EXTRACT FROM SPECIAL COUNCIL MEETING MINUTES OF FEBRUARY 18. 2014

Item 1, Report No. 3, of the Finance, Administration and Audit Committee, which was adopted, as amended, by the Special Council of the City of Vaughan on February 18, 2014, as follows:

By approving the following:

1

- 1) That the following recommendation be approved in accordance with Communication C1, from the Interim City Manager and Acting Commissioner of Finance & City Treasurer, dated February 18, 2014:
 - 1. That the presentation entitled "Proposed 2014 Budget and 2015-2017 Plan" be received:
 - 2. That the Consolidated Proposed 2014 Budget as set out in this report be approved; and
 - 3. That the Consolidated 2015-2017 Plan as set out in this report be recognized;
- 2) That the following deputations and Communication be received:
 - 1. Mr. Guido Masutti, Riverview Avenue, Woodbridge;
 - 2. Mr. Kevin Hanit, Queensbridge Drive, Concord;
 - 3. Mr. Maurice Gabay, Serene Way, Thornhill, and Communication C4;
 - 4. Ms. Sigal Farkas, Serene Way, Thornhill; and
 - 5. Mr. Jeffrey Stone, Bathurst Street, Vaughan; and
- 3) That the following Communications be received:
 - C2 Director of Corporate Communications, dated February 13, 2014; and
 - C3 Presentation material entitled "Proposed 2014 Budget and 2015-2017 Plan, Special Council, February 18, 2014".

DRAFT 2014 BUDGET AND 2015-2017 PLAN UPDATE

(Referred)

The Finance, Administration and Audit Committee recommends:

- 1) That the following motions be referred to the Interim City Manager and the Acting Commissioner of Finance & City Treasurer for consolidation into the draft budget and/or such response as required, for consideration at the Special Council meeting of February 18, 2014:
 - a) That the recommendation contained in Communication C3, Memorandum from the Interim City Manager and the Acting Commissioner of Finance & City Treasurer, dated January 24, 2014, be approved as follows:
 - 1. That the budget adjustments illustrated within Communication C3 to achieve a 2.5% tax rate increase be incorporated in the Proposed 2014 Budget and 2015-2017 Plan; and
 - 2. That the revised Additional Resource Request (ARR) list be approved;
 - b) That in view of the cost prohibitive nature, the construction of a sidewalk on the north side of Teston Road, from Quail Run Boulevard to Bathurst Street, be deferred until such time that this work can be coordinated with future road widening/reconstruction work by the Regional Municipality of York;

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- c) That the recommendation contained in Communication C1, Memorandum from the Commissioner of Legal & Administrative Services/City Solicitor and the Director of By-law & Compliance, dated January 24, 2014, be approved as follows:
 - That the request for the 2 ARR Clerical/Client Service positions for By-Law and Compliance be amended to provide for full-time 18-month contracts of employment as opposed to full-time permanent positions, given the ongoing operational review of By-Law and Compliance and linkages with Access Vaughan and Engineering & Public Works to be further explored in that time period;
- d) That the recommendation contained in Communication C5, Memorandum from the City Clerk, dated January 29, 2014, be approved as follows:
 - 1. That the 2014 OMEX insurance premium increase of \$375,442 be funded initially through reallocating funds within the business unit; and
 - 2. That future requirements to sustain the premium increase be incorporated in the 2015-2017 plan as illustrated in the communication;
- 2) That the recommendation contained in Communication C2, Memorandum from the Interim City Manager, dated January 24, 2014, be approved as follows:
 - That as the Vaughan Metropolitan Centre (VMC) is identified by Council as one of the City's priorities, Council endorse Staff, with the assistance of a consultant if needed, to prepare and report back to Council with a Terms of Reference for a Vaughan Metropolitan Centre Development Facilitator no later than May 2014;
 - 2. That the resources identified within the economic impact section amounting to \$1,483,000 be funded by a special one-time dividend from Vaughan Holdings Inc.;
 - 3. That these amounts be incorporated in the City's proposed 2014 budget and 2015-2016 plan;
 - 4. That Vaughan Holdings be requested to declare a special dividend in the amount specified in recommendation #2; and
 - 5. That consolidated project leadership for VMC implementation and facilitation be assigned to the Executive Director, Office of the City Manager;
- 3) That Communication C4 from Mr. Martin Segal, Quail Run Boulevard, Vaughan, dated January 28, 2014, be received; and
- 4) That the deputation by Mr. Guido Masutti, Riverview Avenue, Woodbridge, be received.

Report of the Acting Commissioner of Finance/City Treasurer, dated January 29, 2014

Recommendation

The Finance, Administration and Audit Committee, at its meeting of January 20, 2014, recommended (Item 6.1, Finance, Administration and Audit Committee Report No. 2):

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- 1) That the report of the Acting Commissioner of Finance & City Treasurer dated January 20, 2014, be deferred to the January 29, 2014, Finance, Administration and Audit Committee meeting to continue deliberations;
- 2) That Communication C2, Memorandum from the Commissioner of Engineering and Public Works and the Director of Engineering Services, dated January 17, 2014 (attached), with respect to Pedestrian Linkages at Teston Road and Bathurst Street Ward 1, be deferred to the January 29, 2014, Finance, Administration and Audit Committee meeting;
- 3) That the following motions be referred to the Acting Commissioner of Finance & City Treasurer for consolidation into the draft budget and/or such response as requested:
 - a) (i) That the funds allocated for Project No. EN-1990-14 (Railway Crossing Safety Assessment City Wide) be retained in the 2014 Budget; and
 - (ii) That Communication C4, Memorandum from the Commissioner of Engineering and Public Works and the Director of Engineering Services, dated January 17, 2014, be received;
 - b) That the recommendation contained in Communication C5, Memorandum from the Commissioner of Engineering and Public Works and the Director of Engineering Services, dated January 16, 2014, be approved as follows:
 - (i) That Capital Project No. EN-1998-14, "Millwood Estates Servicing", be considered as part of the 2014 Budget deliberation, to be funded on a temporary basis from the Water and Wastewater Reserves; and
 - (ii) That should Capital Project No. EN-1998-14 "Millwood Estates Servicing" be approved as a part of the 2014 Capital Budget, staff be directed to only initiate design works once a by-law is passed enacting a special local municipality levy in accordance with the Municipal Act 2001, to reimburse the Water and Wastewater reserves for the full capital cost and any accrued interest of the project; and
 - c) That Option 2, as outlined in Communication C6, Memorandum from the Commissioner of Engineering and Public Works dated January 17, 2014, regarding Recycling at Designated Canada Post Super Mailboxes be approved as follows:
 - (i) That the pilot project be eliminated and the requested \$26,000 Operating funds be directed to an extensive promotion and education program, along with a feasibility assessment of a potential dedicated anti-litter enforcement program.

Report of the Acting Commissioner of Finance/City Treasurer, dated January 20, 2014

Recommendation

The Finance, Administration and Audit Committee, at its meeting of January 15, 2014, recommended (Item 1, Finance, Administration and Audit Committee Report No. 1):

1) That the report of the Interim City Manager and the Acting Commissioner of Finance & City Treasurer dated January 15, 2014, be deferred to the January 20, 2014, Finance, Administration and Audit Committee meeting to continue deliberations;

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- 2) That the following motions be referred to the Interim City Manager and the Acting Commissioner of Finance & City Treasurer for consolidation into the draft budget and/or such response as requested:
 - a) That for 2014, a 2.50% tax increase be approved;
 - b) That staff be directed to initiate the design for watermains and sanitary sewer servicing for the Millwood Estates Community as a local improvement; and
 - That staff report further on the proposed pilot project PW-2067-14 (Recycling at Designated Canada Post Super Mailboxes) by referencing additional options to control littering;
- That the presentation by the Acting Commissioner of Finance & City Treasurer and Communication C2, presentation material entitled, "*Draft 2014 Budget and 2015-2017 Plan UPDATE*", dated January 15, 2014, be received;
- 4) That the following deputations be received:
 - 1. Mr. Guido Masutti, Riverview Avenue, Woodbridge;
 - 2. Mr. Sam Maltese, Royal Ridge, Maple, representing Vaughan World Series Slopitch League; and
 - 3. Mr. Richard Lorello, Treelawn Boulevard, Kleinburg; and
- 5) That Communication C1, memorandum from the Commissioner of Community Services, dated January 14, 2014, be received.

Contribution to Sustainability

Sustainability by definition focuses on the ability to maintain an activity over an extended time horizon. Financial planning is the process of allocating limited resources to achieve the City's objectives and established priorities. Responsible planning allocates resources in a way that balances needs and aspirations of the present without compromising the ability to meet those of the future. The City's budget and plan contributes to sustainability by developing a longer term view of the City's requirements and attempts to balance the timing and funding of programs, infrastructure renewal, development projects and corporate initiatives, which are essential to build and maintain the City. Moving forward, future planning will become increasingly important to assist stakeholders in developing sustainable and responsible funding strategies.

The Budget Objective

"To balance the pressures of maintaining existing services and growth requirements against available future City funding/resources necessary to undertake and manage operations and corporate initiatives"

This is a key component of the Council approved Budget Guidelines, along with two core principles: Managing our future & Managing tax increases. Collectively, these principles have aided in developing realistic and responsible financial plans.

Economic Impact

The Draft 2014 Budget and 2015-2017 Plan was presented and received at the Finance and Administration Committee meeting of November 12, 2013. Since that time, new information has come forward and decisions have occurred, which resulted in adjustments to the Draft Budget. Overall the combined adjustments have a positive impact on the City's Draft Budget. Below is a

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high level summary illustrating the revised budget requirements and the associated tax rate increase for the average home. More specific details related to specific adjustments are provided within the report.

Draft Budget Adjustments	2014	2015	2016	2017
Draft Tax Rate (Base + ARRs)	4.80%	5.49%	3.97%	4.76%
Draft Budget Requirement	\$ 7,542,377	\$ 9,286,358	\$ 7,243,217	\$ 9,383,968
Draft Budget Adjustments	\$ (2,112,889)	\$ 180,199	\$ 1,347,615	\$ (606,761)
Revised Budget Requirement	\$ 5,429,488	\$ 9,466,557	\$ 8,590,832	\$ 8,777,207
Revised Tax Rate Increase	3.47%	5.69%	4.64%	4.39%
Increase on Avg. Tax Bill	\$43	\$73	\$63	\$62

Communication Plan

In addition to today's Finance Administration and Audit Committee meeting, four meetings were held in November and December, two evening and two day meetings. Two additional meetings are scheduled on January 20 and January 29 to provide further opportunity for public input and Finance and Administration Committee discussion. All meetings are advertised on the City's website, at community centres and libraries, on TV monitors within City Hall and on social media.

A Special Council Meeting will be held before budget approval to provide the public with a final opportunity to comment on the Proposed 2014 Budget and 2015-2017 Plan. This meeting is anticipated in late January or early February and will be advertised in advance and consistent with the City's public notification by-law once a date has been set.

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. The media releases will articulate the strong management practices and oversight the City has in place to provide residents with value for their property tax dollar.

Purpose

The purpose of this report is to provide an update on recent budget adjustments, receive direction regarding the Draft 2014 Budget and 2014-2017 plan, and schedule a Special Council evening meeting for Budget Approval. A consolidated report will be submitted to the Special Council meeting incorporating any further adjustments or direction resulting from continuing budget deliberations.

Background – Analysis and Options

Preparation of the Budget begins early in the year. As a result of this early timeline, budget estimates and assumptions are required. The Draft 2014 Budget and 2015-2017 Plan was presented on November 12th, 2013. However adjustments are necessary to update the Draft Budget and Plan to reflect evolving events, more current information, and Committee direction. Detailed below is a summary of budget adjustments to date and each adjustment is separately and briefly discussed.

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Summary of Adjustments	2014	2015	2016	2017
Favourable/(Unfavourable)				
Budget Adjustments				
PowerStream Dividend	1,000,000	(175,000)	(600,000)	1,050,000
VHI Staff Support Recovery	100,000	-	-	-
Debenture Payment Reserve	580,000	-	-	355,000
Long Term Debt	-	155,993	(140,213)	(344,997)
Employee Benefits	547,423	(17,166)	(138,849)	(31,864)
Contingency	378,204	(71,880)	17,519	91,364
ARR Adjustments	(135,228)	(42,043)	(201,023)	(245,719)
Anticipated Labour Savings	300,000	-	-	-
Fleet Department Adjustment	55,723	196	196	197
Council Budget Adjustments	(293)	(15,527)	4,707	25,303
Additional Regional Councillor	24,003	268,539	4,611	4,684
Election Reserve Contribution	(50,000)	-	-	-
Electricity Rate Increase	(85,465)	(204,947)	(222,121)	(247,200)
Assessment Growth	(601,478)	(78,364)	(72,442)	(50,007)
Total Budget Adjustments	\$ 2,112,889	\$ (180,199)	\$(1,347,615)	\$ 606,761

PowerStream Dividends

Year-Over-Year Change									
2014 2015 2016 2017									
\$ 1,000,000	\$ 1,000,000 \$ (175,000) \$ (600,000) \$ 1,050,000								

PowerStream dividends were initially based on a forecasted dividend distribution provided in June 2013. Recently, PowerStream has revised its core dividend distribution forecast as part of the annual budget process, which was officially approved by their Board of Directors on December 18, 2013. Due to improved performance, efficient tax management practices, and regulatory changes, the dividends in 2014-2017 are expected to be higher in each year than originally forecasted. The revised forecast is showing a decrease for the dividends paid in 2016 until a full rebasing occurs. PowerStream expects to take advantage of a new regulatory framework issued by the Ontario Energy Board and rebase in 2016 resulting in a forecasted increase of 2017 dividends.

Vaughan Holdings Inc. (VHI) Staff Support Recovery

	Year-Over-Year Change								
2014 2015 2016 2017									
\$	100,000	\$	-	\$	-	\$			

In the fall of 2013, VHI Board Members approved a cost recovery for the use of City of Vaughan staff to support Vaughan Holdings Inc. activities. The estimated amount is \$100,000 and will help to offset administrative, secretarial, financial and management requirements. This figure is currently applied corporately, but will be allocated evenly to departments in the following update.

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Debenture Reserve Transfer

Year-Over-Year Change								
2014 2015 2016 2017								
\$ 580,000	00 \$ - \$ - \$					355,000		

To minimize the impact on the tax base, the reserve transfer was revisited and as a result it was determined that an increased reserve transfer to further smooth and offset debenture payments is sustainable.

Long Term Debt

Year-Over-Year Change								
	2014 2015 2016 2017							
\$	-	\$	155,993	\$	(140,213)	\$	(344,997)	

A re-evaluation of debt requirements has resulted in a change in the anticipated timing of debt. This resulted in slight adjustments to the payments planned in the forecasted years. Debentures are issued post project completion and dependant on project progress, estimated issue timing, and regional interest rates.

Employee Benefits

	Year-Over-Year Change								
2014 2015 2016 2017						2017			
\$	547,423	\$	(17,166)	\$	(138,849)	\$	(31,864)		

Employee benefit rates incorporate a number of factors including Canada Pension Plan (CPP), Employment Insurance (EI), Great West Life (GWL) and OMERS. More current information regarding thresholds for CPP, EI and OMERS were lower than the estimates used in the November 12th Draft Budget and Plan. In addition, the Draft Budget & Plan incorporated an estimate for OMERS rate increases based on historical trends which did not materialize. These adjustments resulted in an overall favorable change of \$547K.

Contingency

	Year-Over-Year Change								
2014 2015 2016 2017									
\$ 378,204 \$ (71,880) \$ 17,519 \$ 91,364						91,364			

In 2013 a number of labour agreements had expired such as Fire & Rescue Services, CUPE Clerical Technical and Non-union. In the fall of 2013 new agreements were finalized and as a result of negotiations contingency funds can be reduced. In addition, Contingency includes funds for other unplanned events which were adjusted.

ARR Adjustments

Year-Over-Year Change								
2014 2015 2016 2017								
\$ (135,228)	\$	(42,043)	\$	(201,023)	\$	(245,719)		

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As a result of the above labour agreement negotiations, approved cost of living adjustments have been included within the ARR requests. These costs were estimated corporately and offset by the above contingency adjustment.

Anticipated Labour Savings

	Year-Over-Year Change								
2014 2015 2016 2017									
\$	300,000	\$	-	\$	1	\$	-		

Current practice is to budget for anticipated employee turnover or "churn". This figure is planned for corporately and is used to offset department gapping and vacancy savings that occur throughout the year. Third quarter results illustrated slightly better performance and as a result to more align with actuals the City's anticipated labour savings is being adjusted by \$300k. The total anticipated labour savings represents a 3% churn and is reflective of market trends. It should be noted there are various unpredictable factors driving anticipated labour savings and future results may vary from plan.

Fleet Department Adjustment

	Year-Over-Year Change								
2014 2015 2016 2017						2017			
\$	55,723	\$	196	\$	196	\$	197		

An administrative correction was required to properly restate mechanical staff budget in relation to the breakdown between productive and non-productive time, which was initially recorded in both areas.

Council Budget Adjustments

Year-Over-Year Change								
2014 2015 2016 2017						2017		
\$	(293)	\$	(15,527)	\$	4,707	\$	25,303	

On November 25th, 2013 a report on the Council Office Expenditure Budget was presented. The majority of this increase was included within the November 12th, 2013 Draft Budget and Plan. However, due to updates in population and business figures minor adjustments were required.

Additional Regional Councillor

Year-Over-Year Change											
2014		2015		2016		2017					
\$ 24,003	\$	268,539	\$	4,611	\$	4,684					

The draft budget included provisional funding in anticipation of York Region changing the size of its Council by increasing the number of members from Vaughan from four to five. However, the change was contingent on receiving a triple majority support by January 1st, 2014, which did not occur. As a result, the draft budget have been adjusted accordingly. The impact on the budget was for 1 month in 2014 and a full year impact in 2015. The net effect on the Draft Budget is shown in the table above.

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Election Reserve Contribution

Year-Over-Year Change											
2014	20	015		2016		2017					
\$ (50,000)	\$	-	\$	1	\$	-					

A report regarding the Election Reserve was tabled on December 2nd with Council endorsement occurring on December 10th to include the recommend changes in the Draft Budget & Plan. Based on the report an additional annual contribution in the amount of \$50,000 is required to meet election requirements. In addition, the report recommended that the Election Coordinator be converted to a full time complement within the City Clerk's Office. This request was submitted as an ARR and has a zero net operating impact and does not affect the reserve position as this increase will be accommodated by adjusting the election reserve contribution and associated expenses. The adjustment to the reserve contribution is included in the updated Draft Budget and Plan. No adjustment is required for the staffing change as it was initially submitted as an ARR.

Electricity Rate Increase

Year-Over-Year Change											
	2014		2015		2016		2017				
\$ (85,465) \$ (204,947)					(222,121)	\$	(247,200)				

In early December the Ontario Provincial Government announced substantial increases to the electricity rates over the next three years. The Draft Budget & Plan guidelines allowed for a estimated 4.9% price increase based on historical trends, which will not cover the announced increase and therefore an additional adjustment is required.

Assessment Growth

	Year-Over-Year Change											
	2014		2015		2016		2017					
\$ (601,478) \$ (78,364) \$ (72,442) \$ (50,007)												

Assessment growth represents the year over year increase as a result of new residential and business construction activity in the City. The Municipal Property Assessment Corporation (MPAC) is responsible for all property assessment related valuation in the Province of Ontario and is mandated to provide the City with a final assessment report in December.

To prepare the Draft Budget and Plan, staff conservatively estimated the assessment growth figure based on preliminary reports, historical trends, an recognizing general MPAC processing concerns. The 2014 assessment growth was budgeted at 2.25% or \$3,455,005. This figure is much lower than traditional growth figures, typically over \$4m for years 2009- 2012 and as high as \$4.8M. 2013 was slightly below historical trends, but thought to be a result of a general focus on GTA reassessment activities, as most GTA municipalities experienced a similar trend. However, this trend continued into 2014 for most GTA municipalities. In response, the City provided a letter to MPAC illustrating its concerns.

The final MPAC report was received on December 10th, which illustrates a 1.85% assessment growth figure or \$2.8M, which is far below the City's conservative estimate and the lowest assessment growth percentage experienced since before 2002. Although a moderate tempering of growth is possible the most recent figure is extremely low and was not expected. A number of other GTA municipalities have experienced a similar situation indicating this is not a Vaughan specific challenge.

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Budget Communications to date

Since November 12th, 2013, staff provided a number of budget related communications to the Finance and Administration Committee on a variety of topics. Many of these communications were intended to satisfy additional information requests. For reference purposes a list of these communications are provided as Attachment #6.

Relationship to Vaughan Vision 2020 / Strategic Plan

Developing the 2014 Budget and 2015-2017 Plan is the process of allocating and approving the resources necessary to continue operations and implement Council's approved plans. Embedded within the City's Budget and Plan are resources to move Vaughan's Vision forward. Furthermore, there are specific additional resource requests and capital funds earmarked to support the City's preferred initiatives and strategic themes.

Regional Implications

There are no Regional implications associated with this report.

Conclusion

As a result of the early budget timeline, estimates and assumptions are required. As more current information becomes available and additional review is undertaken, adjustments are needed. Within the report are adjustments based on current information applied to the Draft 2014 Budget and 2015-2017 Plan. Below is a summary of the revised budget requirement and associated tax rate increase for the average home.

Revised Draft Budget	2014	2015	2016	2017
Revised Tax Rate Increase	3.47%	5.69%	4.64%	4.39%
Increase on Avg. Tax Bill	\$43	\$73	\$63	\$62

Illustrated below is the estimated 2014 total property tax bill for the average home in Vaughan, valued at \$551,000. It is important to note, that although York Region's preliminary property tax rate increase is only 1.54% its contribution to the overall increase represents 44% or \$34. 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 \$77 or 1.68%. Vaughan's local portion amounts to a \$43 increase or 0.94% of the total property tax bill.

Property Tax Bill	2013	Est. Incre	ease	Est. 2014 Property Tax				
Property rux bili	Property Tax	%	\$	LSt. 2014 Froperty Tux				
City of Vaughan	1,228	3.47%	43	1,271	27%			
Hospital Levy	60	0.00%	-	60	1%			
Region of York	2,238	1.54%	34	2,272	49%			
Provincial (Education)	1,071	0.00%	-	1,071	23%			
Total Tax Bill	4,597	1.68%	77	4,674	100%			
* 2014 Estimated Property Taxes a	re based on the ava. ho	ome value of \$5	51K					

Attachments

Attachment 1: Draft Operating Budget Revenue and Expenditure Summary

Attachment 2: 2014-2017 Additional Resource Request Summary

Attachment 3: Capital Project Listing by Department

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Attachment 4: Capital Project Summarised by Funding Source

Attachment 5: Capital Reserve Continuity Schedule

Attachment 6: List of Staff Communications

Report prepared by:

Howard Balter, CGA Acting Manager, Operating Budget & Activity Costing Ext. 8338

Jackie Macchiusi, CGA Manager, Capital and Reserves Planning, Ext. 8267

(A copy of the attachments referred to in the foregoing have been forwarded to each Member of Council and a copy thereof is also on file in the office of the City Clerk.)



C 1 COMMUNICATION FAA - JAH 29 /IL/ ITEM - 1

DATE:

January 24, 2014

TO:

Honourable Mayor and Members of Council

FROM:

MaryLee Farrugia, Commissioner of Legal & Administrative Services/City Solicitor

Gus Michaels, Director of By-law & Compliance

RE:

COMMUNICATION

Finance, Administration & Audit Committee Meeting January 15, 2014

Draft 2014 Budget and 2015 - 2017 Plan

ARR for 2 full-time Clerical/Client Service Positions

At the Finance, Administration & Audit Committee meeting on January 15, 2014, clarification was requested regarding the 2 full-time ARR Clerical/Client Services positions for the By-law & Compliance Department (B&C), for further consideration of the Finance, Administration & Audit Committee on January 29, 2014.

Recommendation:

That the request for the 2 ARR Clerical/Client Service positions for B&C be amended to provide for full-time 18 month contracts of employment as opposed to full-time permanent positions, given the on-going operational review of B&C and linkages with Access Vaughan and Engineering & Public Works to be further explored in that time period.

Existing Service Levels:

There are presently 2 functions within B&C that operate on a 24 hour, 7 day a week basis:

- 1. Parking & Signs;
- 2. Animal Services.

There are 2 additional functions operating on extended hours, 7 days a week:

- 1. Special Enforcement Unit (seasonal until 2:00 am);
- 2. Licensing Enforcement (as required).

Field officers are engaged in these *after hours* enforcement activities relating to parking, signs, noise, other nuisances, licensing, park and community centre patrols and responding to any unsafe calls that are received. As an aside, the Special Enforcement Unit responds to complaints regarding unlawful activity and conduct in City parks and community centres in concert with the York Regional Police, where required. The role of the City's third party security services provider, contracted through Parks & Forestry Operations is to patrol City parks and secure the City's physical assets, address park property issues (such as broken glass, lights left on, hazards and permit disputes), and contact B&C and York Regional Police to report any unlawful activity and conduct. Further, the security services contract does not give the service provider authority to enforce City by-laws.

In addition, the Administrative Monetary Penalty ("AMP") Program presently operates until 8:30 pm, 2 nights per week, which includes: screenings (penalty notice disputes), scheduling of hearings, payment of parking tags and issuance of parking permits.

As reflected in the B&C Business Plan for 2014-2017, logical projections based on past growth has identified a significant expected 64% increase in service demands for B&C that have and will continue to outpace the Department's resource and service capabilities. This upward swinging trend when viewed over a 6 year period reflects a significant increase in demands for service, from 8,920 service requests in 2011 to 13,765 by the end of 2016. To address these demands, the B&C Department is currently undergoing a comprehensive operational review in order to seek efficiencies, identify gaps and explore opportunities to more effectively meet service demands.

Existing Administrative Support for After Hour B&C Operations:

Although these 5 B&C functions operate after normal business hours, there is virtually no administrative support provided to field officers after hours. There is an intake function being performed by other areas of the Corporation *after hours* as set out below. The following sets out the support services provided for B&C operations both during normal business hours and after hours:

- During normal business hours up until 4:30 pm from Monday to Friday only, Access Vaughan provides a first single point of contact with the public for general inquiries. Inquiries that are not complex are answered by Access Vaughan without a referral to B&C. Access Vaughan integration with B&C includes Access Vaughan providing education and information for 24 call types, 10 of which Access Vaughan has the ability to open files for B&C. More specific or complex inquiries regarding by-laws and complaints that require any follow-up are referred by Access Vaughan to B&C for assessment, triage and assignment to an officer for response/action. In the case of B&C, only 30% of the calls are dealt with by Access Vaughan without a referral to B&C due to the nature of the types of calls received. Further, callers often request to be transferred as they wish to speak directly with B&C from whom they have received correspondence or notices. Presently Access Vaughan does not provide any services in support of B&C on weekends or after hours. However, there is an ARR request by Access Vaughan to extend its operation until 8:30 pm on weekdays and could support B&C until 8:30 pm by providing first point of contact with the public for general inquiries only. After 8:30 pm there would still be no intake for calls from the public or Councillors for nuisance, noise, parking etc. by Access Vaughan. Access Vaughan has advised that with the addition of its ARR requests, it could offer services up until 10:30 pm if there is call demand for B&C matters;
- Presently Access Vaughan calls are routed to an "automated" Case Tracking System (CTS) and phone queuing system, reviewed by B&C staff for assessment, prioritization and dispatch by B&C support staff to officers in the field until 4:30 pm. Even if Access Vaughan were extended beyond 4:30 pm, there would be no B&C staff to liaise with for this triage function. Hence, the processing and response would not be made by B&C until the next business day at the earliest. In December 2013, 1,025 calls were transferred from Access Vaughan to the B&C phone queue for response;
- Engineering & Public Works ("EPW") provides dispatch of calls directly to field officers after hours until midnight. This function is an add-on to EPW's core function of dispatching for road works etc. Therefore, there is no automation, tracking or reporting of B&C calls taken through this service. Dispatched calls from the previous evening are forwarded via fax the following business day to B&C for creation and assignment of case files by B&C clerical support staff. After midnight, all incoming calls to the City's general phone line are routed to the "after hours"

answering service", an external company who conduct a similar support function to that provided by EPW for B&C. In addition, the scope for the functional review being completed for EPW includes an assessment of consolidating dispatch (or part thereof) with Access Vaughan;

- There is presently no after hours in-field support for in field officers to verify license plates, overnight parking etc.;
- There is limited counter services in B&C up until 8:30 pm, twice weekly, in support of the Administrative Monetary Penalty Program ("AMP"), including but not limited to, supporting the screening process, scheduling of dispute hearings and payment of tags;
- There is limited creation of case files until 4:30 pm by Access Vaughan for B&C and no creation of case files by P&PW dispatch for B&C after hours.

Duties of Proposed B&C ARR Positions:

The proposed positions are intended to provide a level of B&C departmental service more in line with current operating hours and service demand expectations. It is proposed that these 2 additional positions will provide administrative support coverage to field officers up until midnight. The following specific duties will be provided by these 2 ARR positions **after hours**:

- Respond to incoming calls from the public and Councillors for health & safety, nuisance (e.g. noise), priority parking complaints, etc.;
- Provide detailed subject matter information regarding by-laws and related enforcement activities to public inquiries and complaints;
- Monitor CTS and phone queues;
- Triage calls in order of importance for creation of case file, assignment and dispatch;
- Dispatch calls to officers in the field for follow-up;
- Provide direct support by searching databases and relaying information in a timely manner to officers in the field, such as license plate data;
- Support the AMP program as required in the evenings (2x week);
- Update various databases, including creation of Notices and Orders for mailing or service;
- Assist in gathering information and preparation of court documents and files;
- Monitor, assess and respond to departmental email inquiries from the public;
- Prioritize other calls for assignment the following day to B&C officers:
- Input field officers' reports into multiple databases and !T systems;
- Any additional clerical support functions as required.

C1.4

Conclusion:

Approval of these 2 proposed B&C full-time contract positions for 18 months, in lieu of permanent positions as reflected within the ARRs, will allow for the conclusion of the Departmental operational review, assessment of service calls and demands over this period, followed by a staff report to the Finance, Administration & Audit Committee, reflecting findings and possible options of continuing the service, through the 2015/2016 Budget process.

Gus Michaels, Director

By-law & Compliance Department

MaryLee Farrugia, Commissioner/City Solicitor

Legal & Administrative Services



C2.1

C 2
COMMUNICATION
FAA - JAN 29/14
ITEM - 1

DATE: January 24, 2014

TO: Hon. Maurizio Bevilacqua, Mayor and Members of Council

RE: COMMUNICATION

FINANCE, ADMINISTRATION AND AUDIT COMMITTEE - JANUARY 29, 2014

Funding Request: Vaughan Metropolitan Centre Development

Implementation and Facilitation

Recommendation:

The Interim City Manager, in consultation with the Senior Management Team recommends:

- That as the Vaughan Metropolitan Centre (VMC) is identified by Council as one
 of the City's highest priorities, Council endorse Staff, with the assistance of a
 consultant if needed, to prepare and report back to Council with a Terms of
 Reference for a Vaughan Metropolitan Centre Development Facilitator no later
 than May 2014, and;
- 2. That the resources identified within the economic impact section amounting to \$1,483,000 be funded by a special one-time dividend from Vaughan Holdings Inc.; and
- 3. That these amounts be incorporated in the City's proposed 2014 budget and 2015 -2016 plan; and
- 4. That Vaughan Holdings Inc. be requested to declare a special dividend in the amount specified in recommendation #2; and,
- 5. That consolidated project leadership for VMC implementation and facilitation be assigned to the Executive Director, Office of the City Manager.

Economic Impact:

The development of the VMC is a very complex and integrated project and to implement the building of the VMC in the manner intended, resources are required. Recognizing the pressures associated with this endeavor and balancing the need to minimize property tax increases, staff are looking to secure one-time funding totaling \$1,483,000 to move forward. In recent committee meetings, Members of Council have suggested the potential to leverage funds within Vaughan Holdings through a one-time dividend issue. Detailed below are the initial implementation and facilitation costs recommended by staff. If endorsed, the City's proposed 2014 budget and plan will be adjusted to incorporate the funding and costs illustrated, with no impact on taxation.

C2.2

Conclusion:

It is important that Council and Staff have a full understanding of the intricacies of planning, infrastructure and development while building the continuity and longer-term plans with multiple stakeholders. A Development Facilitator will help to create an integrated, stronger, proactive implementation plan to maximize return on investment, including the overall value and quality of the retail, residential and office offering in the VMC, all of which deliver on Council's vision for the City's new downtown, the Vaughan Metropolitan Centre.

Recognizing the need to balance resources and tax increases the resourcing plan illustrated within this report will be fully funded by a special one-time dividend from Vaughan Holdings Inc.

Respectfully Submitted,

BARBARA CRIBBETT Interim City Manager

JOHN MACKENZIE

Commissioner of Planning

PAUL JANKOWSKI

Commissioner of Engineering

and Public Works

JOSEPH PITTARI

Commissioner of Strategic Services

MARYLEE FARRUGIA

Commissioner of Legal and/Administrative

Services

MARLON KALLIDEEN

Commissioner of Community Services

JÓHN HENRY

Acting Commissioner of Finance

TIM SIMMONDS

Executive Director, City Manager's Office

Attachment: Active VMC Projects - Public Initiatives

Resource Requirements

1. Facilitation Costs: \$475,000.00

A one-time funding request of \$475,000 is being requested which will be used over a three to four year period for the purpose of retaining and utilizing a Development Facilitator for the VMC.

A small amount of the funding not to exceed \$35,000 will initially be used for a limited assignment to retain an outside consultant with City-building expertise to work with stakeholders to assist staff in preparing a draft Terms of Reference, business cases and strategies of a Development Facilitator and report to Council with the final Terms of Reference no later than May 2014. The remainder of the funds will be used to execute a multi-year contract with a Development Facilitator through a public competitive procurement process in accordance with the consolidated purchasing policy.

2. Legal and Administrative Services: \$887,968.00

There are many complex development related issues in the VMC that do not exist elsewhere in the City which require expert advice, lengthy agreements and numerous transactions. Legal expertise in urban development is needed to advise on all the matters, projects, and strategies set out on Attachment #1, and particularly the Priority 1 matters. To illustrate some of the complex agreements and transactions which will be required, are;

- tunnel agreements and conveyances related to the subway,
- agreements and transactions for the YRT Bus Rapid Transitway on Highway 7.
- complex subdivision/site plan conditions and development and servicing agreements for the future developments,
- section 37 agreements,
- strata title conveyancing and maintenance agreements,
- · potential affordable housing agreements,
- park development/urban square agreements and continuing legal issues surrounding the Black Creek Renewal Project.

Many of these will be ongoing projects for a number of years and will require a full-time lawyer. A lawyer on staff is more cost effective than external counsel and will provide faster and more efficient service when easily accessible by City staff. This lawyer would also require law clerk support for documentation preparation and Land Registry conveyancing. Both positions are recommended to be four year contract positions, with the annual cost for the lawyer at \$152,682 (2014 to 2017 total-\$610,728) and the law clerk at \$69,285 (2014 to 2017 total-\$277,140). The four year cost would be \$887,968.

3. Community Services: \$120,000.00

Community Services requires consultants to perform technical services studies and assist in the design elements for urban parks and strata park development. The consultants would also assist in the development and maintenance guidelines for parks in the VMC. The estimated cost for these services is \$120,000. As noted with the Development Facilitator, the consultants would be retained through a public competitive procurement process in accordance with the consolidated purchasing policy.

C2.4

Background:

The vision of the new downtown is a vibrant, modern urban centre for residents and businesses that encompass all amenities of urban lifestyle from inspiring multi-use office towers, residences, open green space and urban squares, pedestrian shopping areas and restaurants, to walking and cycling paths. All coexisting with some of the most technologically advanced sustainable buildings in the world. With approximately 179 hectares (442 acres) of development opportunities, it includes:

• Projected office development: 1.5 million sq.ft.

• Projected retail development: 750,000 sq.ft.

Minimum of 12,000 residential units

Population potential: 25,000 new residents

• Employment potential: 11,000 jobs of which 5,000 will be office jobs

Policy and Project Development

This request is separate from work to finalize the Council endorsed policy framework that is currently subject to OMB appeals and an OMB mediation process being led by Legal with input from staff from the Planning, Public Works and Engineering, Community Services and Finance Commissions. The expected funding related to OMB appeals including VMC Secondary Plan appeals is outlined in a separate report being prepared jointly by the above noted Commissions.

Why a Development Facilitator

Senior Management has identified that given that the planning of the new downtown is well underway and that a considerable amount of time and resources have been spent on plans and studies that have yielded valuable information, the intention of a Development Facilitator will be to take on an implementation leadership role in helping to attract and leverage investment to create the vibrant downtown City Council wants to achieve by working in concert with landowners, relevant agencies and Ministries of the Province, the Region, City Manager and Senior Management Team. Given the timelines associated with the planning requirements of many of the VMC projects as identified in Attachment 1, and the need to focus on maximizing the value of the VMC to the City, it is advantageous to locate the Facilitator within the City Manager's Office to ensure a distinct separation from one particular Commission of the City in terms of internal administrative and operational responsibility. As such, Senior Management proposes that the Development Facilitator report directly to the Executive Director, Office of the City Manager.

Over the course of the past three years, much success has been achieved on a development-by-development basis, such as; VMC Subway Station, EXPO City, and SmartCentres KPMG Office Development. This work aligned with Council's objectives will ensure that when the subway begins operation in the next 24-36 months the initial form of development is in place.

Today, Staff across all commissions continue to be focused on more than 20 city initiated projects in the VMC that are dependent on each other to varying degrees – all having multiple sub-projects. These include; the VMC Secondary Plan, Black Creek Renewal Project, Public Parking Strategy, and VMC Streetscape and Open Space Masterplan to name but a few [ATTACHMENT 1: ACTIVE VMC PROJECTS].

Since 2010 staff in the various City departments have been leading work in the VMC by initiating and completing policy and infrastructure projects to set the stage for development.

Since 2011 the Commissioner of Planning has, with support of other Commissions, and external agencies and stakeholders, prepared and implemented a VMC Implementation Plan that has helped create the platform for major redevelopment and construction that is now underway and visible. The outcome of this effort has been regularly communicated to stakeholders and Council through presentations at the VMC Subcommittee of Council and other external presentations.

From 2014 onward, it is expected that the development effort will continue and will require a primary point of contact for day-to-day activity and to act as a principle point of contact for the landowners to advance the City's interests including optimizing value of planned investments. A Development Facilitator will play a vital role in the City's ability to move to the next development phase of the VMC and to align city projects with landowner and agencies (transit agencies, school boards) development plans.

Upon resolution of the VMC Secondary Plan OMB appeals and processing of additional development applications there is a substantial body of work involving cooperation of stakeholders driving toward the development of the VMC. This includes working with stakeholders to plan and design City and public infrastructure such as the proposed community center, Library, and schools, taking into account market realities and development phasing.

In addition, it would be advantageous to have an expert with City building experience to help advise and monitor the work of consultants engaged by the City and Staff across all commissions. This expert could help staff refine and develop business cases and more detailed plans. Such expertise would also help address the current Staff burden associated with coordination of consultations with the public and stakeholders, as well as internal departments and the various external public agencies.

Deliverables and Outcomes

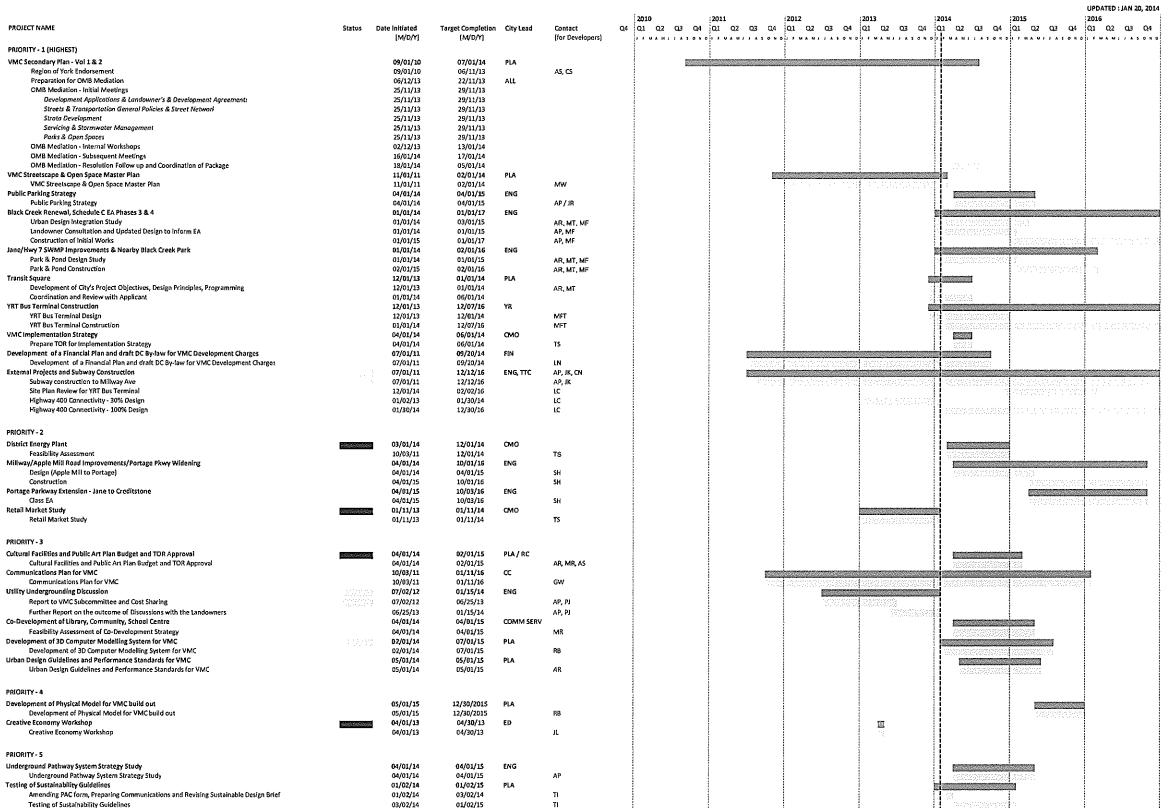
The Development Facilitator will be tasked with clear deliverables including development of an updated VMC Implementation Plan that benefits from input from Council and stakeholders. The updated VMC Implementation Plan will be informed by extensive consultation with stakeholders and by detailed cost benefit analysis. The Development Facilitator will oversee and report to Council regularly on VMC project management from the City's perspective. As well, given the complexity of issues in creating a comprehensive plan for the VMC, the role requires the Development Facilitator (group/individual) to have a proven track-record of development experience in implementing transit oriented development in a downtown context. The Facilitator will need to have the knowledge, skill set and approach to move City projects forward expeditiously and in a way that leverages City and public sector investments while recognizing the City's fiduciary duty, existing City processes and obligations under legislation and the dynamics of multiple landowners with competing interests and varying timelines for development.

One specific project that the Development Facilitator will be tasked with advancing will be to prepare options and financial implications for implementing future planned City projects such as the Library and community center that may include co-development of City of Vaughan facilities with landowners or public agencies so as to achieve the Council endorsed objective of Community uses and schools within the Transit Station Precinct of the VMC.

Another specific project may involve continued collaboration with partners toward funding and construction of phases of the Black Creek Renewal project pending the outcome of facilitation/OMB mediation processes and the completion of the environmental assessment.

ACTIVE VMC PROJECTS - PUBLIC INITIATIVES

ATTACHMENT 1



COMPLETED VMC PROJECTS - PUBLIC INITIATIVES

PROJECT NAME

١	VMC Gantt Chart
1	Transportation Master Plan
E	Black Creek Optimization Master Plan Study
	District Energy - Phase 1 – Feasibility
5	Site Plan for VMC subway station
E	Establish Urban Design Review Panel and formal Review Process
١	VMC Servicing/SWM Strategy Master Plan
۶	Hwy 7 Culvert Crossing Decision Discussion
۱	lwy 7/Maplecrete Intersection configuration
J	oint York/City VMC & Area Transportation Study
ι	Jrban School Site Plan Design Workshop
F	Report on Strategy for requiring Land Owners Group/Cost Sharing Agreements
F	Parking Standards Zoning By-law Draft Report
F	Public Hearing Report on Parking Zoning By-Law
A	Additional Study on 400/7 Ramp Terminal Design
1	lst of Strata Parking Reports for VMC Subcommittee
	itrata Parking Policy Report outlining Guiding Principles for Strata Title Arrangement Dev't of Sustainability-Guidelines/integrated Sustainability-System for VMC

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completed	AR	Amy Roots
	AS	Anna Sidlia
	CN	Christina Napo
	cs	Claudia Storto
	GW	Gary Williams
	л	Jennifer Ladou
	JM	John Mackenzi
	JR	Jennifer Rose
	£H.	Liana Haughto
	LN	Lloyd Noronha
	MF	Mike Frieri
	MR	Mary Reali
	MT	Martin Tavaras
	MW	Moira Wilson
	P3	Paul Jankowski
	RB	Rob Bayley
	RM	Roy McQuillin
	HZ	Selma Hubjer
	TI	Tony lacobelli

TTC STAFF

JK Joanna Kervin

YORK REGION STAFF LC Loy Cheah KW Karen Whiteney MF Mary Francis Turner



(3.1

memorandum

Date:

January 24, 2014

TO:

Mayor and Members of Council Senior Management Team

FROM:

Barbara Cribbett, Interim City Manager

John Henry, Acting Commissioner of Finance & City Treasurer

SUBJECT: January 29, 2014 Finance, Administration and Audit Committee Meeting

ITEM #1 DRAFT 2014 BUDGET AND 2015-2017 PLAN (Referred)

Recommendation

 THAT the budget adjustments illustrated within this Communication to achieve a 2.5% tax rate increase be incorporated in the Proposed 2014 Budget and 2015-2017 Plan; and

2. THAT the revised Additional Resource Request (ARR) list be approved

Purpose

The purpose of this report is to provide an update on recent budget adjustments and direction received during the January 15th and 20th Finance, Administration and Audit Committee Meetings. A report on the consolidated proposed budget will be prepared for the February 18th, 2014 Special Council meeting and will incorporate any subsequent adjustments or direction resulting from continuing budget deliberations.

Economic Impact

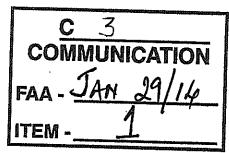
Illustrated below are the economic impacts associated with the City's Revised Draft 2014 Budget and 2015-2017 Plan. Additional details are provided in the attachments.

Components		2014		Constitution of the consti	2015			2016		2017
	Rate Incr.	\$ (m)	Bill Incr.	Rate Incr.	\$(m)	Bill Incr.	Rate Incr.	. \$(m)	Bill Incr. Rate Incr.	\$ (m) Bill Incr.
Operating Budget										
Base Budget	0.35%	0.59	\$4.33	3.25%	5.35	\$41.17	2.18%	3.95	\$29.53 <i>1.70%</i>	3.34 \$24.14
ARR	2.15%	3.37	\$26.58	3.67%	6.02	\$46.46	2.37%	4.29	\$32.11 2.71%	5.31 \$38.45
Total	2.50%	<i>3.95</i>	\$ 30.91	6.91%	11.37	\$ 87.63	4.55%	8.25	\$ 61.64 4.42%	8.65 \$62.59
Total Capital Budget		\$51.74		(108/1050) 152 (423-6	\$75.11			\$129.71		\$153.87

Communication Plan

Since the beginning of the public budget process in November, the Finance Administration and Audit Committee hosted seven meetings, three evening and four day meetings. These meetings were open to the public and extensively advertised with the goal of community input, engagement, and education.

In addition to the above, a Special Council Meeting will be held on February 18th, 2014 before budget approval to provide the public with a final opportunity to comment on the Proposed 2014 Budget and 2015-2017 Plan. This meeting will be advertised in advance and consistent with the City's public notification by-law.



Background

On January 15th, 2014, staff provided the Finance Administration and Audit Committee with an updated Draft 2014 Budget and 2015-2017 Plan. As a result of those deliberations, Committee provided staff with the direction to achieve an overall 2014 budget tax rate increase of 2.50% for the average home in Vaughan, through adjustments to the recommended Additional Resource Request (ARR) list. Subsequently, the Committee resumed discussion on January 20th, 2014, which provided additional direction on selected capital projects. Detailed below are specifics regarding these changes.

Recycling at Designated Canada Post Supermail Boxes

At the January 20th committee meeting, direction was provided to eliminate the capital project and redirect the associated operating additional resource request towards a promotion and education program, along with a feasibility assessment of a potential dedicated anti-litter enforcement program. As a result of removing capital project PW-2067-14, there is an overall positive impact of \$146,775, equivalent to a 0.1% tax rate adjustment.

Millwood Estates - Water main and Sanitary Installation

At the January 20th committee meeting, direction was provided to add a capital project to accommodate the Millwood Estates Servicing design requirements, totaling \$430,000. Funding for this project is initially provided through the Water and Waste Water Reserve and subsequently recovered through a local improvement agreement and special local municipal levies on Millwood Estate residents. As a result, there is no tax rate impact on the City's Draft Budget and Plan.

Minor Administrative Correction - Pavement Management Program

Earlier in the process a decision was made to adjust the funding source of the 2014 Pavement Management Program in order to increase gas tax grant capacity to fund the Asset Management Initiative. Gas tax application requirements do not permit administration recovery and the original capital submission excluded this component. As a result of the change in funding source to debenture financing, and consistent with policy, a balance of \$87,000 is now incorporated. It should be noted, that debentures are only issued after project completion and costs are smoothed over the term of the debenture. Therefore the 2014 budget is not impacted, but a slight increase is required in 2016 to accommodate an annual debenture adjustment amounting to slightly less than \$10,000. In addition, Capital project # EN-1941-13 Pavement Management Program has been adjusted accordingly.

Additional Resource Requests

At the January 15th committee meeting direction was provided for staff to work towards achieving a 2014 tax rate increase of 2.50%, primarily through adjustments to the Additional Resource Request (ARR) list. As a result, the Interim City Manager and the Senior Management Team met to review the Additional Resource Requests to achieve the Committee's tax rate increase mandate. Developing the recommended list was very difficult for decision makers who were frequently faced with the dilemma of choosing between "Maintaining Services", "City Building Initiatives" and "Keeping Tax Rates Low". The Senior Management Team's funding recommendation is a blend of all three ideals with a weighted focus on maintaining service levels. In many situations the result is not optimal, but necessary to minimize perceived tax pressures on the community and demonstrate respect for the tax payer's dollar.

