrastructure Planning, the Director of Development Finance & Investments and the Director of Financial Planning & Analytics, dated January 30, 2015	Capital Project DT-7120-13 (Black Creek Renewal) & ST-7121-13 (VMC NE Storm Water Management Pond)
	C3	Memorandum from the Commissioner of Strategic & Corporate Services and the Commissioner of Finance & City Treasurer, dated January 30, 2015	Civic Centre Demolition, Parking and Stormwater Drainage
	C4	Presentation Material	
	Item #3	Building Permit Process and Fees By-Law	Update to fees
	Item #4	Council Office Expenditure 2015 Budget and 2016-18 Plan	Information purposes
	Item #5	Hwy 27 and Milani Boulevard Soccer Facility Update & Hydro One Networks Inc. PowerPlay Grant Ward 2	New capital project for 2015 Budget
Feb 9 2015	C1	Memorandum from the Commissioner of Finance & City Treasurer and the Director of Financial Planning & Analytics, dated February 5, 2015	Summary of Budget Adjustments
	C2	Memorandum from the Commissioner of Planning and the Director of Building Standards, dated January 30, 2015	ARR for Plans Examiner/Inspector Mechanical and Plumbing be added to Draft 2015 Budget and 2016-18 Plan
	C3	Memorandum from the Commissioner of Public Works, dated January 28, 2015	Capital Project Street "A" - Highway 427 Crossing (Block 59) be added to Draft 2015 Budget and 2016-18 Plan
	C4	Memorandum from the Commissioner of Public Works, dated January 21, 2015	Capital Project, Overhaul of Vaughan Landfill Methane Station be added to Draft 2015 Budget and 2016-18 Plan
	C5	Memorandum from the City Clerk dated January 29, 2015	Exemption to Consolidated Reserve Policy to allow funding of unexpected insurance premium increase from the insurance reserve
	C6	Memorandum from the Commissioner of Planning, dated February 5, 2015	Additional artificial turf soccer field be added to the scope of North Maple Regional Park Phase 1 in the Draft 2015 Budget and 2016-18 Plan. Additional \$150 add to project reflected donation from Vaughan Soccer Association.
	C7	Memorandum from the Commissioner of Strategic & Corporate Services, dated February 5, 2015	Capital Project, Update to Vaughan Vision Strategic Plan be added to Draft 2015 Budget and 2016-18 Plan
	C8	Memorandum from the Commissioner of Planning, dated February 4, 2015	Revised Capital Project detail sheet , correcting the name of the park to Vaughan Crest Park, replace the original in the Draft 2015 Budget and 2016-18 Plan
	C9	Memorandum from the Commissioner of Strategic and Corporate Services, dated February 6, 2015	Impact of increase in Group Benefit Insurance Premiums be added to Draft 2015 Budget and 2016-18 Plan
	C10	Memorandum from the Interim City Manager and the Commissioner of Finance & City Treasurer, dated February 5, 2015	Draft 2015 Budget and 2016-18 Plan Update
	Item #3	Procure to Pay (P2P) Implementation Strategy	New capital project for 2015 Budget
	Item 5	Civic Centre Tennis Court Restoration Ward 1	New capital project for 2015 Budget