Overall the above process resulted in deferring 17 additional resource requests to 2015 without guarantee. It should be noted, reducing the recommended additional resource requests will have a slight impact on the ability to deliver service levels and selected City building initiatives for those departments affected; such as Legal Services, Parks and Forestry Operations, Emergency Planning, By-Law and Compliance, City Clerk's Office, etc. Furthermore, 2015 will be a very challenging budget year as deferred requests will compete directly with resources initially planned for limited 2015 funds. The above situation further supports the need to continue multi-year planning to help stimulate discussions on how to address future challenges.



In general, the Additional Resource Request list remained substantially in the order originally submitted. However, a base budget reduction resulting from adjustments in the capital from taxation operating line created additional funding capacity allowing six requests to move up and be accommodated within the Committee's mandate. These items are as follows:

1	Parks & Forestry Operations	Administrative Clerk (Partial FTE Conversion)
2	Parks & Forestry Operations	Irrigation System Maintenance
3	Clerks - Admin	Part-Time Information Processor - Level F
4	Environmental Sustainability	Climate change adaptation research
5	By-Law and compliance	Animal Services - Shelter Clerk, p/t
6	By-Law and compliance	Animal Services - Shelter Attendant

With the exception for climate change adaptation research, the above requests relate directly to maintaining service levels. Animal service requests illustrated above were initially allocated to future years, but information regarding the inability to meet legislative and safety requirements necessitated moving these items forward. A memo on this topic is included as Attachment #4. The following table lists the requests that have been deferred to 2015.

Requests Deferred to 2015

	Department	Positions	Budget	Rate Inc.
1	ІТМ	Client Support Analyst - Audio/Video	95,320	0.06%
2	Emergency Planning	Emergency Planner (Partial FTE Conversion)	82,592	0.05%
3	Parks & Forestry Operations	Fertilizing Parks	20,000	0.01%
4	Parks & Forestry Operations	Bocce Court Maintenance	65,000	0.04%
5	By-Law and compliance	Property Standards Officer	153,332	0.10%
6	By-Law and Compliance	By-Law and Compliance Supervisor	118,433	0.08%
7	Clerks - Admin	Strategic Risk Consultant	50,000	0.03%
8	Economic & Business Development	Business Development and Attraction Programs	125,000	0.08%
9	Legal Service - Admin	Legal Counsel - Procurement	162,228	0.10%
10	Legal Services	Real Estate - Acquisitions	103,444	0.07%
11	Legal Service - Admin	Law Clerk I	74,333	0.05%
12	Parks & Forestry Operations	Aerating Parks	20,000	0.01%
13	Legal Service - Admin	Legal Counsel - Development	152,682	0.10%
14	Clerks - Admin	Part-Time Clerk Typist - Level 3	37,009	0.02%
15	Corporate Communications	Communications Specialist, Website Content Management	92,320	0.06%
16	Recreation	Customer Service Administration Clerk	19,562	0.01%
17	Recreation	Overtime for Stat Holidays	50,469	0.03%
			\$ 1,421,724	0.91%

Note: Vehicles attached to the above ARRs have been deferred accordingly and capital budgets adjusted. As a result, the capital from taxation budget has been reduced by an additional \$6,200.

Conclusion

The management and operation of the City of Vaughan is becoming increasingly more complex as the City grows and the regulatory environment increases. The City has followed a very thorough process to minimize any tax increase, while balancing the requirements of maintaining service levels, growth, and City Building Initiatives. Very tight budget guidelines approved by Council were issued to all departments limiting increases to established commitments and pre-defined external pressures. In addition to the strict base budget guidelines, a number of additional resource requests were put forward and Senior Management spent a considerable amount of time reviewing budgets and prioritizing requests in order to develop a realistic and responsible financial plan. The Draft 2014 budget has been reduced to achieve the Committee's mandate of a 2.5% tax rate increase for the average home.

Attachments

Attachment 1: Draft Operating Revenue and Expenditure Summary

Attachment 2: Draft Additional Resource Request Summary Attachment 3: Draft Capital Project Listing by Department

Attachment 4: Animal Services Memo

Report prepared by:

John Henry, CMA Acting Commissioner of Finance/City Treasurer Ext. 8348

Respectfully submitted,

Barbara Cribbett, CMA Interim City Manager

John Henry, CMA

Acting Commissioner of Finance

cc: Jeffrey Abrams, City Clerk
Senior Management Team



2014-17 OPERATING BUDGET

Revenue & Expenditure Summary

January 24, 2014

TAX LEVY SUMMARY

	2013	DRAFT	INC. / (DEC.)			INC. / (DEC.)			INC. / (DEC.)			INC. / (DEC.)	
	BUDGET	2014 BUDGET	w	%	2015 FORECAST	w	%	2016 FORECAST	w	*	2017 FORECAST	·	*
REVENUES	\$84,815,389	\$88,212,240	\$3,396,851	4.0%	\$87,850,800	(\$361,440)	-0.4%	\$86,902,456	(\$948,344)	-1.1%	\$85,526,232	(\$1,376,224)	.1.6%
EXPENDITURES	\$238,371,178	\$245,207,452	\$6,836,274	2.9%	\$254,516,110	\$9,308,658	3.8%	\$262,521,848	\$8,005,738	3.1%	\$270,101,354	\$7,579,506	2.9%
LEVY	\$153,555,789	\$156,995,212	\$3,439,423	2.2%	\$166,665,310	\$9,670,098	6.2%	\$175,619,392	\$8,954,082	5.4%	\$184,575,122	\$8,955,730	5.1%
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TAX LEVY SUMMARY

	2013 BUDGET	DRAFT 2014 BUDGET	INC./(DEC.)		2015 FORECAST	INC. / (DEC.)		2016 FORECAST	INC. / (DEC.)) (;; %	2017 FORECAST	INC. / (DEC.)	(i) %
REVENUES	82,315,389	85,712,240	3,396,851	4.1%	85,550,800	-161,440 -0.2%	-0.2%	84,802,456	-748,344	%6.0-	83,626,232	-1,176,224	-1.4%
EXPENDITURES	238,371,178	245,207,452	6,836,274	2.9%	254,516,110	9,308,658	3.8%	262,521,848	8,005,738	3.1%	270,101,354	7,579,506	2.9%
NET EXPENDITURES	156,055,789	159,495,212	3,439,423	2.2%	168,965,310	9,470,098	5.9%	5.9% 177,719,392	8,754,082	5.2%	5.2% 186,475,122	8,755,730	4.9%
PRIOR YEAR SURPLUS CARRY FORWARD TO REDUCE TAX LEVY	2,500,000	2,500,000	0	%0.0	2,300,000	-200,000	-8.0%	2,100,000	-200,000	-8.7%	1,900,000	-200,000	-9.5%
LEVY	153,555,789	156,995,212	3,439,423	2.2%	166,665,310	9,670,098	6.2%	175,619,392	8,954,082	5,4%	184,575,122	8,955,730	5.1%
LESS: ASSESSMENT GROWTH (2014 @ 1.86%, 2015 @ 2.25%, 2016 @ 2.25% and 2017 @ 2.25%)	1.86%	2,853,527	2,853,527	1	7,170,896	4,317,368	i	12,170,855	4,999,959	•	17,790,675	5,619,821	
2014-17 OPERATING BUDGET TAXATION INCREASE FUNDING REQUIRED	UIRED		585,896			5,352,729			3,954,123			3,335,909	
AVERAGE TAX RATE INCREASE IN PERCENTAGE TERMS (rounded to 2 d	d to 2 decimal places)	ifaces)	2.50%			6.91%			4.55%			4.42%	
INCREASE FOR AN AVERAGE HOUSEHOLD ASSESSED AT 2014 @ \$551,000, 2015 @ \$587,000, 2016 @ \$626,000 and 2017 @ \$667,000	7 @ \$667,000		\$31			\$88			\$62			\$63	

REVENUE AND EXPENDITURE SUMMARY

	2013 BUDGET	DRAFT 2014 BUDGET	INC./(DEC.)	3 %	2015 Forecast	INC./(DEC.)	3,8	2016 Forecast	INC./(DEC.)	C;)	2017 Forecast	INC, / (DEC.)	(i)
REVENUES:													
2013 TAXATION	153,555,789	153,555,789			153,555,789	•		153,555,789	1		153,555,789	,	
ASSESSMENT GROWTH		2,853,527	2,853,527	1.86%	7,170,896	4,317,368	2.8%	12,170,855	4,999,959	3,0%	17,790,675	5,619,821	3,2%
BASE TAXATION	153,555,789	156,409,316	2,853,527	1.9%	160,726,685	4,317,368	2.8%	165,726,644	4,959,959	3.1%	171,346,464	5,619,821	3.4%
SUPPLEMENTAL TAXATION	5,282,683	3,500,000	(1,782,683)	-33.7%	3,200,000	(300,000)	-8.6%	3,200,000	٥	0.0%	3,200,000	0	0.0%
GRANT / PAYMENT IN LIEU / OTHER	2,645,200	2,645,200	0	%0.0	2,645,200	0	0,0%	2,645,200	0	0.0%	2,845,200	0	0.0 %
RESERVES	19,377,162	21,062,791	1,685,629	8.7%	20,485,395	(577,396)	-2.7%	19,711,873	(773,522)	-3.8%	17,146,351	(2,565,522)	-13.0%
CORPORATE	17,660,378	19,619,708	1,959,330	11.1%	19,521,094	(98,614)	-0.5%	18,448,940	(1,072,154)	-5,5%	18,493,321	44,381	0.2%
FEES AND SERVICE CHARGES	37,349,968	38,884,541	1,534,575	4.1%	39,699,111	814,570	2.1%	40,796,443	1,097,332	2.8%	42,141,360	1,344,917	3.3%
PRIOR YEAR'S SURPLUS CARRY FORWARD	2,500,000	2,500,000	0	0.0%	2,300,000	(200,000)	-8.0%	2,100,000	(200,000)	-8.7%	1,900,000	(200'000)	-9,5%
TOTAL REVENUES	238,371,178	244,621,556	6,250,378	2.6%	248,577,485	3,955,928	1.6%	252,629,100	4,051,615	1.6%	256,872,696	4,243,597	1.7%
EXPENDITURES:													
DEPARTMENTAL	210,758,740	216,321,612	5,562,872	2.6%	223,511,272	7,189,660	3.3%	227,455,833	3,944,561	1.8%	230,890,730	3,434,897	1.5%
RESERVE CONTRIBUTION & CORPORATE EXP.	6,259,535	7,842,526	1,582,991	25.3%	8,477,358	634,832	8.1%	9,756,520	1,279,162	15.1%	12,896,234	3,139,714	32.2%
LONG TERM DEBT	14,150,587	14,029,554	(121,033)	-0.9%	15,128,195	1,098,641	7.8%	15,090,829	(37,366)	-0.2%	12,945,826	(2,145,003)	-14.2%
CONTINGENCY	813,042	649,678	(163,366)	-20.1%	745,684	800'96	14.8%	3,438,317	2,692,633	361.1%	6,452,608	3,014,291	87.7%
CAPITAL FROM TAXATION	6,389,274	6,364,084	(25,190)	-0.4%	6,653,601	289,517	4.5%	6,780,349	126,748	1.9%	6,915,956	135,607	2.0%
TOTAL EXPENDITURES	238,371,178	245,207,452	6,836,274	2.9%	254,516,110	9,308,658	3.8%	262,521,848	8,005,738	3.1%	270,101,354	7,579,506	2.9%
FUNDING REQUIREMENT													
2014 TAXATION INCREASE	0	585,896	585,896		585,896			585,896			585,896		
2015 TAXATION INCREASE					5,352,730	5,352,730		5,352,730			5,352,730		
2016 TAXATION INCREASE				····				3,954,123	3,954,123		3,954,123		
2017 TAXATION INCREASE											3,335,909	3,335,909	
AVERAGE TAX RATE INCREASE IN PERCENTAGE TERMS	: TERMS		2.50%			6.91%			4.55%			4.42%	
INCREASE FOR AN AVERAGE HOUSEHOLD ASSESSED AT	SED AT	U00	\$31	-		888			\$62			\$63	
2014 @ 3231,000, 2013 @ 3281,000, 2018 @ 3828,000	7 and 2017 (4) 3001	000											

REVENUE BY MAJOR SOURCE

145,200 145,200 (145,		-33.7% (1.782.683) 0.0% 0 11.6% 547.606 16.7% 111,000 0.0% (121,374) 100.0% (121,374) 33.7% (195.650) 5.1% 150,000) (102,000) 17.9% 46,159 7.9% 46,159 7.9% 46,159 7.9% 74,930	0.00% 0.00% 111.6% 16.7% 16.7% 10.00% 13.7% 13.1	3.200,000 145,200 2.500,000 5.337,000 2.703,000 2.522,000 3.49,507 0.2,707,410 2.707,410 2.707,410 4.1,896 1.257,957 6.03,207 4.1,896 7.0316 2.412,400	(300,000) 0 52,000 (754,386) 24,000 (123,000) 0 (400,000) 600,000 600,000 (577,386) (23,580) (23,580) 24,600 (33,414 35,414 35,414 35,414 35,414 35,414 35,414 35,414 35,414 36	-8.6% -7.36% -1.10% -1.10% -1.10% -1.2.9% -1.2	3.200,000 2.500,000 5.534,000 2.70,876 821,000 1.500,000 0.2,307,410 0.2,307,410 0.3,080,000 3,080,000 3,080,000 45,483 45,483 1,334,260 578,732	197,000 147,600 147,600 1,600,000 (698,000) (600,000) (77,000 (77,522) (77,522)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3,200,000 145,200 2,500,000 271,354 840,000 1,500,000 0,241,000 345,807 0 1,907,410 935,000 935,000 17,146,351	(31,000) (31,000) (31,000) (478 19,000 (12,000) (21,145,000) (21,145,000) (21,145,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
145.200 145.200 145.200 145.200 145.200 2.500.000 2.500.000 2.500.000 2.500.000 12.349.501 349	'		0.00% 0.00% 11.65% 16.7% 16.7% 13.37% 13.37% 13.37% 13.37% 13.37% 13.37% 13.37% 13.5% 12.5% 12.5% 12.5% 12.5%	145,200 2,500,000 5,337,000 2,038 800,000 1,500,000 3,48,587 2,707,410 2,707,410 2,707,410 2,707,410 4,1,896 1,257,957 6,03,16 2,412,400 7,0316 2,412,400	25,000 (754,396) 24,000 (754,396) 24,000 (754,396) 24,000 (753,000) 600,000 (600,000) 600,000 (677,396) 24,000 24,	0.00% 1.00%	145,200 2,500,000 2,708,700 1,500,000 1,500,000 3,450,000 3,396,000 3,396,000 3,396,000 45,483 1,344,256 649,627 45,483 1,344,256 578,736	197,000 197,000 197,000 199,000 (699,000) (690,000) (770,000) (773,522) 198,7	0.00% 0.00%	145,200 2,500,000 5,503,000 2,71,354 840,000 1,500,000 3,49,587 0 1,907,410 935,000 1,907,410 935,000 1,907,410 626,308	(31,000) (31,000) (31,000) (12,000) (12,000) (21,45,000) (21,45,000) (21,45,000) (21,45,000)	0.00% 0.00%
145,200 145,200 2,500,000 2,500,000 4,737,334 5,285,000 26,500 1775,000 121,374 1,004,700 1,500,000 121,374 1,004,700 2,957,410 3,107,410 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 3,080,000 3,402,000 5,080,000 3,402,000 5,080,000 3,402,000 5,080,000 3,402,000 5,080,000 5,000,000 5,090,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00% 0.00% 11.66% 16.7% 100.00% 133.7% 10.00% 10.0	2,500,000 2,337,000 2,337,000 2,337,000 1,500,000 1,500,000 3,49,000 3,199,000 3,199,000 3,199,000 41,896 1,257,957 603,207 70,316 2,412,400	52,000 (754,396) 24,000 (123,000) (123,000) 600,000 24,000 (577,386) (577,386) (23,580) 2,581 (1647 35,414 35,414 35,414 1667 12,583 18,414 1667 18,618	0.00% 1.00% 1.00% 1.10%	145,200 2,500,000 2,534,000 1,500,000 1,500,000 3,453,000 3,495,57 3,395,000 3,395,000 3,395,000 3,495,57 4,548 1,344,266 5,48,37 4,548 1,344,266 5,78,73 6,48,37 1,344,266 5,78,73 1,344,266 5,78,78,78 1,344,266 5,78,78 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,3	197,000 478 21,000 689,000) (600,000) (600,000) (773,522) 77,000 (773,522) 77,000 77,000 77,000	0.09% 3.7% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0	145,200 2,500,000 271,354 840,000 1,500,000 2,441,000 3,49,507 1,907,410 935,000 17,146,351 17,146,351	(31,000) (31,000) (31,000) (478 19,000 (12,000) (21,05,000) (21,05,000) (21,05,000) (21,05,000) (21,05,000) (21,05,000)	0.0% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0%
2,500,000 2,500,000 4,737,394 5,285,000 265,500 1,500,000 1,200,000 1,500,000 1,21,374 0 3,107,410 2,957,410 3,107,410 3,402,000 3,303,000 3,402,000 3,295,000 1,2377,162 21,062,731 1 580,628 6,26,787 580,628 6,735 60,000 6,7478 2,318,478 2,394,250	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.0% 11.6% 10.0% 11.5%	2,500,000 2,70,398 800,000 1,500,000 1,500,000 3,43,587 0,2,707,410 3,560,000 3,319,000 2,412,400 4,1,898 1,257,957 6,3316 2,412,400	52,000 (754,396) 24,000 (123,000) (123,000) 600,000 600,000 (577,386) (577,3	1.0% 1.1.	5,534,000 2,70,876 821,000 1,500,000 2,453,000 3,495,87 2,307,410 3,396,000 3,396,000 3,396,000 45,483 1,344,256 578,732	197,000 478 21,000 (699,000) (600,000) (600,000) (773,522) 77,000 (773,522) 46,420 46,420	0.0% 3.7% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 14.8% 13.3% 13.3% 13.4% 13	2,500,000 2,71,354 840,000 1,500,000 1,500,000 1,907,410 949,507 1,309,000 1,309,000 1,309,000 1,309,000 1,146,351	(31,000) 478 19,000 0 (12,000) (21,000) (21,05,000) (21,05,000) (21,05,000) (21,05,000) (21,05,000)	0.0% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0%
4,737,394 5,285,000 28,834 1,024,794 68,500 775,000 1,500,000 1,500,000 1,978,313 2,645,000 545,37 349,587 0 2,957,410 3,107,410 3,200,000 3,269,000 3,402,000 3,269,000 3,402,000 3,269,000 3,402,000 3,269,000 19,377,162 21,082,791 1 580,628 626,787 580,628 626,787 51,281,391 51,181,390 1,186,290 1,121,390 1,186,290 1,121,390 1,186,290 1,181,390 61,000 67,478 60,000 67,478 2,338,478 2,394,250	33333		11.6% 16.7% 16.7% 10.0%	5,337,000 5,337,000 1,500,000 1,500,000 3,49,587 0 2,707,410 3,19,000 3,19,000 3,19,000 41,896 1,257,957 663,207 70,316 2,412,400	52,000 (754,396) 24,000 (123,000) 0 (400,000) 24,000 (577,396) (23,580) 2,591 81,667 35,414 35,414 150	1.0% -73.6% -73.6% -73.6% -73.6% -4.7% -12.9% -12.9% -12.9% -3.8% -5.2% -4.2%	5,534,000 270,876 821,000 1,500,000 3,49,587 0 2,307,410 3,080,000 3,080,000 3,080,000 49,711,873 45,483 1,334,260 578,732	197,000 478 21,000 0 (69,000) (400,000) (773,522) 46,420 46,420	3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	5,503,000 271,354 840,000 1,500,000 2,441,000 349,367 0 1,907,410 935,000 3,389,000 17,146,351	(31,000) (31,000) (31,000) (12,000) (12,000) (2,145,000) (2,145,000)	0.0% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0%
4,737,394 5,285,000 1,505,000 1,500,000 1,506,000 1,500,000 1,978,312 2,645,000 5,45,437 3,49,587 0 2,857,410 3,107,410 2,857,410 3,107,410 3,402,000 3,285,000 3,402,000 3,285,000 11,21,300 1,186,290 11,121,300 1,186,290 11,121,300 1,186,290 1,181,300 67,478 2,318,478 2,394,250			11.6% 280.1% 10.0%	5.337,000 270,338 800,000 1,500,000 0 2,522,000 3,49,587 0 2,707,410 3,319,000 2,448,535 603,207 41,896 1,257,957 70,316 2,412,400	52,000 (754,336) 24,000 (123,000) 0 (400,000) 600,000 (577,338) (23,580) 2,591 (31,580) 35,414 35,41	1.0% -73.6% -73.6% -73.6% -0.0% -0.0% -12.9% -13.8% -3.8% -2.2% -3.8% -4.2%	5.534,000 270,876 821,000 1,500,000 3,45,87 0 2,307,410 3,080,000 3,080,000 3,386,000 19,711,873 45,483 1,334,266 578,735	197,000 478 21,000 0 (69,000) 0 (600,000) (77,000 (73,522) 46,420 46,420	3.7% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 14.8% 15.3% 7.7%	5,503,000 271,354 840,000 1,500,000 0.2,441,000 345,887 0 1,907,410 935,000 13,399,000 17,146,351	(31,000) 478 19,000 0 (12,000) (42,000) (42,000) (400,000) (2,145,000) 3,000	2.2.2.0 2.2.0.0 3.2.2.0.0 3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
128.634 1,024,794 685,000 776,000 1,500,000 1,500,000 1,978,913 2645,000 545,437 349,587 0 2,857,410 3,107,410 3,200,000 3,260,000 3,402,000 3,260,000 3,402,000 3,265,000 11,21,360 1,186,290 11,21,360 1,186,290 11,21,360 1,186,290 11,21,360 1,186,290 12,318,478 2,394,250			2001% 10.0%	270,338 800,000 1,500,000 0,2,522,000 349,587 0,2,707,410 3,199,000 3,199,000 20,485,395 41,896 1,287,987 70,316 2,412,400	(754,396) 24,000 (123,000) (123,000) (400,000) 600,000 (577,396) (23,591 61,667 35,414 35,414 150	-73.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.5% 0.7% -3.8% 6.6% 4.2% 4.2%	270.876 821.000 1,500,000 0 2,453.000 3,495.87 0 2,307,410 3,080,000 3,389,000 49,711,873 45,483 1,334,250 578,732	21,000 0 (00000) (690,000) (400,000) (773,522) (773,522) 46,420	0.2% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 14.8% -16.3% 13.4.0% 13.4.0% 7.7%	271,354 840,000 1,500,000 0 2,441,000 349,887 0 1,907,410 935,000 1,146,354 17,146,354	19,000 0 (12,000) (2,000) (400,000) (2,145,000) 3,000 (12,565,522)	0.23 0.03 0.03 0.03 0.03 0.03 0.03
tesorve 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 0,545,077 349,587 349,587 349,587 349,587 349,587 349,587 349,587 349,587 349,587 349,587 349,389 60,000 67,478 2,339,4,250 67,478 2,339,4,250 67,478 2,339,4,250	1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		10.0% 100	800,000 1,500,000 2,522,000 3,45,587 0,2,707,410 3,580,000 3,580,000 2,707,410 4,1,896 1,287,987 70,316 2,412,400	24,000 (123,000) (123,000) (4400,000 600,000 (577,386) (23,580) (23,580) 2,591 (13,687 35,414 35,414 15,683 18,150	1,1% 1,00% 1,00% 1,1% 1,10% 1,	821,000 1,500,000 2,453,000 3,45,500 3,000,000 3,366,000 18,711,873 45,483 1,344,256 578,732	21,000 0 (69,000) 0 (400,000) (77,000 (775,522) 46,420 46,420	2.6% 0.0% 0.0% 0.0% 0.0% -14.8% -16.3% 2.3% 2.3% 7.7% 7.7%	840,000 1,500,000 2,441,000 349,587 0 1,907,410 935,000 17,146,335 17,146,335 17,146,335	19,000 0 (12,000) 0 (400,000) (2,145,000) 2,000 (2,565,522)	2.23 0.05 0.05 17.33 17.33 18.
teserve 121,374 (1.207.00.00.00.00.00.00.00.00.00.00.00.00.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		10.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	2,522,000 3,622,000 3,620,000 3,519,000 3,519,000 2,319,000 41,898 1,257,957 603,207 70,318 2,412,400	(123,000) (400,000) (400,000) 600,000 (577,386) (23,580) (23,580) 2,581 (1667 35,414 35,414 35,414 1667 18150	0.03 4-17% 0.09% 18.5% 18.5% 18.5% 18.5% 18.5% 18.5% 19.5% 1	1,300,000 2,453,000 3,463,000 3,366,000 3,366,000 19,711,873 45,483 1,34,266 5,78,732	(65,000) (600,000) (600,000) (773,522) (773,522) (773,522) (773,522) (773,522)	2.7% -2.7% -0.0% -16.3% -16.3% -15.3% -15.3% -17.7%	1,500,000 2,441,000 349,587 1,907,410 1,907,410 3,399,000 17,146,351 626,308	(12.000) (12.000) (400.000) (2.145,000) 3.000 (2.565,522)	200 200 200 200 200 200 200 200 200 200
1976,913 2,545,000 2,845,470 3,107,410 3,2020,000 3,080,000 3,402,000 3,260,000 3,402,000 3,260,000 119,377,462 21,062,731 1 580,628 626,787 51,261 39,305 11,121,360 1,196,230 77,402 2,318,478 2,394,250			33.7% -55.9% 0.0% 5.1% -3.1% 8.7% 7.9% 6.7% 12.5%	2,522,000 349,587 0 2,707,410 3,19,0,000 3,19,0,000 20,485,395 1,257,957 603,207 41,896 1,257,957 70,316 2,412,400	(123,000) 0 (400,000) 0 (400,000) 24,000 24,000 (577,396) (23,591) 2,591 81,667 12,818	4.7% 0.0% 0.0% 19.5% 19.5% 0.7% 0.7% 2.7% 6.6% 6.6% 4.2%	2,453,000 349,587 2,307,410 3,360,000 3,360,000 19,711,873 45,483 1,334,260 578,732	(69,000) (400,000) (600,000) 77,000 (773,522) 46,420 3,587	2.7% 0.0% 0.0% -14.8% -16.3% 2.3% 134.0% 7.7%	2,441,000 349,587 0 1,907,410 935,000 3,399,000 17,146,351	(12,000) (400,000) (2,145,000) 3,000 (2,565,522)	2,00 2,00 2,00 2,00 2,00 2,00 3,00 4,00 4,00 4,00 4,00 4,00 4,00 4
545,437 349,587 2,957,410 3,107,410 3,200,000 3,265,000 3,402,000 3,265,000 19,377,162 21,062,731 1 580,628 626,787 37,261 39,305 1,121,360 1,186,290 1,181,390 1,186,290 1,181,390 50,738 60,000 67,478 2,318,478 2,394,250	~		-35.9% 0.0% 5.1% -3.18% -3.1% -3.1% 7.9% 7.9% 6.7% 7.0% 7.0%	349,587 0 2,707,410 3,580,000 3,319,000 20,485,395 603,207 41,898 1,257,957 70,316 2,412,400	(577,396) (23,590) (2	0.0% 0.0% 19.5% 19.5% 19.5% 10.7% 10.7% 10.0% 10	349,587 0 2,307,410 3,380,000 19,711,873 649,627 45,483 1,334,260 578,735	(400,000) (600,000) (77,000 (773,522) (773,522) 46,420 3,587	0.0% 0.0% 1.4.8% 1.18.3% 1.3% 1.14.0% 7.7%	349,587 0 1,907,410 935,000 3,389,000 17,146,381	(400,000) (2,145,000) 3,000 (2,565,522)	20.0 20.0 20.0 20.0
2,957,410 3,200,000 3,200,000 3,402,000 19,377,162 2,80,628 526,787 37,281 11,12,360 1,118,290 1,118,20 1,1		0 150,000 (120,000) (107,000) 1,685,629 46,158 2,044 74,930 33,329 7478	0.0% 5.1% 5.1% 5.1% 7.9% 7.9% 6.7% 7.0% 12.5%	0 3,560,000 2,146,000 20,465,395 603,207 41,896 1,257,957 70,316 2,412,400	(4400,000) 600,000 24,000 (577,386) (23,580) 2,591 61,667 35,414 2,838 18,150	-12.9% -12.9% -2.7% -3.8% -3.8% -3.8% -3.8% -4.2%	2.307,410 3.396,000 3.396,000 1.396,000 649,627 45,483 1.334,260 578,732	(400,000) (600,000) (773,522) (773,522) (773,522) (773,522) (773,527) (773,527)	0.0% -14.8% -16.3% 2.3% 134.0% 7.7%	0 1.907,410 935,000 3,389,000 17,146,381	(400.000) (2,145,000) 3,000 (2,565,522)	-17.3
2,287,410 3,107,410 2,200,000 3,200,000 3,402,000 3,295,000 19,377,162 21,062,731 1 580,628 626,787 57,281 39,305 1,121,360 1,186,290 474,007 507,338 60,000 67,478 2,318,478 2,394,250		150,000 (120,000) (107,000) (107,000) 1,685,629 46,159 2,044 74,930 3,33,28 7,478	5.1% -3.18% -3.18% -3.18% -3.1% -3.5% -5.5	2,707,410 3,319,000 20,465,395 603,207 61,257,657 70,316 2,412,400	(400,000) (677,336) (577,336) (23,530) 2,591 (1,667 35,414 2,838 12,838 12,838	12.0% 19.5% 19.5% 19.5% 19.8% 19.8% 19.8% 19.8% 19.8% 19.8%	2.307.410 3.306.000 3.306.000 19,711.873 649.627 45,483 1.334.260 578.732	(400,000) (600,000) 77,000 (773,522) 46,420 46,420 78,707	14.8% -16.3% 2.3% 134.0% 7.7%	1,907,410 935,000 3,389,000 17,146,351	(400.005) (2,145,000) 3,000 (2,565,522)	-17.39
3,402,000 3,295,000 19,377,162 21,062,731 1 580,628 626,787 37,281 39,305 1,121,360 1,186,290 474,007 507,338 60,000 67,478 2,318,478 2,394,250	_	(107,000) 1,685,629 46,158 2,044 74,930 33,329 7478	8.7% 7.9% 6.7% 7.0% 7.0% 7.10%	3,319,000 20,485,395 603,207 41,896 1,257,957 542,750 70,316 2,412,400	24,000 (577,338) (23,580) 2,591 61,667 35,414 2,838 18,150	-2.7% -3.8% -3.8% 5.6% 5.6% 7.0% 4.2%	19,711,873 19,711,873 649,627 45,483 1,334,260 578,732	77,000, (773,522) 46,420 3,587 78,403	134.0% 134.0% 7.7%	3,389,000	3,000	7
19,377,162 21,082,731 1,6 580,628 626,787 37,261 39,305 1,121,390 1,186,290 474,007 507,335 60,000 67,478 2,318,478 2,394,250		1,685,629 46,159 2,044 74,930 33,329 7,478	8.7% 7.9% 5.5% 6.7% 7.0% 71.0%	20,485,395 603,207 41,896 1,257,957 542,750 70,316 2,412,400	(23,580) (23,580) 2,591 81,667 35,414 2,638	3.8% -3.8% 6.6% 5.2% 7.0% 4.2%	19,711,873 649,627 45,483 1,334,260 578,732	(773,522) 46,420 3,587 78,307	134.0% 7.7% 8.6%	17,146,351	(2,565,522)	0.1%
580,628 626,787 37,261 39,305 1,121,360 1,196,290 474,007 507,335 60,000 67,478 2,318,478 2,394,250	-	46,159 2,044 74,930 33,329 7,478	7.9% 5.5% 6.7% 7.0%	603,207 41,896 1,257,957 542,750 70,316 2,412,400	(23,580) 2,591 81,667 35,414 2,838	-3.8 % 8.6 5.2% 7.0% 4.2%	649,627 45,483 1,334,260 578,732	46,420 3,587 78,307	7.7%	626,308		-13.0%
580,628 626,787 37,261 39,305 1,121,360 1,196,290 474,007 507,335 60,000 67,478 2,318,478 2,394,250	-	46,158 2,044 74,930 33,329 7,478	7.9% 5.5% 6.7% 7.0%	603,207 41,896 1,257,957 542,750 70,316 2,412,400	(23,580) 2,591 81,667 35,414 2,838	-3.8% 6.6% 5.2% 7.0%	649,627 45,483 1,334,260 578,732	46,420	7.7%	626,308		
37,261 33,305 1,121,306 1,186,290 4,14,007 507,335 60,000 67,478 2,318,478 2,394,250	•	45,158 2,044 74,930 33,329 7,478	6.5% 6.7% 7.0% 12.5%	41,896 1,257,957 542,750 70,316 2,412,400	2,591 2,591 81,667 35,414 2,838 18,150	8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8	649,627 45,483 1,334,260 578,732	3,587	% % % % % %	626,308		
37,261 39,305 1,121,360 1,196,290 474,007 597,335 60,000 67,478 2,318,476 2,394,250	-	2,044 74,930 33,329 7,478	5.5% 6.7% 7.0% 12.5%	41,896 1,257,957 542,750 70,316 2,412,400	2,591 81,667 35,414 2,838 18,150	6.6% 7.0% 4.2%	45,483 1,334,260 578,732	3,587	8.6%		(23,319)	3.6%
37,251 33,05 1,113,36 1,186,290 474,007 507,335 60,000 67,478 2,318,478 2,394,250	-	2,044 74,930 33,329 7,478	6.7% 6.7% 7.0% 12.5%	41,896 1,257,957 542,750 70,316 2,412,400	2,591 61,667 35,414 2,838 18 150	5.2% 7.0% 4.2%	45,483 1,334,260 578,732	3,587	2	;	,	
474.00 517.335 60,000 67.478 2,318,478 2,394,250	-	33,329	7.0%	542,750 542,750 70,316 2,412,400	35,414 2,838 18 150	7.0% 7.0% 7.2%	578,732			46,634	1,151	52
60,000 67,478 2,318,478 2,394,250	•	7,478	12,5%	70,316	2,838	4.2%		35.982	6.6	578.745	10,420	4.0
2,318,478 2,394,250				2,412,400	18 150		73,558	3,242	4.6%	74,788	1,230	-
		75,772	3,3%			0.8%	2,413,845	1,445	0.1%	2,427,930	14,085	0.63
10,000 5,000	(5,000)	(5,000)	-50.0%	2,000	0	0.0%	2,000	0	%0.0	9,000	0	%0°0
000'9	,dbd 0.0%	6,000	80.0 %	6,000	0 2,5	86.0	6,000	0	% 0'0	000'9	0	6
10,140,033 10,670,100		107,127	4, 0, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	19,217,308	347,708	60.0	19,574,524	315,/55	\$ 60 F 0	20,569,564	995,040	
inities 192,840 284,356	91,516 47,5%	91,516	47.5%	285,381	1.025	2,4%	286.474	1.093	2,40	287,590	1116	9
tions 111,211 133,567		22,356	20.1%	138,711	3,144	2.4%	139 955	3,244	2.4%	140,905	950	0.73
101,780 73,455	•	(28,325)	-27.8%	74,925	1,470	2,0%	76,465	1,540	2.1%	77,459	984	1.3
NA STATE OF THE ST			į		;		;	į			,	
		(228,872)	, i,	4,161,351 A R75,000	225,161	8.7.5 8.7.8	7 155 780	173,038	\$ 1.4 \$ 1.4 \$ 1.4 \$ 1.4	7 300 000	140,625	3.23
	,000) -3.0%	(15,000)	3.0%	200,000	15,000	3.1%	520,200	20,200	, 0, 4 % 0, 4	530,604	10,404	202
552,861 531,661		(21,200)	-3.8%	573,161	41,500	7.8%	621,711	48,550	8,5%	621,711	0	0.03
COMMISSIONER OF CORPORATE & STRATEGIC												
SERVICES												
Environmental Sustainability 0 (22,5	(22,500) -100.0%	(22,500)	-100.0%	0	0	%0°0	0	0	0.0%	0	ō	0.0%
	·	60 560	17 28	350 513	(82 076)	7 5 6	977 900	200 3	ě	101 001	1 630	4
250.893 256.734		5.841	23%	264.513	977.7	808	272 462	7.949	200	277 163	100°F	
tions 1,356,584	45,576 3.5%	45,576	3.5%	1,381,243	24,659	, e. %	1,406,350	25,107	1.8%	1,433,298	26,948	3,6
		4,500	1.5%	316,500	4.500	25%	321,100	4.600	.5%	325.800	4.700	75
-		4 574 575	4 1%	10 699 444	#14 C70	2 446.	40 78E 447	4 587 123	7.00	49 444 260	4 26 4 64 7	,
200		0.04.00			200	*	20,100,100	755,150,1	4.0.7	75, 141,380	116'445'1	3
TOTAL CORPORATE REVENUES 1,959,330	330 11,1%	1,959,330	11.1%	19,521,094	(98,614)	-0.5%	18,448,940	(1,072,154)	-5,5%	18,493,321	44,381	0.2%
TOTAL REVENUE 82,315,389 85,712,240 3,396,851	,851 4.1%	3,396,851	4.1%	85,550,800	-161,440	-0.2%	84,802,456	-748,344	%5.0°	83,626,232	-1,176,224	-1.4%

CITY OF VAUGHAN 2014-17 OPERATING BUDGET REVENUE BY MAJOR SOURCE

	2013	DRAFT 2014	Dent Adi	Total Adi		7045	TOTAL INC //DEC1	100	2016	10007 010		F-06	Contract of the	١.
	BUDGET	BUDGET	% 5	*	, 3°	FORECAST	*	×	FORECAST	***************************************	%	FORECAST	\$	*
Fines And Penallies	4,900,000	5,100,000	200,000	200,000	4 .1%	5,100,000	٥	0.0%	5,100,000	0	D.0%	5,100,000	0	0.0%
Tax Certificates And Documents	501,228	506,263	5,035	5,035	1.0%	531,104	24,841	4.9%	532,360	1,256	0.2%	536,741	4,381	8.0
investment income	2,750,000	2,525,000	(225,000)	(225,000)	*8,2%	2,275,000	(250,000)	%6.6-	2,025,000	(250,000)	-11,0%	2,065,000	40,000	2.0%
Powerstream investment income	4,853,450	4,700,000	(153,450)	(153,450)	-3.2%	4,700,000	0	0.0%	4,700,000	٥	%0.0	4,700,000	0	0.0%
Powerstream Dividends	4,425,000	6,200,000	1,775,000	1,775,000	40,1%	6,325,000	125,000	2.0%	5,500,000	(825,000)	-13.0%	9,500,000	0	%0'0
Miscellaneous Revenue	70,000	170,000	100,000	100,000	142,9%	170,000	0	%0'D	170,000	0	%0.0	170,000	0	0.0%
Purchasing	60,700	60,700	0	0	0.0%	00,700	0	%0.0	60,700	0	0.0%	60,700	0	2,0%
Cashiering Services	50,000	51,500	1,500	1,500	3.0%	53,045	1,545	3.0%	54,635	1,590	3.0%	54,635	٥	0.0%
Capital Admin. Revenue	50,000	12,000	(38,000)	(38,000)	-76.0%	12,000	0	0.0%	12,000	٥	0.0%	12,000	o	0.0%
Mayor's Gala/Golf Classic	0	294,245	-		%0.0	294,245	0	0.0%	294,245	0	0.0%	294,245	6	0.0%
TOTAL CORPORATE REVENUE	17,660,378	19,619,708	1,959,330 11.1%	1,959,330	11.1%	19,521,094	{98,614}	-0.5%	18,448,940	(1,072,154)	-5.5%	18,493,321	44,381	0.2%

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	2013 BUDGET	DRAFT 2014 RUDGET	DeptAdj	, s	Total Adj	3	2015	MC.1 (DEC.)	7,1	2016	MC./(DEC.)	Ι,	2017	NC. / (DEC.)	[];
						Ш_			<u> </u>			#		•	
COUNCE	1,495,475	1,524,230	28,755	1.9%	28,755	¥.5.	1,574,098	49,868	ž	1,696,985	31,388	2.0%	1,538,644	32,558	2.0%
OFFICE OF THE NTEGRITY COMMISSIONER	199,940	200,000	8	×4.0	99	%0.0	209,000	0	%0°0	268,600	•	70.0	209,005	۰	0.9%
Internal Audit	293,652	354,367	512'09	20.7%	60,715	20.7%	419,936	65,589	18.5%	427,879	7,943	1.9%	433,936	6,857	7
Cky Manager	709,216	724,912	15,596	2.2%	15,695	2,2%	740,085	15,174	2. %	743,504	3,418	999	748,554	3,050	0.4%
Executive Director Economic and Business Development	210,449	1,420,550	6. 5. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	7 % 6 %	6 8 8 8	3,0	240,279	E 23	90%	241,342	1,063 087 67	0.4%	242,406	1,064	2.0.0 2.4.9.0 3.4.9.0
Corporate Communications	1,038,649	1,169,781	81,132		81,132	7.5%	1,213,456	43,715	3,7%	1,236,555	23,059	88	1,246,518	9,563	0.8%
Fire and rescue between Emergency Planning	181,645	195,895	15,250	7,1% 8,4%	15,250	7.1% 8.4%	42,068,445 200,227	333	4 4	200,897	906. 570 670	3,8	43,429,338 201,566	98 §9 75	1.3%
TOTAL CITY MANAGER	41,641,470	43,844,987	2,203,517		7,803,517	%8'9	45,901,705	2,656,718	4.7%	46,759,822	858,117	1.9%	47,342,245	582,423	1.2%
Commissioner of Finance and City Treasurer	412,033	423,206	11,17	2.7%	11,173	2.7%	431,604	8,598	2.0%	433,553	1,749	0.4%	435,302	1,749	0,4%
City Financial Services Buchasing and Financial Planning	3,076,812	3,086,530	9,778	9.3%	9,778	0.3%	3,159,735	25 ES	24%	3,183,760	24,025	7 8 C	3,197,333	13,579	0.4%
Development Finance & Investments	586.889	602,913	16,024	27.7	16,024	77.	628.908	88	2,5	637,488	8,580	4 4	643,794	6,308	5 6
TOTAL COMM. OF FINANCE AND CITY TREASURER	7,964,526	7,998,767	94,241	%0°0	34,245	1.2%	3,244,672	245,905	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,342,432	97,760	7,2%	8,396,960	54,528	0.7% %4.00
Correlationer of Local and Administrative Services	380.881	424 105	43 215	<u>:</u>	43.215	21.3%	CB2-CE7	9636	20%	474.618		74	140.111	3.0	3
City Clerk	4,469,262	4.594.274	109,012	, 4 , 7	108,012	24%	4 709 816	115,536	25.2	4,751,576		, % , %	4,780,684	29,108	%9.0 %9.0
Clerks - Licensing Committee of Asjactment	584,462	675,456 566,832	28,307 12,430	2.4%	28,307	4 7 8 8 8 8	612,132	15.237 26.237	23%	695,820		0 7% 0 8%	679,058	3,236	3,5,0 5,0,0
City Clerk - Insurance	4,728,055	4,729,136	0.00 0.00 0.00	0.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0	080	0,0%	5 005 393	77.257	5.9%	5,553,539	547,143	10.9%	5,758,849	205,313	£.
Bylaw & Compance	5,319,824	5,488,453	168,639	32%	169,639	3.2%	5,620,435	131,972	24%	5,680,501	ĺ	5 %	5,705,003	25,502	0.4%
TOTAL COMM. OF LEGAL AND ADMINISTRATIVE SERVICES	18,233,921	15,661,769	428,679	,0,0	428,679	77.	19,288,673	626,973	3.4%	19,971,144	682,471	3.5%	20,254,168	283,624	*
Commissioner of Community Seniors	550022	515 004	5963	ž	5 982	3,6	90 445	21 042	2	547 978	10,892	200	036 325	21.2	. 60,
Curb Appeal/Winterights Program	80,140	05,100	0	*	٥	%0.0	8	0	800	60,140	5	60	80,140	9	200
Community Address and Advances Communicates Recreation	19,659,633	19,963,470	30,63	48. 48.	. B	8 5.0 8 8.0 8 8.0	70,232,360	328,910	1.6%	20,435,147	142,767	X X	107,204	385.095	70.0 %6.1
Cutural Services Buildings and Equition	2,144,478	2,180,885	38,407	ř.	76,407	7.2	222,231	42,346	 	2,215,610	12,379	890	2,243,455	7,855	24%
Fleet Namagement	2,576,172	2,657,519	81,347	37	81,M7	3.2%	2,666,228	28,709	4.5. 4.4.%	2,700,239	54,011	0.5%	2,708,849	8,610	0,3%
Parks & Foresty Operations Parks Development	13,047,640	13,499,070	24,22 24,52	27%	2 2 2 2 3 3 4 3 4 3	2.5%	1,369,213	51,379	3.9%	13944,656	15.47	 	1,394,350	114,287	28%
TOTAL COMMISSIONER OF COMMUNITY SERVICES	50,465,990	51,752,406	1,346,416	%0'0	1,346,416	2.2%	63,067,623	1,315,217	21%	63,735,015	667,392	<u>7.</u>	65,267,629	1,532,614	ž
Commissioner of Planning	364,032	384,702	20,670	5.7%		5.7%	397,030	12,328	3.2%	400,698	3,688	%.6°O	402,424	1,726	0.4%
Development Planning Policy Planning	1,525,054	3,273,609	(120,489)	2,5% 2,9%	(120.483)	-12.9%	1,370,384	52,268 42,465	32%	3,384,341 1,385,308	28,284 14,924	0 - 2 3 3 3	3,274,904	(109,437) 6,016	0.4% %
Budding Sandarde TOTAL COMMISSIONER OF PLANNING	7,163,112	11,933,620	(512,875)	3.0% 0.0%	- 1	20 5 7 1 7 1 7 1	7,139,993	329,863	28%	12,394,322	130,838	1.1%	12,324,395	31,768	0.4%
													•	ļ	
Commissioner of Shelegic & Corporate Services	352,587	339,454	46,467	13.2%		13.2%	412,957	13,500	3,4%	417,968	5,011	1.2%	419,634	1,726	0.4%
Seargho Maring Enverteet Sustanbility	330,712	376,703 297,044	(15,833) (33,668)	- - - - - - - - - - - - - - - - - - -		4.0% 10.2%	303,222	14,513 6,167	2,9%	369,438 304,451	8,216 0,52,1	۷ 0 الا الا	75,50 305,690	6,133 823,1	1.5% 2.4%
Innovation & Continuous Improvement Acress Vauchan	702,732	869,253	166,521	23.7%		23.7%	1,003,092	133,839	15.4% 2.1%	1,021,324	18,232	1.8%	1,029,830	8,695	28.0
Information and Technology Management	8,293,991	8,520,497	226,506	27%	226 506	2.7%	8,737,396	216,639	25%	8,873,657	136,463	7.6%	8,904,171	30,314	38
TOTAL COMMISSIONER OF STRATEGIC & CORPORATE	200	of records	122 625			<u> </u>	167,670,0	ray'es	7/12	2000	2000	£2.	3,659,121	10,517	ř.
SERVICES	14,551,192	14,937,497	386,305	%0°0	386,385	2.7%	15,436,974	198,477	3.3%	15,658,188	221,214	7.	15,749,253	91,045	×9.0
Contributioner of Engineering and Public Works Development and Transport, Engineering	458,233	507,268 4,768,793	114,261	1,8%	9,035	1.8%	530,908	25 52 25 55 25 55	4 7. 2 %	543,461	12,550 81,520	2,4%	552,964	9,50	7.7°
Engineering Services Dayle Waste	4,315,737	4,353,994	36.257	25.0	25 25 25 25 25 25 25 25 25 25 25 25 25 2	36.0	4,474,097	120,093	2.8%	503 112 505	57,518	£ 3	4,565,342	33,737	27%
TOTAL COMMISSIONER OF ENGINEERING SERVICES	300 PT - 07	40.879.683	73 673	30	69.67	1	43 041 433	4.75.7	3	12 200 671	444704	1	200 200 200 200 200 200 200 200 200 200	146 000	
SHOP DIE STORY	14 647 971	14 204 765	716 183	7.	110		36 030 686	841.374		15, 160, 474	******	1 2	100'000'00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
TOTAL DEGASTANTIAL ENGINEERING PARTY NO.	447 917 910	416 444 644	E 661 871		6 650 673	,	773 644 1971	4	:				Ι.	100,000	1
OFFICE AND PROPERTY OF STREET	04/96/017	210,120,012	2,302,312	1		20.7	777,110,227	0.00.00	200	4 764 629		7.8%		1,434,897	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
AESERVE CONTROLION & CONT. EXTERMINES	675,527,0	4,646,328	1,584,191	E 10		27.0	8,477,338	268,450		626,867,8		F 1		3,080,761	
TOTAL SERVICES	14,130,387	44,04,930,41	(121,033)	£ ;		4	15,126,155	1,035,041		15,090,629	_	7.7%		(2,145,003)	14.2%
COMPRESSOR TAXATION	813,042	9/9/650	(363,346)	4 1.07 4 4 4	(36,261)	7 7 6 7 7 6	745,554	26,03		3,438,317	2,692,633 36	261.1%	6,452,608	3,014,291	7.7%
TOTAL EXPENDITIONS	216 176 176	245 207 489	C 9 15 274			***	۔ ا	9 101 459	2 .	262 624 943		K .		100,001	K 0.7
NOTE 1- EXPENSES ARE NET OF POWERSTREAM JOINT SERVICES REVENUE AND LIBRARY JOINT SERVICE CHARGES.	T SERVICES REVEN	WE AND LIBRAR	Y JOINT SERV	ICE CHARG	ES.			20000000	P. 017	44444		*		cre'aye'r	7°27

NOTE 1- EXPENSES ARE NET OF POWERSTREAM JOINT SERVICES REVENUE AND LIBRARY JOINT SERVICE CHARGES. NOTE 2: Adjustments from Council Homs are aboven separately for 2014 edjestments. Council Homs charging the Forcess 2015 to 2017 budget are included in this financial summary.

Expenditure By Major Category (1)

	2013 BUDGET	DRAFT 2014 BUDGET	Dept Adj	Ε. 12	Total Adj S	- ×	2015 FORECAST	MC, / (DEC.	î,	ZG16 FORECAST	PVC, / (DEC.	_ %	2017 FORECAST	MC./(DEC.)	3.4
RESERVE CONTRESUTION & CORP. EXP. DETAIL:	-														
RESERVE CONTRIBUTIONS:															
Bldg & Facil Infrast, Res.	2,297,082	2,632,247	335,165	14.6%	335,165	4.6%	2,784,844	152,597	5.8%	3,496,690	711,652	25.6%	5,203,153	1 705 457	48.8%
Roads Infrastructure Res.	412,058	420,309	8,245	20%	8,241	707	429,715	8,405	2.0%	437,290	8,575	20,0	446,036	8,745	2.0%
Parks bérashucture Res.	619,103	449,749	(152.070)	-25.3%	(152,670)	-25.3%	1,452,049	1,002,300	222.9%	1,795,755	344,708	23.7%	2,975,824	1,179,059	65.6%
Election Reserve Contribution	400,000	450,000	20,000	12.5%	20,000	12.5%	450,000	٥	%0'0	450,000	٥	%0°0	450,000	Ô	0.03
Additional Vehicle Contribution	182,283	397,478	205,195	112.5%	205,195	112.6%	391,196	3,718	1,0%	394,989	3,793	80	339,858	3.869	1.0%
Fire & Rescue Centribution	1,323,221	1,287,837	(35,384)	-2.7%	(35,384)	2.7.1	1,344,295	58,458	4.4%	1,501,512	157,217	11.7%	1,538,571	37,059	2.5
Heritage Contribution	208,000	212,242	<u>4</u>	20%	4,162	20%	216,486	4.244	20%	220,816	4,330	2.0%	225,232	4,416	20%
Streetscapes Centribution	329,755	475,651	145,856	44.2%	145,856	44 7%	475,651	0	%0°0	475,651	٥	0.0%	655,810	25.00	40.03
City Playhouse Centribution	15,000	15,000	0	0.0% \$0.0	0	200	15,000	0	0,0%	15,000	٥	0.0%	15,000	0	%00
ITM Reserve Contribution	1,002,200	1,050,744	56.54 44.54	5.8%	28.54	5.8%	1,119,689	58,945	5,6%	1,178,642	58,953	5.3%	1,237,595	58,95	50%
Artifolal Yuri Contribution	140,000	140,000	٥	2,000	0	0.0%	140,000	0	0.0%	140,000	0	0.0%	140,000	6	000
TOTAL RESERVE CONTRAUTIONS	6,911,543	7,531,257	819,709	9,0%	619,709	3.6%	8,817,925	1,286,668	17.1%	10,107,351	1,230,473	14.0%	13,296,079	3,129,775	31.0%
CORPORATE EXPENSA ORES	•	1		į	******		:								
August Commode Cases	7	2	C4.740	20.0	29.743	00	25	٥	Š	234,245	0	0.0%	294,245	0	0.0%
Sank Charges	80.55	2	0015	10.0%	950	, 00 00 00 00 00 00 00 00 00 00 00 00 00	113,500	000	8.6%	120,600	7,100	6.3%	127,800	7.20	803
Professional Fees	18. 18.	28, 00,	0	0.0%	0	00	184,000	0	%0°0	184,000	0	0.0 %	164,000	0	000
Major Omb Hearings - Professional Fees	00/00	450,000	8000	13,0%	51,000	13.0%	450,000	0	0.0%	460,000	0	0.0%	400,000	(60 030)	13.0%
Joint Services (Payrell/Carbering)	450,328	473,416	200	5,1%	23,080	5.1%	487,616	14,200	30%	502,245	14,629	3,0%	517,323	15,078	3.0%
Sunday	•	Ċ	0	0.0%	0	×600	•	0	0.0%	0	0	%00	G	0	0.0
Tex Adjustments	2,025,000	2,150,000	125,000	£2,5	125,000	6.23	2,275,000	125,000	5.8%	2,275,000	٥	×0.0	2,300,000	25,000	1.1%
Amo Membership	16,300	17,100	8	4.9%	8	4.9%	18,000	006	5.3%	18,900	006	20.0	19,900	000	5.3%
Conferences	28,300	28,300	0	0.0%	•	0.0 %	28,300	0	% 0.0%	28,300	0	0.0%	28,300	0	0.0%
Election	272,061	1,029,708	757,647	278.5%	757,647	278.5%	277,672	(751,835)	-73.0%	278,379	505	0.2%	278,895	507	0.2%
Articipated Labour Savings	(4,130,000)	(4,430,000)	(300,000)	7.3%	(300,000)	7.3%	(4 479 100)	(49 100)	1,1%	(4,512,500)	(33 100)	0.7%	(4,550,299)	(37,759)	0.8%
TOTAL CORPORATE EXPENDITURES	(652,013)	311,269	963,282	-147.74%	963,282 -147.7%	147.7%	(340,567)	(651,836)	-209.4%	(350,831)	(10,264)	3.0%	(339.845)	(49.014)	14.0%
TOTAL DESERVE CONTRIBUTIONS & CODE EXP	200.4	7 649 696	1 643 054	, agt 3t		;			7						1
CONTRACTOR CONTRACTOR DE CONTRACTOR	E++ 1=+ 10	076'760'1	1.562,3301	42.73%	1987,431	(5,1.7k)	2,411,355	634,832	Z. 7%	9,756,520	1,229,209	14.4%	12,595,234	3,020,761	31.6%

2014-2017 Additional Resource Request Summary

2014 Additional Resource Requests

12	Department	Description	Position Type	# of Positions	Union Net FTE	Non- Union Net FTE	One-Time Request	Continuous Requests	Maintain Service Level	Increase Service Level	New Service Level (Incl. Strategic)	Annual Cost	Offsets	2014 Budget Change	Tax Rate % Incr.	Cum Tax Rate %
914	2014 Base Budget Increase	9											1		0.35%	0.35%
8	Zero Budget impact ARKS	Security and a second contract of the second	CANDARA STREET	- CONT. CO.	60000000000000000000000000000000000000	0.0000000000000000000000000000000000000	ACMINISTRATION OF	The Arthred States	Shipper States and	Sharen and a specific	State of the state	and Selection of these	monotopygy	ACTOR ACTOR AND ACTOR	Section Cases	90 to 0 to 0.
A1	Engineering Service	Roads Asset Management Coordinator	Ŀ	-		1.00		`			`	111,896	(111,896)	•	0.00%	0.35%
	Dev/Trans. Eng	Transportation Engineer	ᄩ	-		1.00		`			>	127,490	(127,490)	1	0.00%	0.35%
	PW - Roads	Equipment Operator 1	t I	7 '	2.00			,	\			139,236	(139,236)	-	0.00%	0.35%
\neg	Dev/Irans, Eng	Engineering Assistant	:	-	8.			,	•			103,238	(103,238)	-	%00'0	0.35%
S &	Dew I rans. Eng	Development Coordinator Road Patrol Person	ב ב		8	8		,	,			116,896	(116,896)	-	%000	0.35%
	Ennineering Service	Pavement Marking - Pural Boars	:	Ī	3					,		160,00	(150,00)		8,000	U.35%
_	cingarcaning derived				1					•		00,00	(00,00)		8,03,n	U,35%
A8	Fleet	Oriver and Compliance Trainer	PT	-		69'0		`	`			48,809	(48,809)	-	0.00%	0.35%
SA S	Dev/Trans, Eng	Municipal Service Inspector	Ē	1	1.00			<i>></i>	,			106,386	(106,386)	,	0.00%	0.35%
410	A10 Eng. Services	Outsource some traffic data collection		-				`	`			80,000	(80,000)	-	0.00%	0.35%
A11 ITM	ITM	Reception / Clerk (conversion from PT to FT	Ŀ	-		0.31		`	`			65,755	(65,755)	•	0.00%	0.35%
A12	PW - Waste	Recyclable paper collection at designated supermail tox locations		,				`		`		26,000	(26,000)	,	0.00%	0.35%
413	A13 Dev/Trans. Eng	Administrative Assistant	Ŀ	-	1.00			`		`		86,505	(86,505)	•	0.00%	0.35%
A14	City Financial Services	Treasury Clerk E (Cashier/Wa(er)	Ŀ	-	0.40			`	,			63,154	(63,154)	,	0.00%	0.35%
A15	A15 Clerks - Admin	Election Coordinator	Ŀ	٦		1.00		`	,			126,067	(126,067)	•	0.00%	0.35%
A16	Clerks - Admin	Council Office Administrator	E	F		1.08		,	,			94,717	(94,717)	,	0.00%	0,35%
A17	PW - Waste	Transfer FTE from PW-Solid Waste to PW-Water/WasteWater	Ŀ	-	(1.00)			`	`			(92,720)	•	(92,720)	-0.06%	0.29%
anda	Budget Impact ARRs		Authorization (NG 40)	N Respublication	egyp Circus Cares	Q iii waaligag	100000000000000000000000000000000000000	and the second	(000)		Service and the		Politikas managas	500,000 mm (600,000)	Pelenson (N	2000 Sept. 100
-	Policy Planning	Senior Policy Planner (Extension of 2 YR Contract - 2014-15)	FT-Cont 2 Yr	4-		1.00	`				``	119,779	,	119,779	0.08%	0.37%
~	City Manager	Manager of Corporate Asset Management	Ŀ			8.1		`			•	146,952	(83,763)	63,189	0.04%	0.41%
3	Fire & Rescue Operations	STN 75 - 6 Firefighters & 4 Captains GAPPED (Oct Start)	Ŀ	6	2.50			`	`			358,502		358,502	0.23%	0.64%
4	By-Law and Compliance	Business Analyst Policy and Research Coordinator	н	1		1.00		`		`		110,385	,	110,385	0.07%	0.71%
5	Corporate Communications	Communications Coordinator conversion	н	2		1.00		`		,		144,666	(97,833)	46,833	0,03%	0.74%
9	В&F	B&F Asset Management Coordinator	E	-		1.00		`			`	99,734	r	99,734	0.06%	0.80%
7	Parks & Forestry Operations	New Park Operating Expenses						>	·			153,529	•	153,529	0.10%	0.90%
8	Development Finance & Investment	Development Finance & Investment Analyst	E	1		1.00		`		>		100,224	,	100,224	0.06%	0.96%
Ó	Economic & Business Development	Business Development Officer- Advanced Goods Production & Movement	Ē	-		1.00		`	`			93,189	J	93,189	0.06%	1.02%
10	386	Facility Operator I - Fr. Ermanno CC Expansion	F	1	1.00			`	`			58,625	,	58,625	0.04%	1.06%
11	11 Access Vaughan	Citizen Service Representative	м	2	1.62			,		*		115,244	(000'09)	55,244	0.04%	1,10%
55 王	HR	Leaming & Development Specialist	ᆫ	-		1.00		>	,			104,274	•	104,274	0.07%	1.16%
13	Parks & Forestry Operations	Forestry Arborist II	Ē	7-	5.			`	`			72,191	•	72,191	0.05%	1,21%
4	Parks & Forestry Operations	Temporary Seasonal Employees	Б	2	1.38			`	`			59,689	•	59,689	0.04%	1.25%
15	Parks & Forestry Operations	Playground Safety Surface Testing		•				`	`			40,000	1	40,000	0.03%	1.27%
16	Purchasing Services	Purchasing Services Senior Technical Clerk (PT Conversion)	E	-	1.00			`	`			76,385	(39,092)	37,293	0.02%	1,30%

New Service	Annual Cost Offsets	115,603 - 115,603	250,000 - 250,000	89,398 (43,805) 45,593	106,974 (31,698) 75,276	000'08 - 80'000	100,000 - 100,000	100,439 - 100,439
Increase	Service Level				`			_
Maintain Service	Level	,	`	,		*	>	>
Non- Union Union One-Time Continuous	Requests	*	,	,	A	1	^	A
One-Time	Request							
Non-	Type Positions Net FTE Net FTE				1.00			1.00
		2.00		1.00				
Position # of	Positions	2	,	1	1	•	-	ļ
Position	Type	ы		FF	н			FT
	Description	Client Services Representatives x 2 (CONTRACT)	Building and Facilities City-wide Maintenance and Repairs	Plans Examiner (Zoning)	Internal Audit Coordinator	Hard Surface Repairs	Professional Fees	Client Support Analyst
			ı l	ا ا				

			-	4			-									
#	Department	Description	Position Type	# of Union	Union	Non- Union Net FTF	One-Time Rennest	Continuous	Maintain Service	Increase Service Level	New Service Level (Incl. Strategic)	200	Offeet	2014 Budget	Tax Rate	Cum Tax Rate %
17	By-Law and	Client Services Representatives x 2		2	2.8			`	,		T	115,603	elacilo.	115,603	0.07%	1.37%
18		Building and Facilities City-wide Maintenance and Repairs		'				`	,			250,000	,	250,000	0.16%	1.53%
19	19 Building Standards	Plans Examiner (Zoning)	Ŀ	-	8.			\	,			89,398	(43,805)	45,593	0.03%	1.56%
20	Internal Audit	Internal Audit Coordinator	Ŀ	F	<u> </u>	1.00		`		>		106,974	(31,698)	75,276	0.05%	1.61%
21	Parks & Forestry Operations	Hard Surface Repairs			-			`	`			80,000	•	80,000	0.05%	1.66%
22		Professional Fees		1				,	>	-		100,000		100,000	0.06%	1,72%
23	23 ITM	Client Support Analyst	ы	1		1.00		^	,			100,439		100,439	0.06%	1.79%
24	24 ITM	Technology Specialists	ㅂ	2		2.00		`	`			239,382	•	239,382	0.15%	1.94%
25	Parks & Forestry Operations	Courts-Tennis and Basketball						`	`			15,000	1	15,000	0.01%	1,95%
26	Parks & Forestry Operations	Community Services Asset Management Coordinator	Ľ	-		1,00		`			,	109,996	•	109,996	0.07%	2.02%
27	Economic & Business Development	Economic Development Coordinator	Ŀ	-		00.1		`		`		82,813	1	82,813	0.05%	2.07%
28	By-Law and Compliance	Animal Services - Registered Veterinary Technician	н	-		1.00		`	`			86,281	(13,360)	72,921	0,05%	2.12%
53		Sod and Seed for Sports Fields		-				`	`			25,000		25,000	0.02%	2.14%
30	30 B&F	Clerk Typist A (PT Conversion)	Ħ	1	0.31			`	`			47,255	(30,666)	16,589	0.01%	2,15%
31	1 78	Preventative Maintenance Mechanic (PT Conversion)	Ľ	-	0.57			`	`			77,714	(28,500)	49,214	0.03%	2.18%
32	Fire & Rescue Operations	4 District Chiefs GAPPED (6 Months)	Ł	4	2.00			``		`		328,515	,	328,515	0.21%	2.39%
33	Parks & Forestry Operations	Irrigation System Maintenance		•				`	`			21,000		21,000	0.01%	2.40%
34	Clerks - Admin	Part-Time Information Processor - Level F	ᆸ	-	69'0			`	`			45,512	(1,200)	44,312	0.03%	2.43%
35	Parks & Forestry Operations	Administrative Clerk (Partial FTE Conversion)	ᄩ	-	0.31			`	`			65,679	(34,373)	31,306	0.02%	2.45%
36	Environmental Sustainability	Climate change adaptation research					*		•	`		25,000	(10,876)	14,124	0.01%	2.46%
37	By-Law and compliance	Animal Services - Shetter Clerk, p/t	PŢ	1	69'0			`	`			31,936	(7,668)	24,268	0.02%	2.47%
38	By-Law and compliance	Animal Services - Sheller Attendant	Ľ	-	00.1			`	`			E95'09	(14,439)	46,124	0.03%	2.50%
Total	of 2014 ARRs Recor	Total of 2014 ARRs Recommended by Senior Management Team	Ī	61	22.47	21.00	2	53	38	11	G	5 326 548	74 959 1131	11 959 1131 \$ 3 357 435	2 15%	

Attachment 2 - Draft Additional Resource Request Summary

2015 Additional Resource Requests

2014-2017 Additional Resource Request Summary

											New					
#	Department	Description	Position Type	# of Positions	Union Net FTE	Non- Union Net FTE	One- Time C	Continuous	Maintain I Service Level	Increase Service Level	Service Level (Incl.	Annual Cost	Offsets	2015 Budget Change	Tax Rate	Cum Tax Rate %
2015 1	2015 Base Budget Increase			4	-1	~	-		1	1					3.25%	3.25%
Bud	Budget Impact		Total Section Control		Standing of the standing of th	and delication.			2000	100 miles 100 miles			Section 1997		0.59%	3.84%
_	Strategic Planning	New Vaughan Vision Strategic Plan		,			\		\ \			120,000		120,000	0.07%	3.91%
2	Strategic Planning	Strategic Planning Business Analysts	ᇤ	-		1.00		`			`	103,087	•	103,087	0.06%	3.98%
က	Library	Civic Centre Resource Library - Operations & Staffing	FT+PT	20 FT 31 PT	35.31	3.69		`	`			2,805,972	(86,000)	2,719,972	1.65%	5.63%
4	Fleet	Electric Vehicle Municipal Feasibility Program Pilot		,				`			`	15,000	(9,750)	5,250	%00.0	5.63%
ιΩ		Training Officer	Ħ	1	1.00			^	,			158,180		158,180	0.10%	5.73%
မှ	Parks & Forestry Operations	New Park Operating Expenses		ı				`	`			53,675		53,675	0.03%	5.76%
	WLI .	New Property Tax System	E	-		1.00		>	>			108,439	(30,300)	78,139	0.05%	5.81%
80	ITM.	EDMS Business Analyst	FT	2		2.00		>			>	252,337	1	252,337	0.15%	5.96%
6	9 ITM	EDMS Technical SME	FT	-		1.00		`			>	126,168	-	126,168	0.08%	6.04%
10	10 ITM	Client Support Analyst - Audio/Video	L	-		1.00		>	100	>		97,422	1	97,422	0.06%	6.10%
	By-Law and Compliance	By-Law and Compliance Supervisor	Ħ	ŀ		1.00		>		>		121,218		121,218	0.07%	6.17%
12		Emergency Planner (Partial FTE Conversion)	H	-		69'0		>		>		91,622	(6,928)	84,694	0.05%	6.22%
13		Fertilizing Parks						>	>			20,000	1	20,000	0.01%	6.23%
14	Parks & Forestry Operations	Bocce Court Maintenance		-				>	>			65,000	1	95,000	0.04%	6.27%
12	By-Law and compliance	Property Standards Officer	F	2	2.00			\	~			187,470	(30,000)	157,470	0.10%	6.37%
16		Strategic Risk Consultant					**************************************				>	50,000		50,000	0.03%	6.40%
17	Economic & Business	Business Development and Attraction Programs		-				· •			>	125,000	•	125,000	0.08%	6.47%
18	Legal Service - Admin	Legal Counsel - Procurement	н	1	10 (000) 100 (00) 10 (000) 100 (00)	1.00		•		>		166,044	1	166,044	0.10%	6.58%
19		Real Estate - Acquisitions	FF	1		1.00		>	^			105,867	100	105,867	0.06%	6.64%
20		Law Clerk I	F	ı		1.00		>	>			76,071	-	76,071	0.05%	6.69%
21		Aerating Parks	120				100 A	>	>			20,000		20,000	0.01%	6.70%
22	Legal Service - Admin	Legal Counsel - Development /CONTRACT	म	1		1.00	\$450 \$450 \$450 \$450 \$450 \$450 \$450 \$450	>	>			155,701	1	155,701	0.09%	6.79%
23		Part-Time Clerk Typist - Level 3	PT	1	0.69							38,223	(1,200)	37,023	0.02%	6.81%
24	Communications	Control Management	FF	1		1.00		,	,			94,422	1	94,422	0.06%	6.87%
25		Customer Service Administration Clerk	PT	7	0.69	3778. 3175. 3175.		>	>			19,571	•	19,571	0.01%	6.88%
26	Recreation	Overtime for Stat Holidays	FT	1		0.75		~ ~		^		50,668		50,668	0.03%	6.91%
Tota	l of 2015 ARRs Recc	Total of 2015 ARRs Recognized by Senior Management Team		19	39.69	17.13	2	24	15	S	9	5,227,157	(164,178)	5,062,979	3.07%	

Shading Indicates: 2014 ARRs deferred to 2015 Budget deliberations

2014-2017 Additional Resource Request Summary

2016 Additional Resource Requests

Cum Tax Tax Rate Rate % % Incr.	2.18% 2.18% -0.01% 2.17%		0.29% 2.46%	0.31% 2.76%		0.02% 2.82%]	0.04% 3.26%	0.03% 3.29%	0.09% 3.38%	0.04% 3.42%	0.36% 3.78%	0.19% 3.97%	0.01% 3.98%	0.01% 3.99%	0.04% 4.04%	0.03% 4.07%	0.01% 4.08%	0.06% 4.14%	0.07% 4.21%	0.01% 4.23%	0.05% 4.28%	0.07% 4.35%		0.05% 4.44%	0.05% 4.50%	0.03% 4.53%	0.02% 4.55%	
2016 Budget T.			527,709	553.691	75,000	35.448	559,850	156,912	67,787	60,165	160,000	77,631	651,018	346,873	17,911	25,956	75,000	63,390	25,000	103,944	130,747	25,956	99,745	118,630	71,661	96,645	99,045	60,000	30,000	
Offsets			•	,	r	-	(13,800)	-	1	(53,265)				,	-			,		,	•	1	-	-	•	ı		1	•	0000
Annual Cost			527,709	553,691	75,000	35,448	573,650	156,912	67,787	113,430	160,000	77,631	651,018	346,873	17,911	25,956	75,000	63,390	25,000	103,944	130,747	25,956	99,745	118,630	71,661	96,645	99,045	900,09	30,000	
New Service Level (Incl.																														
Increase Service Level		the second	_		`					`				`				`		_					>		<u>\</u>	,		ľ
Maintain Service Level			`	,		`	>	`	`		>	`	`		`	>	>		`	>	,	>	`	`		`			`	3
Continuous Requests		(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	`	_	`	,	>	`	`	`	`	`	`	`	`	>	>	`	`	,	,	<i>></i>	`	>	`	>	*	•	`	
One- Time Request		20 000																												
Non- Union Net FTE		Various de la Constantina del Constantina de la		ļ			1,00			1.00											1.00		1.00	1.00		1.00	1.00			200
Union Net FTE		79/2014/2014	10.00	9.00		1.80	7.30	Щ	1.00				8.00	2.00	69'0	69'0				1.00		69'0			1.00					
# of Positions		ASSESSED AND AND ADDRESS.	10	6	'	2	12	2	-	-	1	t	80	4	3	1	1	'		1	1	1	-	1		* -	-	t	•	ě
Position Type		SANGER STATE	FT	년		ΡŢ	FT/PT	FT	FT	FT			ᄩ	FI	PT	PT				Ħ	FT	PT	Ħ	댎	ᇤ	E	14			
Description	2016	reddiggi samery am mag'r egy garaengegy	STN 76 - 10 Firefighters (1st Contingent) (GAPPED)	Facility Operator I - Block 11	On-Line Citizen Public Engagement Survey	PT Facility Operator - Carrville	Vellore Village South Library	Equipment Operator 1	Assistant Foreperson	Accounting Service - Senior Analyst	Property Tax System - system maintenance	New Park Operating Expenses	Avondale Park (North Maple) - Development & Park Attendants	4 District Chiefs GAPPED (6 Months)	Boulevard Shrub Bed Summer Student Positions	10 Month Horticulture Temp (Shrub Maintenance Crew)	Oakbank Pond Maintenance Program	Primary and Alternate EOC Telephone Systems	Non-selective Weed Spraying Program	Fire Prevention Inspector	HR Specialist, Workplace Health and Safety	Contract Services Temp	HR Specialist, Absence and Disability Management	Human Resources Partner	Stores Clerk	Communications Specialist, Client Services	Events Coordinator	Arts & Culture Marketing Material	Additional GPS Units	Total of 2016 ADDs Decomined by Senior Management Team
Department	2016 Base Budget Increase Impact of 2014-15 ARRs on 2016	Budget Impact	Fire & Rescue Operations	B&F	Strategic Planning	B&F	Library	PW - Roads	B&F	Accounting	ITM	Parks & Forestry Operations	Parks & Forestry Operations	Fire & Rescue Operations	Parks & Forestry Operations	Parks & Forestry Operations	Parks & Forestry Operations	Emergency Planning	Parks & Forestry Operations	ition	HR	Parks & Forestry Operations	нк	HR	Fire Mechanical	Corporate Communications			Parks & Forestry Operations	The state A DO a passession

Attachment 2 - Draft Additional Resource Request Summary

2014-2017 Additional Resource Request Summary

2017 Additional Resource Requests

*	Department	Description	Position Type	# of Position s	Union Net FTE	Non- Union Net FTE	One- Time Request	Continuous Requests		Maintain Increase Service Service Level Level	New Service Level (Incl.	New Service Level (Incl.	Offsets	2017 Budget Chande	Tax Rate % Incr	Cum Tax Rate %
2017	2017 Base Budget Increase					4				1	, à				1.70%	1.70%
ď c	mpact of 2014-16 ARRs on 2017	nn 2017													0.58%	2.29%
	<u> </u>				September 1	Physical Parties.				\$1000 MANAGEMENT	Symptom and					
~	Fire & Rescue Operations	STN 76 - 10 Firefighters + 4 Captains (2nd Confingent) (GAPPED)	ь	10	10.00			>	>			681,335		681,335	0.35%	2.63%
2	B&F	B&F staff for future Community Centre Block 40/41/42	Ы	13	12.69			`	>			896,499		896,499	0.46%	3.09%
w	Innovation & Continuous Improvement	Business Change Consultant	Ŀ	1		1.00		>	`			108,937	1	108,937	0.06%	3.15%
4		Block 11 Community Centre - 5 ARRs	FT+PT	6	8.69			^	`			788,943		788,943	0.40%	3.55%
3	Budgeting & Financial Planning	Senior Capital and Reserve Analyst	ㅂ	1		1.00		>	^			119,809	,	119,809	0.06%	3.61%
9		New Park Operating Expenses		ļ				>	`>			226,000	•	226,000	0.12%	3.73%
2	, Budgeting & Financial Planning	Senior Budget Analyst	Ы	+		1.00		>	>			119,284	,	119,284	0.06%	3.79%
8	3 HR	Administrative Coordinator	Ħ	1		1.00		`	^			92,166	-	92,166	0.05%	3.84%
б	9 B&F	Technical Clerk	FI	-	1.00			`	>			79,647	_	79,647	0.04%	3.88%
9	Cultural Services	Diversity & Inclusivity Signage and Communication Program		Ì				>		`		75,000	ı	75,000	0.04%	3.91%
Ξ	Cultural Services	Additional funding for Special Events		•				>		>		30,000	-	30,000	0.02%	3.93%
12	Reserves & Investments	PT -Development Administration Assistant	РТ	1	0.69			*	A			43,078	-	43,078	0.02%	3.95%
13		City Hall Corporate Liaison Coordinator (TEMPORARY)	FT-Cont 3 Yr	1		1.00	>			`		809'86	•	809'86	0.05%	4.00%
4		Licencing Officer	ЪŢ	1	69.0			`	>			57,944	-	57,944	0.03%	4.03%
15	By-Law and compliance	Enforcement - Clerk D	Ħ	-	1.00			`	>			66,108		66,108	0.03%	4.07%
16	Cultural Services	Aboriginal Facilitation & Coordination Support		-			*			`		30,000		30,000	0.02%	4.08%
17	17 HR	Awards Budget Increase		1				`		>		15,000		15,000	0.01%	4.09%
18		Operations Review Analyst	FT-Cont	-		1.00	`		`			104,756	•	104,756	0.05%	4.14%
5	Parks & Forestry Operations	City Assisted Tournament Funding		•				*		`		12,000	-	12,000	0.01%	4.15%
20	Emergency Planning	Public Awareness-PrepE Initiative Budget Increase		ı				>		*		45,200	,	45,200	0.02%	4.17%
21	Cultural Services	Concert Series Launch at City Hall		'				>		>		10,000	-	10,000	0.01%	4.18%
22		Additional Funding for Recognition Events		•				`	>			10,000	•	10,000	0.01%	4.18%
23	Parks & Forestry Operations	Increased Frequency in grass cutting		1				~		*		388,500		388,500	0.20%	4.38%
24	Recreation	Open to Youth Pilot Project	FT+PT	4	1.55			1		>		74,281	٠	74,281	0.04%	4.42%
Tota	d of 2017 ARRs Recog	Total of 2017 ARRs Recognized by Senior Management Team	Luci	46	36.31	6.00	က	21	4	19	-	4,173,095	1	4,173,095	2.13%	

City Manager's Office Economic & Business Development	ness EB-9535-14	Community Improvement Plan Study	Studies	City-Wide	103,000		103,000
Economic & Business Development Total	iness				103,000		103,600
Fire & Rescue Services	rvices FR-3508-13		Equipment Replacement	City-Wide		45,100	45,100
Moderate Contact Conta	FR-3567-14		Growth/Equipment	Ward 3	119,700		119,700
APPENDENT TO MARKET TO THE TAKE ABOVE THE WARM ARROWS THE TELEFORM	FR-3571-14	Command Vehicle	Growth/Development	City-Wide	000'09		000'09
	FR-3591-14	Replace 7979 Fire Prevention Vehicle	Equipment Replacement	City-Wide		40,500	40,500
	FR-3594-14	geren)	Equipment Replacement	City-Wide		73,800	73,800
	FR-3612-14	Fitness Equipment and Furniture Replacement - All Stations/Divisions	Equipment Replacement	City-Wide		30,000	30,000
Fire & Rescue Services Total	ervices Total				179,700	189,400 (1) (1) (1) (1) (1)	369,100
City Manager's Office Total					282,700	189,400	472,100
Community Services Bulding & Facilities	as BF-8237-14	Gamet A Williams Community Centre Remove Wall Covering in Pool area	Infrastructure Replacement	Ward 5		52,600	52,600
	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	Ward 2	and the same of th	51,500	51,500
	BF-8318-14	Woodbridge College Park - Efectrical Cabinet Replacement	Equipment Replacement	Ward 2		20,600	20,500
	BF-8356-14	Woodbridge College Park - Electrical Cabinet Replacement (Baseball)	Equipment Replacement	Ward 2	CONTROL OF THE PLANT OF THE PLANT OF THE PLANT OF THE PROPRIESS AND THE PLANT OF TH	20,604	20,600
	BF-8359-14	Chancellor District Park - Walkway Lighting Replacement	Infrastructure Replacement	Ward 3	MATTER CONTRACTOR OF THE CONTR	52,000	52,000
When a trade has the character of the control manage.	BF-8360-14	Alexandria Elisa Park Walkway	Infrastructure Replacement	Ward 2	Addressed the commentation of the comment of the co	32,000	32.000
	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	Ward 5	**************************************	30,000	30,000
MANARA A Administration and Administration and Administration and Administration and Administ	BF-8363-14	East District Park - Works Yard Dumping Ramo	Health & Safety	Ward 4	We 174 december obtainment the chief before to melation in	36,100	36,100
	BF-8364-14	Woodbridge Yard - Works Yard Dumping Ramo	Health & Safety	Ward 2	Andrew Williams	36,100	36,100
the state of the s	BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	Ward 5	The second secon	67,000	67,000
V V Williamshorbanando "aushi ashini mahani "a	BF-8376-14	Giovanni Caboto Park - Walkway	Infrastructure Replacement	Ward 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30,000	30,000
Accompany days on the same services as	BF-8377-14	-	Infrastructure Replacement	Ward 1	denotation to subset to subset to see an annual section of the sec	32,000	32,000
	BF-8386-14	Reeves Park - Walkway Lighting Replacement	Infrastructure Replacement	Ward 1	A	32,000	32,000
And the state of t	BF-8397-14	c Commun	Infrastructure Replacement	Ward 5	Michael Chamble on the Common and Common and	31,450	31,450
The manufacture of the property of the propert	BF-8398-14	Gamet A Williams CC - Whiripool Rentacement	Infrastructure Replacement	Werd 4		108,050	108,050
	BF-8401-14	Maple Community Centre - Replace	Infrastructure Replacement	Ward 1		26,210	26.210
	BF-8406-14	Al Palladini Community Centre - West side concrete curbs and interlock	Infrastructure Replacement	Ward 2	and the second s	51.500	51 500
	BF-8414-14	removal Maple Community Centre Arena Rubber Office and Dressing Room	Infrastructure Replacement	Ward 1		75,465	75,465
	BF-8420-14	Replacement Al Palladini Community Centre - Arena Dressing Room Showers East end	Infrastructure Replacement	Ward 2	Andrews .	46,350	46,350
Company of the second company was second to a second company of the second company of th	The second secon	ladini Community	Centre Building Infrastructure Building	The state of the s		20 700	

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25,800	25,800	City-Wide	New Equipment	PKS-4 new sand and salt conveyor	FL-5225-14
30,900	30,900	City-Wide	Equipment Replacement	25 WIII 1/2 10n	ini ja
27,800	27,800	City-Wide	Equipment Replacement		
30,900	30,900	City-Wide	Equipment Replacement	Bylaw Enforcement - Replace 1161 with 1/2 ton ext cab 4x4 Pickup	FL-5170-14
30,900	30,900	City-Wide	Equipment Replacement	lace 1088 with pickup	FL-5160-14
38,100	36,100	City-Wide	Equipment Replacement	7	FL-5156-14
29,700	29,700	City-Wide	Equipment Replacement	PKS-FORESTRY/HORT-Replace 387,965, 1054,1173,1174,1175,1194,11 Equipment Replacement 951,466 with water tank sprayers	FL-5153-14
36,100	38,100	City-Wide	Equipment Replacement	ckup	FL-5152-14
67,000	67,900	City-Wide	Equipment Replacement	PW-RDS-Replace 1151 with 2 ton dump fruck	FL-5150-14
36,100	36,100	City-Wide	Equipment Replacement	With 3/4 Ion	FL-5136-14
36,100	36,100	City-Wide	Equipment Replacement	Anthe	FL-5132-14
29,613 3,396,108	238,000 257,085			ENG SERVICES. Replace 1088 with	Bulding & Facilities Total
73,600		Ward 3	Infrastructure Replacement	S - Reconfiguration of Change Rooms	BF-8468-14
128,750	128,750	Ward 2	Equipment Replacement		BF-8456-14
30,900	30,900	Ward 1	Infrastructure Replacement	6	BF-8465-14
50,985	50,985	City-Wide	New Equipment	ious	BF-8464-14
77,250	77.250	Ward 2	Equipment Replacement		BF-8461-14
46,350	46,350	City-Wide	Equipment Replacement	-52	BF-8460-14
29,613 118,450	88,837	Ward 2	Infrastructure Replacement	Woodbridge Soccer/Villa Giardino- Asphalt Paving	BF-8459-14
77,250	77,250	City-Wide	Infrastructure Replacement		BF-8458-14
41,200	41,200	Ward 1	New Equipment	unity Camera	BF-8457-14
41,200	41,200	Ward 3	New Equipment	Vaughan Mills Park-Security Camera Installation	BF-8456-14
51,500	51,500	Ward 1	Equipment Replacement	ΪÍ	BF-8455-14
51.500	51,500	Ward 1	Equipment Replacement	Maple CC-Arena Boiler Replacement	BF-8454-14
103.000	103,000	Ward 1	Equipment Replacement	1	BF-8453-14
30,900	30,900	Ward 5	Equipment Replacement	Thornhill Outdoor Pool-Main Pool Boiler Replacement	BF-8452-14
1,196,448	1,196,448	Ward 2	Infrastructure Replacement		BF-8451-14
30.000	30,000	City-Wide	Studies	ervices-Roofing	BF-8445-14
97,850	97,850	Ward 3	Infrastoicture Replacement	Vellore Hall/School-Intenor Floor Resurfacing	BF-8444-14
137,200	137,200	Ward 2	Equipment Replacement	ō.	BF-8441-14
61,800	61,800	Ward 5	Equipment Replacement	Dufferin Clark C.CAdditional Heat Pump Replacements	BF-8440-14
55,620	55,620	Ward 3	Infrastructure Replacement	Michael Cranny House Basement Water-Proofing	BF-8439-14
					51-7750-1 0

2014 Draft Capital Budget 2015-2017 Draft Capital Plan

PKS-Replace 1728 with narrow sidewalk tractor with plow/salter PKS-Replace 1281 with narrow sidewalk tractor with plow/salter PKS-Replace 1321 with narrow sidewalk tractor with plow/salter PKS-Replace 1335 with 10ft outfront ordary mower PKS-Replace 1335 with 10ft outfront ordary mower 1335 with a 1/2 ton ext about 1335 with a 1/2 ton ext about 1335 with narrow 1335 with narrow 1335 with narrow 1335 with 10ft outfront ordary mower 1335 with 10ft outfront 01ft ordary 1335 with narrow 1335 with 10ft outfront 01ft ordary mower 1472 with 10ft outfront 01ft ordary mower 1472 with 10ft outfront 01ft ordary mower 1472 with 10ft ordary mower 1472 with 10ft outfront 01ft ordary mower 1472 with 10ft ordary mower 1473 with 10ft ordary mower 1472 with 10ft ordary mower 14
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Equipment Replacement Equipment Replacement Equipment Replacement Equipment Replacement Equipment Replacement Grawh/Equipment Grawh/Equipment Equipment Replacement
PKS-Replace 1278 with namow sidewalk tractor with plow/salter PKS-Replace 1271 with namow sidewalk tractor with plow/salter PKS-Replace 1241 with namow sidewalk tractor with plow/salter PKS-Replace 1140 with 3/4 crew cab pickup PKS-Replace 1140 with 3/4 crew cab PKS-Replace 1335 with 10ft outfront onlary mower PKS-Replace 1335 with 10ft outfront onlary mower PKS-Replace 1059 with a 1/2 ton ext cab Axp pickup PKS-Replace 1059 with a 1/2 ton ext cab Axp pickup wholew and the plow pickup PKS-Replace 1439 with a 1/2 ton ext cab Axp pickup wholew PKS-Replace 1438 with namow cab pickup wholew PKS-Replace 1438 with namow sidewalk tractor with plow/salter PKS-Replace 1471 with namow sidewalk tractor with plow/salter PKS-Replace 1471 with namow sidewalk tractor with plow/salter PKS-Replace 1473 with namow sidewalk tractor with plow/salter PKS-Replace 1473 with namow sidewalk tractor with plow/salter PKS-Replace 1479 with 10' winged rollary mower process.

2014 Draft Capital Budget 2015-2017 Draft Capital Plan

30,900	30,900	67,000	56,700	30,900	36,100	44,300	180,250	84,500	2,522,900	611,030	203,940	417,941	129,000	373,983	54,075	39,655	30,900	2,098,454	374,894	72,965	133,849	151,498	229,184	59,867	138,368	392,112	155,513	61,002	269,474	91.650
3,100	3,100	6,700	5,700	3,100	and the second s	The state of the s	The state of the s	8,500	170,990	562,148		417,941	129,000		54,075	39,655	30.5 W	1,233,719	374,894	ar significant company of the compan	The marks and the many company and any of the state of th	nn meddyn yn a'n mengalan dellyddiol y dy'r ffan connedd Abbarrobdala. Coldd o'n cab andda	229,184	758,06		39,212	i i de company de desta de desta de desta de desta de desta de company de la company d	Z(S. S.
27,800	27,800	60,300	51,000	27,800	36,100	44,300	180,250	76,000	856,610 1,495,300		203,940			373,983	VA "% White Princes are a second seco	The state of the s	237 930	864,735		72,965	133,849	151,498	Version of the state of the sta	The second design of the second secon	138,358	990	155,513	61,002	269,474	91,650
City-wide 27,	City-Wide 27,	City-Wide 60	Cily-Wide 51	City-Wide 27,	City-Wide	City-Wide	City-Wide	City-Wide 76,	856,	City-Wide	City-Wide	City-Wide	City-Wide	City-Wide	City-Wide	Ward 2	City-wide		Ward 1	Ward 3	Ward 5	Ward 1	Ward 2	Ward 2	Ward 1	Ward 3 352,900	Ward 2	Ward 2	Мапі 3	Ward 5
GrownvEquipment	Growtl/VEquipment	Growth/Equipment	Growth/Equipment	Growth/Equipment	Equipment Replacement	Equipment Replacement	Equipment Replacement	Growth/Equipment		Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	New Equipment	Infrastructure Replacement	Health & Safety	New Infrastructure	recinology Infrastructure Replacement		New Infrastructure	Infrastructure Replacement	Infrastructure Replacement	infrastructure Replacement	New Infrastructure	New Infrastructure	Infrastructure Replacement	Growth/Development	Infrastructure Replacement	New infrastructure	infrastructure Replacement	Infrastructure Replacement
PW-KUS-1 new crash truck assembly G	PW-RDS-1 new crash fruck assembly G	×	PW-RDS-1 new 3/4 (on 4x4 ext cab pickup with plow/arrow board/salt G	new utility ent	1639 with 3/4	/ATER-Replace 1580 ell van	se 882 with	r sidewalk fractor ower/sweeper		Tree Planting Program-Regular In			Irrigation Central Control System No Additions-Various Locations	Fence Repair & Replacement Program In	AND THE PARTY OF T	Park and Walkway Fencing No.	AAAA aalaa a	Kepairs/Keplacements	Maple Reservoir Park - Senior Soccer No Field Lighting	no Park - Basketball ruction		HR Breta Park - Playground Replacement & Safety Surfacing	_	ng Lot Expansion		UV1-D4 - Block 40 District Park Gi Development	nd Replacement	inity Centre - destrian	1	d Ski Centre - Hiking
r-5461-14 F	FL-5462-14 P	FL-5463-14 P	FL-5464-14 p	S FL-5465-14 V	FL-5467-14 F	FL-5469-14 W	FL-5486-14 sl	FL-5499-14 w	o o	PO-6700-13 T	PO-5717-14 C	PO-6739-13 T	PO-6740-14 h	PO-6746-15 Fi	****	4.755	PO-6754-13	Y	PK-6265-14 F	PK-6322-14 C	PK-6334-14 R	PK-6336-14 H	PK-6356-14 D	PK-6359-14 M	PK-6361-14 B	PK-6365-14 D	PK-6377-14 &	PK-6381-14 L	PK-6382-14 R	PX-5384-13 U
Mindow Woman (1999) - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999				AND STATES AND	Manaca störes stötte säälölä tit digiste säälähämissa ats samadamis assikassa sessa	erope (AAA) MAA (Ayala - V.) Aalaka/AAalaka AAAdamaa/Amaandmakadamaannamma	. 1 THE ST. ST. WHILE ST.		Fleet Total	Park & Forestry Operations					TAX	THE	en er a remain a raman er a defen 1966 a demanta arras te a ratifica e Australia ante a arras.	Park & Forestry Operations	Park Development	A Miller form and de faith de faith and faith and faith and faith de faith and an ann ann ann ann ann ann ann ann	THE TAY IN THE			THE			den i tri chillenna anti makatoni deleggia difessina partennio del membro deleggia del deleggia del deleggia		THE	office and consummental devices on the contract of the contrac

91	A STATE OF THE STA						
29 613 16 176 861	918 995 4 N97 179	3 539 418 7 594 655					
96,650	56,650		City-Wide	Studies	REC User Fee & Pricing Model Update	RE-9525-14	e de la companya de la constanta de la constant
22,151		22,151	Ward 4	New Equipment	City Fraynouse Technical Equipment	RE-9524-14	is the control of the
125,100	The second secon	125,100	City-Wide	Equipment Replacement		RE-9503-13	Recreation
7,955,498	680,996 2,378,735	2,682,808 2,212,959 680,996 2,378,735					Park Development Total
162,277	162,277		Ward 1	New Infrastructure	Bindertwine Park - Ball Diamond Backstop and Fence Improvements	PK-6492-14	of topologic solicities of confidence and confidence of the confid
29,995	29,995		Ward 1	New Infrastructure	Maple Reservior Field Conversion to 9V9	PK-6490-14	
30,591		30,591	Ward 5	Infrastructure Replacement	Cax Bank Pond - Boardwalk Reconstruction	PK-6489-14	ANNA Pilata A Mandra a Andra da a Andra de Mandra andra ante a commentado como a porte a mantra ante a como a A
114,433	114,433	William V. 1997, Anna	Ward 5	New Infrastructure	King High Park - Pathway Lighting	PK-6488-14	THE CONTRACT OF STREET, CO
96,305	96,305		Ward 5	New Infrastructure	Bob O Link Parkette - Walkway Lighting	PK-6487-14	
204,267	204,267		Ward 2	New Infrastructure	Vaughan Grove Park - Parking Expansion	PK-6483-14	Можной Манда Манда Манда Айдай — солдования и переводинення передостивня передостивн
116,897	116,897		Ward 2	New Infrastructure	vaugnan Grove Park - Bocce Court Development	PK-6482-14	The second secon
71,379	71,379	1988 A. A.V. A.	Ward 1	New Infrastructure	Soccer Field Fence	PK-6481-14	A Committee Comm
183,242	183,242	:	Ward 2	Health & Safety	Pinegrove Pedesinan bridge Replacement	PK-6480-14	A PARENTAL IN THE PROPERTY OF THE PARENTAL PRO
108,150	108,150	emproper to the control of the contr	City-Wide	Studies	Parks Redevelopment Strategy	PK-6479-14	MacAdemanders combine a common frames of management, a consequency of supergraphy and company of the consequence of the consequ
97,852	97,852		Ward 1	Heaith & Safety	Maple Airport Open Space - Bridge Replacement	PK-6475-14	To complete the control of the contr
65,026		920'39	Ward 1	Infrastructure Replacement	Vaughan Sports Village - Bocce Court Resurfacing	PK-6473-14	
34,219		34,219	Ward 1	Infrastructure Replacement	Maple Community District Park - Accessible Swings	PK-6463-14	Water to What Water 1997 - Water Water 1997 - Water Water 1997
533,338	53,334	480,004	Ward 3	Growth/Development	reenway Design	PK-6452-14	Company of the compan
184,190	The state of the s	184,190	Ward 3	Infrastructure Replacement	Velmar Downs Park - Tennis Court Reconstruction	PK-6436-14	c (Adic) - Anni Nadi Mendelan disadan mada na mammana mammana mammana na mamm
49,749	49,749		Ward 1	New Infrastructure	Mario Plastina Park - Expansion of Existing Play Equipment	PK-6434-14	The state of the s
892,669	89,267	803,402	Ward 1	Growth/Development	61E-N1 - Block 61 Neighbourhood Park Design and Construction	PK-6431-14	
1,162,779	116,277	1,046,502	Ward 1	Growth/Development	61W-N1 - Block 61 Neighbourhood Park Design and Construction	PK-6415-14	
194,732		194,732	Ward 1	Infrastructure Replacement	Melville Park - Playground Replacement & Safety Surfacing	PK-6411-14	A Commission of the control of the commission of
224,463	A CONTRACTOR OF THE CONTRACTOR	224,463	Ward 3	Infrastructure Replacement	Joey Panetta Park - Tennis Court Reconstruction	PK-6410-14	
86,232		86,232	Ward 1	Infrastructure Replacement	Crieff Parkette - Playground Replacement & Safety Surfacing	PK-6407-14	The state of the s
470,839	The state of the s	470,839	Ward 5	Infrastructure Replacement	Yorkhill District Park - Playground Redevelopment	PK-6396-14	
90,519	90,519		Ward 3	New Infrastructure		PK-6391-14	A CO DESIGN PORTUGUISMONIA MINISTER PRIMITARIO PER PROPERTO PORTUGUISMONIA DE LA MARCA DE LA CASA D
247,250	247,250		City-Wide	Health & Safety	Pedestrian Bridge Repairs and Replacement	PK-6388-14	RAPPRING HILL IN MINISTERIOR CLEAVER AND AND ALL I A MADE LABORATION AND ALL I
241,046	241,046		Ward 1	New Infrastructure	Calvary Church Sports Fields - Soccer Field Redevelopment	PK-6386-14	
100,683	100,683		Ward 4	New Infrastructure	Agosumo Park - mult-Use Freid Development	PK-6385-14	THE CONTRACT AND

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245 140	040,140	77,250	51.500	991,980	327,000	206,000	236.900	2,450,345	30,000	329,600		1,000,000	150,000	669,500	51,500	51,500	77,250	206,000	3,729,000	2,987,000	3,708,000	3,051,890	2,620,320	927,000	129,800	175,162	128,750	56,650	192,610	1	
			a construction and the construction of the con	The state of the s		And the second second second second			30,000		30,000				51,500	51,500	40,170	39,140	The state of the s	2,987,000	077,7	824,010	William Control of the Control of th		129,800		128,750	56,650		165,000	72 600
				The second secon						329,600	the district of the same of th				5	51	40	3E		2,987	2,337,770	824					128	85	192,610	The state of the s	
			and the second s		327,000			327,000				1,000,030	159,000			and the second s		Montelly con a rate from decision in such management	3,729,000		and the same of th		2,620,320						-		1
						A THE REST OF THE PARTY OF THE					the confidence of contract of confidence on the contract of th			669,500			37,080	166,860	The second secon	The state of the s	1,370,230	2,227,880			:		:			Andrew or a first of the state	
245 140	000,000	77,250	51,500	891,980		206,000	236,900	2,123,345		Thomas of the company and the company of the compan	the CAN AND TO AN AN AN ANALYSIS AND COMMO			The same of the sa		and the same of th		Total Commence of the Commence	management of the same of the	The state of the s			THE PERSON NAMED IN COLUMN TO SHAPE IT	927,000		175,162	10.00.00.00.00.00.00.00.00.00.00.00.00.0				
Civ-Wide	3011	City-Wide	City-Wide	Ward 1	Ward 5	Ward 1	Ward 4		Ward 5	City-Wide	Ward 3	Ward 5	Ward 1	Ward 1	Ward 2, Ward 3,	Ward 1.	Ward 1	Ward 3	Ward 1	Ward 5	Ward 2	Ward 5	City-Wide	Ward 1,	ward 1	Ward 1	Ward 2	Ward 4	City-Wide	Ward 2	Ward 2
New Infrastructure		Growth/Studies	Growth/Development	Growth/Studies	Grawth/Development	Additional Funding	Additional Funding		New Infrastructure	Asset Management Technology	New Infrastructure	New Infrastructure	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Priority Initiative	New Infrastructure	New Infrastructure	New Infrastructure	Infrastructure Replacement	Infrastructure Replacement	Studies	Infrastructure Replacement	
recession and district Network	Implementation Program TMD Education Democials Outside	and Monitoring	School Travel Planning Measures	Kirby Road Municipal Class EA	Clark Avenue West Cycle Facility Design and Construction	Coldspring Road and Stevenson Avenue Construction	McNaughton Road Construction		Walkway Lighting - Mountbatten Road	Traffic Data Collection Inventory	Walkway Lighting - Aberdeen Avenue and Andrea Lane	Storm Water Management Facility for Gallanough Park	endge Replacemeny Renabilitation Environmental Assessment - King Vauchan Road	Culvert Replacement - Merino Road	2015 Pavement Management Program - Infrastructure Replacement Phase 1	2015 Pavement Management Program Phase 2	2015 Road Rehabilitation and Watermain Replacement - Phase 1	2015 Road Rehabilitation and Watermain Replacement - Phase 2	2014 Pavement Management Program - Infrastructure Replacement Phase 1	2014 Payement Management Program - Phase 2	2014 Road Rehabilitation and Watermain Replacement - Phase 1	2014 Road Rehabilitation and Watermain Renfacement - Phase 2	Corporate Asset Management	Sidewaik and Street Lighting on Major Mackenzie Drive by York Region	Sidewalk & Street Lighting on Bathurst Street - Teston Rd to Woodland Acres	Cres Street Lighting on Teston Road - Hwy 400 to Jane Street	Retaining Wall Conditional Assessment on Rovalpark Way	Culveri Rehabilitation on Balwin Avenue - Additional Creek	Rehabilitation Railway Crossing Safety Assessment -	Bridge Rehabilitation - Willis Road	Bridge Rehabilitation - North Johnson
DT-7098-14		DT-7104-13	DT-7108-13	DT-7112-14	DT-7131-14	DT-7135-14	DT-7136-14		EN-1837-14	EN-1851-14	EN-1864-14	EN-1879-14	EN-1889-13	EN-1904-14	EN-1912-14	EN-1913-14	EN-1914-14	EN-1915-14	EN-1940-13	EN-1941-13	EN-1942-13	EN-1943-13	EN-1958-13	EN-1965-14	EN-1981-14	EN-1983-14	EN-1987-14	EN-1988-14	EN-1990-14	EN-1993-14	1 100 L
	TO THE THE PARTY OF SETTING AND ADDRESS OF THE PARTY OF T		A VICTOR CONTRACTOR OF THE CON	TO THE RESERVE OF THE PROPERTY			THEOLOGIC AND	Development Transportation Engineering Total	Engineering Services	AND THE PROPERTY OF THE PROPER						MARTI MAAAN NAM MAATAKAANAA IN TO AMBUU WAXAA ABABUU TAAAA	STREET, CONTRACTOR OF THE SEASON OF THE SEASON OF THE SEASON OF THE SEASON SEASON SEASON SEASON.	те тементикан шемент т _е тементикан компетентика компетентика компетентика компетентика компетентика компетентика	THE THE ADMINISTRATION OF THE THE THREE TH	efokkiri sikiri ekinin belinin dikiri dikiri dikiri dikiri mamana matamana da sa	THE AN ADMINISTRATION OF THE PROPERTY OF THE P	TOTAL THE PROPERTY OF THE PROP	man Ar 1996 a state and a second state and Artistation and Art		THE STREET OF STREET, WE WIND STREET, WAS A STREET, WAS		maariika ama arka ka k	VANAGARIA III VARAGARIA III VA	AND THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PRO	And the second s	construction of the contraders and designation of construction in the construction

2014 Draft Capital Budget 2015-2017 Draft Capital Plan

Engineering Services Total	* 300		A STATE OF STREET STREET AND A STREET STREET					
Engineering Services Total	41-0881-NB	Improvements for Franklin Avenue	Infrastructure Replacement	Ward 5			289,500	289,500
Engineering Services Total	EN-1998-14	Watermain and Sanitary Installation in the Millwood Estates Community	New Infrastructure	Ward 3		430,000		430,000
					1,102,162	1,102,162 4,901,550 7,499,320 522,210 6,516,490 1,026,900 21,568,632	210 6,516,490 1,026,900	21,568,632
Public Works	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	City-Wide	Washington and the control of the co		300	309,000
	PW-2035-11	Curb and Sidewalk Repair & Renjacement	Infrastructure Replacement	City-Wide		1,600,000		1,600,000
And the second s	PW-2052-14	Road Patrol Hardware & Software	Technology	City-Wide		25,800	008	25,800
	PW-2054-14	Environmental Assessment for a new works yard - west portion of the City	Growlh/Development	Ward 2	162,225	18,025	125	180,250
	PW-2057-14	PW-2057-14 Dome Doors	Legal/Regulatory	City-Wide	A company of the comp	38,625	325	38,625
	PW-2061-14	Woodbridge Yard Humber River Rehabilitation	Legal/Regulatory	Ward 2		195,700	00,	195,700
AND WITH THE WINDOWS AND A COMMON TO AND AND A COMMON TO AND A COMMON TO AND A COMMON AND A COMM	PW-2062-14	Works Yard Improvements(JOC- Dufferin-Woodbridge Yards)	Infrastructure Replacement	City-Wide	10 m - 1 1000 m - 1 100 m	25,750		25,750
	PW-2063-13	PW-2063-13 ICI Water Meter Replacement Program Infrastructure Replacement	Infrastructure Replacement	City-Wide	•	206,000		206,000
And the second s	PW-2066-14	PW-2066-14 Yard Weigh Scale	New Equipment	City-Wide	A Ann Alvanor	128,750	750	128,750
	PW-2068-14	Weston/400 & Industrial Park (Dry) Pond	Established Program	Ward 4		225,000		225,000
	PW-2069-14	Four Valley Pond, Storm Water Management Pond #68	Established Program	Ward 4		300,000	W	300,000
	PW-2070-14	PW-2070-14 English Daisy Court (Dry) Pond. Storm Water Management Pond #114		0 Ward 4		75,000		75,000
Public Works Total					162,225	206.000 2.200.000 741.650	920	3 309 875
Engineering & Public Works Total						5,107,550 10,026,320 1,263,860	160 6,516,490 1,026,900	
Legal & Administrative Services	BY-2518-13	Animal Shelter Lease Hold Improvements	Legal/Regulatory	City-Wide	39,300	75,100	00	114,400
	BY-2523-14	Vehicles Lease Buyout	New Equipment	City-Wide		47,250	30,000	77,250
	BY-9534-14	ANIMAL SHELTER CAGING RETROFIT	Legal/Regulatory	Ward 3		51,500	001	51,500
ByLaw & Compliance Total					39,300	173,850	30,000	
Real Estate Real Estate Total	RL-0005-13	RL-0005-13 Land Acquisition Fees	Misc. Land Appraisals	City-Wide		267,800 267,800		267,800
Legal & Administrative Services Total					39,300	267,800 173,850	30,000	
Planning Standards	BS-1003-11	Building Department Computer System Technology Unorades	Technology	City-Wide	in the face of the many countries by problems on the first	a thaile a sainn shearaigh ia ga se a ghall se said tha tha sead.	540,750	540,750
Bullding Standards Total							540,750	540,750
Development Planning	DP-9528-14	City of Vaughan City-Wide Urban Design Study	Growth/Studies	City-Wide	180,000	20,000	001	200,000
	DP-9537-14	Islington Avenue Streetscape Tree Planting Partnership with KARA and KBIA	Ratepayer(s) Request	City-Wide		000'08	00	30,000
	DP-9538-14	VMC Urban Design Guidelines (Playbook) Based on Policies of Secondary Plan	Growth/Studies	City-Wide	135,000	15,000	00	150,000
Development Planning Total					315,000	000'59	00	380,000
Planning Total		Province of the American Album, the Province of the American State of the Commission of the American State of			315,000	65,000	00 540,750	920,750
Strategic & Corporate Access Validhan	41/2020-14	AV-3020-14 Access Vaughan Phase II - Step D	Technology	City-Wide		50 500		000

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Gomnisslon Department	Project	Project Description	Project Type	संब्धाण (GityAlide DC Infastracture Reserve	Gas Tax Tr	Other Grand Total
Access vaugitain rotai	HR-9533-14	HR-9533-14 Attendance Management Automation	New Infrastructure	City-Wide		50,500 61,800	50,500
A CONTRACTOR OF THE CONTRACTOR	HR-9536-14	HR-9536-14 Procure Learning Management System New Infrastructure	n New Infrastructure	City-Wide		51,500	51,500
Human Resources Total						113.300	443.30
Information Technology Management	IT-3016-13	Personal Computer (PC) Assets Renewal	Technology	City-Wide	350,000		350,000
	IT-3017-13	Enterprise Telephone System Assets Renewal	Technology	City-Wide	351,400	and the state of t	351,400
Company of the Compan	IT-3019-13	Central Computing Infrastructure Renewal	Technology	City-Wide	349,300	A CONTRACTOR OF THE CONTRACTOR	349,300
White behind 1.1.1. Should all destinates the measurement of the second spring of the control of	T-3020-14	Continuous Improvement - City Website (Vaughan Online)	Technology	City-Wide	dismannism (st. mysty, m. Wisconsisson is a size that the	154,500	154,500
Information Technology Management Total					1,050,700	154,500	1,205,200
Strategic & Corporate Services Total					1,059,700	318,300	000,838,000
Libraries	Li-4503-14	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	Ward 5	250,000		250,000
en regerentiat de processo (mentre en compositor des parts destro de la compositor de la co	11-4504-13	Library Technology Upgrade	Technology	City-Wide	Advantage on a control of the contro	140,000	140,000
	LI-4508-13	Civic Centre Resource Library- Resource Material	Growth/Development	City-Wide	219,890	24,430	244,320
	11-4511-14	Civic Centre Library-Communications & Growth/Development Hardware	& Growth/Development	City-Wide	680,400	75,600	756,000
The second secon	LJ-4530-14	Civic Centre Resource Library	Growth/Equipment	Ward 1	1,134,000	126,000	1,260,000
	11-4537-13	Capital Resource Purchases	Infrastructure Replacement	City-Wide	1,495,900		1,495,900
	11-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	Growth/Development	Ward 3	294,600	32,700	327,300
	LI-4543-13	Vellore Village South BL 39 - Land	Growth/Development	Ward 3	350,100	006'86	389,000
	LI-4547-13	Bathurst Clark Resource Library - Main Infrastructure Replacement Bathroom Renovations	n Infrastructure Replacement	Ward 5	100,000		100,000
Libraries Total					2,678,990 1,845,900	437,630	4,962,520
					2.678,990 1.845,900	437,630	4 962 520

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City Manager's Office Fire & Rescue Services	FR-3508-13		Equipment Replacement	City-Wide	The state of the s	45,100	A TO THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED IN COLUM	45,100
AND AND AND AND STATE OF THE ST	FR-3583-15	Seposition Sta 74 Kleinhum I and	Initiasticture Replacement New Infracture ra	Ward 1	GAB EEN	180,250		180,250
A STATE OF THE PRODUCT AND	FR-3588-15		Equipment Replacement	City-Wide		528.800	MC	009,111,1 008,800
ANTALISM AN ARTHRESON AND MEMORIAL OF THE CONTRACT OF THE CONT	FR-3595-15	Tech Rescue (7978) R	Equipment Replacement	City-Wide	Memorial Agents and specifications and second and states	109,000	continues all a Mode also desail Montales and a contract and a con	109.000
	FR-3606-15		Growth/Equipment	Ward 4	1,300,000		The second designation of the second	1,300,000
TWO SERVICE WAS SERVICED AND ANNUAL HIGHER A REMARKS AND A SERVICED SERVICE	FR-3607-15	2000	Growth/Equipment	Ward 4	120,000			120,000
	FR-3609-15	Expand/Update Crew Quarters Station 75	Growth/Development	Ward 4	360,000			360,000
Additional of the control of the con	FR-3612-14		Equipment Replacement	City-Wide	The state of the s	30,000		30 000
TARREST AND	FR-3614-15	Replacement - Alt Stations/Divisions Replace Chief 73 Vehicle 7987	Growth/Equipment	City-Wide		45.000	Open commendation of the control of	45 000
Fire & Rescue Services Total	tal				2,428,550	1,038,150	463,250	3,929,950
And the second s		ramak estaso kajanaj je od tiringija, kajanaj kajanaj kajanaj kajanaj kajanaj kajanaj kajanaj kajanaj kajanaj			2,428,550	1,038,150	463,250	3,929,950
Bulding & Facilities	BF-8353-15	1000	New Infrastructure	City-Wide	Andrews of the second s	A the second construction of the second states	46.400	45.400
ANAMANANA CAN'N TAN'N ANAMANANA NA MANANA NA MANANA NA MANANANA NA MANANANAN	BF-8367-13		Infrastructure Replacement	Ward 5	and the West was a second of the second of t	67,000	The state of the s	000'29
The state of the s	BF-8378-15		Growth/Development	Ward 4	3,287,700		436.232	3.723.932
Process of symbols for a first than a first time for that decision and a contract times.	BF-8405-15	200	Infrastructure Replacement	Ward 5		157.220	And the second s	157 220
		Changerooms Al Palladini Community Centre - East			:			
	BF-8407-15	Side - Island - Concrete Curb Replacements	Infrastructure Replacement	Ward 2		52,406		52,406
***************************************	BF-8408-15	Al Palladini Community Centre - Patio Deck Concrete Replacement	Infrastructure Replacement	Ward 2		39,829		39,829
TO THE THE TAX A TOTAL OF THE PROPERTY OF THE	0.000				Additional Commence of the Additional Commence o	Control of Conference of Conference of the Conference of C		A A A A A A A A A A A A A A A A A A A
	gr-0410-13		New Infrastructure	City-wide			66,950	66,950
	BF-8425-15	Al Palladini Community Centre Painting East and West Arenas	Centre Painting Infrastructure Replacement	Ward 2	oor Africa, shudharahallaha oo oo oo oo oo aanaa ahaadaa	84,460	The state of the s	84,460
	BF-8428-15	JOC - Rooftop Replacements	Infrastructure Replacement	Ward 1	And the state of t	61,800	Additional and the second seco	61,800
	BF-8429-15	Dufferin Clark Community Centre - Boiler Replacements	Infrastructure Replacement	Ward 5		61,800		61,800
	BF-8430-15	Gamet A Williams Community Centre - Poiler Replacements	Infrastructure Replacement	Ward 5	and the second s	82,400	the second of the second secon	82,400
Sedential Adv Selection constitution of the selection of advances and an execution of the selection	BF-8431-15	Michael Cranny House - HVAC	Infrastructure Replacement	Ward 1	observe dama oddi. observe orad Addambla oddin	25,750	Addr . or do . or . or . or . or . or . o	25,750
a. W. III - mann - m - ddd - dl - m - m'dd - 111 dda dddddddddddd ddd - dd	BF-8432-15	Rosemount Community Centre - Boller System Ingredes	Infrastructure Replacement	Ward 5	Andrew Commonwealth and the State of St	82,400	- Printer of the Control of the Cont	82,400
terbinish festimanskehonossesskemoske sommer i men † sommer ingegres in	BF-8436-13	Security Camera & Equipment	Equipment Replacement	City-Wide	American ships and a second ships and a second ship a	87,550	May 11 to the As due fact to the transport to the transpo	87,550
Mount is be a being the product of the contract of the contrac	BF-8452-15	Father Ermano Bulfon CC Outdoor Rink-Refrigeration Plant Equipment	Equipment Replacement	Ward 2	de coltações continues en entre entr	149.350		149 350
Vide American and an analysis of the second	BF-8463-15	Replacement Al Palladini CC Refrigeration Plant Engineent Replacement	Equipment Replacement	Ward 2		334,750		334,750
Bulding & Facilities Total					3,287,700	1,286,715	549,582	5,123,997
Fieel	FL-5157-15	BYLAW- Replace 1160 with 1/2 ton ext cab 4x4 pickup	Equipment Replacement	City-Wide		30,900	emerick augmenter (francos e versche schoolsche francos).	30,900
	FL-5158-15	BLDG STNDARDS-Replace 1332 with 172 ton ext cab 4x2 pickup	Equipment Replacement	City-Wide		27,800		27,800
	FL-5169-15	BYLAW-Replace 1207 with 1/2 ext cab 4x4 pickup	Equipment Replacement	City-Wide		30,900		30,900
	FL-5201-15	BYLAW-Replace 1276 with transit van	Equipment Replacement	City-Wide	AND THE REAL PROPERTY OF THE P	30,900	and a configuration of the contract of the con	30,900
Company on the section of the sectio		FNG DEV TRANSP, Replace 1365						

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2,227,421	1,317,559	909,862					Park & Forestry Operations Total
237,930	V PARIS PRINCES PRINCES PRINCES SERVICES SERVICE	237,930	City-Wide	Infrastructure Replacement		PO-6754-13	Signification of the second state of the second
157,220	157,220	The same of the sa	City-Wide	Technology	dheld Program	M 659	THE PARTY AND ANALOGUE IN THE PARTY IN ANALOGUE CONTROL OF THE PARTY IN THE PARTY I
56,650		56,650	Ward 2	Infrastructure Replacement	ns to	PO-6747-15	A) of the state of
418,000		418,000	City-Wide	Infrastructure Replacement	F	PO-6746-15 F	Colonia con con contra contra colonia del colonia del como del contra contra del contra colonia del colonia del
74,200	to approximately object, to the control of the second of t	74,200	City-Wide	Equipment Replacement	- 7"	PO-6743-15 F	Columbia (A. C. de Arbandes Arbana communicamente manus agus agos agos agos agos agos agos agos ago
74,200	Observation of the second of t	74,200	City-Wide	Equipment Replacement			The forest constraint and the state of the s
180,250	180,250		Ward 1	New Infrastructure	Maple Community Centre-Landscape & Traffic Safety Improvements	PO-8741-15	
417,941	417,941		City-Wide	Infrastructure Replacement	- (PO-6739-13	The second secon
611,030	562,148	48,882	City-Wide	infrastructure Replacement		PO-6700-13	Park & Forestry Operations
1,410,700	205,600	207,600 997,500			Constitution of the Consti		Fleet Total
30,900			City-Wide	Equipment Replacement	ace 1509 with sedan	FL-5487-15	
84,500	8,500	76,000	City-Wide 7	Growth/Equipment	iarrow sidewalk tractor ter/blower/sweeper	FL-5464-15 V	
84,500	8,500	76,000	City-Wide 7	Growth/Equipment	PKS-1 new narrow sidewalk tractor with plow/safter/blower/sweeper	FL-5453-15	20.422.424.
43,300	43,300		City-Wide	New Equipment	plow lease	FL-5452-15	The control of the state of the
309,000		309,000	City-Wide	Equipment Replacement	Da Willi Las Incili		The state of the s
30,900	A Marie of the Commission of t	30,900	City-Wide	Equipment Replacement	_ [FL-5365-15	WE THE REPORT OF THE PARTY OF T
40,200		40,200	Cily-Wide	Equipment Replacement	08,1714 With	gradet.	
82,400		82,400	City-Wide	Equipment Replacement	ih 16' outfront	FL-5352-15	rgrigger and an artist and a second and a se
36,100		36,100	City-Wide	Equipment Replacement	*	FL-5335-15	e e e e e e e e e e e e e e e e e e e
36,100		36,100	City-Wide	Equipment Replacement		FL-5323-15	
36,100		36,100	City-Wide	Equipment Replacement	IVI a 3/4 ton crew	FL-5320-15	Triple CC (CC CC
82,400		82,400	Cily-Wide	Equipment Replacement		FL-5315-15	
36,100		36,100	City-Wide	Equipment Replacement	6	FL-5303-15	manufacture with the control of the
43,300		43,300	City-Wide	Equipment Replacement	۰	FL-5301-15	A proprieta de la companya de la com
30,900	3,100	27,800	City-Wide	Growth/Equipment		FL-5299-14	A construit de la construit de
30,900	3,100	27,800	Cily-Wide	GrowthEquipment	ext cab 4x4	FL-5298-14	Temm (1988) (198
30,100		30,100	City-Wide	Equipment Replacement	£	FL-5249-15	1 comment of the comm
27,800		27,800	City-Wide	Equipment Replacement	2 1	FL-5232-15	Martin (Market) (and Market Andreas Antonia and a martin (manageriphy 1981)
72,100	72,100		City-Wide	New Equipment	PKS- 4 new sand sifters	Train	The state of the second of the
67,000	67,000		City-Wide	New Equipment	crew cab dump	(Mark)	Property and the control of the cont
27,800		27,800	City-Wide	Equipment Replacement	ckup	FL-5205-15	diamental management of the state of the sta

305,910	der hilbe in nom in the en was de propried from helden in early management of the	der bei der all ber der saken se entra	305,910	City-Wide	New Infrastructure	Pedestrian and Bicycle Network	DT-7098-14	Development Transportation	Engineering & Public
26,378,994	750,281 4,054,558	5,885,352	15,688,803						Community Services Total
000'29	67,000	426.400		Ward 1	New Infrastructure	MCC	RE-9522-15	Recreation Total	
25,800	25,800		and the same of the agent to	Ward 1	New Infrastructure	Retroil to energy-enicient Lighting at Gallery space at MCC Public Public Parties and Parties and Parties Part	RE-9521-15	A SAMAN A THE RESIDENCE OF THE PROPERTY OF THE	
51,500	51,500			City-Wide	Studies	Vaughan Art Gallery Site Study	RE-9519-15		
125,100		125,100		City-Wide	Equipment Replacement	rintess Cernie Equipment Replacement	RE-9503-13	Recreation	
17,347,476	750,281 1,837,517	2,566,175	12,193,503			Citogra Contro Confement		Park Development Total	
237,930		237,930		Ward 5	Infrastructure Replacement	Oak Bank Pond - Boardwafk Reconstruction	PK-6489-14	edecision and product programme of the product of t	
70,422		70,422		Ward 1	Infrastructure Replacement	mapse Authors - relaying out a Surfacing and Accessible Swings	PK-6478-15	The second secon	
89,726	89,726	The state of the s		Ward 4	Infrastructure Replacement	Keffer Marsh - Bridge Replacement	PK-6474-15		
74,244		74,244		Ward 2	Infrastructure Replacement	Woodbridge Highlands Park - Basketball Court Reconstruction	PK-5466-15	The second secon	
72,965		72,965		Ward 5	baskelball Court Infrastructure Replacement	Dullienn District Park - Baskelball Cou Reconstruction	PK-6465-15	**************************************	
73,321		73,321	999	Ward 5	basketball Court Infrastructure Replacement	Reconstruction	PK-6464-15	The state of the s	
139,872	West Agent and the second seco	138,872		Ward 3	Infrastructure Replacement	Marco Park - Prayground Kepiacemen & Safety Surfacing	PK-6461-15	Representation of the control of the	
1,542,214	154,221		1,387,993	Ward 4	Growth/Development	UVZ-N19 - Block 12 Neignbournood Park Design and Construction	PK-6455-15	THE THE TOTAL OF THE PRINCIPAL AND MAKE AND ADDRESS TO THE PRINCIPAL ADDRESS TO THE PRIN	
224,463		224,463	We con 1978 (Assessed to 1988)	Ward 3	Infrastructure Replacement	Marco Park - Tennis Court Reconstruction	PK-6438-15	ger en degener op de General de Constant d	
158,404		158,404	And a ridge filling fillings. I common property companyments	Ward 1	Infrastructure Replacement	Replacement & Safety Surfacing	PK-6421-15	25.5 (management)	
cos'go!	coe'an			Ward 4, Ward 5		Signage (2015)			
	408 ans.	A THE STREET OF	to de destructions de la constant de	Ward 1, Ward 2,	New Infrastructure	Don and Humber River System Trail	PK-6405-15		
487,960	48,796		439,164	Ward 4	Growth/Development	MacMillian Farm - Design and Construction	PK-6403-15	To the state of th	
297,546	29,754		267,792	Ward 3	Growth/Development	UV1-S3 - Block 33 Urban Square Design and Construction	PK-6400-15		
297,546	29,754	A CONTRACTOR OF THE CONTRACTOR	267,792	Ward 3	Growth/Development	UV1-S2 - Block 33 Urban Square Design and Construction	PK-6399-15	er den never motor respectant han senta esta esta esta esta esta esta esta es	
148,426	14,843		133,583	Ward 4	_ Growth/Development	UV2-D2 - Block 11 District Park w/CC Park Design & Construction	PK-6394-15		
204,102		204,102		Ward 1	Infrastructure Replacement	West Maple Creek Park - Playground Replacement & Safety Surfacing	PK-6393-15		
482,684	482,684			Ward 4	New Infrastructure	Dufferin Reservoir - Sports Fields	PK-6390-15	make And Walders and the Community of Opposite O	
284,872		284,872		Ward 5	Infrastructure Replacement	Glen Shields Park - Tennis Court Reconstruction	PK-6389-15		
91,650	91,650		A Commission of the Commission	Ward 5	Infrastructure Replacement	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	PK-6384-13	The state of the s	
460,000	460,000			Ward 2	New Infrastructure	Pedestrian & Bicycle Master Plan (Off Road System) - Construction	PK-6373-15	Addition terminals and the second sec	
663,732		663,732		Ward 5	Infrastructure Replacement	Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems	PK-6370-15		
3,564,651	356,466	-	3,208,185	Ward 3	Growth/Development	UV1-D4 - Block 40 District Park Development	PK-6365-14		
362,848		362,848		ward 5	Infrastructure Replacement	Replacement	PK-6344-13	WALL WALL WAS A STATE OF THE ST	

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51,500 247,200 428,480 2,040,000 7,163,979	7	7	Market Co.			795,799,1	384,270	000'009	2,429,000	4,324,250 16,716,539	103,000 103,000	000'008	500,000	51,500	863,211	3,450,500	97 805,888 1,549,785	70 510,084 2,684,654	00 92,700 309,000	51,500 51,500	51,500	51,500	86,108	69,525	00 123,600	37,080	20,600	50 214,240 824,000	500,000	
	51,500	247,200	428,480	5,123,979	856,903	1,887,797	384,270	600,000	2,429,000	12,392,289					To the control of the		743,897	2,174,570	216,300				140,492	208,575	123,600	37,080	20,600	09/1609	to seek byes	
City-Wide	City-Wide	Ward 1	Ward 4	Ward 4	Ward 4	Ward 1	Ward 1	Ward 4	Ward 2		City-Wide	Ward 1	Ward 5	City-Wide	Ward 2, Ward 3, Ward 4	Ward 1, Ward 5	Ward 1	Ward 3	Ward 3	Ward 1, Ward 2, Ward 3	Ward 1, Ward 4	Ward 1,	ward 2 Ward 2	Ward 4	City-Wide	Ward 4	Ward 1	Ward 2	Ward 2	
Growh/Studies	Growth/Development	Growth/Studies	Growth/Development	Growth/Development	Growth/Development	Growth/Development	Growth/Development	Growth/Development	Growth/Development		Asset Management Technology	Infrastructure Replacement	Infrastructure Replacement	Studies	nfrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	Infrastructure Replacement	nfrastructure Replacement	nfrastructure Replacement	nfrastructure Replacement	Infrastructure Replacement	infrastructure Replacement	Legal/Regulatory	New Infrastructure	New Infrastructure	Infrastructure Replacement	Infrastructure Replacement	
	Manning Measures	Municípal Class EA OPA 637 - Highway 400 Interchange Connections	Portage Parkway - Applewood to Jane/ Detailed Design		Vaughan Metropolitan Centre NE Storm Water Management Pond			West	d Construction - to Rutherford Road		2 1	- Humber Bridge	Shields	Creation of CAD Standards	2015 Pavernent Management Program - infrastructure Replacement Phase 1	Program -		2015 Road Rehabilitation and Watermain Replacement - Phase 2		2016 Pavement Management Program - infrastructure Replacement Phase 1	2016 Pavement Management Program - Infrastructure Replacement Phase 2	2016 Pavement Management Program - Infrastructure Replacement	2016 Road Rehabilitation and		Municipal Structure Inspection and Reporting in 2015	Street - to Teston Road		ion and ant - Phase 3		
: £1-b0L/-10	DT-7108-13	DT-7113-15	DI-7114-15	DT-7120-13	DT-7121-13	DT-7123-16	DT-7124-15	DT-7125-15	DT-7134-15	Development Transportation Engineering Total	Engineering Services EN-1852-15	EN-1886-15	EN-1888-13	SK-1907-15	EN-1912-14	EN-1913-14	EN-1914-14	EN-1915-14	EN-1916-15	EN-1917-15	EN-1918-15	EN-1919-15	EN-1920-15	EN-1921-15	EN-1923-15	EN-1930-15	EN-1931-15	EN-1944-13 2	EN-1950-13	

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48,925	4,830		eco't	ŀ			AND THE PROPERTY OF THE PROPER		Total	
48.025	4,890 4,890		44,055 44,035		ania-kiio	Catabilated Floyingin	Environmental Master Plan Renewal	F-20-2021-13	Environmental Sustainability	
60,500	50,500	36					Community Sustainability and		Access Vaughan Total	
50,500	50,500)5			City-Wide	Technology	AV-9532-15 Access Vaughan Phase II - Step E		2(jy).	Services
250,600	23,206	2	227,394	227						Planning Total
250,600	23,206	Z	227,394	22					Development Planning Total	
20,000	5,000	"	45,000		City-Wide	Growth/Studies	Impact-Software	DP-9536-15		
20,600	206		20,394		City-Wide	Growth/Development	Design Review Panel Administration	DP-9529-13		
180,000	18,000	\$	162,000		Ward 5	Growth/Studies	Tonge street / steeles Corridor Urban Design Streetscape & Open Space Masterplan	DP-9526-15	Development Planning	Planning
382,200	75,100		39,300 267,800	ř						Services Total
267,800		o	267,800							
267,800			267,800	ide	City-Wide	Misc. Land Appraisals	RL-0005-13 Land Acquisition Fees		Real Estate	
114,400	75,100		39,300					2002	ByLaw & Compliance Total	
114,400	75,100	7.	39,300		City-Wide	Legal/Regulatory	Animal Shelter Lease Hold Improvements	BY-2518-13	Legal & Administrative ByLaw & Compliance Services	Legal & Administrat Services
393,682 39,316,726	502,125 12,329,544 3	7,544,659	3,522 4,423,194	14,123,522			And the second s		<u> </u>	Engineering & Public Works Total
3,753,625	7,625	205,000 3,200,000 347,625	205,00						Public Works Total	
206,000			206,000	ide	t City-Wide	Infrastructure Replacemen	PW-2063-13 ICI Water Meter Replacement Program Infrastructure Replacement	PW-2063-13		
38,625	38,625	1,500,000		de ide	City-Wide	Legal/Regulatory Infrastructure Replacement	PW-2057-14 Dome Doors PW-2058-13 LED Streetlight Conversion	PW-2057-14 PW-2058-13		
1,700,000		1,700,000		ide		Infrastructure Replacement	Curo and Sidewalk Repair & Replacement	PW-2035-11		
309,000	309,000)DE		īde	t City-Wide	Infrastructure Replacement		PW-2013-07	Public Works	
	8,005,294	1,731,233 4,217,194 4,344,659 154,500	1,233 4,217,19						Engineering Services Total	
402,215	402,215	:	:		Ward 1	New Infrastructure Infrastructure Replacement	Railway Crossing Improvements - CPR crossing at Huntington Road Bridge Rehabilitation - Willis Road	EN-1992-15 EN-1993-14		
55,000 55,000					Ward 3	New Infrastructure	Sidewalk on Old Weston Road - Steeles Avenue West to Weston Road	EN-1982-15		
56,650		The state of the s	56,650	The state of the s	Ward 5	New Infrastructure	Sidewalk on Bathurst Street - North Park Rd to New Westminster Dr	EN-1979-15		
221,253			221,253		Ward 4	Growth/Development	Streetscape for Concord West by York Region - Highway 7 and Keele Street	EN-1973-15		
576,800	:		576,800		Ward 1	New Infrastructure	Streetlighting on Dufferin Street - Kirby Road to Teston Road	EN-1972-13		
515,000	a topopological constraints and the second constraints are second constraints and the second constraints and the second constraints are second constraints.		515,000	The second secon	Ward 3	New Infrastructure	Avenue West to Rutherford Road Active Transportation Facility and	EN-1960-13	WANTER THAT I THE	
180,250			the state of the s	A September 1	Ward 3	New Infrastructure	Traffic Signal Installation - Christea Road and Northview Boulevard Sidnaric on Macton Sourcestands	EN-1959-15	The state of the s	
123,600			123,600		Ward 2	GrowIt/Development	Cycle Path Improvement on Islington Avenue - Rutherford Rd to Wycliffe Aye.	EN-1957-15		

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2,812,750 2,812,750	337,526 337,526	697,725 1,777,500	697				
120,000	120,000	9	Ward 2	Legal/Regulatory	ACICA Compliant Circulation Desk & Sorting Machine- Pierre Berlon Resource Library	L14548-15	Sensilla Control of the Control of t
386,250	38,625	347,625	1	Growth/Development	Vellore Village South BL39 - Resource Materials	11-4540-15	
1,777,500		1,777,500		Infrastructure Replacement	Capital Resource Purchases	LI-4537-13	THE RESERVE AND ADDRESS OF THE PARTY OF THE
000'586	38,900	350,100	Ward 1 350	Growth/Development	Carrville Bi 11 Land		And the second s
140,000	140,000		City-Wide	Technology	Ll-4504-13 Library Technology Upgrade	Ll-4504-13	Libraries
2,038,625	864,890	44,035 1,129,700	3				Strategic & Corporate Services Total
1,939,200	009'608	1,129,700				Jy	Information Technology Management Total
154,500	154,500	and the state of t	City-Wide	Technology	Continuous Improvement - City Website (Vaughan Online)	TT-3020-14	
388,800		388,800	City-Wide	Technology	Central Computing Infrastructure Renewal	17-3019-13	And the second s
006'066		390,900	City-Wide	Technology	Enterprise Telephone System Assets Renewal	17-3017-13	
		350,000	City-Wide	Technology	Personal Computer (PC) Assets Renewal	T-3016-13	The state of the s

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Fire & Rescue Services	FR-3508-13		Equipment Replacement	City-Wide		45,100		45,100
***************************************	FR-33/3-10		Growth/Levelopment	City-Wide	60,000	Mari - III I I I I I I I I I I I I I I I I	Control of the Contro	000'09
At A has deployed beauth 1964 After Americka const			- 1	City-vylue	90,00		mayor a copyright of the control of	40,000
	FR-3582-16	1000	Growth/Development	Ward 1	4,062,794		850,206	4,913,000
***************************************	FR-3586-16	49.000	Equipment Replacement	City-Wide	The state of the s	699,400		699,400
HIT THROUGHOUSE LT TOTAL TAXABLE WASHINGE	FR-3590-16	Replace 7988 Training Vehicle	Equipment Replacement	City-Wide		43,600	The state of the s	43,600
	FR-3592-16	Smeal Aerial 17M(7983) Refurbishment Equipment Replacement	of Equipment Replacement	City-Wide		189,000		189.000
	FR-3593-16	Replace HAZ MAT 7942	Equipment Replacement	City-Wide		545,000		545 000
	FR-3608-16	Station 76 Equipment for Firefighter	GrowthEquipment	Ward 4	125,000			125 000
* ** - MIAN* - ***	FR-3610-16	Replace Aerial 7968 - Smeal 32m	Equipment Replacement	Ward 5		000		000 008
	FR-3611-16	Replace 7971 Pumper	Equipment Replacement	City-Wide		625,000		800,000
	FR-3612-14	Fitness Equipment and Furniture Replacement - All Stations/Divisions	Equipment Replacement	City-Wide		30,000		30,000
Fire & Rescue Services Total					4,287,794	2,977,100	850,206	8,115,100
					4,287,794	2,977,100	850,206	8,115,100
Bulding & Facilities	BF-8278-16	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	Ward 3	anna ang panganang dan ang panganang d	37,900	dopos de constante de contra contra especial de contra d	006'48
	BF-8297-16	JOC - Retrofit Fire Department Training Area Washrooms	Infrastructure Replacement	Ward 1	TV- 1 WINTERDAY CONTRACTOR CONTRA	73,600	distribution and service of the first ferroman advantagement	73,600
	BF-8329-16	Al Palladini Community Centre Arena Benches Capping	Infrastructure Replacement	Ward 2	The same supplementary of the same supplemen	46,400	to the first the forest forms or comments.	46,400
**************************************	BF-8357-16	Rainbow Creek Park - Efectrical Cabinet Replacement	Equipment Replacement	Ward 2		20,600	to Name out of addition to	20,600
S. comments of franciscoperate agreements from comprehensive.	BF-8358-16	Promenade Park - Electrical Cabinet Replacement	Equipment Replacement	Ward 5	41- William	20,600		20,600
	BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	Ward 5	Middle Markette Marke	67,000	And Andrew Colombia and Antonomical Agreement and the colombia and the	000'29
TARAK TARAK AND	BF-8378-15	Carryille Community Centre	Growth/Development	Ward 4	29,589,300	Year and the second sec	3,926,088	33,515,388
	BF-8399-16	Maple Community Centre - Outdoor Courtyard Refurbishment	Infrastructure Replacement	Ward 1		90,846	The state of the s	90,846
WO TO THE PARTY WAS TRANSPORTED IN THE PARTY AND ADDRESS.	BF-8404-16	Woodbridge Arena - Replace Arena Boards	Infrastructure Replacement	Ward 2	The same of the sa	118,750	A CONTRACT OF THE CONTRACT OF	118,750
	BF-8423-16	Al Palladini Community Centre New Score Clock for East Arena Centre Ice	Infrastructure Replacement	Ward 2		77,250		77,250
	BF-8433-16	Al Palladini Community Centre - Boiler Replacements	Infrastructure Replacement	Ward 2	4	82,400	The state of the s	82,400
	BF-8434-16	Maple Community Centre - Boiler Replacements	Infrastructure Replacement	Ward 1		82,400		82,400
10 mm	BF-8435-16	Woodbridge Pool & Arena - Rooftop Replacements	Infrastructure Replacement	Ward 2		51,500		51,500
Bulding & Facilities Total					29,589,300	769,246	3,926,088	34,284,634
MANAGEMENT COMMENTAL CONTRACTOR OF MANAGEMENT MANAGEMENT CONTRACTOR	FL-5202-16	BYLAW-Keplace 11/9 with tandem axle trailer & crane	Equipment Replacement	City-Wide		20,600	·	20,600
The state of the s	FL-5211-16	PW-RDS-Replace 1370 with 1/2 ton ext cab 4x4 pickup	Equipment Replacement	City-Wide		30,800		30,900
	FL-5242-16	PW-WATER-Replace 1554 with 3/4 tor cargo van	1554 with 3/4 ton Equipment Replacement	City-Wide		36,100		36,100
From the state of	FL-5243-16	PW-WATER-Replace 1562 with 3/4 tor	1562 with 3/4 ton Equipment Replacement	City-Wide		36,100	a former from the contract of the first of t	36,100
The state of the s	FL-5300-16	ENG DEV TRANSP-Replace 1364 with Equipment Replacement 1/2 ton ext cab 4x2 pickup	Equipment Replacement	City-Wide		27,800		27,800
		500 DEV Daniage 4300 45 450 ton		The second secon	AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON	dealers constitute and their		

8,853,534 125,100	1,582,488 1,091,052 617,999 125,100	5,551,535 1,582,488 1	City 1860s	Environment Renjacement	Fitness Centre Equipment	DE 0509 43	Darmation
95,601			Ward 5	Infrastructure Replacement		PK-6468-16	Dott. Development Total
85,770		95,770	Ward 3	infrastructure Replacement	oall Court	PK-6467-16	gari Yagari i i i ingi sada sada siyada sa sadadada dabab dababbaban isabab
406,002	406,002		City-Wide	Infrastructure Replacement	pe and	PK-6441-16	THE PARTY OF THE P
224,463		224,463	Ward 3	Infrastructure Replacement	- Tennis Court	PK-6437-18	Месс III — 1 V. Таба Массинанская поверения пред сустерующего предоставляющего пред сустерующего предоставляюще
122,643	-	122,643	Ward 3	Infrastructure Replacement	round Surfacing	PK-6420-16	THE PROPERTY OF THE PROPERTY O
118,984		118,984	ward 2	Infrastructure Replacement		PK-6419-16	
201,602		201,602	Ward 2	Infrastructure Replacement		PK-6418-16	And the second of the second o
243,415		243,415	Ward 5	Infrastructure Replacement	Glen Shields Park - Activity Centre Improvements	PK-6409-16	
593,400	593,400		City-Wide	Srowth/Development	Pedestrian and Bicycle Master Plan (off Growth/Developmen road system) Design and Construction	PK-6406-16	
91,650	91,650		Ward 5	Infrastructure Replacement	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	PK-6384-13	\$
136,514	and the same of th	136,514	City-Wide	Infrastructure Replacement	r Field Upgrades	PK-6380-16	90
6,179,994	617,999	5,561,995	Ward 1	Growth/Development	Maple Valley Plan - North Maple Regional Park Phase I(B)	PK-6346-16	BEHAVI TERRAP TERRAP TAKAN TAKAN TERRAP TAKAN TERRAP TERRAP TAKAN TERRAP TERRAP TERRAP TERRAP TERRAP TERRAP TE
280,531		280,531	Ward 5	Infrastructure Replacement	_	PK-6345-16	e i i i qui i i i gi qui i i i i i igra the san Albandini i i illianti i i i i i i i i i i i i i i i i i i
72,965		72,965	Ward 5	Infrastructure Replacement	asketball Court	PK-6323-16	Park Development
1,542,891	1,137,309	405,582			· · · · · · · · · · · · · · · · · · ·		Park & Forestry Operations Total
216,300		216,300	City-Wide	Infrastructure Replacement	Parks Concrete Walkway Repairs/Replacements	PO-6754-13	
157,220	157,220	Wide teams 1 to 1 t	City-Wide	Technology	CTS Mobile Handheld Program	PO-6753-14	THE STATE OF THE S
140,400		140,400	City-Wide	Infrastructure Replacement	cement Program	PO-6746-15	
417,941	417,941		City-Wide	Infrastructure Replacement		PO-6739-13	Mile Soldine 11 Soldiel Soldiel Adold Adold Adold Soldie 12 Soldiel Soldie 12 Soldiel 12 Soldiel Soldi
799,600	AEO 14B	799,600	City.Wilde	Infrastructure Replacement	PO-6700-13 Tree Plantino Procram-Recular	PO-6700-13	Fleet Total Park & Forestry Operations
25,800		25,800	City-Wide	Equipment Replacement	BYLAW-Replace 1685 with smart car	FL-5489-16	
25,800	A second	25,800	City-Wide	Equipment Replacement	f-Replace 1684 with smart car	FL-5498-16	THE THERMAN TO THE MANAGEMENT AND AND THE MANAGEMENT AND THE ATTEMPTS AND THE MANAGEMENT
43,300		43,300	City-Wide	Equipment Replacement	PW-WAS LEWA LEK-Replace 1731 With 3/4 ton 4x4 ext cab pickup with 100w	FL-5478-16	
36,100		36,100	City-Wide	Equipment Replacement	অ	FL-5468-16	
288,400		288,400	City-Wide	Equipment Replacement		FL-5421-16	
36,100		36,100	City-Wide	Equipment Replacement	PKS-Replace 1444 with3/4 ton crew cab pickup	FL-5392-16	THE RESERVE THE PROPERTY OF TH
62,400	n an	82,400	Cily-Wide	Equipment Replacement	. — .	FL-5361-16	eng e ngapapa ng apoc
		a constant of the state of the constant of the				FL-5353-16	

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Community Services Total						35,151,295	3,682,016 1,091,052 5,681,396	988	45,605,759
Engineering & Public Works	Development Transportation Engineering	DT-7098-14	Pedestrian and Bicycle Network Implementation Program	New Infrastructive	City-Wide	246,170	ides – s sentremble belindelse kyrkspromikkeltlist sentralist sig		246,170
		DT-7104-13	TMP Education, Promotion, Outreach and Monitoring	Growth/Studies	City-Wide	77,250	The state of the s		77,250
	THE PROPERTY OF THE PROPERTY O	DT-7108-13	School Travel Planning Measures	Growth/Development	City-Wide	51,500		Vicinity comments of the control of	51.500
	Monte and the state of the stat	DT-7120-13	Black Creek Renewal	Growth/Development	Ward 4	5,320,388		13,796,739	19,117,127
	541343	DT-7121-13	Vaughan Metropolitan Centre NE Storm Water Management Pond	Growth/Development	Ward 4	856,903		2,284,250	3,141,153
	Common management and a common	DT-7123-15	Kleinburg - Nashville PD6 Major Mackenzie Watermain	Growth/Davalopment	Ward 1	1,887,797	The state of the s		1,887,797
	TO THE THE THE PROPERTY OF THE STANDARD	DT-7124-15	Block 61 CP Railway Pedestrian Crossing	Growth/Development	Ward 1	1,105,103	and the second s	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1,105,103
	Development Transportation Engineering Total					9,545,111		16,080,989	25,626,100
	Engineering Services	EN-1889-13	Bridge Replacement Rehabilitation Environmental Assessment - King Vauchan Road	Infrastructure Replacement	Ward 1		200'000		200,002
	Contrades construction for the contrades of the contrades	EN-1916-15	2015 Road Rehabilitation and Watermain Replacement - Phase 3	Infrastructure Replacement	Ward 3	de to the second of the second	3,024,613	1,296,263	4,320,876
	gar to see gr	EN-1917-15	2016 Pavement Management Program - Infrastructure Replacement Phase 1	Infrastructure Replacement	Ward 1, Ward 2, Ward 3	Width William and	2,782,000	The state of the s	2,782,000
	A CANANA NA MANANAMAN ANNA ANNA ANNA ANN	EN-1918-15	2016 Pavement Management Program Phase 2	Jement Program - Infrastructure Replacement	Ward 1,			2,826,320	2,826,320
	Company of the compan	EN-1919-15	2016 Pavement Management Program - Infrastructure Replacement Phase 3	Infrastructure Replacement	Ward 1, Ward 2	The second secon	The second state of the second	2,243,340	2,243,340
	To the first constitution of the constitution	EN-1920-15	2016 Road Rehabilitation and Watermain Replacement - Phase 1	Infrastructure Replacement	Ward 2	And the complete of the control of t	2,123,052	1,301,226	3,424,278
	To the first control of the control	EN-1921-15	2016 Road Rehabilitation and Watermain Replacement - Phase 2	Infrastructure Replacement	Ward 4	the shoot of the state of the s	2,625,992	875,331	3,501,323
	Andread and the second of the	EN-1930-15	Sidewalk on Keele Street - McNaughton Road to Teston Road	New Infrastructure	Ward 4	148,320			148,320
		EN-1931-15	Sidewalk on Keele Street - Kirby Road to Peak Point Blvd	New Infrastructure	Ward 1	82,400	The second secon	and the same of th	82,400
	The state of the s	EN-1951-16	Sidewalk Upgrade on Jane Street - north of Teston Road	Infrastructure Replacement	Ward 1	the same of the sa	And the second s	100,000	100,000
	3.450	EN-1952-16	Sidewalk Upgrade on Nashville Road - west of Klein's Circle	Infrastructure Replacement	Ward 1			135,000	135,000
		EN-1973-15	Streetscape for Concord West by York Region - Highway 7 and Keele Street	Grawth/Development	Ward 4	289,899			289,899
		EN-1974-16	2017 Pavement Management Program - Phase 1	Infrastructure Replacement	Ward 2, Ward 3	1		56,650	56,650
		EN-1975-16	2017 Pavement Management Program - Infrastructure Replacement Phase 2	Infrastructure Replacement	Ward 1, Ward 4, Ward 5			56,650	56,650
	Womenstands and white the state of the state	EN-1976-16	2017 Road Rehabilitation and Watermain Replacement - Phase 1	Infrastructure Replacement	Ward 1	Arbeit Arbeit de Arbeit de La Carrella de La Carrel	258,200	195,000	453,200
	ANTIGOTA CONTRACTOR CO	EN-1977-16	2017 Road Rehabilitation and Watermain Replacement - Phase 2	Infrastructure Replacement	Ward 1		119,305	27,985	147,290
	Access of the control	EN-1978-16	Active Transportation Facility on Pine Valley Drive - Steeles Ave W to Langstaff Rd	New Infrastructure	Ward 2, Ward 3	26,650	one control of the co	Company of the contract of the	56,650
	* 25 5 65 5 67	EN-1980-16	Sidewalk on Weston Road - Major Mackenzie Drive to Greenbrooke Drive	New Infrastructure	Ward 3	45,320			45,320
		97 F004 NU	Street Lighting on Keele Street -	New Infractorchure	Ward 1,	9A 075	The same of the sa	We will be an experience control to the West of the control to the	1000

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					Supartite Do Reserve	Ses lek	Taxador Lib Other	si estante tutal
	EN-1986-16	Sidewalk on Basalluc Road and Planchet Road - Langslaff Rd to Cul-de-New Infrastructure	- New Infrastructure	Ward 4		228,800		228,800
	EN-1994-14	Sacr. 220 Basaluc Road Bridge Rehabilitation - North Johnson District Park	Infrastructure Replacement	Ward 2	e de la companya de l	and the second of the second of	336,	336,600 336,600
Engineering Services Total					707,564 8,151,162 3,510,800	,162 3,510,800	8,878,765	571,600 21,819,891
Public Works	PW-1972-16	أووال والمعاصور والمعاري	Growth/Development	Ward 2	10,118,606		6,090,951	16,209,557
	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	City-Wide	THE RESERVE THE PROPERTY OF TH		309,000	309,000
	PW-2035-11	Curb and Sidewalk Repair &	Infrastructure Replacement	City-Wide	And the state of t	1,800,000	the decimands was the physician control of the second decimal them.	1.800.000
	PW-2058-13	PW-2058-13 LED Streetlight Conversion	Infrastructure Replacement	City-Wide		1,500,000	A TO SECURE OF THE SECURE OF T	1,500,000
	PW-2063-13	PW-2063-13 ICI Water Meter Replacement Program Infrastructure Replacement	Infrastructure Replacement	City-Wide	206	206,000	The state of the same of the s	206,000
Public Works Total Engineering & Public					10,118,606 206,000	3,300,000	205,000 3,300,000 309,000 6,090,951	2
Works Total Legal & Administrative				į		dă –	39	3 .
Services	CI-0000-74	KL-VOOS-15 Lail of Addising Frees	MISC. Latto Appraisais	City-wide	797	267,80U	THE REPORT OF A STATEMENT AT PROPERTY AND A STATEMENT AS A STATEMENT OF THE STATEMENT AS A STATE	267,800
Keal Estate Otal. Legal & Administrative Sondree Total					267	267,800 267,800		267,800
porate	TT_9509_14	Electronic Document Management	Technology	City Walds	A Windowski Washington Carlos Charles Control			600 601
Services Management		System Personal Comouter (PC) Assets	(Berlinson)		A		000,000	OOO, DOC
	17-3016-13	Renewal	Technology	City-Wide	98	360,000		360,000
	17-3017-13	Enterprise elephone System Assets Renewal	Technology	City-Wide	391	391,400		391,400
	17-3019-13	Central Computing Infrastructure Renewal	Technology	City-Wide	389	389,300	THE PARTY OF THE P	389,300
	IT-3020-14	Continuous Improvement - City Website (Vauchan Online)	Technology	City-Wide			154,500	154,500
Information Technology Management Total					1,140,700	700,	514,500	1,655,200
Strategic & Corporate Services Total					1,140,700	700	514,500	1,655,200
Vaughan Public Libraries	LI-4504-13	Library Technology Upgrade	Technology	City-Wide			140,000	140.000
dica	LI-4516-16	Carrville Block 11. Resource Material	Growth/Development	Ward 4	347,650		38,600	386,250
	LI-4522-16	Carrville BL11 - Consulting Design/Construction	Growth/Development	Ward 4	318,300		35,300	353,600
	LI-4537-13	Capital Resource Purchases	Infrastructure Replacement	City-Wide	1,910,960	096	man reproprie grapming. When this constraint and a constraint of the contract of the contract of the constraint of the contract of the contrac	1,910,960
The control of the co	LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	Growth/Development	Ward 3	2,649,717		351,583	3,001,300
	LI-4540-15		Growth/Development	Ward 3	347,625		38,625	386,250
of the Control of the	LI-4541-16	Veltore Village South BL 36 - Furniture and Equipment	Growth/Equipment	Ward 3	236,300	**************************************	26,200	262,500
	L1-4542-16	Vellore Village South BL39 - Communications and Hardware	Growth/Development	Ward 3	141,800		15,700	157,500
Libraries Total					4,041,392 1,910	1,910,960	645,008	6,598,360
Validhan Diblio				的名词复数的复数的过去分词	日本の方式 水田を開める まちがは Man	李子的女子女性的母子的女女女	本的是在1990年的日本的日本的中心的的日本的日本的	· 八十分本の本の年十十十五十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十

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36,100		36,100	City-Wide	Equipment Replacement	FW-WA EK-Keplace 1665 with 3/4 ton cargo van	FL-5486-17		
84,500	8,500	76,000	City-Wide 70	Growth/Equipment	with plow/salter/blower/sweeper attachments	FL-5458-17	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
					attachments PKS-1 new narrow sidewalk tractor		Administrativa de debidos e estados pedes se una facilidade e estados pedes se entre de el composición de la composición de estados entre de e	
84,500	8,500	76,000	City-Wide 76	Growth/Equipment	PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper	FL-5457-17		
84,500	B,500	76,000	City-Wide 78	Growth/Equipment	PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper	FL-5456-17	Company of the compan	
84,500	8,500	76,000	City-Wide 76	Growth/Equipment	with plow/salter/blower/sweeper	FL-5455-17		
26,800	2,700	24,100	City-Wide 2	Growth/Equipment	PKS-4 new salt supply systems PKS-1 new namow sidewalk tractor	FL-5440-17	THE THE PERSON NAMED IN STREET, WHICH WHICH PROPERTY AND THE WAS	
36,100		36,100	City-Wide	Equipment Replacement	B&F-Replace 1670 with 3/4 ton cargo van	FL-5436-17		
92,700		92,700	City-Wide	Equipment Replacement	PW-RDS-Replace 1702 with service body sign fruck with sliding platform	FL-5431-17	77 222 Say 24	
288,400		288,400	City-Wide	Equipment Replacement		FL-5426-17	THE THROUGH CONTRACTOR AND	
63,900		63,900	City-Wide	Equipment Replacement	PKS-Replace 1513 with narrow sidewalk tractor with plow/salt spreader	FL-5350-17		
03,900		63,900	City-Wide	Equipment Replacement	PKS-Replace 1512 with narrow sidewalk tractor with plow/sall spreader	FL-5349-17	Меженофофициализму мунироралыны мунинизму мунинизму мунинизму мунинизму мунинизму мунинизму мунинизму мунинизму	
63,900		63,900	City-Wide	Equipment Replacement	PKS-Replace 1511 with narrow sidewalk tractor with plow/salt spreader	FL-5348-17	A VALUE OF THE PARTY OF THE PAR	
56,700	28,900	27,800	City-Wide	Equipment Replacement	PKS-HORT- Replace 1352 with 1 ton reg. cab 4x4 dump truck	FL-5333-17	Trapper Women West - magnetic et alantet trapper and in the declaration and in the declarat	
30,900		30,900	City-Wide	Equipment Replacement	FLEET MGMT-Replace 1157 with 1/2 ton ext cab 4x4 pickup	FL-5330-17	TOTAL PROPERTY AND A COMMISSION OF THE PROPERTY AND A PROPERTY AND	
096'99		056'99	City-Wide	Equipment Replacement	PKS-Replace 1286 with a 2 ton crew cab 4x4 dump truck	FL-5319-17	The set Maximum DE Shi Art Combine on the control on common expensions (
25,800		25,800	City-Wide	Equipment Replacement	RECREATION-Replace 1148 with 7 seater mini van with stow-n-go seats	FL-5318-17	mpropriet and Autorities and Autorit	
20,970,800 133,900	20,970,800 133,900		City-Wide	New Equipment	PKS-1 new dual stream compactor truck	FL-5278-17	Fleet	
20,970,800	20,970,800		Ward 1	New Infrastructure	City Hall Public Square/Underground Parking Structure/Outdoor Rink	BF-8387-17	755	Community Services
1,098,810	128,910	006'696						City Manager's Office Total
901,700		901,700				otal	Fire & Rescue Services Total	
45,000	and the second s	45,000	City-Wide	Growth/Equipment	Fire Prevention Vehicle Replacement	FR-3616-17		
45.000	The second secon	45,000	City-Wide	Growth/Equipment	Fire Prevention Vehicle Replacement	FR-3615-17	ANY CONTRACTOR OF CONTRACTOR AND CON	
30,000	A shall a second and a second a	30,000	City-Wide	Equipment Replacement	Fitness Equipment and Fumiture Replacement - All Stations/Divisions	FR-3612-14	- 15 miles (15 m	
33,600		33,600	City-Wide	Equipment Replacement	Replace 7981 Training Van	FR-3589-17	The state of the s	
45,100 703,000	A tak mana a sangga a a sana a a sana a sana a sana dipanasan tan a mana ya mana a sana kananda sanak a sana	703.000	City-Wide	Equipment Replacement	Replace 7955 Aerial 55 FT	FR-3587-17	A CONTRACTOR OF THE PROPERTY O	
197,110	128,910	68,200	City Mide	Englished Benjacement	Breathing Ameratus Benjarements	II FR-3508-13	Emergency Planning Total	
197,110	128,910	68,200	City-Wide	Equipment Replacement	Primary and Allemate Emergency Operations Centres	EP-0071-17		City Manager's Office

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900 000	000 000			laster Plan (off	Perfection and Bicycle Master Dian (off		9
570,964	960'29	513,868	Ward 3	Growth/Davelopment	odros	PK-6414-17	1
197,434	98,717		City-Wide	Legal/Regulatory	age Program	PK-6412-17	Constitution of a color of the Administration of the constitution of the color of t
151,438	151,438	15	Ward 5	Infrastructure Replacement	Concord Thomhill Regional Park - Playground Rubber Surfacing Replacement	PK-6408-17	
269,675	269,675		Ward 5	Infrastructure Replacement	Ē	PK-6404-17	W. 10 W.
297,556	29,756	267,800	Ward 1	Growth/Development	61W-S7 - Block 61 Urban Square Design and Construction	PK-5402-17	Section 2015
520,941	52,094	468,947	Ward 1	Growth/Development	v	PK-6401-17	89,800
556,602	099'55	500,942	Ward 4	Growth/Development	ın Square	PK-6398-17	
620,018	62,002	558,016	Ward 4	Growth/Development	aughan Metropolitan Creek Park Design and	PK-5397-13	
1,349,330	134,934	1,214,396	Ward 4	Growth/Development	1	PK-6394-15	0717610
91,650	91,650	The state of the s	Ward 5	Infrastructure Replacement	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	PK-6384-13	
32,000	32,000		Ward 1	New Infrastructure	Binderlwine Park - Ball Diamond Fencing	PK-6368-17	v1:25(1);
356,900	356,900	35	Ward 3	Infrastructure Replacement	Vellore Village Community Centre - Soccer Field Redevelopment	PK-6360-17	200 agraphed attention of the control of the contro
36,460	36,460	6	Ward 3	Infrastructure Replacement	Jersey Creek Park - Prayground Equipment (Swing)	PK-6351-17	A Abbert Chamberton
178,278	17,828	160,450	Ward 1	Growth/Development	and the state of t	PK-6348-17	
154,407	15,440	138,967	Ward 1	Growth/Development		PK-6347-17	Control of the contro
96,469	86,469		Ward 1	New Infrastructure	Frank Robson Park - Ball Diamond Imgation System	PK-6340-17	2787 85 6
133,128	133,128	13	Ward 3	Infrastructure Replacement	Belair Way Park - Bocce Court Redevelopment	PK-6327-17	Water Committee and the Commit
84,194	84,194	æ	Ward 2	Infrastructure Replacement	Alexandra Elisa Park - Basketball Court, Infrastructure Replacement Reconstruction	PK-6321-17	08. 2 8.
1,295,975	129,597	1,166,378	Ward 1	Growth/Development	UV1-N29 - Block 47 Neighbourhood Park Design & Construction	PK-6310-17	And the second s
625,909	62,591	563,318	Ward 3	Growth/Development	UV1-N28 - Block 40 Neighbourhood Park Design and Construction	PK-6309-17	
1,201,028	120,103	1,080,925	Ward 3	Growth/Development	UV1-N25 - Block 40 Neighbourhood Park Design & Construction	PK-6308-17	
688,725	68,673	619,852	Ward 4	Growth/Development	UV2-D1 - Block 18 District Park Development	PK-6287-17	A COLOR OF THE COL
76,258	76,258	_	Ward 1	Infrastructure Replacement	Reeves Park - Basketball Court Reconstruction	PK-6279-17	
321,000	321,000	32	Ward 4	Infrastructure Replacement	LeParc Park - Tennis Court Reconstruction	PK-6112-17	Park Development
1,509,861	380,145 1,129,716	38				ons	Park & Forestry Operations Total
216,300	216,300	21	City-Wide	Infrastructure Replacement	arabro)	PO-6754-13	The second state of the se
91,927	91,927	-	Ward 2	New Infrastructure		PO-6751-17	Tables - Hambara and the second secon
114,963	114,963	1	City-Wide	Infrastructure Replacement	9. GROSS 11	PO-6746-15	14,000
57,700	27,700	West of the second seco	Ward 1	New Infrastructure	PO-6745-17 Nashville Cemetery-Road Extension	PO-6745-17	12 (1990) commence of the comment of
				Infrastructure Replacement	PC-0739-13 Tree Replacement Program-EAB	PO-6739-13	Company of the compan

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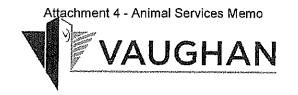
	and and the second blood from the control of the co	Mary 100 100 100 100 100 100 100 100 100 10			Fitness Centre Fournment	
192,037 76 937 573	729 326 2 658 692	192,037	waldo	mirasuuduu e nepiademem	Reconstruction	Park Development Total
245,292	THE RESERVE THE THE PROPERTY OF THE PROPERTY O	245,292	Ward 5	Infrastructure Replacement	Reconstruction Wade Gate Park - Tenn	/ /- 24 / 2-1/
54,877	*	54,877	Ward 5	Infrastructure Replacement	Reconstruction Reconstruction	PK-6471-17
42,370	The second secon	42,370	Ward 5	Infrastructure Replacement	Reconstruction	PK-6470-17
100,837		100,837	Ward 3	Infrastructure Replacement	States 4-j	PK-6462-17
129,840		129,840	Ward 3	Infrastructure Replacement	de ande	PK-6460-17
129,286		129,286	Ward 1	Infrastructure Replacement	at Albert	PK-5459-17
5,659,336	565,934	5,093,402	Ward 1	Growth/Development	Maple Valley Plan - North Maple Regional Park Phase 2 Construction	PK-6458-17
478,311	47,831	430,480	Ward 1	Growth/Development		PK-8457-17
922,610	92,261	630,349	Ward 1	Growth/Development	61W-N4 - Block 61 Neighbourhood Park Design and Construction	PK-6456-17
179,502	17,950	161,552	Ward 5	Growth/Development		PK-6451-17
851,752	85,175	766,577	Ward 5	Growth/Development	galles.	PK-6450-17
1,850,836	185,084	1,665,752	Ward 4	Growth/Development	wole.	PK-6449-17
203,736	20,374	183,362	Ward 2	Growth/Development	ogi.	PK-6448-17
169,151	16,915	152,236	Ward 2	Growth/Development		PK-647-17
677,611	67,761	609,850	Ward 2	Growth/Development	geren)	PK-6446-17
131,644	13,164	118,480	Ward 2	Growfh/Development		PK-6445-17
97,881	Trial Trial Carlo (A)	97,881	Ward 1	Infrastructure Replacement		PK-6443-17
46,083	The West conservation and Admin and a second second second second and a second	46,083	Ward 5	Infrastructure Replacement	10.00	PK-6440-17
139,588	13,859	124,729	Ward 4	Growth/Studies	rive;	PK-6439-17
151,956	15,196	136,760	Ward 1	Growth/Development	61E-P4 - Block 61 Park	PK-6432-17
1,167,188	116,719	1,050,469	Ward 4	GrowIt/Development	VMC30-7 -Block 30 Vaughan Metropolitan Centre Park Design and	PK-6430-17
362,763	36,276	326,487	Ward 4	Growth/Development	eroyd	PK-6429-17
608,638	50,864	547,774	Ward 4	Growth/Development	Marie Programme	PK-6428-17
429,458	42,946	386,512	Ward 2	Growth/Development	2000	PK-6427-17
186,402	18,640	167,762	Ward 4	Growth/Development	1000	PK-6426-17
746,265	74,626	671,639	Ward 1	Growth/Development		PK-6425-17
020'689	63,903	575,127	Ward 1	Growth/Development	, 61W-N3 - Block 61 Neighbourhood Park Design and Construction	PK-6424-17
79,954	79,954		Ward 5	New Infrastructure	WE5	PK-6423-17

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44,000 91,672,160	632,420 53,913,351	5,014,011 6,218,200	25,850,178						Engineenng & Public Works Total
47,770,859	206,000 3,400,000 309,000 31,069,948	206,000 3,400,000	12,785,911					Public Works Total	
1,500,000	W. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1,500,000	Manual Co. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	City-Wide	Infrastructure Replacement	PW-2058-13 LED Streetlight Conversion Infrastructure Replacement OW-2053-13 IC White Mater Beatraceast Engagement Infrastructure Beatraceast	PW-2058-13	A 1 - A A TACHE WAS A STANCE OF THE STANCE O	
1,900,000		1,900,000		City-Wide	Infrastructure Replacement	Curb and Sidewalk Repair & Replacement	PW-2035-11		
309,000	309,000		· ·	City-Wide	Infrastructure Replacement		PW-2013-07	Tenner couple page on the control of	
43,855,859	31,069,948		12,785,911	Ward 2	Growth/Development		PW-1972-16	Public Works	
44,000 21,412,524	4,808,011 2,818,200 323,420 9,046,664 44		4,372,229					Engineering Services Total	
124,630	A THROUGH THE THE TANK A ANALOGO AND ADMINISTRATION OF THE THROUGH THROUGH THROUGH THROUGH THE THROUGH THR	124,630		City-Wide	Legal/Regulatory	Municipal Structure Inspection and Reporting in 2017	EN-1996-17		
198,275			198,275	Ward 4	New Infrastructure	Traffic Signal Installation - Interchange Way and Interchange Way	EN-1991-17		
44,000 44,000	44	A	To the test of the test of the tide to	Ward 4	New Infrastructure	Street to Cul-de-sac	EN-1985-17	A STATE OF THE STA	
481,525	The state of the s		481,525	Ward 1, Ward 4	New Infrastructure	Street Lighting on Keele Street - Langstaff Road to Rutherford Road	EN-1984-16		
362,560			362,560	Ward 3	New Infrastructure	Sidewalk on Weston Road - Major Mackenzie Drive to Greenbrooke Drive	EN-1980-16		
770,440	· · · · · · · · · · · · · · · · · · ·	The state of the s	770,440	Ward 2. Ward 3	New Infrastructure	Acare Transpondator Facinity Of Fille Valley Drive - Steeles Ave W to Langstaff Rd	EN-1978-16		
1,659,958	315,392	1,344,566	and a second white the second second second	Ward 1	Infrastructure Replacement	2017 Road Rehabilitation and Watermain Replacement - Phase 2	EN-1977-16	m op y, e,	
7,764,687	4,425,872	3,338,815		Ward 1	Infrastructure Replacement	2017 Road Rehabilitation and Watermain Replacement - Phase 1	EN-1976-16		
4,305,400	4,305,400			Ward 4,	Infrastructure Replacement	2017 Pavement Management Program - Phase 2	EN-1975-16	AN TO COLUMN AND AND AND AND AND AND AND AND AND AN	
2,818,200		2,818,200		Ward 2, Werd 3	Infrastructure Replacement	2017 Pavement Management Program - Phase 1	EN-1974-16		
2,559,429			2,559,429	Ward 4	Growth/Development	Streetscape for Concord West by York Region - Highway 7 and Keele Street	EN-1973-15		
117,420	117,420	The state of the s	The state of the s	Ward 5	New Infrastructure	Pedestrian Connectivity Study	EN-1947-17	W Walder - School Afrikanson Arababahkan manamanananan - manamananan sepanjan sepanjan sepanjan	
206,000	206,000			City-Wide	Health & Safety	Pedestrian Crossing Enhancement Program - Pavement Marking	EN-1867-17	Engineering Services	
22,488,777	13,796,739		8,692,038					Development Transportation Engineering Total	
1,105,103			1,105,103	Ward 1	Growth/Development	Block 61 CP Railway Pedestrian Grossing	DT-7124-15	A BARRAY DO THE REPORT OF THE SECURITY OF THE	
1,887,797			1,887,797	Ward 1	Growth/Development	Kleinburg - Nashville PDS Major Mackenzie Watermain	DT-7123-15	The second secon	
19,117,127	13,796,739	A TANAN CANADA C	5,320,388	Ward 4	Growth/Development	Black Creek Renewal	DT-7120-13	Control communities by a primary dynamic physician selection and design of the control	
77,250	an form of the confirmed control of the Advantage of the confirmed control of the control of the confirmed control of the	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP	77,250	City-Wide	Growth/Studies	and Monitoring	DT-7408-13	Assembles of first sector is seen as a spaper on any or spape property supply to the territory of the sector is seen as a sector of the sector	
250,000			250,000	City-Wide	New Infrastructure	Pedestrian and Bicycle Network Implementation Program	DT-7098-14	Development Transportation Engineering	Engineering & Public Works
50,867,384	729,325 3,987,808 20,970,800	3,598,293 729,325	21,581,158						Total

2014 Draft Capital Budget 2015-2017 Draft Capital Plan

Finance Total	Department	##BEIGH#	: Rroject: Description	Project Type	Region C	פונץאיותב מכ	mrasiniemie Reserve Reserve	Tax Taxation LTD	Other Grand Total
Legal & Administrative Services	Real Estate	RL-0005-13	RL-0005-13 Land Acquisition Fees	Misc. Land Appraisats	City-Wide		267,800		267,800
	Real Estate Total						267,800	Manda di Santa di Santa da Santa	267,800
Legal & Administrative Services Total	2						267,800		267,800
Planning	Development Planning	DP-9525-17	Vaughan Mills Urban Design Streetscape & Open Space Master Plan	Growth/Studies	Ward 4	117,000		13,000	130,000
	Development Planning Total					117,000		13,000	130,000
Planning Total						117,000		13,000	130,000
Services	Human Resources	HR-9533-14	HR-9533-14 Attendance Management Automation	New Infrastructure	City-Wide			103,000	103,000
	Human Resources Total Information Technology Management	IT-2502-14	Electronic Document Management System	Technology	City-Wide			103,000 300,000	103,000
		17-3016-13	Personal Computer (PC) Assets Renewal	Тесппоюду	City-Wide	state of the state of the state of the season of the seaso	360,000	AAAM - No comme on companyments of posterior and America	360,000
	The profession of the control of the	17-3017-13	Enterprise Telephone System Assets Renewal	Technology	City-Wide		391,400		391,400
		IT-3019-13	Central Computing Infrastructure Renewal	Technology	City-Wide	And the state of t	389,300	the trade of the second control of the secon	389,300
	The second secon	IT-3020-14	Continuous Improvement - City Website (Vauchan Online)	Technology	City-Wide	and a company of the special of the	anguare consequence of the factor of the fac	154,500	154,500
	Information Technology Management Total						1,140,700	454,500	1,595,200
Strategic & Corporate Services Total							1,140,700	557,500	1,698,200
Vaughan Public	Libraries	LI-4504-13	Library Technology Upgrade	Technology	City-Wide			140,000	140.000
	Control of	LI-4512-17	Maple Library Renovations	Infrastructure Replacement	Ward 1			770,000	000'022
	HARMONI ANDREWS CHIEF ANNAMIANAA Charle	LI-4516-16	Carrville Block 11- Resource Material	Growth/Development	Ward 4	347,650		38,600	386,250
		LI-4518-17	Carrylle BL11 - Fumiture and Equipment	Growth/Equipment	Ward 4	236,250		25,250	262,500
	THE WATER WANTER WANTER AND THE WATER WATE	LI-4522-16	Carrylle BL11 - Consulting Design/Construction	Growth/Development	Ward 4	2,809,958		372,842	3,182,800
		LI-4524-17	Carrville Community Library - Communications and Hardware	Growth/Development	Ward 1	141,750		15,750	157,500
	The state of the s	L1-4525-17	Vellore Village Community Library	Growth/Development	Ward 3	318,300	The same of the sa	35,300	353,600
		LI-4526-17	Vellore Village Community Library - Land	Growth/Development	Ward 3	350,100		38,900	000'686
	Commission of the supplementation of the second state of the	LI-4537-13	Capital Resource Purchases	Infrastructure Replacement	City-Wide		1,949,170	After the desirence of the second sec	1,949,170
		LI-4546-13	Vellore Villiage Community Library - Resource Materials	Growth/Development	Ward 3	347,625		38,625	386,250
	Libraries Total					4,551,633	1,949,170	1,476,267	7,977,070
vaugnan rubiic i ikm int Tatal						4 551 633	1 9/9 170	4.478.587	7 077 070



memorandum

DATE:

January 24, 2014

TO:

Honourable Mayor and Members of Council

FROM:

MaryLee Farrugia, Commissioner of Legal & Administrative Services/City

Solicitor

Gus Michaels, Director of By-law & Compliance

RE:

COMMUNICATION

Finance, Administration & Audit Committee Meeting January 20, 2014

Draft 2014 Budget and 2015 - 2017 Plan

ARRs - 1 Full-time Shelter Attendant and 1 Part-time Animal Shelter Clerk

In preparation for the upcoming Finance, Administration & Audit Committee meeting on January 29, 2014, the following amendment is being proposed regarding 2 existing ARRs:

- 1 full-time permanent Animal Shelter Attendant
- 1 part-time permanent Animal Shelter Clerk

Recommendation:

That the request for the 2 ARR positions for 1 full time permanent. Animal Shelter Attendant position and 1 part time permanent Animal Shelter Clerical position for the Animal Services Unit of the By-law & Compliance Department ("B&C") be brought forward. from 2016 to be included within the 2014 Budget.

Background:

Through the 2013 Budget process, it was determined that the ARRs for a full-time permanent Animal Services Shelter Attendant and part-time permanent Animal Services Clerk would proceed for further consideration and recognition during the 2016 Budget cycle. Although the fiscal data contained within the original ARR's were accurate, further detailed review conducted in 2013 resulted in identification of a potential liability and non-compliance with Provincial regulations that may not have been given the adequate level of consideration in 2012.

During the 2013/2014 Budget process and through the on-going operational review of B&C, it was discovered that these 2 ARR positions inadvertently remained attributed to the 2016 Budget year, although intended to proceed in 2014.

Existing Service & Staffing Levels:

Currently B&C provides a 24/7 Animal Services operation, including operation of the Vaughan Animal Shelter, providing services to Vaughan, King and East Gwillimbury residents. The shelter is provincially mandated to remain open to the public 6 days a week. Animal Services operates with an under-resourced staffing complement of 2 full-time, 4 part-time shelter attendants, and 1 full-time clerk. Although the animal shelter remains open to the public 6 days a week, the insufficient staffing levels are contrary to the regulatory requirements as prescribed by the *Animals for Research Act*.

In comparison, the City of Brampton, having a population somewhat comparative to the City of Vaughan, maintains a staff complement for Animal Services comprised of 1 Manager, 2 Supervisors, 1 Office Administrator/Coordinator, 2 full time Clerks, 1 part time Clerk, 3 Veterinary Technicians (also responsible for public education and outreach), 11 Shelter Attendants (4 full time, 7 part time), 11 Animal Control Officers (7 full time, 2 part time, 2 seasonal contract).

The care of cats and dogs is a physically demanding job. Continued operation of the Animal Shelter with insufficient resources could lead to deteriorating service and potential health and safety risks to staff, members of the public and animals themselves.

Conclusion/Rationale:

In consultation with the Acting Commissioner of Finance/City Treasurer, these proposed positions can be accommodated within the current approved taxation increase for 2014, and are therefore recommended for approval

Further, these additional positions will allow the B&C Animal Service Unit to move towards mitigating risk of non-compliance with Provincial legislation, operating with a reduced risk of injury and providing the minimum public service levels expected for a 6 day a week operation.

Gus Michaels, Director

By-law & Compliance Department

Marylee Farrugia, Commissioner/City Solicitor

Legal & Administrative Services

C 4.1

From: lafrate, Marilyn

Sent: Tuesday, January 28, 2014 11:55 PM

To: marty@luv2tutor.com
Cc: Tarantini, Maria

Subject: Re: Finance, Administration and Audit Committee, January 29th, 2014

Thank you for your comments. I have forwarded them to the City Clerk to be included as part of

the public record.

Regards, Marilyn lafrate Councillor

Sent from my BlackBerry 10 smartphone.

From: Marty

Sent: Tuesday, January 28, 2014 11:30 PM **To:** Ward 1 Support Staff; <u>Clerks@vaughan.ca</u>

Reply To: Marty

Cc: lafrate, Marilyn; Tarantini, Maria

Subject: Re: Finance, Administration and Audit Committee, January 29th, 2014

Thank you for getting back to me. Unfortunately, I will not be able to attend tomorrows meeting. However, I would like to again stress the importance of a sidewalk along the north side of Teston Rd towards Bathurst St. There are a lot of families living in the Quail Run Blvd area. Many have children that will walking along Teston Rd at sometime in the next few years. Teston road is a dangerous/unsafe road to be walking on, especially for children. Please consider the safety of our children and or every child when planning your budget for this year. Investing in our children can never be a mistake or too costly. I would hate to see a child or adult injured, just because there wasn't enough money in a budget. Again, thank you for the consideration. Best Regards,

Marty[®]

PS My wife had difficulties getting signatures on her petition. It is an estate community and most homes have 7 to 9 ft gates enclosing their residence. The few homes without gated entrances, either refused to open their doors or were not home the few times my wife stopped by. It may be easier closer to Spring, when the weather gets a little nicer. If it will help, we will try again in a few months. Again, thank you for the consideration.

On Monday, January 20, 2014 11:02:36 AM, Ward 1 Support Staff < ssward1@vaughan.ca wrote:

Good Morning Mr. Segal,

Our office would like to advise you that the item that you had brought to our attention, the pedestrian linkages at Teston Road and Bathurst Street, is being discussed at next week's Finance, Administration and Audit Committee. You will be able to come and to speak to the item. The meeting is taking place on January 29th, 2014 at 9:30am in Committee Room 243.

C4.2

If you cannot attend please email any concerns and/or comments to clerks@vaughan.ca and copy our office. In the subject line of your email please state the title:

Finance, Administration and Audit Committee, January 29th, 2014 Report 17, Item 11.1, Pedestrian Linkages at Teston Road and Bathurst Street.

I have attached a copy of the report prepared by staff for you to review.

If you have any further questions feel free to contact our office.

Kind Regards,

Cristina Ward 1 Support Staff



C5.1

DATE: JA

JANUARY 29, 2014

TO:

MAYOR AND MEMBERS OF COUNCIL

FROM:

JEFFREY A. ABRAMS, CITY CLERK

RE:

FINANCE, ADMINISTRATION AND AUDIT COMMITTEE JANUARY 29, 2014

Item 1

DRAFT 2014 BUDGET AND 2015-17 PLAN UPDATE 2014 INSURANCE PREMIUM FUNDING STRATEGY

Recommendation:

1. That the 2014 OMEX insurance premium increase of \$375,442 be funded initially through reallocating funds within the business unit; and

2. THAT future requirements to sustain the premium increase be incorporated in the 2015 -2017 plan as illustrated in the communication.

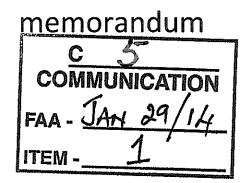
Background:

The City obtains its insurance coverage pursuant to a Subscriber Agreement with the Ontario Municipal Insurance Exchange (OMEX). Coverage commenced under OMEX on May 1, 2012, following the evaluation of a competitive bidding process involving OMEX and traditional insurance providers. In authorizing the arrangement [Committee of the Whole (Working Session) 15(1), April 17, 2012] Council directed staff to report annually through the budget process on upcoming annual premiums and projected insurance reserve levels.

The results of the competitive bidding process indicated that as a member of the reciprocal the City would avoid costs compared to more traditional contracts of insurance. For example, for the balance of 2012 (May through December) premium costs were \$1,575,554 plus applicable taxes. Savings versus competitive bid prices was calculated to be \$733,000 (pro-rated), of which a portion was allocated to fund the cost of an Insurance Claims Analyst. The balance of approximately \$633,000 was transferred to the City's insurance reserve to offset any potential future retroactive assessments issued by OMEX. The contribution serves as a buffer to facilitate the insurance process transition and help mitigate future premium adjustments without tax increases. The planned contribution to the reserve in the original Draft 2014 Budget was \$290,586 and was phased out by 2016 to cover premium increases.

The 2012 competitive bid analysis determined that membership in OMEX would generate over one million dollars in annualized savings in addition to the benefits derived from better City control over claims handling. Though the exact amount of future savings cannot be determined without a competitive bid process (staff are contemplating issuing an RFP in 2015 to test the market) OMEX continues to provide cost effective coverage and excellent service.

We are now in possession of OMEX's premium assessment for the 2014 term. The 2014 premium of \$3,150,760 represents an approximately 29% increase over the City's 2013 premium and is



approximately \$375,000 higher than the \$2,775,318 which is being carried in the draft 2014 operating budget. A sampling of other municipal insurance increases shows that increases of between 17% and 25% are the norm, and in fact some insurers are unilaterally increasing deductible payments which further increases municipal insurance costs. Nevertheless the premium increase is larger than the plan and therefore a funding strategy for the current year and the 2015-2017 plan is required.

After consulting with the Finance Department, and a review of the business unit financial performance, an opportunity to redistribute funds from other accounts was identified. The initial Draft 2014 Budget and Plan included transfers to the insurance reserve, however, in order to fund the gap in the insurance premium cost in 2014, the planned reserve contribution of \$290,586 plus a reallocation of \$84,856 from the insurance legal fees budget will instead be used to cover the \$375,442 premium increase for 2014. Given that there were initially planned reductions to the reserve contribution for 2015 and 2016, a base budget increase will be required in these years. The change in 2014 and the increases in 2015-2017 as shown below are included in the Budget Update Communication on today's agenda. In addition, there is a premium increase assumption in these years that places further pressure on the budget. The table below illustrates the budget change.

	2014	2015	2016	2017
Original Draft Budget Insurance Premium	2,775,318	3,191,616	3,670,358	4,303,495
Premium gap funded by:				
Planned reserve contribution	290,586	71,592		
Legal Fees	84,856	84,856	84,856	84,856
Impact on Draft 2014 Budget and 2015-17	0	275,310	411,666	486,144
Plan (included in current Draft Budget/Plan)				
Revised Insurance Premium	3,150,760	3,623,374	4,166,880	4,874,495

The insurance reserve serves as a buffer against unreported claims and any future retro-assessment that OMEX might issue should it suffer shortfalls amongst its members. The reserve currently sits at \$3,365,000 and is expected to further increase after year-end adjustments are made moving it closer to the reserve target. Potential cost avoidance is expected due to fewer claims processed and lower adjuster fee expenditures. As the City gains experience in the new process the reserve will be monitored and budgets refined.

At this time, utilizing the planned reserve and reallocation of insurance legal fees to fund the unanticipated premium adjustment in 2014 is recommended with the associated base adjustment applied to the 2015-17 plan.

Respectfully Submitted,

Jeffrey A. Abrams City Clerk

c. MaryLee Farrugia, Commissioner of Legal & Administrative Services/City Solicitor

DRAFT 2014 BUDGET AND 2015-2017 PLAN UPDATE

(Referred)

The Finance, Administration and Audit Committee, at its meeting of January 20, 2014, recommended (Item 6.1, Finance, Administration and Audit Committee Report No. 2):

- 1) That the report of the Acting Commissioner of Finance & City Treasurer dated January 20, 2014, be deferred to the January 29, 2014, Finance, Administration and Audit Committee meeting to continue deliberations;
- 2) That Communication C2, Memorandum from the Commissioner of Engineering and Public Works and the Director of Engineering Services, dated January 17, 2014 (attached), with respect to Pedestrian Linkages at Teston Road and Bathurst Street Ward 1, be deferred to the January 29, 2014, Finance, Administration and Audit Committee meeting:
- 3) That the following motions be referred to the Acting Commissioner of Finance & City Treasurer for consolidation into the draft budget and/or such response as requested:
 - a) (i) That the funds allocated for Project No. EN-1990-14 (Railway Crossing Safety Assessment City Wide) be retained in the 2014 Budget; and
 - (ii) That Communication C4, Memorandum from the Commissioner of Engineering and Public Works and the Director of Engineering Services, dated January 17, 2014, be received;
 - b) That the recommendation contained in Communication C5, Memorandum from the Commissioner of Engineering and Public Works and the Director of Engineering Services, dated January 16, 2014, be approved as follows:
 - (i) That Capital Project No. EN-1998-14, "Millwood Estates Servicing", be considered as part of the 2014 Budget deliberation, to be funded on a temporary basis from the Water and Wastewater Reserves; and
 - (ii) That should Capital Project No. EN-1998-14 "Millwood Estates Servicing" be approved as a part of the 2014 Capital Budget, staff be directed to only initiate design works once a by-law is passed enacting a special local municipality levy in accordance with the Municipal Act 2001, to reimburse the Water and Wastewater reserves for the full capital cost and any accrued interest of the project; and
 - c) That Option 2, as outlined in Communication C6, Memorandum from the Commissioner of Engineering and Public Works dated January 17, 2014, regarding Recycling at Designated Canada Post Super Mailboxes be approved as follows:
 - (i) That the pilot project be eliminated and the requested \$26,000 Operating funds be directed to an extensive promotion and education program, along with a feasibility assessment of a potential dedicated anti-litter enforcement program.

Recommendation

The Finance, Administration and Audit Committee, at its meeting of January 15, 2014, recommended (Item 1, Finance, Administration and Audit Committee Report No. 1):

- 1) That the report of the Interim City Manager and the Acting Commissioner of Finance & City Treasurer dated January 15, 2014, be deferred to the January 20, 2014, Finance, Administration and Audit Committee meeting to continue deliberations;
- 2) That the following motions be referred to the Interim City Manager and the Acting Commissioner of Finance & City Treasurer for consolidation into the draft budget and/or such response as requested:
 - a) That for 2014, a 2.50% tax increase be approved;
 - b) That staff be directed to initiate the design for watermains and sanitary sewer servicing for the Millwood Estates Community as a local improvement; and
 - That staff report further on the proposed pilot project PW-2067-14 (Recycling at Designated Canada Post Super Mailboxes) by referencing additional options to control littering;
- 3) That the presentation by the Acting Commissioner of Finance & City Treasurer and Communication C2, presentation material entitled, "*Draft 2014 Budget and 2015-2017 Plan UPDATE*", dated January 15, 2014, be received;
- 4) That the following deputations be received:
 - 1. Mr. Guido Masutti, Riverview Avenue, Woodbridge;
 - 2. Mr. Sam Maltese, Royal Ridge, Maple, representing Vaughan World Series Slopitch League; and
 - 3. Mr. Richard Lorello, Treelawn Boulevard, Kleinburg; and
- 5) That Communication C1, memorandum from the Commissioner of Community Services, dated January 14, 2014, be received.

Contribution to Sustainability

Sustainability by definition focuses on the ability to maintain an activity over an extended time horizon. Financial planning is the process of allocating limited resources to achieve the City's objectives and established priorities. Responsible planning allocates resources in a way that balances needs and aspirations of the present without compromising the ability to meet those of the future. The City's budget and plan contributes to sustainability by developing a longer term view of the City's requirements and attempts to balance the timing and funding of programs, infrastructure renewal, development projects and corporate initiatives, which are essential to build and maintain the City. Moving forward, future planning will become increasingly important to assist stakeholders in developing sustainable and responsible funding strategies.

The Budget Objective

"To balance the pressures of maintaining existing services and growth requirements against available future City funding/resources necessary to undertake and manage operations and corporate initiatives"

This is a key component of the Council approved Budget Guidelines, along with two core principles: Managing our future & Managing tax increases. Collectively, these principles have aided in developing realistic and responsible financial plans.

Economic Impact

The Draft 2014 Budget and 2015-2017 Plan was presented and received at the Finance and Administration Committee meeting of November 12, 2013. Since that time, new information has come forward and decisions have occurred, which resulted in adjustments to the Draft Budget. Overall the combined adjustments have a positive impact on the City's Draft Budget. Below is a high level summary illustrating the revised budget requirements and the associated tax rate increase for the average home. More specific details related to specific adjustments are provided within the report.

Draft Budget Adjustments	2014	2015	2016	2017
Draft Tax Rate (Base + ARRs)	4.80%	5.49%	3.97%	4.76%
Draft Budget Requirement	\$ 7,542,377	\$ 9,286,358	\$ 7,243,217	\$ 9,383,968
Draft Budget Adjustments	\$ (2,112,889)	\$ 180,199	\$ 1,347,615	\$ (606,761)
Revised Budget Requirement	\$ 5,429,488	\$ 9,466,557	\$ 8,590,832	\$ 8,777,207
Revised Tax Rate Increase	3.47%	5.69%	4.64%	4.39%
Increase on Avg. Tax Bill	\$43	\$73	\$63	\$62

Communication Plan

In addition to today's Finance Administration and Audit Committee meeting, four meetings were held in November and December, two evening and two day meetings. Two additional meetings are scheduled on January 20 and January 29 to provide further opportunity for public input and Finance and Administration Committee discussion. All meetings are advertised on the City's website, at community centres and libraries, on TV monitors within City Hall and on social media.

A Special Council Meeting will be held before budget approval to provide the public with a final opportunity to comment on the Proposed 2014 Budget and 2015-2017 Plan. This meeting is anticipated in late January or early February and will be advertised in advance and consistent with the City's public notification by-law once a date has been set.

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. The media releases will articulate the strong management practices and oversight the City has in place to provide residents with value for their property tax dollar.

Purpose

The purpose of this report is to provide an update on recent budget adjustments, receive direction regarding the Draft 2014 Budget and 2014-2017 plan, and schedule a Special Council evening meeting for Budget Approval. A consolidated report will be submitted to the Special Council meeting incorporating any further adjustments or direction resulting from continuing budget deliberations.

Background – Analysis and Options

Preparation of the Budget begins early in the year. As a result of this early timeline, budget estimates and assumptions are required. The Draft 2014 Budget and 2015-2017 Plan was presented on November 12th, 2013. However adjustments are necessary to update the Draft

Budget and Plan to reflect evolving events, more current information, and Committee direction. Detailed below is a summary of budget adjustments to date and each adjustment is separately and briefly discussed.

Summary of Adjustments	2014	2015	2016	2017
Favourable/(Unfavourable)				
Budget Adjustments				
PowerStream Dividend	1,000,000	(175,000)	(600,000)	1,050,000
VHI Staff Support Recovery	100,000	-	-	-
Debenture Payment Reserve	580,000	-	-	355,000
Long Term Debt	-	155,993	(140,213)	(344,997)
Employee Benefits	547,423	(17,166)	(138,849)	(31,864)
Contingency	378,204	(71,880)	17,519	91,364
ARR Adjustments	(135,228)	(42,043)	(201,023)	(245,719)
Anticipated Labour Savings	300,000	-	-	-
Fleet Department Adjustment	55,723	196	196	197
Council Budget Adjustments	(293)	(15,527)	4,707	25,303
Additional Regional Councillor	24,003	268,539	4,611	4,684
Election Reserve Contribution	(50,000)	-	-	-
Electricity Rate Increase	(85,465)	(204,947)	(222,121)	(247,200)
Assessment Growth	(601,478)	(78,364)	(72,442)	(50,007)
Total Budget Adjustments	\$ 2,112,889	\$ (180,199)	\$(1,347,615)	\$ 606,761

PowerStream Dividends

	Year-Over-	ear Change	
2014	2015	2016	2017
\$ 1,000,000	\$ (175,000)	\$ (600,000)	\$ 1,050,000

PowerStream dividends were initially based on a forecasted dividend distribution provided in June 2013. Recently, PowerStream has revised its core dividend distribution forecast as part of the annual budget process, which was officially approved by their Board of Directors on December 18, 2013. Due to improved performance, efficient tax management practices, and regulatory changes, the dividends in 2014-2017 are expected to be higher in each year than originally forecasted. The revised forecast is showing a decrease for the dividends paid in 2016 until a full rebasing occurs. PowerStream expects to take advantage of a new regulatory framework issued by the Ontario Energy Board and rebase in 2016 resulting in a forecasted increase of 2017 dividends.

Vaughan Holdings Inc. (VHI) Staff Support Recovery

Year-Over-Year Change				
	2014	2015	2016	2017
\$	100,000	\$ -	\$ -	\$ -

In the fall of 2013, VHI Board Members approved a cost recovery for the use of City of Vaughan staff to support Vaughan Holdings Inc. activities. The estimated amount is \$100,000 and will help

to offset administrative, secretarial, financial and management requirements. This figure is currently applied corporately, but will be allocated evenly to departments in the following update.

Debenture Reserve Transfer

	Year-Over-Year Change								
	2014 2015 2016 2017								
\$ 580,000 \$ - \$ - \$ 355,000									

To minimize the impact on the tax base, the reserve transfer was revisited and as a result it was determined that an increased reserve transfer to further smooth and offset debenture payments is sustainable.

Long Term Debt

	Year-Over-Year Change									
	2014 2015 2016 2017									
\$ - \$ 155,993 \$ (140,213) \$ (344,997										

A re-evaluation of debt requirements has resulted in a change in the anticipated timing of debt. This resulted in slight adjustments to the payments planned in the forecasted years. Debentures are issued post project completion and dependant on project progress, estimated issue timing, and regional interest rates.

Employee Benefits

Year-Over-Year Change								
2014 2015 2016 2017								
\$ \$ 547,423 \$ (17,166) \$ (138,849) \$ (31,864)								

Employee benefit rates incorporate a number of factors including Canada Pension Plan (CPP), Employment Insurance (EI), Great West Life (GWL) and OMERS. More current information regarding thresholds for CPP, EI and OMERS were lower than the estimates used in the November 12th Draft Budget and Plan. In addition, the Draft Budget & Plan incorporated an estimate for OMERS rate increases based on historical trends which did not materialize. These adjustments resulted in an overall favorable change of \$547K.

Contingency

	Year-Over-Year Change								
	2014 2015 2016 2017								
\$ 378,204 \$ (71,880)					17,519	\$	91,364		

In 2013 a number of labour agreements had expired such as Fire & Rescue Services, CUPE Clerical Technical and Non-union. In the fall of 2013 new agreements were finalized and as a result of negotiations contingency funds can be reduced. In addition, Contingency includes funds for other unplanned events which were adjusted.

ARR Adjustments

Year-Over-Year Change									
2014 2015 2016 2017									
\$ (135,228) \$ (42,043) \$ (201,023) \$ (245,719									

As a result of the above labour agreement negotiations, approved cost of living adjustments have been included within the ARR requests. These costs were estimated corporately and offset by the above contingency adjustment.

Anticipated Labour Savings

	Year-Over-Year Change									
	2014 2015 2016 2017									
\$ 300,000 \$ - \$ - \$ -										

Current practice is to budget for anticipated employee turnover or "churn". This figure is planned for corporately and is used to offset department gapping and vacancy savings that occur throughout the year. Third quarter results illustrated slightly better performance and as a result to more align with actuals the City's anticipated labour savings is being adjusted by \$300k. The total anticipated labour savings represents a 3% churn and is reflective of market trends. It should be noted there are various unpredictable factors driving anticipated labour savings and future results may vary from plan.

Fleet Department Adjustment

Year-Over-Year Change									
2014 2015 2016 2017									
\$ 55,723	\$	196	\$	196	\$	197			

An administrative correction was required to properly restate mechanical staff budget in relation to the breakdown between productive and non-productive time, which was initially recorded in both areas.

Council Budget Adjustments

Year-Over-Year Change								
2014 2015 2016 2017								
\$ \$ (293) \$ (15,527) \$ 4,707 \$ 25,303								

On November 25th, 2013 a report on the Council Office Expenditure Budget was presented. The majority of this increase was included within the November 12th, 2013 Draft Budget and Plan. However, due to updates in population and business figures minor adjustments were required.

Additional Regional Councillor

Year-Over-Year Change									
2014 2015 2016 2017									
\$ \$ 24,003 \$ 268,539				4,611	\$	4,684			

The draft budget included provisional funding in anticipation of York Region changing the size of its Council by increasing the number of members from Vaughan from four to five. However, the change was contingent on receiving a triple majority support by January 1st, 2014, which did not

occur. As a result, the draft budget have been adjusted accordingly. The impact on the budget was for 1 month in 2014 and a full year impact in 2015. The net effect on the Draft Budget is shown in the table above.

Election Reserve Contribution

	Year-Over-Year Change									
	2014 2015 2016 2017									
\$ (50,000) \$ - \$ - \$ -										

A report regarding the Election Reserve was tabled on December 2nd with Council endorsement occurring on December 10th to include the recommend changes in the Draft Budget & Plan. Based on the report an additional annual contribution in the amount of \$50,000 is required to meet election requirements. In addition, the report recommended that the Election Coordinator be converted to a full time complement within the City Clerk's Office. This request was submitted as an ARR and has a zero net operating impact and does not affect the reserve position as this increase will be accommodated by adjusting the election reserve contribution and associated expenses. The adjustment to the reserve contribution is included in the updated Draft Budget and Plan. No adjustment is required for the staffing change as it was initially submitted as an ARR.

Electricity Rate Increase

Year-Over-Year Change								
2014 2015 2016 2017								
\$ \$ (85,465) \$ (204,947) \$ (222,121) \$ (247,200)								

In early December the Ontario Provincial Government announced substantial increases to the electricity rates over the next three years. The Draft Budget & Plan guidelines allowed for a estimated 4.9% price increase based on historical trends, which will not cover the announced increase and therefore an additional adjustment is required.

Assessment Growth

Year-Over-Year Change								
2014 2015 2016 2017								
\$ (601,478) \$ (78,364) \$ (72,442) \$ (50,007)								

Assessment growth represents the year over year increase as a result of new residential and business construction activity in the City. The Municipal Property Assessment Corporation (MPAC) is responsible for all property assessment related valuation in the Province of Ontario and is mandated to provide the City with a final assessment report in December.

To prepare the Draft Budget and Plan, staff conservatively estimated the assessment growth figure based on preliminary reports, historical trends, an recognizing general MPAC processing concerns. The 2014 assessment growth was budgeted at 2.25% or \$3,455,005. This figure is much lower than traditional growth figures, typically over \$4m for years 2009- 2012 and as high as \$4.8M. 2013 was slightly below historical trends, but thought to be a result of a general focus on GTA reassessment activities, as most GTA municipalities experienced a similar trend. However, this trend continued into 2014 for most GTA municipalities. In response, the City provided a letter to MPAC illustrating its concerns.

The final MPAC report was received on December 10th, which illustrates a 1.85% assessment growth figure or \$2.8M, which is far below the City's conservative estimate and the lowest

assessment growth percentage experienced since before 2002. Although a moderate tempering of growth is possible the most recent figure is extremely low and was not expected. A number of other GTA municipalities have experienced a similar situation indicating this is not a Vaughan specific challenge.

Budget Communications to date

Since November 12th, 2013, staff provided a number of budget related communications to the Finance and Administration Committee on a variety of topics. Many of these communications were intended to satisfy additional information requests. For reference purposes a list of these communications are provided as Attachment #6.

Relationship to Vaughan Vision 2020 / Strategic Plan

Developing the 2014 Budget and 2015-2017 Plan is the process of allocating and approving the resources necessary to continue operations and implement Council's approved plans. Embedded within the City's Budget and Plan are resources to move Vaughan's Vision forward. Furthermore, there are specific additional resource requests and capital funds earmarked to support the City's preferred initiatives and strategic themes.

Regional Implications

There are no Regional implications associated with this report.

Conclusion

As a result of the early budget timeline, estimates and assumptions are required. As more current information becomes available and additional review is undertaken, adjustments are needed. Within the report are adjustments based on current information applied to the Draft 2014 Budget and 2015-2017 Plan. Below is a summary of the revised budget requirement and associated tax rate increase for the average home.

Revised Draft Budget	2014	2015	2016	2017
Revised Tax Rate Increase	3.47%	5.69%	4.64%	4.39%
Increase on Avg. Tax Bill	\$43	\$73	\$63	\$62

Illustrated below is the estimated 2014 total property tax bill for the average home in Vaughan, valued at \$551,000. It is important to note, that although York Region's preliminary property tax rate increase is only 1.54% its contribution to the overall increase represents 44% or \$34. 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 \$77 or 1.68%. Vaughan's local portion amounts to a \$43 increase or 0.94% of the total property tax bill.

Duon outre Tay Bill	2013	Est. Incre	ease	Fat 2014 Draw	out Tay
Property Tax Bill	Property Tax	%	\$	Est. 2014 Prop	erty rax
City of Vaughan	1,228	3.47%	43	1,271	27%
Hospital Levy	60	0.00%	-	60	1%
Region of York	2,238	1.54%	34	2,272	49%
Provincial (Education)	1,071	0.00%	-	1,071	23%
Total Tax Bill	4,597	1.68%	77	4,674	100%
* 2014 Estimated Property Taxes a	re based on the avg. ho	ome value of \$5	51K		

Attachments

Attachment 1: Draft Operating Budget Revenue and Expenditure Summary

Attachment 2: 2014-2017 Additional Resource Request Summary

Attachment 3: Capital Project Listing by Department

Attachment 4: Capital Project Summarised by Funding Source

Attachment 5: Capital Reserve Continuity Schedule

Attachment 6: List of Staff Communications

Report prepared by:

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Jackie Macchiusi, CGA Manager, Capital and Reserves Planning, Ext. 8267



CITY OF VAUGHAN

2014-17 OPERATING BUDGET

Revenue & Expenditure Summary

January 15, 2014

TAX LEVY SUMMARY

	2013	DRAFT	INC. / (DEC	.)		INC. / (DEC	:.)		INC. / (DEC	:.)		INC. / (DEC	C.)
	BUDGET	2014 BUDGET	¢	%	2015 FORECAST	\$	%	2016 FORECAST	\$	%	2017 FORECAST	\$	%
REVENUES	\$84,815,389	\$88,212,240	\$3,396,851	4.0%	\$87,850,800	(\$361,440)	-0.4%	\$86,902,456	(\$948,344)	-1.1%	\$85,526,232	(\$1,376,224)	-1.6%
EXPENDITURES	\$238,371,178	\$245,324,628	\$6,953,450	2.9%	\$254,180,119	\$8,855,491	3.6%	\$262,055,495	\$7,875,376	3.1%	\$269,560,356	\$7,504,861	2.9%
LEVY	\$153,555,789	\$157,112,388	\$3,556,599	2.3%	\$166,329,319	\$9,216,931	5.9%	\$175,153,039	\$8,823,720	5.3%	\$184,034,124	\$8,881,085	5.1%

TAX LEVY SUMMARY

	2013	DRAFT 2014	INC. / (DE	(C.)	2015	INC. / (DE	EC.)	2016	INC. / (DE	EC.)	2017	INC./(DE	EC.)
	BUDGET	BUDGET	\$	%	FORECAST	\$	%	FORECAST	\$	%	FORECAST	\$	%
REVENUES	82,315,389	85,712,240	3,396,851	4.1%	85,550,800	-161,440	-0.2%	84,802,456	-748,344	-0.9%	83,626,232	-1,176,224	-1.4%
EXPENDITURES	238,371,178	245,324,628	6,953,450	2.9%	254,180,119	8,855,491	3.6%	262,055,495	7,875,376	3.1%	269,560,356	7,504,861	2.9%
NET EXPENDITURES	156,055,789	159,612,388	3,556,599	2.3%	168,629,319	9,016,931	5.6%	177,253,039	8,623,720	5.1%	185,934,124	8,681,085	4.9%
PRIOR YEAR SURPLUS CARRY FORWARD TO REDUCE TAX LEVY	2,500,000	2,500,000	0	0.0%	2,300,000	-200,000	-8.0%	2,100,000	-200,000	-8.7%	1,900,000	-200,000	-9.5%
LEVY	153,555,789	157,112,388	3,556,599	2.3%	166,329,319	9,216,931	5.9%	175,153,039	8,823,720	5.3%	184,034,124	8,881,085	5.1%
LESS: ASSESSMENT GROWTH (2014 @ 1.86%, 2015 @ 2.25%, 2016 @ 2.25% and 2017 @ 2.25%)	1.86%	,,-	2,853,527		7,174,118	4,320,591		12,163,997	4,989,880		17,768,895	5,604,897	
2014-17 OPERATING BUDGET TAXATION INCREASE FUNDING REG	QUIRED	2,853,527	2,853,527 703,072		7,174,118	4,320,591 4,896,340		12,163,997	4,989,880 3,833,841		17,768,895	5,604,897 3,276,188	
AVERAGE TAX RATE INCREASE IN PERCENTAGE TERMS (rounde	ed to 2 decimal	places)	3.47%			5.69%			4.64%			4.39%	
INCREASE FOR AN AVERAGE HOUSEHOLD ASSESSED AT 2014 @ \$551,000, 2015 @ \$587,000, 2016 @ \$626,000 and 20	17 @ \$667,000		\$43			\$73			\$63			\$62	

REVENUE AND EXPENDITURE SUMMARY

	2013 BUDGET	DRAFT 2014 BUDGET	INC. / (DE \$	EC.) %	2015 Forecast	INC. / (DEC \$	C.) %	2016 Forecast	INC. / (DE \$:C.) %	2017 Forecast	INC. / (DE \$	EC.) %
REVENUES:													
2013 TAXATION	153,555,789	153,555,789			153,555,789	-		153,555,789	-		153,555,789	-	
ASSESSMENT GROWTH		2,853,527	2,853,527	1.86%	7,174,118	4,320,591	2.8%	12,163,997	4,989,880	3.0%	17,768,895	5,604,897	3.2%
BASE TAXATION	153,555,789	156,409,316	2,853,527	1.9%	160,729,907	4,320,591	2.8%	165,719,786	4,989,880	3.1%	171,324,684	5,604,897	3.4%
SUPPLEMENTAL TAXATION	5,282,683	3,500,000	(1,782,683)	-33.7%	3,200,000	(300,000)	-8.6%	3,200,000	0	0.0%	3,200,000	0	0.0%
GRANT / PAYMENT IN LIEU / OTHER	2,645,200	2,645,200	0	0.0%	2,645,200	0	0.0%	2,645,200	0	0.0%	2,645,200	0	0.0%
RESERVES	19,377,162	21,062,791	1,685,629	8.7%	20,485,395	(577,396)	-2.7%	19,711,873	(773,522)	-3.8%	17,146,351	(2,565,522)	-13.0%
CORPORATE	17,660,378	19,619,708	1,959,330	11.1%	19,521,094	(98,614)	-0.5%	18,448,940	(1,072,154)	-5.5%	18,493,321	44,381	0.2%
FEES AND SERVICE CHARGES	37,349,966	38,884,541	1,534,575	4.1%	39,699,111	814,570	2.1%	40,796,443	1,097,332	2.8%	42,141,360	1,344,917	3.3%
PRIOR YEAR'S SURPLUS CARRY FORWARD	2,500,000	2,500,000	0	0.0%	2,300,000	(200,000)	-8.0%	2,100,000	(200,000)	-8.7%	1,900,000	(200,000)	-9.5%
TOTAL REVENUES	238,371,178	244,621,556	6,250,378	2.6%	248,580,707	3,959,151	1.6%	252,622,242	4,041,536	1.6%	256,850,916	4,228,673	1.7%
EXPENDITURES:													
DEPARTMENTAL	210,736,026	216,280,813	5,544,787	2.6%	223,176,481	6,895,668	3.2%	226,984,480	3,807,999	1.7%	230,344,732	3,360,252	1.5%
RESERVE CONTRIBUTION & CORPORATE EXP.	6,264,535	7,847,526	1,582,991	25.3%	8,482,358	634,832	8.1%	9,761,520	1,279,162	15.1%	12,901,234	3,139,714	32.2%
LONG TERM DEBT	14,150,587	14,029,554	(121,033)	-0.9%	15,128,195	1,098,641	7.8%	15,090,829	(37,366)	-0.2%	12,945,826	(2,145,003)	-14.2%
CONTINGENCY	830,756	649,676	(181,080)	-21.8%	745,684	96,008	14.8%	3,438,317	2,692,633	361.1%	6,452,608	3,014,291	87.7%
CAPITAL FROM TAXATION	6,389,274	6,517,059	127,785	2.0%	6,647,401	130,342	2.0%	6,780,349	132,948	2.0%	6,915,956	135,607	2.0%
TOTAL EXPENDITURES	238,371,178	245,324,628	6,953,450	2.9%	254,180,119	8,855,491	3.6%	262,055,495	7,875,376	3.1%	269,560,356	7,504,861	2.9%
FUNDING REQUIREMENT													
2014 TAXATION INCREASE	0	703,072	703,072		703,072			703,072			703,072		
2015 TAXATION INCREASE					4,896,341	4,896,341		4,896,341			4,896,341		
2016 TAXATION INCREASE								3,833,841	3,833,841		3,833,841		
2017 TAXATION INCREASE											3,276,188	3,276,188	
AVERAGE TAX RATE INCREASE IN PERCENTAGE	TERMS		3.47%	1		5.69%			4.64%			4.39%	
INCREASE FOR AN AVERAGE HOUSEHOLD ASSESS 2014 @ \$551,000, 2015 @ \$587,000, 2016 @ \$626,000		,000	\$43			\$73			\$63			\$62	

CITY OF VAUGHAN 2014-17 OPERATING BUDGET REVENUE BY MAJOR SOURCE

		DRAFT													
	2013 BUDGET	2014 BUDGET	Dept A	\dj %	Total A	Adj %	2015 FORECAST	TOTAL INC. /	(DEC.) %	2016 FORECAST	INC. / (DE \$	C.) %	2017 FORECAST	INC. / (DE \$	C.) %
TAXATION															
Supplemental	5,282,683	3.500.000	(1,782,683)	-33.7%	(1,782,683)	-33.7%	3,200,000	(300,000)	-8.6%	3,200,000	0	0.0%	3,200,000	0	0.0%
GRANT			()				-,,	(,,							
	4.45.000	4.45.000		0.00/		0.00/	445.000	•	0.00/	4.45.000		0.00/	445.000		0.00/
Library Grant	145,200	145,200	0	0.0%	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	2,500,000	0	0.0%	0	0.0%	2,500,000	0	0.0%	2,500,000	0	0.0%	2,500,000	0	0.0%
RESERVES															
Engineering Reserve Election	4,737,394 269,634	5,285,000 1,024,794	547,606 755,160	11.6%	547,606 755,160	11.6% 280.1%	5,337,000 270,398	52,000 (754,396)	1.0% -73.6%	5,534,000 270,876	197,000 478	3.7% 0.2%	5,503,000 271,354	(31,000) 478	-0.6% 0.2%
CIL Recreation Land Reserve	665,000	776,000	111,000	16.7%	111,000	16.7%	800,000	24,000	3.1%	821.000	21,000	2.6%	840,000	19,000	2.3%
Administrative Recovery from Capital	1,500,000	1,500,000	0	0.0%	0	0.0%	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000	0	0.0%
Fleet Management Reserve	121,374	0 2.645.000	(121,374)	-100.0% 33.7%	(121,374) 666,087	-100.0% 33.7%	0 2.522.000	0	0.0% -4.7%	0 2.453.000	0	0.0% -2.7%	0 2.441.000	0	0.0% -0.5%
Building Standards Service Continuity Reserve DC Growth Projects	1,978,913 545,437	349,587	666,087 (195,850)	-35.9%	(195,850)	-35.9%	2,522,000 349,587	(123,000) 0	0.0%	349,587	(69,000) 0	0.0%	349,587	(12,000) 0	0.0%
Insurance Reserve	0	0	0		0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Tax Rate Stabilization Reserve	2,957,410	3,107,410	150,000	5.1%	150,000	5.1%	2,707,410	(400,000)	-12.9%	2,307,410	(400,000)	-14.8%	1,907,410	(400,000)	-17.3%
Debenture Payment Reserve Water & Wastewater Recovery	3,200,000 3,402,000	3,080,000 3,295,000	(120,000) (107,000)		(120,000) (107,000)	-3.8% -3.1%	3,680,000 3,319,000	600,000 24,000	19.5% 0.7%	3,080,000 3,396,000	(600,000) 77,000	-16.3% 2.3%	935,000 3,399,000	(2,145,000) 3,000	-69.6% 0.1%
·	19,377,162			0.70/	1,685,629	8.7%	20,485,395	(577,396)						(2,565,522)	
TOTAL RESERVES FEES/SERVICE CHARGES/RECOVERIES	19,377,162	21,062,791	1,685,629	0.7%	1,000,029	0.7%	20,465,395	(577,396)	-2.7%	19,711,873	(773,522)	134.0%	17,146,351	(2,565,522)	-13.0%
CITY MANAGER Fire And Rescue Services	580,628	626,787	46,159	7.9%	46,159	7.9%	603,207	(23,580)	-3.8%	649,627	46,420	7.7%	626,308	(23,319)	-3.6%
COMMISSIONER OF LEGAL & ADMIN. SERV.															
Clerks Clerks - Licensing	37,261 1,121,360	39,305 1,196,290	2,044 74,930	6.7%	2,044 74,930	5.5% 6.7%	41,896 1,257,957	2,591 61,667	6.6% 5.2%	45,483 1,334,260	3,587 76,303	8.6% 6.1%	46,634 1,352,680	1,151 18,420	2.5% 1.4%
Committee Of Adjustment	474,007	507,336	33,329	0.7%	33,329	7.0%	542,750	35,414	7.0%	578,732	35,982	6.6%	578,745	18,420	0.0%
Legal Services	60,000	67,478	7,478	12.5%	7,478	12.5%	70,316	2,838	4.2%	73,558	3,242	4.6%	74,788	1,230	1.7%
By-Law & Compliance	2,318,478	2,394,250	75,772	3.3%	75,772	3.3%	2,412,400	18,150	0.8%	2,413,845	1,445	0.1%	2,427,930	14,085	0.6%
COMMISSIONER OF COMMUNITY SERVICES															
Communities In Bloom Sponsorship	10,000	5,000	(5,000)		(5,000)	-50.0%	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
Community Grants & Advisory Comm. Recreation	0 18,148,833	6,000 18.870.100	6,000 721,267	0.0% 4.0%	6,000 721,267	0.0% 4.0%	6,000 19,217,308	0 347,208	0.0% 1.8%	6,000 19,574,624	0 357,316	0.0% 1.9%	6,000 20,569,664	995.040	0.0% 5.1%
Culture Services	552,980	562,980	10,000	1.8%	10,000	1.8%	562,980	0	0.0%	562,980	0	0.0%	562,980	993,040	0.0%
Buildings And Facilities	192,840	284,356	91,516	47.5%	91,516	47.5%	285,381	1,025	0.4%	286,474	1,093	0.4%	287,590	1,116	0.4%
Parks & Forestry Operations	111,211	133,567	22,356	20.1%	22,356	20.1%	136,711	3,144	2.4%	139,955	3,244	2.4%	140,905	950	0.7%
Cemeteries	101,780	73,455	(28,325)	-27.8%	(28,325)	-27.8%	74,925	1,470	2.0%	76,465	1,540	2.1%	77,459	994	1.3%
COMMISSIONER OF PLANNING Development Planning	3,413,026	4,052,170	639,144	18.7%	639,144	18.7%	4,181,351	129,181	3.2%	4,354,389	173,038	4.1%	4,495,014	140,625	3.2%
Building Standards - Licenses/Permits	6,878,872	6,650,000	(228,872)	-3.3%	(228,872)	-3.3%	6,875,000	225,000	3.4%	7,156,780	281.780	4.1%	7,300,000	143,220	2.0%
- Plumbing Permits	500,000	485,000	(15,000)	-3.0%	(15,000)	-3.0%	500,000	15,000	3.1%	520,200	20,200	4.0%	530,604	10,404	2.0%
- Service Charges	552,861	531,661	(21,200)	-3.8%	(21,200)	-3.8%	573,161	41,500	7.8%	621,711	48,550	8.5%	621,711	0	0.0%
COMMISSIONER OF CORPORATE & STRATEGIC SERVICES															
Environmental Sustainability	22,500	0	(22,500)	-100.0%	(22,500)	-100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
COMMISSIONER OF ENGINEERING & PUBLIC WORKS Development And Transport. Engineering	404,028	473.588	69,560	17.2%	69,560	17.2%	390.512	(83,076)	-17.5%	396.448	5,936	1.5%	401.087	4,639	1.2%
Engineering Services	250,893	256,734	5,841	2.3%	5,841	2.3%	264,513	7,779	3.0%	272,462	7,949	3.0%	277,163	4,701	1.7%
Public Works - Operations	1,311,008	1,356,584	45,576	3.5%	45,576	3.5%	1,381,243	24,659	1.8%	1,406,350	25,107	1.8%	1,433,298	26,948	1.9%
VAUGHAN PUBLIC LIBRARIES	307,400	311,900	4,500	1.5%	4,500	1.5%	316,500	4,600	1.5%	321,100	4,600	1.5%	325,800	4,700	1.5%
TOTAL FEES / SERVICE CHARGES	37,349,966	38,884,541	1,534,575	4.1%	1,534,575	4.1%	39,699,111	814,570	2.1%	40,796,443	1,097,332	2.8%	42,141,360	1,344,917	3.3%
TOTAL CORPORATE REVENUES	17,660,378	19,619,708	1,959,330	11.1%	1,959,330	11.1%	19,521,094	(98,614)	-0.5%	18,448,940	(1,072,154)	-5.5%	18,493,321	44,381	0.2%
TOTAL REVENUE	82.315.389	85,712,240	3.396.851	4.1%	3.396.851	4.1%	85.550.800	-161.440	-0.2%	84.802.456	-748.344	-0.9%	83,626,232	-1.176.224	-1.4%
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NOTE 1: Adjustments from Council Items are shown separately for 2014 adjustments. Council Items changing the Forecast 2015 to 2017 budget are included in this financial summary.

CITY OF VAUGHAN 2014-17 OPERATING BUDGET REVENUE BY MAJOR SOURCE

		DRAFT	D 4				TOTAL INO /	(DEO.)		INO //DE	٥,		INO //DE	٥,
	2013 BUDGET	2014 BUDGET	Dept A \$	dj Total % \$	Adj %	2015 FORECAST	TOTAL INC. /	(DEC.) %	2016 FORECAST	INC. / (DE \$	C.) %	2017 FORECAST	INC. / (DE \$	%
CORPORATE REVENUE DETAIL :			•							•			•	
Fines And Penalties	4,900,000	5,100,000	200,000	200,000	4.1%	5,100,000	0	0.0%	5,100,000	0	0.0%	5,100,000	0	0.0%
Tax Certificates And Documents	501,228	506,263	5,035	5,035	1.0%	531,104	24,841	4.9%	532,360	1,256	0.2%	536,741	4,381	0.8%
Investment Income	2,750,000	2,525,000	(225,000)	(225,000)	-8.2%	2,275,000	(250,000)	-9.9%	2,025,000	(250,000)	-11.0%	2,065,000	40,000	2.0%
Powerstream Investment Income	4,853,450	4,700,000	(153,450)	(153,450)	-3.2%	4,700,000	0	0.0%	4,700,000	0	0.0%	4,700,000	0	0.0%
Powerstream Dividends	4,425,000	6,200,000	1,775,000	1,775,000	40.1%	6,325,000	125,000	2.0%	5,500,000	(825,000)	-13.0%	5,500,000	0	0.0%
Miscellaneous Revenue	70,000	170,000	100,000	100,000	142.9%	170,000	0	0.0%	170,000	0	0.0%	170,000	0	0.0%
Purchasing	60,700	60,700	0	0	0.0%	60,700	0	0.0%	60,700	0	0.0%	60,700	0	0.0%
Cashiering Services	50,000	51,500	1,500	1,500	3.0%	53,045	1,545	3.0%	54,635	1,590	3.0%	54,635	0	0.0%
Capital Admin. Revenue	50,000	12,000	(38,000)	(38,000)	-76.0%	12,000	0	0.0%	12,000	0	0.0%	12,000	0	0.0%
Mayor's Gala/Golf Classic TOTAL CORPORATE REVENUE	0 17,660,378	294,245 19,619,708	294,245 1,959,330	294,245 11.1% 1,959,330	0.0% 11.1%	294,245 19,521,094	(98,614)	0.0%	294,245 18,448,940	(1,072,154)	0.0% -5.5%	294,245 18,493,321	0 44,381	0.0% 0.2%
I O I AL CORFORA I E REVENUE	17,000,376	19,019,700	1,505,550	11.170 1,959,330	11.176	19,521,094	(30,014)	-0.5%	10,440,940	(1,072,154)	-3.5%	10,493,321	44,301	0.2%

Expenditure By Major Category (1)

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	2013	DRAFT 2014	Dept Ac	1j	Total A	di	2015	INC. / (DE	:C.)	2016	INC. / (DE	EC.)	2017	INC. / (DI	EC.)
	BUDGET	BUDGET	\$	%	\$	%	FORECAST	\$	%	FORECAST	\$	%	FORECAST	\$	%
COUNCIL	1,477,761	1,488,447	10,686	0.7%	10,686	0.7%	1,519,672	31,225	2.1%	1,551,454	31,782	2.1%	1,583,806	32,352	2.1%
OFFICE OF THE INTEGRITY COMMISSIONER	199,940	200,000	60	0.0%	60	0.0%	200,000	0	0.0%	200,000	0	0.0%	200,000	0	0.0%
Internal Audit	293,652	354,367	60,715	20.7%	60,715	20.7%	419,936	65,569	18.5%	427,879	7,943	1.9%	433,936	6,057	1.4%
City Manager	709.216	724.912	15.696	2.2%	15.696	2.2%	740.086	15.174	2.1%	743.504	3,418	0.5%	746.554	3,050	0.4%
Executive Director	210,448	201,988	(8,460)	-4.0%	(8,460)	-4.0%	240,279	38,291	19.0%	241,342	1,063	0.5%	242,406	1,064	0.4%
Economic and Business Development	1,385,162	1,430,550	45,388	3.3%	45,388	3.3%	1,439,172	8,622	0.6%	1,462,452	23,280	1.6%	1,475,863	13,411	0.9%
Corporate Communications	1,088,649	1,169,781	81,132	7.5%	81,132	7.5%	1,213,496	43,715	3.7%	1,236,555	23,059	1.9%	1,246,518	9,963	0.8%
Fire and Rescue Services	37,466,349	40,120,860	2,654,511	7.1%	2,654,511	7.1%	42,068,445	1,947,585	4.9%	42,875,072	806,627	1.9%	43,429,338	554,266	1.3%
Emergency Planning TOTAL CITY MANAGER	181,646 41,041,470	196,896 43.844.987	15,250 2,803,517	8.4% 0.0%	15,250 2,803,517	8.4% 6.8%	200,227 45,901,705	3,331 2.056.718	1.7% 4.7%	200,897 46,759,822	670 858,117	0.3% 1.9%	201,566 47,342,245	669 582,423	0.3% 1.2%
		***						,,	-						
Commissioner of Finance and City Treasurer City Financial Services	412,033 3,076,812	423,206 3,086,590	11,173 9,778	2.7% 0.3%	11,173 9,778	2.7% 0.3%	431,804 3,159,735	8,598 73,145	2.0% 2.4%	433,553 3,183,760	1,749 24,025	0.4% 0.8%	435,302 3,197,339	1,749 13,579	0.4%
Budgeting and Financial Planning	2,323,846	2,348,112	24,266	1.0%	24,266	1.0%	2,438,023	89,911	3.8%	2,477,840	39,817	1.6%	2,501,913	24,073	1.0%
Development Finance & Investments	586,889	602,913	16,024	2.7%	16,024	2.7%	628,908	25,995	4.3%	637,488	8,580	1.4%	643,794	6,306	1.0%
Purchasing Services	1,504,946	1,537,946	33,000	2.2%	33,000	2.2%	1,586,202	48,256	3.1%	1,609,791	23,589	1.5%	1,618,612	8,821	0.5%
TOTAL COMM. OF FINANCE AND CITY TREASURER	7,904,526	7,998,767	94,241	0.0%	94,241	1.2%	8,244,672	245,905	3.1%	8,342,432	97,760	1.2%	8,396,960	54,528	0.7%
Commissioner of Legal and Administrative Services	380,891	424,106	43,215	11.3%	43,215	11.3%	432,792	8,686	2.0%	434,618	1,826	0.4%	436,444	1,826	0.4%
City Clerk	4,486,262	4,594,274	108,012	2.4%	108,012	2.4%	4,709,810	115,536	2.5%	4,751,576	41,766	0.9%	4,780,684	29,108	0.6%
Clerks - Licensing Committee of Adjustment	647,149 584,462	675,456 596,892	28,307 12,430	4.4% 2.1%	28,307 12.430	4.4% 2.1%	690,693 612,132	15,237 15,240	2.3%	695,820 617.184	5,127 5,052	0.7%	699,058 619,988	3,238 2,804	0.5% 0.5%
City Clerk - Insurance	4,728,056	4,729,136	1,080	0.0%	1.080	0.0%	4.731.083	1,947	0.0%	5,141,870	410,787	8.7%	5,272,705	130,835	2.5%
Legal Services	2,086,377	2,153,373	66,996	3.2%	66,996	3.2%	2,216,418	63,045	2.9%	2,237,909	21,491	1.0%	2,253,142	15,233	0.7%
By-Law & Compliance	5,319,824	5,488,463	168,639	3.2%	168,639	3.2%	5,620,435	131,972	2.4%	5,680,501	60,066	1.1%	5,706,003	25,502	0.4%
TOTAL COMM. OF LEGAL AND ADMINISTRATIVE SERVICES	18,233,021	18,661,700	428,679	0.0%	428,679	2.4%	19,013,363	351,663	1.9%	19,559,478	546,115	2.9%	19,768,024	208,546	1.1%
Commissioner of Community Services	510.022	516.004	5.982	1.2%	5,982	1.2%	537.046	21,042	4.1%	547.938	10,892	2.0%	556.250	8,312	1.5%
Curb Appeal/Winterlights Program	80.140	80.140	0,302	0.0%	0,302	0.0%	80.140	21,042	0.0%	80,140	0	0.0%	80.140	0,512	0.0%
Community Grants and Advisory Committees	99,017	105,732	6,715	6.8%	6,715	6.8%	106,461	729	0.7%	107,204	743	0.7%	107,204	0	0.0%
Recreation	19,654,639	19,958,470	303,831	1.5%	303,831	1.5%	20,287,380	328,910	1.6%	20,430,147	142,767	0.7%	20,815,242	385,095	1.9%
Cultural Services Buildings and Facilities	2,144,478 21,005,369	2,180,885 21,431,752	36,407 426,383	1.7% 2.0%	36,407 426,383	1.7% 2.0%	2,223,231 21,983,739	42,346 551,987	1.9% 2.6%	2,235,610 22,294,157	12,379 310,418	0.6% 1.4%	2,243,465 23,298,176	7,855 1.004.019	0.4% 4.5%
Fleet Management	2,576,172	2,657,519	81,347	3.2%	81,347	3.2%	2,686,228	28,709	1.1%	2,700,239	14,011	0.5%	2,708,849	8,610	0.3%
Parks & Forestry Operations	13,047,840	13,499,070	451,230	3.5%	451,230	3.5%	13,789,185	290,115	2.1%	13,944,656	155,471	1.1%	14,058,953	114,297	0.8%
Parks Development TOTAL COMMISSIONER OF COMMUNITY SERVICES	1,283,313	1,317,834	34,521	2.7% 0.0%	34,521	2.7%	1,369,213	51,379	3.9% 2.1%	1,389,924	20,711 667.392	1.5%	1,394,350	4,426	0.3%
	60,400,990	61,747,406	1,346,416		1,346,416		63,062,623	1,315,217		63,730,015		1.1%	65,262,629	1,532,614	
Commissioner of Planning Development Planning	364,032 3,394,297	384,702 3,273,809	20,670 (120,488)	5.7% -3.5%	20,670 (120,488)	5.7% -3.5%	397,030 3,356,077	12,328 82.268	3.2% 2.5%	400,698 3,384,341	3,668 28,264	0.9% 0.8%	402,424 3,274,904	1,726 (109,437)	0.4% -3.2%
Policy Planning	1.525.054	1,327,963	(197,091)	-12.9%	(197.091)	-12.9%	1,370,329	42,366	3.2%	1.385.253	14.924	1.1%	1,391,308	6,055	0.4%
Building Standards	7,163,112	6,947,130	(215,982)	-3.0%	(215,982)	-3.0%	7,139,993	192,863	2.8%	7,223,975	83,982	1.2%	7,255,743	31,768	0.4%
TOTAL COMMISSIONER OF PLANNING	12,446,495	11,933,604	(512,891)	0.0%	(512,891)	-4.1%	12,263,429	329,825	2.8%	12,394,267	130,838	1.1%	12,324,379	(69,888)	-0.6%
Commissioner of Strategic & Corporate Services	352.987	399.454	46.467	13.2%	46.467	13.2%	412.957	13.503	3.4%	417.968	5,011	1.2%	419.694	1,726	0.4%
Strategic Planning	392,548	376,709	(15,839)	-4.0%	(15,839)	-4.0%	391,222	14,513	3.4%	399,438	8,216	2.1%	405,577	6,139	1.5%
Environment Sustainability	330,712	297,044	(33,668)	-10.2%	(33,668)	-10.2%	303,211	6,167	2.1%	304,451	1,240	0.4%	305,690	1,239	0.4%
Innovation & Continuous Improvement	702,732	869,253	166,521	23.7%	166,521	23.7% 3.7%	1,003,092	133,839	15.4%	1,021,324	18,232	1.8%	1,029,990	8,666	0.8%
Access Vaughan Information and Technology Management	953,213 8,293,991	988,793 8,520,497	35,580 226,506	3.7% 2.7%	35,580 226,506	2.7%	1,009,855 8,737,396	21,062 216,899	2.1% 2.5%	1,015,546 8,873,857	5,691 136,461	0.6% 1.6%	1,019,010 8,904,171	3,464 30,314	0.3% 0.3%
Human Resources	3,525,009	3,485,747	(39,262)	-1.1%	(39,262)	-1.1%	3,579,241	93,494	2.7%	3,625,604	46,363	1.3%	3,665,121	39,517	1.1%
TOTAL COMMISSIONER OF STRATEGIC & CORPORATE SERVICES	14,551,192	14,937,497	386,305	0.0%	386.305	2.7%	15,436,974	499.477	3.3%	15,658,188	221,214	1.4%	15,749,253	91,065	0.6%
Commissioner of Engineering and Public Works	498,233	507,268	9,035	1.8%	9,035	1.8%	530,908	23,640	4.7%	543,461	12,553	2.4%	552,964	9,503	1.7%
Development and Transport. Engineering	4.654.532	4,768,793	114,261	2.5%	114.261	2.5%	4.831.941	63,148	1.3%	4.913.461	81,520	1.7%	4.813.381	(100,080)	-2.0%
Engineering Services	4,315,737	4,353,994	38,257	0.9%	38,257	0.9%	4,474,087	120,093	2.8%	4,531,605	57,518	1.3%	4,565,342	33,737	0.7%
Public Works	30,670,504	31,199,628	529,124	1.7%	529,124	1.7%	32,246,486	1,046,858	3.4%	33,211,944	965,458	3.0%	34,014,875	802,931	2.4%
TOTAL COMMISSIONER OF ENGINEERING SERVICES AND PUBLIC WORKS	40,139,006	40,829,683	690,677	0.0%	690,677	1.7%	42,083,422	1,253,739	3.1%	43,200,471	1,117,049	2.7%	43,946,562	746,091	1.7%
VAUGHAN PUBLIC LIBRARIES	14,047,973	14,284,355	236,382	1.7%	236,382	1.7%	15,030,685	746,330	5.2%	15,160,474	129,789	0.9%	15,336,938	176,464	1.2%
TOTAL DEPARTMENTAL EXPENDITURES	210,736,026	216,280,813	5,544,787	2.6%	5,544,787	2.6%	223,176,481	6,895,668	3.2%	226,984,480	3,807,999	1.7%	230,344,732	3,360,252	1.5%
RESERVE CONTRIBUTION & CORP. EXPENDITURES	6,264,535	7,847,526	1,582,991	25.3%	1,582,991	25.3%	8,482,358	634,832	8.1%	9,761,520	1,220,209	14.4%	12,901,234	3,080,761	31.6%
LONG TERM DEBT	14,150,587	14,029,554	(121,033)	-0.9%	(121,033)	-0.9%	15,128,195	1,098,641	7.8%	15,090,829	(37,366)	-0.2%	12,945,826	(2,145,003)	-14.2%
CONTINGENCY	830,756	649,676	(181,080)	-21.8%	(181,080)	-21.8%	745,684	96,008	14.8%	3,438,317	2,692,633	361.1%	6,452,608	3,014,291	87.7%
CAPITAL FROM TAXATION	6,389,274	6,517,059	127,785	2.0%	127,785	2.0%	6,647,401	130,342	2.0%	6,780,349	132,948	2.0%	6,915,956	135,607	2.0%
TOTAL EXPENDITURES	238,371,178	245,324,628	6,953,450	2.9%	6,953,450	2.9%	254,180,119	8,855,491	3.6%	262,055,495	7,816,423	3.1%	269,560,356	7,445,908	2.8%

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

NOTE 2: Adjustments from Council Items are shown separately for 2014 adjustments. Council Items changing the Forecast 2015 to 2017 budget are included in this financial summary.

Expenditure By Major Category (1)

Γ	2013	DRAFT 2014	Dept A	a:	Total A	at:	2015	INC. / (DE	-0)	2016	INC. / (DE	-0.)	2017	INC. / (DE	-0)
	BUDGET	BUDGET	\$	رما %	\$.aj %	FORECAST	\$	* %	FORECAST	\$	%	FORECAST	\$	* *
E			· ·		· · ·			T			T	- /-			
RESERVE CONTRIBUTION & CORP. EXP. DETAIL:															
RESERVE CONTRIBUTIONS:															
Bldg & Facil. Infrast. Res.	2,297,082	2,632,247	335,165	14.6%	335,165	14.6%	2,784,844	152,597	5.8%	3,496,696	711,852	25.6%	5,203,153	1,706,457	48.8%
Roads Infrastructure Res.	412,068	420,309	8,241	2.0%	8,241	2.0%	428,715	8,406	2.0%	437,290	8,575	2.0%	446,036	8,746	2.0%
Parks Infrastructure Res.	601,819	449,749	(152,070)	-25.3%	(152,070)	-25.3%	1,452,049	1,002,300	222.9%	1,796,755	344,706	23.7%	2,975,824	1,179,069	65.6%
Election Reserve Contribution	400,000	450,000	50,000	12.5%	50,000	12.5%	450,000	0	0.0%	450,000	0	0.0%	450,000	0	0.0%
Additional Vehicle Contribution	182,283	387,478	205,195	112.6%	205,195	112.6%	391,196	3,718	1.0%	394,989	3,793	1.0%	398,858	3,869	1.0%
Fire & Rescue Contribution	1,323,221	1,287,837	(35,384)	-2.7%	(35,384)	-2.7%	1,344,295	56,458	4.4%	1,501,512	157,217	11.7%	1,538,571	37,059	2.5%
Heritage Contribution	208,080	212,242	4,162	2.0%	4,162	2.0%	216,486	4,244	2.0%	220,816	4,330	2.0%	225,232	4,416	2.0%
Streetscapes Contribution	329,795	475,651	145,856	44.2%	145,856	44.2%	475,651	0	0.0%	475,651	0	0.0%	665,810	190,159	40.0%
City Playhouse Contribution	15,000	15,000	0	0.0%	0	0.0%	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
ITM Reserve Contribution	1,002,200	1,060,744	58,544	5.8%	58,544	5.8%	1,119,689	58,945	5.6%	1,178,642	58,953	5.3%	1,237,595	58,953	5.0%
Artificial Turf Contribution	145,000	145,000	0	0.0%	0	0.0%	145,000	0	0.0%	145,000	0	0.0%	145,000	0	0.0%
TOTAL RESERVE CONTRIBUTIONS	6,916,548	7,536,257	619,709	9.0%	619,709	9.0%	8,822,925	1,286,668	17.1%	10,112,351	1,230,473	13.9%	13,301,079	3,129,775	31.0%
CORPORATE EXPENDITURES:															
Mayor's Gala/Golf Classic	0	294.245	294.245	0.0%	294,245	0.0%	294.245	0	0.0%	294.245	0	0.0%	294.245	0	0.0%
Bank Charges	95.000	104,500	9,500	10.0%	9,500	10.0%	294,245 113.500	9.000	8.6%	120.600	7.100	6.3%	127.800	7.200	6.0%
Professional Fees	184.000	184,000	9,500	0.0%	9,500	0.0%	184.000	9,000	0.0%	184.000	7,100	0.0%	184.000	7,200	0.0%
Major Omb Hearings - Professional Fees	407.000	460.000	53.000	13.0%	53.000	13.0%	460.000	0	0.0%	460.000	0	0.0%	400.000	-	-13.0%
Joint Services (Pavroll/Cashiering)			23,090	5.1%	23,000	13.0% 5.1%		-	3.0%		•	3.0%	400,000 517.323	(60,000)	-13.0%
Sundry	450,326	473,416 0	23,090	0.0%	23,090	0.0%	487,616 0	14,200 0	0.0%	502,245 0	14,629 0	0.0%	517,323	15,078 0	0.0%
Tax Adjustments	0 005 000	-	125.000	6.2%	-		-	-	5.8%	-	0		-	-	
Amo Membership	2,025,000 16.300	2,150,000 17,100	125,000	4.9%	125,000 800	6.2% 4.9%	2,275,000 18.000	125,000 900	5.8%	2,275,000 18.900	900	0.0%	2,300,000 19,900	25,000 1,000	1.1% 5.3%
Amo Membership Conferences	16,300 28.300	17,100 28.300	800	4.9% 0.0%	800	4.9% 0.0%	18,000 28.300	900	0.0%		900	5.0% 0.0%	19,900		
			-					-		28,300	•			0	0.0%
Election	272,061	1,029,708	757,647	278.5%	757,647	278.5%	277,872	(751,836)	-73.0%	278,379	507	0.2%	278,886	507	0.2%
Anticipated Labour Savings	(4,130,000)	(4,430,000)	(300,000)	7.3%	(300,000)	7.3%	(4,479,100)	(49,100)	1.1%	(4,512,500)	(33,400)	0.7%	(4,550,299)	(37,799)	0.8%
TOTAL CORPORATE EXPENDITURES	(652,013)	311,269	963,282	-147.74%	963,282	-147.7%	(340,567)	(651,836)	-209.4%	(350,831)	(10,264)	3.0%	(399,845)	(49,014)	14.0%
TOTAL RESERVE CONTRIBUTIONS & CORP. EXP.	6,264,535	7,847,526	1,582,991	25.27%	1,582,991	25.3%	8,482,358	634,832	8.1%	9,761,520	1,220,209	14.4%	12,901,234	3,080,761	31.6%



DRAFT 2014 BUDGET AND 2015-2017 PLAN

FINANCE, ADMINISTRATION & AUDIT COMMITTEE

January 15, 2014

	December	Description	Position	# of	Union	Non- Union	One-Time	Continuous	Maintain Service	Increase	New Service Level (Incl.	A	0"	2014 Budget	Tax Rate	Cum Tax Rate %
2014	Department Base Budget Increas	Description	Type	Positions	Net FTE	NetFIE	Request	Requests	Level	Service Level	Strategic)	Annual Cost	Offsets	Change	% Incr. 0.45%	Incr. 0.45%
	Budget Impact ARRs														0.4070	0.4070
A1	Engineering Service	Roads Asset Management Coordinator	FT	1		1.00		✓			✓	111,896	(111,896)	-	0.00%	0.45%
A2	Dev/Trans. Eng	Transportation Engineer	FT	1		1.00		✓			✓	127,490	(127,490)	-	0.00%	0.45%
А3	PW - Roads	Equipment Operator I	FT	2	2.00			✓	✓			139,236	(139,236)	-	0.00%	0.45%
A4	Dev/Trans. Eng	Engineering Assistant	FT	1	1.00			4	1			103,238	(103,238)	-	0.00%	0.45%
A5	Dev/Trans. Eng	Development Coordinator	FT	1		1.00		✓	✓			116,896	(116,896)	-	0.00%	0.45%
A6	PW - Roads	Road Patrol Person	FT	1	1.00			✓	4			85,691	(85,691)	-	0.00%	0.45%
A7	Engineering Service	Pavement Markings - Rural Roads		-				✓		✓		80,000	(80,000)	-	0.00%	0.45%
A8	Fleet	Driver and Compliance Trainer	PT	1		0.69		✓	✓			48,809	(48,809)	-	0.00%	0.45%
A9	Dev/Trans. Eng	Municipal Service Inspector	FT	1	1.00			1	1			106,386	(106,386)	-	0.00%	0.45%
A10		Outsource some traffic data collection		-				1	1			80,000	(80,000)	_	0.00%	0.45%
A10	Eng. Services	Reception / Clerk (conversion from PT	FT	-		0.31		· ·	· ·				, ,	-	0.00%	0.45%
AII	I I IVI	to FT	FI	- 1		0.31		,	· ·			65,755	(65,755)	-	0.00%	0.45%
A12	PW - Waste	Recyclable paper collection at designated supermail box locations		-				*		✓		26,000	(26,000)	-	0.00%	0.45%
A13	Dev/Trans. Eng	Administrative Assistant	FT	1	1.00			✓		✓		86,505	(86,505)	-	0.00%	0.45%
A14	City Financial Services	Treasury Clerk E (Cashier/Water)	FT	1	0.40			✓	✓			63,154	(63,154)	-	0.00%	0.45%
A15	Clerks - Admin	Election Coordinator	FT	1		1.00		✓	*			126,067	(126,067)	-	0.00%	0.45%
A16	Clerks - Admin	Council Office Administrator	FT	1		1.00		1	1			94,717	(94,717)	-	0.00%	0.45%
A17	PW - Waste	Transfer FTE from PW-Solid Waste to PW-Water/WasteWater	FT	1	(1.00)			·	✓			(92,720)	-	(92,720)	-0.06%	0.39%
Budg	et Impact ARRs									l						
1	Policy Planning	Senior Policy Planner (Extension of 2 YR Contract - 2014-15)	FT-Cont 2 Yr	1		1.00	4				4	119,779	ı	119,779	0.08%	0.47%
2	City Manager	Manager of Corporate Asset Management	FT	1		1.00		4			*	146,952	(83,763)	63,189	0.04%	0.51%
3	Fire & Rescue Operations	STN 75 - 6 Firefighters & 4 Captains GAPPED (Oct Start)	FT	10	2.50			✓	✓			358,502	-	358,502	0.23%	0.74%
4	By-Law and Compliance	Business Analyst Policy and Research Coordinator	FT	1		1.00		✓		4		110,385	1	110,385	0.07%	0.81%
5	Corporate Communications	Communications Coordinator conversion	FT	2		1.00		✓		✓		144,666	(97,833)	46,833	0.03%	0.84%
6	B&F	B&F Asset Management Coordinator	FT	1		1.00		*			4	99,734	-	99,734	0.06%	0.90%
7	Parks & Forestry Operations	New Park Operating Expenses		-				*	4			153,529	-	153,529	0.10%	1.00%
8	Development Finance & Investment	Development Finance & Investment Analyst	FT	1		1.00		*		~		100,224	-	100,224	0.06%	1.06%
9	Economic & Business Development	Business Development Officer- Advanced Goods Production & Movement	FT	1		1.00		√	√			93,189	-	93,189	0.06%	1.12%
10	B&F	Facility Operator I - Fr. Ermanno CC Expansion	FT	1	1.00			*	✓			58,625	-	58,625	0.04%	1.16%
11	Access Vaughan	Citizen Service Representative	PT	2	1.62			✓		1		115,244	(60,000)	55,244	0.04%	1.20%
12	HR	Learning & Development Specialist	FT	1		1.00		✓	✓			104,274		104,274	0.07%	1.26%
13	Parks & Forestry Operations	Forestry Arborist II	FT	1	1.00			*	√			72,191	-	72,191	0.05%	1.31%
14	Parks & Forestry Operations	Temporary Seasonal Employees	PT	2	1.38			*	√			59,689	-	59,689	0.04%	1.35%
15	Parks & Forestry Operations	Playground Safety Surface Testing		-				*	✓			40,000	-	40,000	0.03%	1.37%
16	Purchasing Services	Senior Technical Clerk (PT Conversion)	FT	1	1.00			✓	✓			76,385	(39,092)	37,293	0.02%	1.40%

#	Department	Description	Position Type	# of Positions	Union Net FTE	Non- Union Net FTE	One-Time Request	Continuous Requests	Maintain Service Level	Increase Service Level	New Service Level (Incl. Strategic)	Annual Cost	Offsets	2014 Budget Change	Tax Rate % Incr.	Cum Tax Rate % Incr.
17	By-Law and	By-Law and Compliance - Client	FT	2	2.00			✓	✓			123,252	-	123,252	0.08%	1.48%
18	Compliance B&F	Services Representatives x 2 Building and Facilities City-wide		_					4			250,000	_	250,000	0.16%	1.63%
19	Building Standards	Maintenance and Repairs Plans Examiner (Zoning)	FT	1	1.00			,	· ·			89,398	(43,805)	45,593	0.03%	1.66%
20	Internal Audit	Internal Audit Coordinator	FT	1	1.00	1.00		*	•	1		106,974	(31,698)	75,276	0.03%	1.71%
21	Parks & Forestry					1.00		· /	1				(31,030)		0.05%	1.76%
	Operations	Hard Surface Repairs						· ·	· ·			80,000	-	80,000	0.05%	
22	HR ITM	Professional Fees Client Support Analyst	FT	- 1		1.00		→	→			100,000 100,439	-	100,000 100,439	0.06%	1.83% 1.89%
24	ITM	Technology Specialists	FT	2		2.00		✓	✓			239,382	-	239,382	0.15%	2.04%
25	Parks & Forestry Operations	Courts-Tennis and Basketball		-				1	✓			15,000	-	15,000	0.01%	2.05%
26	Parks & Forestry Operations	Community Services Asset Management Coordinator	FT	1		1.00		✓			4	109,996	-	109,996	0.07%	2.12%
27	Economic & Business Development	Economic Development Coordinator	FT	1		1.00		✓		✓		82,813	-	82,813	0.05%	2.18%
28	By-Law and Compliance	Animal Services - Registered Veterinary Technician	FT	1		1.00		4	✓			86,281	(13,360)	72,921	0.05%	2.22%
29	Parks & Forestry	Sod and Seed for Sports Fields		-				✓	✓			25,000	-	25,000	0.02%	2.24%
30	Operations B&F	Clerk Typist A (PT Conversion)	FT	1	0.31			✓	✓			47,255	(30,666)	16,589	0.01%	2.25%
31	B&F	Preventative Maintenance Mechanic (PT Conversion)	FT	1	0.57			✓	✓			77,714	(28,500)	49,214	0.03%	2.28%
32	Fire & Rescue Operations	4 District Chiefs GAPPED (6 Months)	FT	4	2.00			*		4		328,515	-	328,515	0.21%	2.49%
33	Parks & Forestry Operations	Administrative Clerk (Partial FTE Conversion)	FT	1	0.31			*	*			65,679	(34,373)	31,306	0.02%	2.51%
34	Parks & Forestry Operations	Irrigation System Maintenance		1				*	√			21,000	-	21,000	0.01%	2.53%
35	Clerks - Admin	Part-Time Information Processor - Level F	PT	1	0.69			✓	1			45,512	(1,200)	44,312	0.03%	2.55%
36	ITM	Client Support Analyst - Audio/Video	FT	1		1.00		✓		✓		95,320	-	95,320	0.06%	2.61%
37	Environmental Sustainability	Climate change adaptation research		-			*			✓		25,000	(10,876)	14,124	0.01%	2.62%
38	Emergency Planning	Emergency Planner (Partial FTE Conversion)	FT	1		0.69		*		✓		89,520	(6,928)	82,592	0.05%	2.68%
39	Parks & Forestry Operations	Fertilizing Parks		-				✓	✓			20,000	-	20,000	0.01%	2.69%
40	Parks & Forestry Operations	Bocce Court Maintenance		-				✓	✓			65,000	-	65,000	0.04%	2.73%
41	By-Law and compliance	Property Standards Officer	FT	2	2.00			1	✓			183,332	(30,000)	153,332	0.10%	2.83%
42	By-Law and Compliance	By-Law and Compliance Supervisor	FT	1		1.00		✓	✓			118,433	-	118,433	0.08%	2.90%
43	Clerks - Admin Economic &	Strategic Risk Consultant		-			✓				✓	50,000	-	50,000	0.03%	2.94%
44	Business Development	Business Development and Attraction Programs		-				✓			✓	125,000	-	125,000	0.08%	3.02%
45	Legal Service - Admin	Legal Counsel - Procurement	FT	1		1.00		*		4		162,228	-	162,228	0.10%	3.12%
46	Legal Services	Real Estate - Acquisitions	FT	1		1.00		✓	✓			103,444	-	103,444	0.07%	3.19%
47	Legal Service - Admin	Law Clerk I	FT	1		1.00		1	✓			74,333	-	74,333	0.05%	3.23%
48	Parks & Forestry Operations	Aerating Parks		-				1	✓			20,000	-	20,000	0.01%	3.25%
49	Legal Service - Admin	Legal Counsel - Development	FT	1		1.00		✓	*			152,682	-	152,682	0.10%	3.34%
50	Clerks - Admin	Part-Time Clerk Typist - Level 3	PT	1	0.69			✓	✓			38,209	(1,200)	37,009	0.02%	3.37%
51	Corporate Comm.	Communications Specialist, Website Content Management	FT	1		1.00		✓	✓			92,320	-	92,320	0.06%	3.43%
	Recreation	Customer Service Administration Clerk	PT	1	0.69			*	✓			19,562	-	19,562	0.01%	3.44%
53	Recreation	Overtime for Stat Holidays nmended by Senior Management Team	FT	72	24.16	0.75 29.44	3	√ 67	47	√ 15	8	50,469 6,701,550	(1 075 124)	50,469 \$ 4,726,416	0.03% 3.02%	3.47%
ı Oldi	OI ZUIH AKKS KECOI	innended by Seliioi Management Team	•	12	44.10	23. 44	3	67	4/	15	. 8	0,701,000	(1,373,134)	ψ 4,120,410	J.UZ%	

						Non-	One-		Maintain	Increase	New Service Level					Cum Tax
			Position	# of	Union	Union	Time	Continuous		Service	(Incl.			2015 Budget	Tax Rate	
#	Department	Description	Туре	Positions				Requests	Level		,	Annual Cost	Offsets	Change	% Incr.	Incr.
	Base Budget Increa														2.94%	
	ct of 2014 ARRs 20	15													0.57%	3.51%
Budg	jet Impact		ı					1		1				1		
1	Strategic Planning	New Vaughan Vision Strategic Plan		-			✓		✓			120,000	-	120,000	0.07%	3.59%
2	Strategic Planning	Strategic Planning Business Analysts	FT	1		1.00		✓			✓	103,087	-	103,087	0.06%	3.65%
3	Library	Civic Centre Resource Library - Operations & Staffing	FT+PT	20 FT 31 PT	35.31	3.69		✓	✓			2,805,972	(86,000)	2,719,972	1.64%	5.28%
4	Fleet	Electric Vehicle Municipal Feasibility Program Pilot		-				✓			✓	15,000	(9,750)	5,250	0.00%	5.29%
5	Fire Training	Training Officer	FT	1	1.00			✓	✓			158,180	-	158,180	0.10%	5.38%
6	Parks & Forestry Operations	New Park Operating Expenses		-				✓	✓			53,675	-	53,675	0.03%	5.41%
7	ITM	New Property Tax System	FT	1		1.00		✓	~			108,439	(30,300)	78,139	0.05%	5.46%
8	ITM	EDMS Business Analyst	FT	2		2.00		✓			✓	252,337	-	252,337	0.15%	5.61%
9	ITM	EDMS Technical SME	FT	1		1.00		✓			✓	126,168	-	126,168	0.08%	5.69%
Tota	of 2015 ARRs Reco	ognized by Senior Management Tea	m	6	36.31	8.69	1	8	5	-	4	3,742,858	(126,050)	3,616,808	2.18%	

#	Department	Description	Position Type	# of Positions	Union Net FTE	Non- Union Net FTE	One- Time Request	Continuous Requests	Maintain Service Level	Increase Service Level	New Service Level (Incl. Strategic)	Annual Cost	Offsets	2016 Budget Change	% Incr.	Incr.
	Base Budget Increase ct of 2014-15 ARRs on														2.12% 0.10%	2.12% 2.22%
	et Impact	2010													0.1078	2.22/0
	Fire & Rescue	STN 76 - 10 Firefighters (1st						,	1							
1	Operations	Contingent) (GAPPED)	FT	10	10.00			✓	*			527,709	-	527,709	0.29%	2.51%
2	B&F	Facility Operator I - Block 11	FT	9	9.00			✓	✓			553,691	-	553,691	0.31%	2.81%
3	Strategic Planning	On-Line Citizen Public Engagement		-				1		1		75,000	-	75,000	0.04%	2.85%
	B&F	Survey PT Facility Operator - Carrville	PT	0	4.00			1	1						0.02%	
	Library	Vellore Village South Library	FT/PT	12	1.80 7.30	1.00		✓	→			35,448 573,650	(13,800)	35,448 559,850	0.02%	2.87% 3.18%
	PW - Roads	Equipment Operator 1	FT	2	2.00	1.00		· ·	· /			156,912	(13,000)	156,912	0.09%	3.10%
	B&F	Assistant Foreperson	FT	1	1.00			· /	· /			67,787	_	67,787	0.03%	3.31%
	Accounting	Accounting Service - Senior Analyst	FT	1		1.00		✓		√		113,430	(53,265)		0.03%	3.34%
9	ITM	Property Tax System - system maintenance		-				✓	√			160,000	-	160,000	0.09%	3.43%
10	Parks & Forestry Operations	New Park Operating Expenses		-				✓	✓			77,631	-	77,631	0.04%	3.47%
11	Parks & Forestry Operations	Avondale Park (North Maple) - Development & Park Attendants	FT	8	8.00			✓	1			651,018	-	651,018	0.36%	3.83%
12	Fire & Rescue Operations	4 District Chiefs GAPPED (6 Months)	FT	4	2.00			✓		✓		346,873	-	346,873	0.19%	4.02%
13	Parks & Forestry Operations	Boulevard Shrub Bed Summer Student Positions	PT	3	0.69			✓	✓			17,911	-	17,911	0.01%	4.03%
14	Parks & Forestry Operations	10 Month Horticulture Temp (Shrub Maintenance Crew)	PT	1	0.69			✓	✓			25,956	-	25,956	0.01%	4.05%
15	By-Law and compliance	Animal Services - Shelter Attendant	FT	1	1.00			✓	✓			62,279	(13,829)	48,450	0.03%	4.07%
16	Parks & Forestry Operations	Oakbank Pond Maintenance Program		1				✓	*			75,000	ı	75,000	0.04%	4.12%
17	Emergency Planning	Primary and Alternate EOC Telephone Systems		ı				✓		✓		63,390	ı	63,390	0.04%	4.15%
18	Parks & Forestry Operations	Non-selective Weed Spraying Program		-				✓	✓			25,000	-	25,000	0.01%	4.16%
19	Fire Prevention	Fire Prevention Inspector	FT	1	1.00			✓	✓			103,944	-	103,944	0.06%	4.22%
20	By-Law and compliance	Animal Services - Shelter Clerk, p/t	PT	1	0.69			✓	*			32,924	(7,902)	25,022	0.01%	4.24%
21	HR	HR Specialist, Workplace Health and Safety	FT	1		1.00		✓	✓			130,747	-	130,747	0.07%	4.31%
22	Parks & Forestry Operations	Contract Services Temp	PT	1	0.69			✓	✓			25,956	-	25,956	0.01%	4.32%
	HR	HR Specialist, Absence and Disability Management	FT	1		1.00		✓	✓			99,745	-	99,745	0.06%	4.38%
	HR	Human Resources Partner	FT	1		1.00		√	✓			118,630	-	118,630	0.07%	4.44%
25	Fire Mechanical	Stores Clerk Communications Specialist, Client	FT	1	1.00			✓		✓		71,661	-	71,661	0.04%	4.48%
26	Corporate Comm.	Services	FT	1		1.00		✓	✓			96,645	-	96,645	0.05%	4.54%
	Cultural Services	Events Coordinator	FT	1		1.00		✓		✓		99,045	-	99,045	0.05%	4.59%
28	Cultural Services	Arts & Culture Marketing Material		-				✓		✓		60,000	-	60,000	0.03%	4.62%
29	Parks & Forestry Operations	Additional GPS Units		-				✓	✓			30,000	-	30,000	0.02%	4.64%
Total	of 2016 ARRs Recogn	ized by Senior Management Team		63	46.86	7.00	-	29	22	7	-	4,477,982	(88,796)	4,389,186	2.42%	

											New					
											Service					
			Danisian	# of	Llaina	Non-	One-	O		Increase	Level			2047 Dudmat	Tau Data	Cum Tax
#	Department	Description	Position Type	Position s	Union Net FTE	Union Net FTE	Time Request	Continuous Requests	Service Level	Service Level	(Incl.	Annual Cost	Offsets	2017 Budget Change	Tax Rate % Incr.	Rate % Incr.
	Base Budget Increase	·	Турс	3	IVOCTIL	NOCT IE	rtoquest	ricquests	LCVCI	LCVCI	Otrategie)	/ tillidal 003t	Onocio	Onlange	1.68%	1.68%
	ct of 2014-16 ARRs or														0.57%	2.25%
Budg	et Impact															·
1	Fire & Rescue Operations	STN 76 - 10 Firefighters + 4 Captains (2nd Contingent) (GAPPED)	FT	10	10.00			✓	✓			681,335	-	681,335	0.35%	2.60%
2	B&F	B&F staff for future Community Centre Block 40/41/42	FT	13	12.69			*	✓			896,499	-	896,499	0.46%	3.06%
3	Innovation & Continuous Improvement	Business Change Consultant	FT	1		1.00		✓	✓			108,937	-	108,937	0.06%	3.11%
4	Recreation	Block 11 Community Centre - 5 ARRs	FT+PT	9	8.69			*	✓			788,943	-	788,943	0.40%	3.52%
5	Budgeting & Financial Planning	Senior Capital and Reserve Analyst	FT	1		1.00		✓	✓			119,809	-	119,809	0.06%	3.58%
6	Parks & Forestry Operations	New Park Operating Expenses		-				✓	✓			226,000	-	226,000	0.12%	3.69%
7	Budgeting & Financial Planning	Senior Budget Analyst	FT	1		1.00		✓	✓			119,284	-	119,284	0.06%	3.76%
	HR	Administrative Coordinator	FT	1		1.00		✓	✓			92,166	-	92,166	0.05%	3.80%
9	B&F	Technical Clerk	FT	1	1.00			\	✓			79,647	-	79,647	0.04%	3.84%
10	Cultural Services	Diversity & Inclusivity Signage and Communication Program		-				✓		✓		75,000	-	75,000	0.04%	3.88%
11	Cultural Services	Additional funding for Special Events		-				~		✓		30,000	-	30,000	0.02%	3.90%
12	Reserves & Investments	PT -Development Administration Assistant	PT	1	0.69			✓	✓			43,078	-	43,078	0.02%	3.92%
	Recreation	City Hall Corporate Liaison Coordinator (TEMPORARY)	FT-Cont 3 Yr	1		1.00	✓			✓		98,608	-	98,608	0.05%	3.97%
	City Clerk	Licencing Officer	PT	1	0.69			✓	✓			57,944	-	57,944	0.03%	4.00%
15	By-Law and compliance	Enforcement - Clerk D	FT	1	1.00			✓	✓			66,108	-	66,108	0.03%	4.03%
		Aboriginal Facilitation & Coordination Support		-			✓			✓		30,000	-	30,000	0.02%	4.05%
17	HR	Awards Budget Increase		-				\		✓		15,000	-	15,000	0.01%	4.06%
18	PW - Admin	Operations Review Analyst	FT-Cont 1 Yr	1		1.00	✓		✓			104,756	-	104,756	0.05%	4.11%
19	Parks & Forestry Operations	City Assisted Tournament Funding		-				✓		✓		12,000	-	12,000	0.01%	4.12%
20	Emergency Planning	Public Awareness-PrepE Initiative Budget Increase		-				✓		✓		45,200	-	45,200	0.02%	4.14%
21	Cultural Services	Concert Series Launch at City Hall		-				\		✓		10,000	-	10,000	0.01%	4.14%
22	Cultural Services	Additional Funding for Recognition Events		-				✓	✓			10,000	-	10,000	0.01%	4.15%
23	Parks & Forestry Operations	Increased Frequency in grass cutting		-				*		✓		388,500	-	388,500	0.20%	4.35%
		Open to Youth Pilot Project	FT+PT	4	1.55			✓		✓		74,281	-	74,281	0.04%	4.39%
Total	of 2017 ARRs Recog	nized by Senior Management Team	·	46	36.31	6.00	3	21	14	10	-	4,173,095	-	4,173,095	2.13%	



DRAFT 2014 BUDGET AND 2015-2017 PLAN

ATTACHMENT #3
Capital Project Listing by
Department

FINANCE, ADMINISTRATION & AUDIT COMMITTEE

January 15, 2014

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
2014	City Manager's Office	Economic & Business Development	EB-9535-14	Community Improvement Plan Study	Studies	City-Wide	103,000						103,000
		Economic & Business Development Total					103,000						103,000
		Fire & Rescue Services	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	City-Wide		45,100					45,100
				Station #75 Equipment for Engine 75	Growth/Equipment	Ward 3	119,700						119,700
				Command Vehicle	Growth/Development	City-Wide	60,000						60,000
				Replace 7979 Fire Prevention Vehicle	Equipment Replacement	City-Wide		40,500					40,500
				Replace Platoon Chief Vehicle Fitness Equipment and Furniture	Equipment Replacement	City-Wide		73,800					73,800
			FR-3612-14	Replacement - All Stations/Divisions	Equipment Replacement	City-Wide		30,000					30,000
		Fire & Rescue Services Total					179,700	189,400					369,100
	City Manager's Office			Occupation of the Contraction of			282,700	189,400					472,100
	Community Services	Building & Facilities	BF-8237-14	Garnet A Williams Community Centre Remove Wall Covering in Pool area	Infrastructure Replacement	Ward 5		52,600					52,600
			BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	Ward 2				51,500			51,500
			BF-8318-14	Woodbridge College Park - Electrical	Equipment Replacement	Ward 2		20,600					20,600
				Woodbridge College Bark Floetrical									
			BF-8356-14	Cabinet Replacement (Baseball)	Equipment Replacement	Ward 2		20,600					20,600
			BF-8359-14	Chancellor District Park - Walkway	Infrastructure Replacement	Ward 3			52,000				52,000
			55.000.44	Lighting Replacement Alexandria Elisa Park Walkway Lighting									
			BF-8360-14	Replacement	Infrastructure Replacement	Ward 2			32,000				32,000
			BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	Ward 5			30,000				30,000
			BF-8363-14	East District Park - Works Yard	Health & Safety	Ward 4				36,100			36,100
				Woodbridge Vard Works Vard	_								
			BF-8364-14	Dumping Ramp	Health & Safety	Ward 2				36,100			36,100
			BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	Ward 5		67,000					67,000
			BF-8376-14	Giovanni Caboto Park - Walkway	Infrastructure Replacement	Ward 3			30,000				30,000
				Pobert Watson Park - Walkway Lighting	·								
			BF-8377-14	Replacement	Infrastructure Replacement	Ward 1			32,000				32,000
			BF-8386-14	Reeves Park - Walkway Lighting Replacement	Infrastructure Replacement	Ward 1			32,000				32,000
			BF-8397-14	Dufferin Clark Community Centre -	Infrastructure Replacement	Ward 5		31,450					31,450
			DI -0337-14	Water Slide Refurbishment Garnet A Williams CC - Whirlpool	illinastructure replacement	vvaid 5		31,430					31,430
			BF-8398-14	Replacement	Infrastructure Replacement	Ward 4		108,050					108,050
			BF-8401-14	Maple Community Centre - Replace	Infrastructure Replacement	Ward 1		26,210					26,210
				Roller Shades Al Palladini Community Centre - West									
			BF-8406-14	side concrete curbs and	Infrastructure Replacement	Ward 2		51,500					51,500
				interlockremoval Maple Community Centre Arena									
			BF-8414-14	Rubber Office and Dressing Room	Infrastructure Replacement	Ward 1		75,465					75,465
			BF-8420-14	Al Palladini Community Centre - Arena	Infrastructure Replacement	Ward 2		46,350					46,350
				Al Palladini Community Contro Building									
			BF-8421-14	Sound System	minastructure Replacement	Ward 2		26,780					26,780
				Dufferin Clark Pool Blinds	Infrastructure Replacement	Ward 4		36,050					36,050
			BF-8439-14	Michael Cranny House Basement Water-Proofing	Infrastructure Replacement	Ward 3		55,620					55,620
			BF-8440-14	Dufferin Clark C.CAdditional Heat	Equipment Replacement	Ward 5		61,800					61,800
				Pump Replacements Father Bulfon CC-Outdoor Lighting	Equipment Replacement	Ward 2		137,200					137,200
			BF-8444-14	Vellore Hall/School-Interior Floor	Infrastructure Replacement	Ward 3		97,850					97,850
				Resurracing	·			91,000	20.000				
				Consulting Services-Roofing Al Palladini CC-Roof Replacement	Studies Infrastructure Replacement	City-Wide Ward 2		1,196,448	30,000				30,000 1,196,448
			BF-8452-14	Thornhill Outdoor Pool-Main Pool Boile									
				Replacement	Equipment Replacement	Ward 5		30,900					30,900
			BF-8453-14	Maple CC-Heat Pump Replacement	Equipment Replacement	Ward 1		103,000					103,000

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide Infrastructure DC Reserve	Gas Tax Taxation	LTD O	her	Total Budget
			BF-8454-14	Maple CC-Arena Boiler Replacement	Equipment Replacement	Ward 1	51,500				51,500
			BF-8455-14	JOC-Garage Bay Exhaust Upgrades	Equipment Replacement	Ward 1	51,500				51,500
			BF-8456-14	Installation	New Equipment	Ward 3		41,200			41,200
			BF-8457-14	Bindertwine Park-Security Camera Installation	New Equipment	Ward 1		41,200			41,200
			BF-8458-14	Darka Building Un Mannad Eight	Infrastructure Replacement	City-Wide	77,250				77,250
			BF-8459-14	Woodbridge Soccer/Villa Giardino- Asphalt Paving	Infrastructure Replacement	Ward 2	88,837		2	9,613	118,450
			BF-8460-14	Refrigeration Plant Safety Upgrades- Various Locations	Equipment Replacement	City-Wide	46,350				46,350
			BF-8461-14	Woodbridge Pool Memorial Arena- Refrigeration Plant Equipment Replacement	Equipment Replacement	Ward 2	77,250				77,250
			BF-8464-14	Gymnasium Safety Padding-Various Locations	New Equipment	City-Wide		50,985			50,985
			BF-8465-14	Routley Park-Walkway Lighting Replacement	Infrastructure Replacement	Ward 1	30,900				30,900
			BF-8466-14	At Palladini CC Outdoor Light	Equipment Replacement	Ward 2	128,750				128,750
			BF-8468-14	Chancellor CC - Reconfiguration of	Infrastructure Replacement	Ward 3	73,600				73,600
		Bulding & Facilities Total		women's Pool Change Rooms			2,871,410	238,000 257,085	2	9,613	3,396,108
		Fleet	FL-5132-14	ENG SERVICES-Replace 1086 with 3/4 ton Cargo Van	Equipment Replacement	City-Wide	36,100				36,100
			FL-5136-14	Cargo van	Equipment Replacement	City-Wide	36,100				36,100
			FL-5150-14	PW-RDS-Replace 1151 with 2 ton dump truck	Equipment Replacement	City-Wide	67,000				67,000
			FL-5152-14	PKS-Replace 1141 with 3/4 ton pickup	Equipment Replacement	City-Wide	36,100				36,100
			FL-5153-14	FORESTRY/HORT-Replace 387,965,1054,1173,1174,1175,1194,11 95,1466 with water tank sprayers	Equipment Replacement	City-Wide	29,700				29,700
			FL-5156-14		Equipment Replacement	City-Wide	36,100				36,100
			FL-5160-14	ENG SERVICES-Replace 1088 with 1/2	2 Equipment Replacement	City-Wide	30,900				30,900
			FL-5170-14		Equipment Replacement	City-Wide	30,900				30,900
			FL-5171-14	ton ext cab 4x2 pickup	2 Equipment Replacement	City-Wide	27,800				27,800
			FL-5212-14	ext cab 4x4 pickup	Equipment Replacement	City-Wide	30,900				30,900
			FL-5225-14	loaders	New Equipment	City-Wide		25,800			25,800
			FL-5226-14	sidewalk tractor with plow/salter	Equipment Replacement	City-Wide	63,900				63,900
			FL-5227-14	sidewalk tractor with plow/salter	Equipment Replacement	City-Wide	63,900				63,900
			FL-5228-14	ріскир	Equipment Replacement	City-Wide	36,100				36,100
			FL-5229-14	pickup	Equipment Replacement	City-Wide	36,100				36,100
			FL-5230-14	rotary mower	Equipment Replacement	City-Wide	46,350				46,350
			FL-5245-14	PKS-FORESTRY-1 new 1/2 ton ext cat 4x2 pickup	Growth/Equipment	City-Wide	27,810	3,090			30,900
			FL-5246-14	PKS-FORESTRY- 1 new 3/4 ton heavy duty 4x4 pickup	New Equipment	City-Wide		49,500			49,500
			FL-5298-14	pickup	Growth/Equipment	City-Wide	27,800	3,100			30,900
			FL-5299-14	BYLAW-1 new 1/2 ton ext cab 4x4 pickup	Growth/Equipment	City-Wide	27,800	3,100			30,900
			FL-5312-14	PKS-Replace 1059 with a 1/2 ton ext cab 4x2 pickup	Equipment Replacement	City-Wide	27,800				27,800

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide Infrastructure DC Reserve Gas Tax Ta	axation L1	ΓD Other	Total Budget
			FL-5332-14	PKS- Replace 1439 with a 3/4 ton ext cab 4x4 pickup w/plow	Equipment Replacement	City-Wide	43,300			43,300
			FL-5334-14	DVC Bonloop 11.14 with 2/4 ton provi	Equipment Replacement	City-Wide	36,100			36,100
			FL-5337-14	PKS-Replace 1279 with parrow	Equipment Replacement	City-Wide	63,900			63,900
			FL-5338-14	PKS-Penlace 1338 with narrow	Equipment Replacement	City-Wide	63,900			63,900
			FL-5339-14	PKS-Replace 1/38 with 3/4 ton ext cah	Equipment Replacement	City-Wide	43,300			43,300
			FL-5340-14	PKS-Replace 1471 with narrow	Equipment Replacement	City-Wide	63,900			63,900
			FL-5341-14	sidewalk tractor with plow/salter PKS-Replace 1472 with narrow sidewalk tractor with plow/salter	Equipment Replacement	City-Wide	63,900			63,900
			FL-5342-14	PKS-Replace 1478 with 10' winged	Equipment Replacement	City-Wide	46,400			46,400
			FL-5343-14	rotary mower PKS-Replace 1479 with 10' winged	Equipment Replacement	City-Wide	46,400			46,400
			FL-5344-14	rotary mower PKS-Replace 1560 with 10' winged	Equipment Replacement	City-Wide	46,400			46,400
			FL-5346-14	PKS-Replace 1343,1590,1591,1592	Equipment Replacement	City-Wide	53,600			53,600
			FL-5412-14	PKS-Replace 1291,1469,1470 with	Equipment Replacement	City-Wide	27,800			27,800
			FL-5418-14	PKS-FORESTRY-Additional Small	New Equipment	City-Wide	18,500	2,100		20,600
				Equipment PKS- 1 new 3/4 ton crew cab pickup	-		32,500	3,600		
					Growth/Equipment	City-Wide				36,100
			FL-5439-14		Growth/Equipment	City-Wide	32,500	3,600		36,100
				PKS-8 new snow blower attachments	Growth/Equipment	City-Wide	74,200	8,200		82,400
			FL-5442-14		Growth/Equipment	City-Wide	78,800	8,800		87,600
				PKS-1 new 16' outfront mower	Growth/Equipment	City-Wide	78,800	8,800		87,600
				PKS- 1 new landscape trailer	Growth/Equipment	City-Wide	18,500	2,100		20,600
			FL-5445-14	PKS- 1 new landscape trailer	Growth/Equipment	City-Wide	18,500	2,100		20,600
			FL-5446-14	PKS- 1 new landscape trailer	Growth/Equipment	City-Wide	18,500	2,100		20,600
			FL-5447-14	PKS- 1 new dump trailer	Growth/Equipment	City-Wide	23,200	2,600		25,800
			FL-5448-14	PKS- 1 new dump trailer	Growth/Equipment	City-Wide	23,200	2,600		25,800
			FL-5449-14	PKS- 1 new dump trailer	Growth/Equipment	City-Wide	23,200	2,600		25,800
			FL-5450-14	PKS- 1 new dump trailer	Growth/Equipment	City-Wide	23,200	2,600		25,800
			FL-5451-14	PKS- 1 new narrow sidewalk tractor wit plow/salter/ blower/sweeperattachment	h Growth/Equipment s	City-Wide	76,000	8,500		84,500
			FL-5460-14	PKS-Additional Small Equipment	Growth/Equipment	City-Wide	18,500	2,100		20,600
			FL-5461-14	PW-RDS-1 new crash truck assembly	Growth/Equipment	City-Wide	27,800	3,100		30,900
			FL-5462-14	PW-RDS-1 new crash truck assembly	Growth/Equipment	City-Wide	27,800	3,100		30,900
			FL-5463-14	PW-RDS-1 new 2 ton 4x4 dump truck	Growth/Equipment	City-Wide	60,300	6,700		67,000
			FL-5464-14	PW-RDS-1 new 3/4 ton 4x4 ext cab pickup with plow/arrow board/saltspreader	Growth/Equipment	City-Wide	51,000	5,700		56,700
			FL-5465-14	DW-WASTEWATER-1 new utility	Growth/Equipment	City-Wide	27,800	3,100		30,900
			FL-5467-14	DW WATER Replace 1630 with 3/4	Equipment Replacement	City-Wide	36,100			36,100

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax Taxa	tion	LTD	Other	Total Budget
			FL-5469-14	PW-WASTEWATERReplace 1580 with 1 ton unicell van	Equipment Replacement	City-Wide		44,300					44,300
			FL-5486-14	RECREATION-Replace 882 with showmobile trailer	Equipment Replacement	City-Wide		180,250					180,250
			FL-5499-14	PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeperattachments	Growth/Equipment	City-Wide	76,000		8	3,500			84,500
		Fleet Total					912,210	1,495,300	177	7,190			2,584,700
		Park & Forestry Operations	PO-6700-13	Tree Planting Program-Regular	Infrastructure Replacement	City-Wide		48,882	562	2,148			611,030
			PO-6717-14	Soccer Field Redevelopment at York Catholic District School BoardLocations	Infrastructure Replacement	City-Wide		203,940					203,940
				Tree Replacement Program-EAB	Infrastructure Replacement	City-Wide			417	7,941			417,941
			PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	City-Wide			129	9,000			129,000
			PO-6746-15	Fence Repair & Replacement Program	Infrastructure Replacement	City-Wide		373,983					373,983
			PO-6749-14	No Smoking By-Law Signs	Health & Safety	City-Wide			54	1,075			54,075
			PO-6750-14	Park and Walkway Fencing	New Infrastructure	Ward 2			39	9,655			39,655
			PO-6753-14	CTS Mobile Handheld Program	Technology	City-Wide			30	0,900			30,900
			PO-6754-13	Parks Concrete Walkway Repairs/Replacements	Infrastructure Replacement	City-Wide		237,930					237,930
		Park & Forestry Operations Total						864,735	1,233	3,719			2,098,454
		Park Development	PK-6265-14	Maple Reservoir Park - Senior Soccer Field Lighting	New Infrastructure	Ward 1			374	1,894			374,894
			PK-6322-14	Rose Mandarino Park - Basketball Court Reconstruction	Infrastructure Replacement	Ward 3		72,965					72,965
			PK-6334-14	Heatherton Parkette - Playground Replacement & Safety Surfacing	Infrastructure Replacement	Ward 5		133,849					133,849
			PK-6336-14	HR Breta Park - Playground Replacement & Safety Surfacing	Infrastructure Replacement	Ward 1		151,498					151,498
			PK-6356-14	Sonoma Heights Community Park - Ball Diamond Lighting	New Infrastructure	Ward 2			229	9,184			229,184
			PK-6359-14	Maxey Park - Parking Lot Expansion	New Infrastructure	Ward 2			90),867			90,867
			PK-6361-14	Bindertwine Park - Soccer Backstop and Sideline Fence	Infrastructure Replacement	Ward 1		138,368					138,368
			PK-6365-14	UV1-D4 - Block 40 District Park Development	Growth/Development	Ward 3	352,900		39	9,212			392,112
			PK-6377-14	Mapes Park- Playground Replacement & Safety Surfacing	Infrastructure Replacement	Ward 2		155,513					155,513
			PK-6381-14	Al Palladini Community Centre - Landscape and Pedestrian Improvements	New Infrastructure	Ward 2			61,002				61,002
			PK-6382-14	Torii Park - Tennis Court Reconstruction	Infrastructure Replacement	Ward 3		269,474					269,474
			PK-6384-13	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	Infrastructure Replacement	Ward 5			91,650				91,650
			PK-6385-14	Agostino Park Multi Lleo Fiold	New Infrastructure	Ward 4			100	0,683			100,683
			PK-6386-14	Calvary Church Sports Fields - Soccer Field Redevelopment	New Infrastructure	Ward 1			24	1,046			241,046
			PK-6388-14	Pedestrian Bridge Repairs and Replacement	Health & Safety	City-Wide			247,250				247,250
			PK-6391-14	Torii Park - Bocce Court Development	New Infrastructure	Ward 3			90),519			90,519
			PK-6396-14	Yorkhill District Park - Playground Redevelopment	Infrastructure Replacement	Ward 5		470,839					470,839
			PK-6407-14	Crieff Parkette - Playground Replacement & Safety Surfacing	Infrastructure Replacement	Ward 1		86,232					86,232
			PK-6410-14	Joey Panetta Park - Tennis Court	Infrastructure Replacement	Ward 3		224,463					224,463
			PK-6411-14	Melville Park - Playground Replacemen & Safety Surfacing	Infrastructure Replacement	Ward 1		194,732					194,732

r C	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD Other	Total Budget
			PK-6415-14	61W-N1 - Block 61 Neighbourhood Park Design and Construction	Growth/Development	Ward 1	1,046,502			116,277		1,162,77
			PK-6431-14	61E-N1 - Block 61 Neighbourhood Park Design and Construction	Growth/Development	Ward 1	803,402			89,267		892,66
			PK-6434-14	Mario Plastina Park - Expansion of Existing Play Equipment	New Infrastructure	Ward 1				49,749		49,74
			PK-6436-14	Velmar Downs Park - Tennis Court Reconstruction	Infrastructure Replacement	Ward 3		184,190				184,19
			PK-6452-14	LIV1-LP1 - Block 40 Greenway Design	Growth/Development	Ward 3	480,004			53,334		533,3
			PK-6463-14	Manle Community District Park -	Infrastructure Replacement	Ward 1		34,219				34,2
			PK-6473-14	Vaughan Sports Villago Bosco Court	Infrastructure Replacement	Ward 1		66,026				66,0
			PK-6475-14	Manle Airport Open Space - Bridge	Health & Safety	Ward 1			97,852			97,8
			PK-6479-14	Parks Redevelopment Strategy	Studies	City-Wide				108,150		108,1
			PK-6480-14	Pinegrove Pedestrian Bridge	Health & Safety	Ward 2			183,242			183,2
			PK-6481-14	Replacement Soccer Field Fence	New Infrastructure	Ward 1				71,379		71,3
			PK-6482-14	Vaughan Grove Park - Bocce Court Development	New Infrastructure	Ward 2				116,897		116,8
			PK-6483-14	Vaughan Grove Park Parking	New Infrastructure	Ward 2				204,267		204,2
			PK-6487-14	Bob O Link Parkette - Walkway Lighting	New Infrastructure	Ward 5				96,305		96,
			PK-6488-14	King High Park - Pathway Lighting	New Infrastructure	Ward 5				114,433		114,4
			PK-6489-14	Oak Bank Pond - Boardwalk Reconstruction	Infrastructure Replacement	Ward 5		30,591				30,
			PK-6490-14	Maple Reservior Field Conversion to 9V9	New Infrastructure	Ward 1				29,995		29,9
			PK-6492-14	Bindertwine Park - Ball Diamond Backstop and Fence Improvements	New Infrastructure	Ward 1				162,277		162,2
		Park Development Total					2,682,808	2,212,959	680,996	2,378,735		7,955,4
		Recreation	RE-9503-13	Fitness Centre Equipment Replacement	Equipment Replacement	City-Wide		125,100				125,1
			RE-9524-14	City Playhouse Technical Equipment Upgrade	New Equipment	Ward 4		22,151				22,1
			RE-9525-14	REC User Fee & Pricing Model Update	Studies	City-Wide				56,650		56,
		Recreation Total						147,251		56,650		203,
	Community Services	Fotal Development Transportation Engineering					3,595,018	7,591,655	918,996	4,103,379	29,613	16,238,
	Works	Development Transportation Engineering	DT-7097-14	Pedestrian and Cycle Strategy	Growth/Studies	City-Wide	414,575					414,
			DT-7098-14	Implementation Program	New Infrastructure	City-Wide	245,140					245,
			DT-7104-13	and Monitoring	Growth/Studies	City-Wide	77,250					77,:
				School Travel Planning Measures	Growth/Development	City-Wide	51,500					51,
			DT-7112-14 DT-7131-14	Kirby Road Municipal Class EA Clark Avenue West Cycle Facility	Growth/Studies Growth/Development	Ward 1 Ward 5	891,980		327,000			891, 327,
			DT-7135-14	Coldenting Road and Stevenson	Additional Funding	Ward 1	206,000		027,000			206,
				Avenue Construction McNaughton Road Construction	Additional Funding	Ward 4	236,900					236,
		Development Transportation Engineering Total	D1-7130-14	Michaughton Road Construction	Additional Funding	Waiu 4	2,123,345		327,000			2,450,3
		Engineering Services	EN-1837-14	Walkway Lighting - Mountbatten Road	New Infrastructure	Ward 5	.,,. 10		,-30		30,000	30,0
			EN-1851-14	Traffic Data Collection Inventory	Asset Management Technology	City-Wide				329,600		329,6
			EN-1864-14	and Andrea Lane	New Infrastructure	Ward 3					30,000	30,
			EN-1879-14	Gallanough Park	New Infrastructure	Ward 5			1,000,000			1,000,0
			EN-1889-13	Bridge Replacement/ Rehabilitation Environmental Assessment -	Infrastructure Replacement	Ward 1			150,000			150,0

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide Ir DC	frastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
			EN-1904-14	Culvert Replacement - Merino Road	Infrastructure Replacement	Ward 1		669,500					669,500
			EN-1912-14	2015 Pavement Management Program Phase 1	Infrastructure Replacement	Ward 2, Ward 3, Ward 4					51,500		51,500
			EN-1913-14	Phase 2	Infrastructure Replacement	Ward 1, Ward 5					51,500		51,500
			EN-1914-14	vvatermain Replacement - Phase 1	Infrastructure Replacement	Ward 1		37,080			40,170		77,250
			EN-1915-14	watermain Replacement - Phase 2	Infrastructure Replacement	Ward 3		166,860			39,140		206,000
			EN-1940-13	Phase 1	inirastructure Replacement	Ward 1			3,729,000				3,729,000
			EN-1941-13	Phase 2	Infrastructure Replacement	Ward 5					2,900,000		2,900,000
			EN-1942-13	Watermain Replacement - Phase 1	Infrastructure Replacement	Ward 2		1,370,230			2,337,770		3,708,000
			EN-1943-13	vvatermain Replacement - Phase 2	Infrastructure Replacement	Ward 5		2,227,880			824,010		3,051,890
			EN-1958-13	Corporate Asset Management Sidewalk and Street Lighting on Major	Priority Initiative	City-Wide Ward 1,			2,620,320				2,620,320
			EN-1965-14	Mackenzie Drive by York Region - Phase 1	New Infrastructure	Ward 2, Ward 3	927,000						927,000
			EN-1981-14	Sidewalk & Street Lighting on Bathurst Street - Teston Rd to WoodlandAcres Cres	New Infrastructure	Ward 1						129,800	129,800
			EN-1983-14	Street Lighting on Toston Bood, Hung	New Infrastructure	Ward 1	175,162						175,162
			EN-1987-14		infrastructure Replacement	Ward 2					128,750		128,750
			EN-1988-14	Additional Creek Rehabilitation	Infrastructure Replacement	Ward 4					56,650		56,650
			EN-1990-14	Railway Crossing Safety Assessment - City Wide	Studies	City-Wide				192,610			192,610
			EN-1993-14	Bridge Rehabilitation - Willis Road	Infrastructure Replacement	Ward 2						165,000	165,000
			EN-1994-14	District Park	Infrastructure Replacement	Ward 2						72,600	72,600
			EN-1995-14	Storm Water Management Improvements for Franklin Avenue	Infrastructure Replacement	Ward 5						599,500	599,500
		Engineering Services Total					1,102,162	4,471,550	7,499,320	522,210	6,429,490 1	,026,900	21,051,632
		Public Works		Street Light Pole Replacement Program Curb and Sidewalk Repair &		City-Wide				309,000			309,000
			PW-2035-11	Replacement Repair &	Infrastructure Replacement	City-Wide			1,600,000				1,600,000
			PW-2052-14	Road Patrol Hardware & Software	Technology	City-Wide				25,800			25,800
			PW-2054-14	Environmental Assessment for a new works yard - west portion of theCity	Growth/Development	Ward 2	162,225			18,025			180,250
			PW-2057-14	Dome Doors	Legal/Regulatory	City-Wide				38,625			38,625
			PW-2061-14	Renabilitation	Legal/Regulatory	Ward 2				195,700			195,700
			PW-2062-14	Duπerin-vvoodbridge Yards)	Infrastructure Replacement	City-Wide				25,750			25,750
				ICI Water Meter Replacement Program Yard Weigh Scale	Infrastructure Replacement New Equipment	City-Wide City-Wide		206,000		128,750			206,000 128,750
			PW-2067-14	Pocycling at Designated Canada Bost									146,775
			PW-2067-14 PW-2068-14	Supermail Boxes Weston/400 & Industrial Park (Dry)	New Infrastructure Established Program	City-Wide Ward 4			225,000	146,775			225,000
			PW-2068-14 PW-2069-14	Pond Four Valley Pond. Storm Water	Established Program Established Program	Ward 4			300,000				300,000
			PW-2009-14	English Daisy Court (Dry) Pond. Storm	_	0 Ward 4			75,000				75,000
		Public Works Total	. ** 2070-14	Water Management Pond #114		o maru 4	160 005	200.000		000 405			
	Engineering & Public						162,225 3,387,732		2,200,000 10,026,320	888,425 1,410,635	6,429,490 1	026 900	3,456,650 26,958,627
	Legal & Administrative	ByLaw & Compliance	BY-2518-13	Animal Shelter Lease Hold	Legal/Regulatory	City-Wide		-1 ,077,350	10,020,320	75,100	0,423,430 I	,020,300	114,400
	Services			Improvements			55,000						
			BY-2523-14	Vehicles Lease Buyout	New Equipment	City-Wide				47,250		30,000	77,250

С	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD Other	Total Budget
			BY-9534-14	ANIMAL SHELTER CAGING RETROFIT	Legal/Regulatory	Ward 3				51,500		51,500
		ByLaw & Compliance Total					39,300			173,850	30,000	243,150
		Real Estate	RL-0005-13	Land Acquisition Fees	Misc. Land Appraisals	City-Wide		267,800				267,80
		Real Estate Total						267,800				267,80
	egal & Administrativ						39,300	267,800		173,850	30,000	510,95
P	Planning	Building Standards	BS-1003-11	Building Department Computer System Upgrades	Technology	City-Wide					540,750	540,75
		Building Standards Total									540,750	540,7
		Development Planning	DP-9528-14	Design Study	Growth/Studies	City-Wide	180,000			20,000		200,0
			DP-9537-14	Islington Avenue Streetscape Tree Planting Partnership with KARAand KBIA	Ratepayer(s) Request	City-Wide				30,000		30,0
			DP-9538-14	VMC Urban Design Guidelines (Playbook) Based on Policies of SecondaryPlan	Growth/Studies	City-Wide	135,000			15,000		150,0
		Development Planning Total					315,000			65,000		380,0
P	Planning Total						315,000			65,000	540,750	920,7
	Strategic & Corporate Services	Access Vaughan	AV-3020-14	Access Vaughan Phase II - Step D	Technology	City-Wide				50,500		50,5
	·	Access Vaughan Total								50,500		50,5
		Human Resources	HR-9533-14	Attendance Management Automation	New Infrastructure	City-Wide				61,800		61,8
			HR-9536-14	Procure Learning Management System	New Infrastructure	City-Wide				51,500		51,5
		Human Resources Total		(LMS)		. ,				113,300		113,3
		Information Technology Management		Personal Computer (PC) Assets						113,300		1
		mornation reclinicity management	IT-3016-13	Renewal	Technology	City-Wide		350,000				350,0
			IT-3017-13	Enterprise Telephone System Assets Renewal	Technology	City-Wide		351,400				351,4
			IT-3019-13	Central Computing Infrastructure Renewal	Technology	City-Wide		349,300				349,3
			IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	Technology	City-Wide				154,500		154,5
н		Information Technology Management Total						1,050,700		154,500		1,205,2
	Strategic & Corporate							1,050,700		318,300		1,369,0
	/aughan Public .ibraries	Libraries	LI-4503-14	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	Ward 5		250,000				250,0
			LI-4504-13	Library Technology Upgrade	Technology	City-Wide				140,000		140,0
			LI-4508-13	Civic Centre Resource Library- Resource Material	Growth/Development	City-Wide	219,890			24,430		244,3
			LI-4511-14	Civic Centre Library-Communications 8 Hardware	Growth/Development	City-Wide	680,400			75,600		756,0
			LI-4530-14	·	Growth/Equipment	Ward 1	1,134,000			126,000		1,260,0
			LI-4537-13	Capital Resource Purchases	Infrastructure Replacement	City-Wide		1,495,900				1,495,9
			LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	Growth/Development	Ward 3	294,600			32,700		327,3
			LI-4543-13	Vellore Village South BL 39 - Land	Growth/Development	Ward 3	350,100			38,900		389,0
			LI-4547-13	Bathurst Clark Resource Library - Main Bathroom Renovations	Infrastructure Replacement	Ward 5		100,000				100,0
		Libraries Total					2,678,990	1,845,900		437,630		4,962,5
_	/aughan Public Libra	ries Total					2,678,990	1,845,900		437,630		4,962,5
1							10,298,740	15,623,005	10,945,316	6,508,794	6,429,490 1,627,263	51.432.60

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
2015	City Manager's Office	Fire & Rescue Services	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	City-Wide		45,100					45,100
			FR-3579-15	Smeal Pumper(7973) Refurbishment	Infrastructure Replacement	City-Wide		180,250					180,250
			FR-3583-15	Reposition Stn 74 Kleinburg Land	New Infrastructure	Ward 1	648,550			463,250			1,111,800
			FR-3588-15	Replace 7966 Rescue Truck	Equipment Replacement	City-Wide		628,800					628,800
			FR-3595-15	Tech Rescue (7978) Refurbishment	Equipment Replacement	City-Wide		109,000					109,000
				Station 76 Aerial Purchase	Growth/Equipment	Ward 4	1,300,000						1,300,000
			FR-3607-15	Station 76 Equipment Purchase	Growth/Equipment	Ward 4	120,000						120,000
			FR-3609-15	76	Growth/Development	Ward 4	360,000						360,000
			FR-3612-14	Replacement - All Stations/Divisions	Equipment Replacement	City-Wide		30,000					30,000
		Fire O Bereio Ormitera Tetal	FR-3614-15	Replace Chief 73 Vehicle 7987	Growth/Equipment	City-Wide		45,000					45,000
	City Manager's Office	Fire & Rescue Services Total					2,428,550	1,038,150		463,250			3,929,950
	Community Services		DE 0252 15	Splash Pad Controls Automation	Now Infrastructura	City Wido	2,428,550	1,038,150		463,250 46,400			3,929,950 46,400
	Community Services	building & Facilities		Unlands Colf & Ski Contro Buildings	New Infrastructure	City-Wide				46,400			
			BF-8367-13	General Capital	Infrastructure Replacement	Ward 5		67,000					67,000
			BF-8378-15	Carrville Community Centre	Growth/Development	Ward 4	3,287,700			436,232			3,723,932
			BF-8405-15	Garnet Williams - Renovate Pool	Infrastructure Replacement	Ward 5		157,220					157,220
				Al Palladini Community Centre - East									
			BF-8407-15	Side - Island - Concrete CurbReplacements	Infrastructure Replacement	Ward 2		52,406					52,406
			BF-8408-15	Al Palladini Community Centre - Patio	Infrastructure Replacement	Ward 2		39,829					39,829
			2. 0.00.0	Deck Concrete Replacement Installation of Fencing to the Indoor	acti actaro i topiacoment			00,020					00,020
			BF-8410-15	Bocce Courts at MCC, FEBCC,DCCC,	New Infrastructure	City-Wide				66,950			66,950
				Al Dolladini Community Contro Dainting									
			BF-8425-15	East and West Arenas	Infrastructure Replacement	Ward 2		84,460					84,460
			BF-8428-15	JOC - Rooftop Replacements	Infrastructure Replacement	Ward 1		61,800					61,800
			BF-8429-15	Boiler Replacements	Infrastructure Replacement	Ward 5		61,800					61,800
			BF-8430-15	Boiler Replacements	Infrastructure Replacement	Ward 5		82,400					82,400
			BF-8431-15	Upgrades	Infrastructure Replacement	Ward 1		25,750					25,750
			BF-8432-15	System Upgrades	Infrastructure Replacement	Ward 5		82,400					82,400
			BF-8436-13	Replacements	Equipment Replacement	City-Wide		87,550					87,550
			BF-8462-15	Father Ermano Bulfon CC Outdoor Rinl Refrigeration Plant EquipmentReplacement	K- Equipment Replacement	Ward 2		149,350					149,350
			BF-8463-15	Al Palladini CC Refrigeration Plant Equipment Replacement	Equipment Replacement	Ward 2		334,750					334,750
		Bulding & Facilities Total					3,287,700	1,286,715		549,582			5,123,997
		Fleet	FL-5157-15	cab 4x4 pickup	Equipment Replacement	City-Wide		30,900					30,900
			FL-5158-15	1/2 ton ext cab 4x2 pickup	Equipment Replacement	City-Wide		27,800					27,800
			FL-5169-15	BYLAW-Replace 1207 with 1/2 ext cab 4x4 pickup	Equipment Replacement	City-Wide		30,900					30,900
			FL-5201-15	BYLAW-Replace 1276 with transit van		City-Wide		30,900					30,900
			FL-5204-15	1/2 ton ext cab 4x2 pickup	Equipment Replacement	City-Wide		27,800					27,800
			FL-5205-15	1/2 ton ext cab 4x2 pickup	Equipment Replacement	City-Wide		27,800					27,800
			FL-5215-15	PKS-1 new 2 ton 4x4 crew cab dump truck	New Equipment	City-Wide				67,000			67,000
			FL-5221-15		New Equipment	City-Wide				72,100			72,100
			FL-5232-15	ton ext cab 4x2 pickup	Equipment Replacement	City-Wide		27,800					27,800
			FL-5249-15	PKS-FORESTRY-Replace 1346 with 1/2 ton ext cab 4x4 pickup	Equipment Replacement	City-Wide		30,100					30,100

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	nfrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
			FL-5301-15	B&F-Replace 1246 with 3/4 ton ext cab 4x4 pickup w/plow	Equipment Replacement	City-Wide		43,300					43,300
			FL-5303-15	B&F-Replace 1320 with 3/4 ton cargo van	Equipment Replacement	City-Wide		36,100					36,100
			FL-5315-15	PKS-Replace 1374,1375 with a 16' rotary mower	Equipment Replacement	City-Wide		82,400					82,400
			FL-5320-15	PKS- Replace 1146 with a 3/4 ton crew cab pickup	Equipment Replacement	City-Wide		36,100					36,100
			FL-5323-15	PKS-Replace 1371 with 3/4 ton crew cab pickup	Equipment Replacement	City-Wide		36,100					36,100
			FL-5335-15	PKS - Replace 1287 with 3/4 ton crew cab pickup	Equipment Replacement	City-Wide		36,100					36,100
			FL-5352-15	PKS-Replace 1607 with 16' outfront	Equipment Replacement	City-Wide		82,400					82,400
			FL-5354-15	PKS-Replace 1707,1708,1714 with	Equipment Replacement	City-Wide		40,200					40,200
			FL-5365-15	zero turn mowers FLT-Replace 1138 with Hybrid sedan	Equipment Replacement	City-Wide		30,900					30,900
			FL-5422-15	PW-RDS-Replace 1209 with tandem	Equipment Replacement	City-Wide		309,000					309,000
				dump truck PKS-Buy-out sidewalk plow lease	New Equipment	City-Wide		,		43,300			43,300
				PKS-1 new narrow sidewalk tractor with									
			FL-5453-15	plow/salter/blower/sweeper attachments		City-Wide	76,000			8,500			84,500
			FL-5454-15	PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments		City-Wide	76,000			8,500			84,500
			FL-5487-15	BYLAW-Replace 1509 with sedan	Equipment Replacement	City-Wide		30,900					30,900
		Fleet Total					152,000	997,500		199,400			1,348,900
		Park & Forestry Operations		Tree Planting Program-Regular Tree Replacement Program-EAB	Infrastructure Replacement Infrastructure Replacement	City-Wide City-Wide		48,882		562,148 417,941			611,030 417,941
			PO-6741-15	Maple Community Centre-Landscape &	New Infrastructure	Ward 1				180,250			180,250
			PO-6742-15	Traffic Safety Improvements Park Benches-Various Locations	Equipment Replacement	City-Wide		74,200					74,200
				Park Picnic Table-Various Locations	Equipment Replacement	City-Wide		74,200					74,200
				Fence Repair & Replacement Program	Infrastructure Replacement	City-Wide		418,000					418,000
			PO-6747-15	Relocation of Gazebo (Dr.Mcleans to Rainbow Creek)	Infrastructure Replacement	Ward 2		56,650					56,650
			PO-6753-14	CTS Mobile Handheld Program	Technology	City-Wide				157,220			157,220
			PO-6754-13	Parks Concrete Walkway Repairs/Replacements	Infrastructure Replacement	City-Wide		237,930					237,930
		Park & Forestry Operations Total		Repails/Replacements				909,862		1,317,559			2,227,421
		Park Development	PK-6305-15	Maple Valley Plan - North Maple Regional Park Phase I (A) Construction	Growth/Development	Ward 1	6,488,994			720,999			7,209,993
			PK-6344-13	Vork Hill Park - Tennis Court	Infrastructure Replacement	Ward 5		362,848					362,848
			PK-6365-14	UV1-D4 - Block 40 District Park Development	Growth/Development	Ward 3	3,208,185			356,466			3,564,651
			PK-6370-15	Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems	Infrastructure Replacement	Ward 5		663,732					663,732
			PK-6373-15	Pedestrian & Bicycle Master Plan (Off Road System) - Construction	New Infrastructure	Ward 2			460,000				460,000
			PK-6384-13	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	Infrastructure Replacement	Ward 5			91,650				91,650
			PK-6389-15	Glen Shields Park - Tennis Court Reconstruction	Infrastructure Replacement	Ward 5		284,872					284,872
			PK-6390-15	Dufferin Reservoir - Sports Fields	New Infrastructure	Ward 4				482,684			482,684
			PK-6393-15	West Maple Creek Park - Playground Replacement & Safety Surfacing	Infrastructure Replacement	Ward 1		204,102					204,102
			PK-6394-15	UV2-D2 - Block 11 District Park w/CC - Park Design & Construction	Growth/Development	Ward 4	133,583			14,843			148,426
			PK-6399-15	Design and Construction	Growth/Development	Ward 3	267,792			29,754			297,546
			PK-6400-15	Design and Construction	Growth/Development	Ward 3	267,792			29,754			297,546
			PK-6403-15	MacMillian Farm - Design and Construction	Growth/Development	Ward 4	439,164			48,796			487,960

PK-6405-15 Don and Humber River Sys Signage (2015) PK-6421-15 PK-6421-15 PK-6438-15 Marco Park - Tennis Court Marco Park - Tennis Court	tem Trail New Infrastructure	Ward 1, Ward 2,						
Replacement & Safety Surl PK-6/38-15 Marco Park - Tennis Court		Ward 4, Ward 5			108,905			108,905
		Ward 1		158,404				158,404
Reconstruction	Infrastructure Replacement	Ward 3		224,463				224,463
PK-6455-15 UV2-N19 - Block 12 Neight Park Design and Construct	on Growth/Development	Ward 4	1,387,993			154,221		1,542,214
PK-6461-15 Marco Park - Playground R & Safety Surfacing	Infrastructure Replacement	Ward 3		138,872				138,872
PK-6464-15 Rosedale North Park - Bas Reconstruction	etball Court Infrastructure Replacement	Ward 5		73,321				73,321
PK-6465-15 PK-6465-15	etball Court Infrastructure Replacement	Ward 5		72,965				72,965
PK-6466-15 Woodbridge Highlands Par Basketball Court Reconstru		Ward 2		74,244				74,244
PK-6474-15 Keffer Marsh - Bridge Repla	cement Infrastructure Replacement	Ward 4			89,726			89,726
PK-6478-15 Maple Airport - Playground and Accessible Swings	Surfacing Infrastructure Replacement	Ward 1		70,422				70,422
PK-6489-14 Oak Bank Pond - Boardwal Reconstruction	Infrastructure Replacement	Ward 5		237,930				237,930
Park Development Total			12,193,503	2,566,175	750,281	1,837,517		17,347,476
Recreation RE-9503-13 Fitness Centre Equipment		City-Wide	:	125,100				125,100
RE-9519-15 Vaughan Art Gallery Site S Retrofit to Energy-Efficient		City-Wide	:			51,500		51,500
RE-9521-15 Callani and a MCC	New infrastructure	Ward 1				25,800		25,800
RE-9522-15 MCC	Hall and New Infrastructure	Ward 1				67,000		67,000
Recreation Total				125,100		144,300		269,400
Community Services Total Engineering & Public Development Transportation Engineering PET 7000 14 Pedestrian and Bicycle Net	work		15,633,203	5,885,352	750,281	4,048,358		26,317,194
Works DI-7098-14 Implementation Program	New Infrastructure	City-Wide	305,910					305,910
DT-7104-13 TMP Education, Promotion and Monitoring	Growth/Studies	City-Wide	77,250					77,250
DT-7108-13 School Travel Planning Me		City-Wide	51,500					51,500
DT-7113-15 Municipal Class EA OPA 6: 400 Interchange Connection	1S	Ward 1	247,200					247,200
DT-7114-15 Portage Parkway - Applewo	od to Jane/ Growth/Development	Ward 4	428,480					428,480
DT-7120-13 Black Creek Renewal	Growth/Development	Ward 4	5,123,979				2,040,000	7,163,979
DT-7121-13 Vaughan Metropolitan Cen Water Management Pond	Growtn/Development	Ward 4	856,903				2,284,250	3,141,153
DT-7123-15 Kleinburg - Nashville PD6 N Mackenzie Watermain	Growth/Development	Ward 1	1,887,797					1,887,797
DT-7124-15 Block 61 CP Railway Pede Crossing	Growth/Development	Ward 1	384,270					384,270
DT-7125-15 OPA 620 (Steeles West) Education Collector Road	Growth/Development	Ward 4	600,000					600,000
DT-7134-15 Huntington Road Construct Langstaff Road to Rutherfo		Ward 2	2,429,000					2,429,000
Development Transportation Engineering Total			12,392,289				4,324,250	16,716,539
Engineering Services EN-1852-15 Drawing Index Enhanceme		gy City-Wide				103,000		103,000
EN-1886-15 Bridge Rehabilitation - Hum Trail	infrastructure Replacement	Ward 1			800,000			800,000
EN-1888-13 Bridge Rehabilitation - Gler	Shields Infrastructure Replacement	Ward 5			500,000			500,000
EN-1907-15 Creation of CAD Standards	Studies	City-Wide				51,500		51,500
EN-1912-14 2015 Pavement Management Phase 1	nt Program - Infrastructure Replacement	Ward 2, Ward 3, Ward 4			2,544,659		863,211	3,407,870
EN-1913-14 2015 Pavement Management Phase 2	inirastructure Replacement	Ward 1, Ward 5					3,450,500	3,450,500
EN-1914-14 2015 Road Rehabilitation a Watermain Replacement -	Infrastructure Replacement	Ward 1		743,897			805,888	1,549,785

С	commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
			EN-1915-14	Watermain Replacement - Phase 2	Infrastructure Replacement	Ward 3		2,174,570			510,084		2,684,65
			EN-1916-15	2015 Road Rehabilitation and Watermain Replacement - Phase 3	Infrastructure Replacement	Ward 3		216,300			92,700		309,00
			EN-1917-15	Phase 1	Infrastructure Replacement	Ward 1, Ward 2, Ward 3					51,500		51,50
			EN-1918-15	Phase 2	Infrastructure Replacement	Ward 1, Ward 4					51,500		51,50
			EN-1919-15	Phase 3	Infrastructure Replacement	Ward 1, Ward 2					51,500		51,5
			EN-1920-15	Watermain Replacement - Friase 1	Infrastructure Replacement	Ward 2		140,492			86,108		226,6
			EN-1921-15	vvatermain Replacement - Phase 2	Infrastructure Replacement	Ward 4		208,575			69,525		278,
			EN-1923-15	Reporting in 2015	Legal/Regulatory	City-Wide		123,600					123,6
			EN-1930-15	Sidewalk on Keele Street - McNaughton Road to Teston Road	New Infrastructure	Ward 4	37,080						37,0
			EN-1931-15	to Peak Point Blvd	New Infrastructure	Ward 1	20,600						20,6
			EN-1944-13	2014 Road Rehabilitation and Watermain Replacement - Phase 3	Infrastructure Replacement	Ward 2		609,760			214,240		824,
			EN-1950-13	Clarence Street Slene Stebilization	Infrastructure Replacement	Ward 2			500,000				500,
			EN-1957-15	Avenue - Rutherford Rd to WycliffeAve.	Growth/Development	Ward 2	123,600						123,
			EN-1959-15	Traffic Signal Installation - Chrislea Road and Northview Boulevard	New Infrastructure	Ward 3	180,250						180,2
			EN-1960-13	Avenue vvest to Rutherford Road	New Infrastructure	Ward 3	515,000						515,
			EN-1972-13	Active Transportation Facility and Streetlighting on Dufferin Street -Kirby Road to Teston Road	New Infrastructure	Ward 1	576,800						576,8
			EN-1973-15	Streetscape for Concord West by York	Growth/Development	Ward 4	221,253						221,2
			EN-1979-15	Park Rd to New Westminster Dr	New Infrastructure	Ward 5	56,650						56,6
			EN-1982-15	Sidewalk on Old Weston Road - Steeler Avenue West to Weston Road	New Infrastructure	Ward 3						55,000	55,
			EN-1992-15	Railway Crossing Improvements - CPR crossing at Huntington Road	New Infrastructure	Ward 1					402,215		402,
			EN-1993-14	Bridge Rehabilitation - Willis Road	Infrastructure Replacement	Ward 2					1,356,323	338,682	1,695,
		Engineering Services Total Public Works	DIM 0040 0	O Company	Liferate of an Devilence of	07 145 1	1,731,233	4,217,194	4,344,659	154,500	8,005,294	393,682	
		Public Works		 7 Street Light Pole Replacement Program Curb and Sidewalk Repair & Replacement 	Infrastructure Replacement	City-Wide			1,700,000	309,000			309 1,700
				Replacement Dome Doors	· ·	City-Wide			.,,	38,625			38
					Legal/Regulatory Infrastructure Replacement	City-Wide			1,500,000	30,023			1,500
				LED Streetlight Conversion	•			206.000	1,500,000				206
		Public Works Total	PVV-2003-13	ICI Water Meter Replacement Program	mirastructure Replacement	City-Wide		,	3,200,000	347,625			3,753
E	ngineering & Public						14,123,522		7,544,659		12,329,544	303 683	
		ByLaw & Compliance					14,123,322	7,720,134	1,577,033	302,123	12,020,044	333,002	33,310
Α	dministrative ervices		BY-2518-13	Animal Shelter Lease Hold Improvements	Legal/Regulatory	City-Wide	39,300			75,100			114
ľ		ByLaw & Compliance Total					39,300			75,100			114
		Real Estate	RL-0005-13	Land Acquisition Fees	Misc. Land Appraisals	City-Wide		267,800		.,			267,
		Real Estate Total				,		267,800					267
L	egal & Administrative	e Services Total					39,300	267,800		75,100			382
	~	Development Planning	DP-9526-15	Yonge Street / Steeles Corridor Urban Design Streetscape & Open	Growth/Studies	Ward 5	162,000	,,,,,,		18,000			180
				SpaceMasterplan		011 1451	1			000			20
			DP-9529-13	Design Review Panel Administration	Growth/Development	City-Wide	20,394			206			20
			DP-9529-13 DP-9536-15	Design Review Panel Administration	Growth/Development Growth/Studies	City-Wide	20,394			5,000			20, 50,

	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax Taxation	LTD Other	Total Budget
	Planning Total						227,394		23,206		250,600
	Strategic & Corporate Services	Access Vaughan	AV-9532-15	Access Vaughan Phase II - Step E	Technology	City-Wide			50,500		50,500
		Access Vaughan Total							50,500		50,500
		Environmental Sustainability	ES-2521-15	Community Sustainability and Environmental Master Plan Renewal	Established Program	City-Wide	44,035		4,890		48,92
		Environmental Sustainability Total					44,035		4,890		48,92
		Information Technology Management	IT-2502-14	Electronic Document Management System	Technology	City-Wide			655,000		655,00
		п- п- п-	IT-3016-13	Personal Computer (PC) Assets Renewal	Technology	City-Wide		350,000			350,00
			IT-3017-13	Enterprise Telephone System Assets Renewal	Technology	City-Wide		390,900			390,90
			IT-3019-13	Central Computing Infrastructure Renewal	Technology	City-Wide		388,800			388,80
			IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	Technology	City-Wide			154,500		154,50
		Information Technology Management Total				1,129,700	809,500		1,939,20		
	Strategic & Corporate						44,035	1,129,700	864,890		2,038,62
	Vaughan Public Libraries	Libraries	LI-4504-13	Library Technology Upgrade	Technology	City-Wide			140,000		140,00
			LI-4521-15	Carrville BI 11 Land	Growth/Development	Ward 1	350,100		38,900		389,00
			LI-4537-13	Capital Resource Purchases	Infrastructure Replacement	City-Wide		1,777,500			1,777,50
		LI-4	LI-4540-15	Vellore Village South BL39 - Resource Materials	Growth/Development	Ward 3	347,625		38,625		386,25
			LI-4548-15	AODA Compliant Circulation Desk & Sorting Machine- Pierre BertonResource Library	Legal/Regulatory	Ward 2			120,000		120,00
		Libraries Total					697,725	1,777,500	337,525		2,812,750
	Vaughan Public Libra	ries Total					697,725	1,777,500	337,525		2,812,750
otal							33,193,729	14,521,696	8,294,940 6,314,454	12,329,544 393,682	75,048,045

r C	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
5 C	ity Manager's Office	Fire & Rescue Services	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	City-Wide		45,100					45,100
				Command Vehicle	Growth/Development	City-Wide	60,000						60,000
			FR-3578-16	Fire Prevention Vehicle	Growth/Development	City-Wide	40,000						40,000
			FR-3582-16	Design	Growth/Development	Ward 1	4,062,794			850,206			4,913,00
				Replace 7972 Pumper	Equipment Replacement	City-Wide		699,400					699,40
				Replace 7988 Training Vehicle	Equipment Replacement	City-Wide		43,600					43,60
				Smeal Aerial 17M(7983) Refurbishment Replace HAZ MAT 7942	Equipment Replacement	City-Wide City-Wide		189,000 545,000					189,00 545,00
				Station 76 Equipment for Firefighter				343,000					
			FR-3608-16	Purchase	Growth/Equipment	Ward 4	125,000						125,00
				Replace Aerial 7968 - Smeal 32m		Ward 5		800,000					800,00
				Replace 7971 Pumper Fitness Equipment and Furniture	Equipment Replacement	City-Wide		625,000					625,00
			FR-3612-14	Replacement - All Stations/Divisions	Equipment Replacement	City-Wide		30,000					30,00
		Fire & Rescue Services Total					4,287,794	2,977,100		850,206			8,115,10
	ity Manager's Office						4,287,794	2,977,100		850,206			8,115,10
0	Community Services	Bulding & Facilities	BF-8278-16	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	Ward 3		37,900					37,90
			BF-8297-16	IOC - Petrofit Fire Department Training	Infrastructure Replacement	Ward 1		73,600					73,60
			BF-8329-16	Al Palladini Community Centre Arena	Infrastructure Replacement	Ward 2		46,400					46,40
			BF-8357-16	Painhow Creek Park - Flectrical Cahine	Equipment Replacement	Ward 2		20,600					20,60
			BF-8358-16	Promenade Park - Electrical Cabinet Replacement	Equipment Replacement	Ward 5		20,600					20,60
			BF-8367-13	General Capital	Infrastructure Replacement	Ward 5		67,000					67,00
			BF-8378-15	Carrville Community Centre	Growth/Development	Ward 4	29,589,300			3,926,088			33,515,38
			BF-8399-16	Courtyard Refurbishment	Infrastructure Replacement	Ward 1		90,846					90,84
			BF-8404-16	Woodbridge Arena - Replace Arena Boards Al Palladini Community Centre New	Infrastructure Replacement	Ward 2		118,750					118,75
			BF-8423-16	Score Clock for East Arena Centrelce	Infrastructure Replacement	Ward 2		77,250					77,2
			BF-8433-16	Replacements Manla Community Centre, Reiler	Infrastructure Replacement	Ward 2		82,400					82,4
			BF-8434-16	Replacements	Infrastructure Replacement	Ward 1		82,400					82,4
		Bulding & Facilities Total	BF-8435-16	Replacements	Infrastructure Replacement	Ward 2	29,589,300	51,500 769,246		3.926.088			51,5 34,284,6
		Fleet	FL-5202-16	BYLAW-Replace 1179 with tandem axle	Equipment Penlacement	City-Wide	.,,	20,600		-,,			20,60
			FL-5211-16	PW-RDS-Replace 1370 with 1/2 ton ext		City-Wide		30,900					30,90
			FL-5242-16	PW-WATER-Replace 1554 with 3/4 ton	Equipment Replacement	City-Wide		36,100					36,10
			FL-5243-16	PW-WATER-Replace 1562 with 3/4 ton	Equipment Replacement	City-Wide		36,100					36,10
			FL-5300-16	van ENG DEV TRANSP-Replace 1364 with 1/2 ton ext cab 4x2 pickup	Equipment Replacement	City-Wide		27,800					27,80
			FL-5331-16	PKS-DEV-Replace 1368 with 1/2 ton crew cab 4x4 w/short box pickup	Equipment Replacement	City-Wide		27,800					27,80
			FL-5353-16	PKS-Replace 1608 with 16' outfront mower	Equipment Replacement	City-Wide		82,400					82,40
			FL-5361-16	PKS-Replace 1565,1566 with 16' outfront mower	Equipment Replacement	City-Wide		82,400					82,40
			FL-5392-16	PKS-Replace 1444 with3/4 ton crew cab pickup	Equipment Replacement	City-Wide		36,100					36,10
				PW-RDS-Replace 1344 with	Farriage Deplement	City-Wide		288,400					288,40
			FL-5421-16	Regenerative street sweeper PW-WATERReplace 1563 with 3/4	Equipment Replacement	City-vvide		200,400					200,10

Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
		FL-5478-16	PW-WASTEWATER-Replace 1731 with 3/4 ton 4x4 ext cab pickup with plow	Equipment Replacement	City-Wide		43,300					43,30
		FL-5488-16	BYLAW-Replace 1684 with smart car	Equipment Replacement	City-Wide		25,800					25,80
		FL-5489-16	BYLAW-Replace 1685 with smart car	Equipment Replacement	City-Wide		25,800					25,8
	Fleet Total						799,600					799,6
	Park & Forestry Operations		Tree Planting Program-Regular	Infrastructure Replacement	City-Wide		48,882		562,148			611,0
			Tree Replacement Program-EAB Fence Repair & Replacement Program	Infrastructure Replacement Infrastructure Replacement	City-Wide City-Wide		140,400		417,941			417,9
			CTS Mobile Handheld Program	Technology	City-Wide		140,400		157,220			157,2
				Infrastructure Replacement	City-Wide		216,300					216,3
	Pauls 9 Fausatus Omanationa Tatal	1 0-0/34-13	Parks Concrete Walkway Repairs/Replacements	minastructure replacement	Oity-vvide				4 407 000			
	Park & Forestry Operations Total Park Development		Marita Payne Park - Basketball Court				405,582		1,137,309			1,542,8
	Tark Development	PK-6323-16	Reconstruction	Infrastructure Replacement	Ward 5		72,965					72,
		PK-6345-16	Reconstruction	Infrastructure Replacement	Ward 5		280,531					280,
		PK-6346-16	Maple Valley Plan - North Maple Regional Park Phase I(B)	Growth/Development	Ward 1	5,561,995			617,999			6,179,
		PK-6380-16	9v9 and 11v11 Soccer Field Upgrades	Infrastructure Replacement	City-Wide		136,514					136,
		PK-6384-13	I rail/Pathways Improvements	Infrastructure Replacement	Ward 5			91,650				91,
		PK-6406-16 Pedestrian and Bicycle Master Plan (off road system) Design and Construction	Growth/Development	City-Wide			593,400				593,	
		PK-6409-16	Glen Shields Park - Activity Centre Improvements	Infrastructure Replacement	Ward 5		243,415					243,
		PK-6418-16	Vougbon Mille Park Playground	Infrastructure Replacement	Ward 2		201,602					201,
		PK-6419-16	Almont Park - Playground Replacement	Infrastructure Replacement	Ward 2		118,984					118,
		PK-6420-16	Fossil Hill Park - Playground	Infrastructure Replacement	Ward 3		122,643					122,6
		PK-6437-16	Giovanni Cabata Bark, Tonnic Court	Infrastructure Replacement	Ward 3		224,463					224,4
		PK-6441-16	Vork Hill Dietrict Park - Hardecane and	Infrastructure Replacement	City-Wide			406,002				406,
		PK-6467-16	Comdol Dark Backethall Court	Infrastructure Replacement	Ward 3		85,770					85,
		PK-6468-16	Joseph Aaron Park - Basketball Court	Infrastructure Replacement	Ward 5		95,601					95,
	Park Development Total		Reconstruction	·		5,561,995	1,582,488	1,091,052	617,999			8,853,
	Recreation	RE-9503-13	Fitness Centre Equipment Replacement	t Equipment Replacement	City-Wide	0,001,000	125,100	1,001,002	011,000			125,
	Recreation Total						125,100					125,
Community Service						35,151,295	3,682,016	1,091,052	5,681,396			45,605,
Engineering & Pul Works	Development Transportation Engineering	DT-7098-14	Pedestrian and Bicycle Network Implementation Program	New Infrastructure	City-Wide	246,170						246
		DT-7104-13	TMP Education, Promotion, Outreach and Monitoring	Growth/Studies	City-Wide	77,250						77,
		DT-7108-13	School Travel Planning Measures	Growth/Development	City-Wide	51,500						51,
		DT-7120-13	Black Creek Renewal	Growth/Development	Ward 4	5,320,388				13,796,739		19,117,
		DT-7121-13	Vaughan Metropolitan Centre NE Storm Water Management Pond	Growth/Development	Ward 4	856,903				2,284,250		3,141,
		DT-7123-15	Kleinburg - Nashville PD6 Major Mackenzie Watermain	Growth/Development	Ward 1	1,887,797						1,887,
		DT-7124-15	Block 61 CD Bailway Bodoctrian	Growth/Development	Ward 1	1,105,103						1,105,
	Development Transportation Engineering Total					9,545,111				16,080,989		25,626,
	Engineering Services	EN-1889-13	Bridge Replacement/ Rehabilitation Environmental Assessment -	Infrastructure Replacement	Ward 1			500,000				500,0
		EN-1916-15	KingVaughan Road 2015 Road Rehabilitation and	Infrastructure Replacement	Ward 3		3,024,613			1,296,263		4,320,
			Watermain Replacement - Phase 3		Ward 1,		. ,	2 702 202				2,782,
		EN-1917-15	Phase 1	illinastructure Replacement	Ward 2, Ward 3			2,782,000				2,782

r (Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
			EN-1918-15	2016 Pavement Management Program Phase 2	Infrastructure Replacement	Ward 1, Ward 4					2,826,320		2,826,320
			EN-1919-15	2016 Dayomont Management Program	Infrastructure Replacement	Ward 1, Ward 2					2,243,340		2,243,340
			EN-1920-15	2016 Road Rehabilitation and Watermain Replacement - Phase 1	Infrastructure Replacement	Ward 2		2,123,052			1,301,226		3,424,27
			EN-1921-15	2016 Road Rehabilitation and	Infrastructure Replacement	Ward 4		2,625,992			875,331		3,501,32
			EN-1930-15	Sidewalk on Keele Street - McNaughtor	New Infrastructure	Ward 4	148,320						148,32
			EN-1931-15	Sidewalk on Keele Street - Kirby Road	New Infrastructure	Ward 1	82,400						82,40
			EN-1951-16	Sidowalk I Ingrade on Jane Street -	Infrastructure Replacement	Ward 1						100,000	100,00
			EN-1952-16	Sidewalk Upgrade on Nashville Road - west of Klein's Circle	Infrastructure Replacement	Ward 1						135,000	135,00
			EN-1973-15	Strootecano for Concord West by Vork	Growth/Development	Ward 4	289,899						289,8
			EN-1974-16	2017 Payament Management Program	Infrastructure Replacement	Ward 2, Ward 3					56,650		56,6
			EN-1975-16	2017 Dayamant Managamant Bragram	Infrastructure Replacement	Ward 1, Ward 4,					56,650		56,68
			EN-1976-16	2017 Road Rehabilitation and	Infrastructure Replacement	Ward 5 Ward 1		258,200			195,000		453,20
			EN-1977-16	2017 Road Rehabilitation and	Infrastructure Replacement	Ward 1		119,305			27,985		147,29
				Active Transportation Facility on Pine		Ward 2,		1.10,000			27,000		
			EN-1978-16	Valley Drive - Steeles AveWtoLangstaff Rd	New Infrastructure	Ward 3	56,650						56,6
			EN-1980-16	Mackenzie Drive to Greenbrooke Drive	New Infrastructure	Ward 3	45,320						45,3
			EN-1984-16	Street Lighting on Keele Street - Langstaff Road to Rutherford Road Sidewalk on Basaltic Road and	New Infrastructure	Ward 1, Ward 4	84,975						84,9
			EN-1986-16	Planchet Road - Langstaff Rd to Cul-de sac/ 220 Basaltic Road	- New Infrastructure	Ward 4			228,800				228,8
			EN-1994-14	Bridge Rehabilitation - North Johnson District Park	Infrastructure Replacement	Ward 2						336,600	336,6
		Engineering Services Total				_	707,564	8,151,162	3,510,800		8,878,765	571,600	21,819,8
	Public Works	Public Works	PW-1972-16	Public Works and Parks Operations Yard Expansion and Upgrade Strategy	Growth/Development	Ward 2	10,118,606				6,090,951		16,209,5
			PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	City-Wide				309,000			309,0
			PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	City-Wide			1,800,000				1,800,0
				LED Streetlight Conversion	Infrastructure Replacement	City-Wide			1,500,000				1,500,0
			PW-2063-13	ICI Water Meter Replacement Program	Infrastructure Replacement	City-Wide		206,000					206,0
١,	Engineering & Public	Public Works Total					10,118,606 20,371,281	206,000 8,357,162	3,300,000 6,810,800	309,000 309,000	6,090,951 31,050,705	E74 600	20,024,5 67,470,5
	Legal &	Real Estate					20,371,201	6,357,162	0,010,000	309,000	31,030,703	37 1,000	67,470,5
	Administrative Services	Total Estato	RL-0005-13	Land Acquisition Fees	Misc. Land Appraisals	City-Wide		267,800					267,8
		Real Estate Total						267,800					267,8
	Legal & Administrativ							267,800					267,8
	Strategic & Corporate Services	Information Technology Management	IT-2502-14	Electronic Document Management System	Technology	City-Wide				360,000			360,0
			IT-3016-13	Personal Computer (PC) Assets Renewal	Technology	City-Wide		360,000					360,0
			IT-3017-13	Enterprise Telephone System Assets Renewal	Technology	City-Wide		391,400					391,4
			IT-3019-13	Central Computing Infrastructure Renewal	Technology	City-Wide		389,300					389,3
			IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	Technology	City-Wide				154,500			154,5
		Information Technology Management Total						1,140,700		514,500			1,655,2
	Strategic & Corporate	Services Total						1,140,700		514,500			1,655,20

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax T	axation	LTD	Other	Total Budget
	Vaughan Public Libraries	Libraries	LI-4504-13	Library Technology Upgrade	Technology	City-Wide				140,000			140,000
			LI-4516-16	Carrville Block 11- Resource Material	Growth/Development	Ward 4	347,650			38,600			386,250
			LI-4522-16	Carrville BL11 - Consulting Design/Construction	Growth/Development	Ward 4	318,300			35,300			353,600
			LI-4537-13	Capital Resource Purchases	Infrastructure Replacement	City-Wide		1,910,960					1,910,960
			LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	Growth/Development	Ward 3	2,649,717			351,583			3,001,300
			LI-4540-15	Vellore Village South BL39 - Resource Materials	Growth/Development	Ward 3	347,625			38,625			386,250
			LI-4541-16	Vellore Village South BL 36 - Furniture and Equipment	Growth/Equipment	Ward 3	236,300			26,200			262,500
			LI-4542-16	Vellore Village South BL39 - Communications and Hardware	Growth/Development	Ward 3	141,800			15,700			157,500
		Libraries Total					4,041,392	1,910,960		646,008			6,598,360
	Vaughan Public Libra	ries Total					4,041,392	1,910,960		646,008			6,598,360
2016 Tota	016 Total								7,901,852 8,	,001,110	31,050,705	571,600	129,712,767

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide Infrastructure DC Reserve	Gas Tax Taxation	LTD Other	Total Budget
2017	City Manager's Office	Emergency Planning	EP-0071-17	Primary and Alternate Emergency Operations Centres	Equipment Replacement	City-Wide	68,200	128,910		197,110
		Emergency Planning Total					68,200	128,910		197,110
		Fire & Rescue Services	FR-3508-13	Breathing Apparatus Replacements	Equipment Replacement	City-Wide	45,100			45,100
			FR-3587-17	Replace 7955 Aerial 55 FT	Equipment Replacement	City-Wide	703,000			703,000
			FR-3589-17	Replace 7981 Training Van	Equipment Replacement	City-Wide	33,600			33,600
			FR-3612-14	Fitness Equipment and Furniture	Equipment Replacement	City-Wide	30,000			30,000
				Replacement - All Stations/Divisions			·			
				Fire Prevention Vehicle Replacement	Growth/Equipment	City-Wide	45,000			45,000 45,000
		Fire & Rescue Services Total	FK-3010-17	Fire Prevention Vehicle Replacement	Growth/Equipment	City-Wide	45,000			
	City Manager's Office						901,700 969,900	128,910		901,700
	Community Services			City Hall Public Square/Underground			303,300	120,310		
	Community Convices	Dalaing & Facilities	BF-8387-17	Parking Structure/Outdoor Rink	New Infrastructure	Ward 1			20,970,800	20,970,800
		Bulding & Facilities Total		.,					20,970,800	20,970,800
		Fleet	FL-5278-17	PKS-1 new dual stream compactor	New Equipment	City-Wide		133,900		133,900
			1 L-3270-17	truck	New Equipment	Oity-vvide		155,500		133,300
			FL-5318-17	RECREATION-Replace 1148 with 7 seater mini van with stow-n-go seats	Equipment Replacement	City-Wide	25,800			25,800
			FL-5319-17	PKS-Replace 1286 with a 2 ton crew cab 4x4 dump truck	Equipment Replacement	City-Wide	66,950			66,950
			FL-5330-17	FLEET MGMT-Replace 1157 with 1/2 ton ext cab 4x4 pickup	Equipment Replacement	City-Wide	30,900			30,900
			FL-5333-17	reg. cab 4x4 dump truck	Equipment Replacement	City-Wide	27,800	28,900		56,700
			FL-5348-17	PKS-Replace 1511 with narrow sidewalk tractor with plow/salt spreader	Equipment Replacement	City-Wide	63,900			63,900
			FL-5349-17	sidewalk tractor with plow/salt spreader	Equipment Replacement	City-Wide	63,900			63,900
			FL-5350-17	PKS-Replace 1513 with narrow sidewalk tractor with plow/salt spreader	Equipment Replacement	City-Wide	63,900			63,900
			FL-5426-17	Regenerative street sweeper	Equipment Replacement	City-Wide	288,400			288,400
			FL-5431-17	PW-RDS-Replace 1702 with service body sign truck with sliding platform	Equipment Replacement	City-Wide	92,700			92,700
			FL-5436-17	B&F-Replace 1670 with 3/4 ton cargo van	Equipment Replacement	City-Wide	36,100			36,100
			FL-5440-17	PKS-4 new salt supply systems	Growth/Equipment	City-Wide	24,100	2,700		26,80
			FL-5455-17	PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachment		City-Wide	76,000	8,500		84,500
			FL-5456-17	PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachment		City-Wide	76,000	8,500		84,50
			FL-5457-17	PKS-1 new narrow sidewalk tractor wit plow/salter/blower/sweeperattachments	h Growth/Equipment	City-Wide	76,000	8,500		84,50
			FL-5458-17	PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachment	Growth/Equipment	City-Wide	76,000	8,500		84,50
			FL-5466-17	PW-WATERReplace 1665 with 3/4 ton cargo van	Equipment Replacement	City-Wide	36,100			36,10
		Fleet Total					328,100 796,450	199,500		1,324,050
		Park & Forestry Operations	PO-6700-13	Tree Planting Program-Regular	Infrastructure Replacement	City-Wide	48,882	562,148		611,030
			PO-6739-13	Tree Replacement Program-EAB	Infrastructure Replacement	City-Wide		417,941		417,941
				Nashville Cemetery-Road Extension	New Infrastructure	Ward 1		57,700		57,700
			PO-6746-15	Fence Repair & Replacement Program	Infrastructure Replacement	City-Wide	114,963			114,963
			PO-6751-17	Sports Field Safety Fencing for Spectators at Vaughan Grove SportsComplex	New Infrastructure	Ward 2		91,927		91,92
			PO-6754-13	Parks Concrete Walkway	Infrastructure Replacement	City-Wide	216,300			216,30
		Park & Forestry Operations Total		. topa			380,145	1,129,716		1,509,861
		Park Development	PK-6112-17	LeParc Park - Tennis Court	Infrastructure Replacement	Ward 4	321.000	, ,, ,,		321,000
			FN-0112-17	Reconstruction	minastructure Replacement	vvalu 4	321,000			321,000

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
			PK-6279-17	Reeves Park - Basketball Court Reconstruction	Infrastructure Replacement	Ward 1		76,258					76,258
			PK-6287-17	UV2-D1 - Block 18 District Park Development	Growth/Development	Ward 4	619,852			68,873			688,725
			PK-6308-17	UV1-N25 - Block 40 Neighbourhood Park Design & Construction	Growth/Development	Ward 3	1,080,925			120,103			1,201,028
			PK-6309-17	LIV1-N28 - Block 40 Neighbourhood	Growth/Development	Ward 3	563,318			62,591			625,909
			PK-6310-17	LIV1-N29 - Block 47 Neighbourhood	Growth/Development	Ward 1	1,166,378			129,597			1,295,975
			PK-6321-17	Alexandra Elica Park Backethall Court	Infrastructure Replacement	Ward 2		84,194					84,194
			PK-6327-17	Belair Way Park - Bocce Court	Infrastructure Replacement	Ward 3		133,128					133,128
			PK-6340-17	Frank Robson Park - Ball Diamond	New Infrastructure	Ward 1				86,469			86,469
			DI/ CO 47 47	Irrigation System	Conside /Douglasses	Mend 4	138,967			15,440			154,407
				LP-N6 Block 12 Linear Park	Growth/Development	Ward 1							
				LP-N9 Block 12 Linear Park	Growth/Development	Ward 1	160,450			17,828			178,278
			PK-6351-17	Equipment (Swing)	Infrastructure Replacement	Ward 3		36,460					36,460
			PK-6360-17	Soccer Field Redevelopment	Infrastructure Replacement	Ward 3		356,900					356,900
			PK-6368-17	Fencing	New Infrastructure	Ward 1				32,000			32,000
			PK-6384-13	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	Infrastructure Replacement	Ward 5			91,650				91,650
			PK-6394-15	UV2-D2 - Block 11 District Park w/CC - Park Design & Construction	Growth/Development	Ward 4	1,214,396			134,934			1,349,330
			PK-6397-13	VMC23-2 - Vaughan Metropolitan Centre Black Creek Park Design	Growth/Development	Ward 4	558,016			62,002			620,018
				andConstruction VMC30-6 - Block 30 Urban Square									
			PK-6398-17	Design and Construction	Growth/Development	Ward 4	500,942			55,660			556,602
			PK-6401-17	Park Design and Construction	Growth/Development	Ward 1	468,847			52,094			520,941
			PK-6402-17	Design and Construction	Growth/Development	Ward 1	267,800			29,756			297,556
			PK-6404-17	Glen Shields Park - Pathway Lighting Concord Thornhill Regional Park -	Infrastructure Replacement	Ward 5			269,675				269,675
			PK-6408-17	Playground Rubber Surfacing	Infrastructure Replacement	Ward 5		151,438					151,438
			DK-6/12 17	Replacement 911 Park Signage Program	Legal/Regulatory	City-Wide		98,717		98,717			197,434
			PK-6414-17	UV1-S1 - Block 40 Urban Square	Growth/Development	Ward 3	513,868	30,717		57,096			570,964
				Design and Construction			313,000			37,030			
			PK-6422-17	road system) Design and Construction	New Infrastructure	City-Wide			368,000				368,000
			PK-6423-17	Glen Shields Park - Shade Structure	New Infrastructure	Ward 5				79,954			79,954
			PK-6424-17	Park Design and Construction	Growth/Development	Ward 1	575,127			63,903			639,030
			PK-6425-17	61W-G8 - Block 61 Greenway Park Design and Construction	Growth/Development	Ward 1	671,639			74,626			746,265
			PK-6426-17	CC11-P2 - Block 11 Carville Centre Parkette Design and Construction	Growth/Development	Ward 4	167,762			18,640			186,402
			PK-6427-17	Hayhoe Mills Park - Design &	Growth/Development	Ward 2	386,512			42,946			429,458
			PK-6428-17	VMC20 1 Plack 20 Naighbourhood	Growth/Development	Ward 4	547,774			60,864			608,638
			PK-6429-17	VMC29-10 - Block 29 Urban Square	Growth/Development	Ward 4	326,487			36,276			362,763
			PK-6430-17	VMC30-7 -Block 30 Vaughan Metropolitan Centre Park Design and	Growth/Development	Ward 4	1,050,469			116,719			1,167,188
				Construction	_								
			PK-6432-17	Construction	Growth/Development	Ward 1	136,760			15,196			151,956
			PK-6433-17	Active Together Master Plan 5 year update	Growth/Studies	Ward 4	124,729			13,859			138,588

Commission	Department	Project #	Project Description	Project Type	Region	City-Wide I DC	nfrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
		PK-6440-17	York Hill District Park - Basketball Cour Reconstruction	Infrastructure Replacement	Ward 5		46,083					46,083
		PK-6443-17	Maple Community Centre - Ball Diamond Irrigation	Infrastructure Replacement	Ward 1		97,881					97,881
		PK-6445-17	KA-P4 Kipling Avenue Area Parkette KA-N1- Kipling Avenue area	Growth/Development	Ward 2	118,480			13,164			131,644
		PK-6446-17	Neighbourhood Park Design and Construction	Growth/Development	Ward 2	609,850			67,761			677,61
		PK-6447-17	KA-P2 Kipling Avenue Area Parkette	Growth/Development	Ward 2	152,236			16,915			169,15
		PK-6448-17	KA-P3 Kipling Avenue Area Parkette	Growth/Development	Ward 2	183,362			20,374			203,73
		PK-6449-17	VMC29-13 - Block 29 Park Design and Construction	Growth/Development	Ward 4	1,665,752			185,084			1,850,83
		PK-6450-17	YS1-N2 - Block 1 Neighbourhood Park Design and Construction	Growth/Development	Ward 5	766,577			85,175			851,75
		PK-6451-17	YS1-P1 Block 1 Parkette Design and Construction	Growth/Development	Ward 5	161,552			17,950			179,50
		PK-6456-17	61W-N4 - Block 61 Neighbourhood Park Design and Construction	Growth/Development	Ward 1	830,349			92,261			922,61
		PK-6457-17	UV1-N30 - Block 47 Neighbourhood Park Design and Construction	Growth/Development	Ward 1	430,480			47,831			478,31
		PK-6458-17	Manle Valley Dian North Manle	Growth/Development	Ward 1	5,093,402			565,934			5,659,33
		PK-6459-17	Maple Lions Park - Playground Replacement & Safety Surfacing	Infrastructure Replacement	Ward 1		129,286					129,28
		PK-6460-17	Replacement & Safety Surfacing	Infrastructure Replacement	Ward 3		129,840					129,84
		PK-6462-17	Replacement & Safety Surfacing	Infrastructure Replacement	Ward 3		100,837					100,83
		PK-6470-17	Reconstruction	Infrastructure Replacement	Ward 5		42,370					42,37
		PK-6471-17	Reconstruction	Infrastructure Replacement	Ward 5		54,877					54,87
		PK-6472-17	Reconstruction	Infrastructure Replacement	Ward 5		245,292					245,29
		PK-6477-17	Wade Gate Park - Tennis Court Reconstruction	Infrastructure Replacement	Ward 5		192,037					192,03
	Park Development Total	DE 0500 40	Fitness Contra Emiliament Dealessana	4 Carriament Dealersment	Cit. Mida	21,253,058	2,296,598	729,325	2,658,592			26,937,57
	Recreation Total	RE-9503-13	Fitness Centre Equipment Replacemen	t Equipment Replacement	City-Wide		125,100 125,100					125,10 125,10
Community Services						21,581,158	3,598,293	729.325	3,987,808	20.970.800		50,867,38
Engineering & Public Works	Development Transportation Engineering	DT-7098-14	Pedestrian and Bicycle Network Implementation Program	New Infrastructure	City-Wide	250,000	, ,	,	, ,	, ,		250,00
		DT-7104-13	TMP Education Promotion Outreach	Growth/Studies	City-Wide	77,250						77,2
		DT-7108-13	School Travel Planning Measures	Growth/Development	City-Wide	51,500						51,50
		DT-7120-13	Black Creek Renewal	Growth/Development	Ward 4	5,320,388				13,796,739		19,117,12
		DT-7123-15	Mackenzie Watermain	Growth/Development	Ward 1	1,887,797						1,887,79
		DT-7124-15	Block 61 CP Railway Pedestrian Crossing	Growth/Development	Ward 1	1,105,103						1,105,10
	Development Transportation Engineering Total					8,692,038				13,796,739		22,488,77
	Engineering Services	EN-1867-17	Program - Pavement Marking	Health & Safety	City-Wide				206,000			206,00
		EN-1947-17	Pedestrian Connectivity Study	New Infrastructure	Ward 5				117,420			117,42
		EN-1973-15	Region - Highway / and ReeleStreet	Growth/Development	Ward 4	2,559,429						2,559,42
		EN-1974-16	- Phase 1	inirastructure Replacement	Ward 2, Ward 3			2,818,200				2,818,20
		EN-1975-16	Phase 2	Infrastructure Replacement	Ward 1, Ward 4, Ward 5					4,305,400		4,305,40
		EN-1976-16	Watermain Replacement - Phase 1	Infrastructure Replacement	Ward 1		3,338,815			4,425,872		7,764,68
		EN-1977-16	2017 Road Rehabilitation and Watermain Replacement - Phase 2	Infrastructure Replacement	Ward 1		1,344,566			315,392		1,659,95

Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
		EN-1978-16	Active Transportation Facility on Pine Valley Drive - Steeles AveWtoLangstaff Rd	New Infrastructure	Ward 2, Ward 3	770,440						770,44
		EN-1980-16	Sidowalk on Weston Boad, Major	New Infrastructure	Ward 3	362,560						362,56
		EN-1984-16	Stroot Lighting on Koolo Stroot	New Infrastructure	Ward 1, Ward 4	481,525						481,52
		EN-1985-17	Sidowalk on Donoy Croscopt Koolo	New Infrastructure	Ward 4						44,000	44,00
		EN-1991-17	Troffic Cianal Installation Interchange	New Infrastructure	Ward 4	198,275						198,2
		EN-1996-17	Municipal Structure Inspection and	Legal/Regulatory	City-Wide		124,630					124,6
	Engineering Services Total		Troporting in 2011			4,372,229	4,808,011	2,818,200	323,420	9,046,664	44,000	21,412,5
	Public Works	PW-1972-16	Public Works and Parks Operations Yard Expansion and Upgrade Strategy	Growth/Development	Ward 2	12,785,911	,,.	,,	,	31,069,948	,	43,855,8
			Street Light Pole Replacement Program	Infrastructure Replacement	City-Wide				309,000			309,0
		PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	City-Wide			1,900,000				1,900,0
			LED Streetlight Conversion	Infrastructure Replacement	City-Wide			1,500,000				1,500,
		PW-2063-13	ICI Water Meter Replacement Program	Infrastructure Replacement	City-Wide		206,000					206,0
	Public Works Total					12,785,911		3,400,000		31,069,948		47,770,8
Engineering & Publ						25,850,178	5,014,011	6,218,200	632,420	53,913,351	44,000	. , , ,
Finance	Finance	FI-0073-17	New Property Tax System	Infrastructure Replacement	City-Wide				154,500			154,
F' T. (.)	Finance Total								154,500			154,
Finance Total	D. J.F. L. L.								154,500			154,
Legal & Administrative	Real Estate	RL-0005-13	Land Acquisition Fees	Misc. Land Appraisals	City-Wide		267,800				ļ	267,8
Services	Real Estate Total						267,800					267,
Legal & Administrat							267,800					267,
Planning	Development Planning						207,000					201,0
Fiailining	Development Flamming	DP-9525-17	Vaughan Mills Urban Design Streetscape & Open Space Master Plar	Growth/Studies	Ward 4	117,000			13,000		ļ	130,0
	Development Planning Total					117,000			13,000			130,0
Planning Total						117,000			13,000			130,0
Strategic & Corporate Services	Human Resources	HR-9533-14	Attendance Management Automation	New Infrastructure	City-Wide				103,000			103,0
	Human Resources Total								103,000			103,
	Information Technology Management	IT-2502-14	Electronic Document Management System	Technology	City-Wide				300,000			300,
		IT-3016-13	Personal Computer (PC) Assets Renewal	Technology	City-Wide		360,000					360,
			Renewal				000,000					
		IT-3017-13	Enterprise Telephone System Assets Renewal	Technology	City-Wide		391,400					391,4
		IT-3017-13 IT-3019-13	Enterprise Telephone System Assets Renewal Central Computing Infrastructure	Technology Technology	City-Wide		· · · · · · · · · · · · · · · · · · ·					
			Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website	Technology			391,400		154,500			389,
	Information Technology Management Total	IT-3019-13	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal	Technology	City-Wide		391,400		154,500 454,500			389,: 154,:
Strategic & Corpora		IT-3019-13	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website	Technology	City-Wide		391,400 389,300 1,140,700		454,500			389,; 154,; 1,595 ,;
Strategic & Corpora Vaughan Public Libraries		IT-3019-13	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website	Technology	City-Wide		391,400 389,300					389, 154, 1,595, 1,698,
Vaughan Public	ate Services Total	IT-3019-13 IT-3020-14	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website (Vaughan Online)	Technology Technology Technology	City-Wide		391,400 389,300 1,140,700		454,500 557,500			389,3 154,5 1,595,2 1,698,2
Vaughan Public	ate Services Total	IT-3019-13 IT-3020-14 LI-4504-13	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website (Vaughan Online)	Technology Technology Technology Infrastructure Replacement	City-Wide City-Wide	347.650	391,400 389,300 1,140,700		454,500 557,500 140,000 770,000			389,3 154,5 1,595,2 1,698,2 140,0
Vaughan Public	ate Services Total	IT-3019-13 IT-3020-14 LI-4504-13 LI-4512-17	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website (Vaughan Online) Library Technology Upgrade Maple Library Renovations Carrville Block 11 - Resource Material Carrville BL11 - Furniture and Equipment	Technology Technology Technology	City-Wide City-Wide City-Wide Ward 1	347,650 236,250	391,400 389,300 1,140,700		454,500 557,500 140,000			391,4 389,3 154,5 1,595,2 1,698,2 140,0 770,0 386,2 262,5
Vaughan Public	ate Services Total	IT-3019-13 IT-3020-14 LI-4504-13 LI-4512-17 LI-4516-16	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website (Vaughan Online) Library Technology Upgrade Maple Library Renovations Carrville Block 11- Resource Material Carrville BL11 - Furniture and	Technology Technology Technology Infrastructure Replacement Growth/Development	City-Wide City-Wide Ward 1 Ward 4		391,400 389,300 1,140,700		454,500 557,500 140,000 770,000 38,600			389, 154, 1,595, 1,698, 140, 770, 386, 262,
Vaughan Public	ate Services Total	IT-3019-13 IT-3020-14 LI-4504-13 LI-4512-17 LI-4516-16 LI-4518-17	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website (Vaughan Online) Library Technology Upgrade Maple Library Renovations Carville Block 11 - Resource Material Carrville BL11 - Furniture and Equipment Carrville BL11 - Consulting Design/Construction Carville Community Library -	Technology Technology Technology Infrastructure Replacement Growth/Development Growth/Equipment	City-Wide City-Wide City-Wide Ward 1 Ward 4 Ward 4	236,250	391,400 389,300 1,140,700		454,500 557,500 140,000 770,000 38,600 26,250			389, 154, 1,595, 1,698, 140, 770, 386, 262, 3,182,
Vaughan Public	ate Services Total	IT-3019-13 IT-3020-14 LI-4504-13 LI-4512-17 LI-4516-16 LI-4518-17 LI-4522-16	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website (Vaughan Online) Library Technology Upgrade Maple Library Renovations Carrville Block 11- Resource Material Carrville BL11 - Furniture and Equipment Carrville BL11 - Consulting Design/Construction Carrville Community Library - Communications and Hardware Vellore Village Community Library	Technology Technology Infrastructure Replacement Growth/Development Growth/Equipment	City-Wide City-Wide Ward 1 Ward 4 Ward 4 Ward 4	236,250 2,809,958	391,400 389,300 1,140,700		454,500 557,500 140,000 770,000 38,600 26,250 372,842			389, 154, 1,595, 1,698, 140, 770, 386, 262, 3,182,
Vaughan Public	ate Services Total	IT-3019-13 IT-3020-14 LI-4504-13 LI-4512-17 LI-4516-16 LI-4518-17 LI-4522-16 LI-4524-17	Enterprise Telephone System Assets Renewal Central Computing Infrastructure Renewal Continuous Improvement - City Website (Vaughan Online) Library Technology Upgrade Maple Library Renovations Carrville Block 11- Resource Material Carrville Bl.11 - Furniture and Equipment Carrville Bl.11 - Consulting Design/Construction Carrville Community Library - Communications and Hardware	Technology Technology Infrastructure Replacement Growth/Development Growth/Development Growth/Development Growth/Development	City-Wide City-Wide Ward 1 Ward 4 Ward 4 Ward 4 Ward 1	236,250 2,809,958 141,750	391,400 389,300 1,140,700		454,500 557,500 140,000 770,000 38,600 26,250 372,842 15,750			389,3 154,5 1,595,3 1,698,3 140,0 770,0 386,3

Year	Commission	Department	Project #	Project Description	Project Type	Region	City-Wide DC	Infrastructure Reserve	Gas Tax	Taxation	LTD	Other	Total Budget
			LI-4546-13	Vellore Villiage Community Library - Resource Materials	Growth/Development	Ward 3	347,625			38,625			386,250
		Libraries Total					4,551,633	1,949,170		1,476,267			7,977,070
	Vaughan Public Libr	aries Total					4,551,633	1,949,170		1,476,267		ĺ	7,977,070
2017 Tot	al						52,099,969	12,939,874	6,947,525	6,950,405	74,884,151	44,000	153,865,924



DRAFT 2014 BUDGET AND 2015-2017 PLAN

ATTACHMENT #4
Capital Project Summaries by
Funding Source

FINANCE, ADMINISTRATION & AUDIT COMMITTEE

January 15, 2014

CWDC - Engineering Reserve Forecast

Forecasted DC	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Open balance, after commitments		38,685,428	54,559,670	67,608,170	88,388,593	106,963,863
Engineering DC	73,478,495					
Commitments	(55,949,770)					
Collections	10,396,654	18,758,856	26,833,878	30,302,443	30,664,437	31,803,831
Anticipated	2,079,331					
Collection Spend	12,475,985	18,758,856	26,833,878	30,302,443	30,664,437	31,803,831
Expenses	8,680,719	(238,269)	(238,269)	(238,269)	(238,269)	
Interest	:	579,162	758,806	968,924	1,213,369	1,209,533
Project Submissions		(3,225,507)	(14,305,916)	(10,252,675)	(13,064,267)	(11,747,900)
Project Submissions Project Forecasts		(3,223,307)	(14,303,310)	(10,232,073)	(13,004,207)	(40,458,318)
Project Forecasts	•	-	-	-	-	(40,436,316)
Closing balance	38,685,428	54,559,670	67,608,170	88,388,593	106,963,863	87,771,010
Project Submissions:						
Number Description	Ward					
DT-7097-14 Pedestrian and Cycle Strategy	City-Wide	414,575				
DT-7098-14 Pedestrian and Bicycle Network Implementation Program	City-Wide	245,140	305,910	246,170	250,000	
DT-7104-13 TMP Education, Promotion, Outreach and Monitoring	City-Wide	77,250	77,250	77,250	77,250	
DT-7108-13 School Travel Planning Measures	City-Wide	51,500	51,500	51,500	51,500	
DT-7112-14 Kirby Road Municipal Class EA	Ward 1	891,980				
DT-7135-14 Coldspring Road and Stevenson Avenue Construction	Ward 1	206,000				
DT-7136-14 McNaughton Road Construction	Ward 4	236,900				
EN-1965-14 Sidewalk and Street Lighting on Major Mackenzie Drive by York Region -Phase 1	Ward 1, Ward 2, Ward 3	927,000				
EN-1983-14 Street Lighting on Teston Road - Hwy 400 to Jane Street	Ward 1	175,162				
DP-9526-15 Yonge Street / Steeles Corridor Urban Design Streetscape & Open SpaceMasterplan	Ward 5		162,000			
DP-9529-13 Design Review Panel Administration	City-Wide		20,394			
DT-7113-15 Municipal Class EA OPA 637 - Highway 400 Interchange Connections	Ward 1		247,200			
DT-7114-15 Portage Parkway - Applewood to Jane/ Detailed Design	Ward 4		428,480			
DT-7120-13 Black Creek Renewal	Ward 4		5,123,979	5,320,388	5,320,388	
DT-7121-13 Vaughan Metropolitan Centre NE Storm Water Management Pond	Ward 4		856,903	856,903		
DT-7123-15 Kleinburg - Nashville PD6 Major Mackenzie Watermain	Ward 1		1,887,797	1,887,797	1,887,797	1,887,797
DT-7124-15 Block 61 CP Railway Pedestrian Crossing	Ward 1		384,270	1,105,103	1,105,103	1,105,103
DT-7125-15 OPA 620 (Steeles West) East - West Collector Road	Ward 4		600,000			
DT-7134-15 Huntington Road Construction - Langstaff Road to Rutherford Road	Ward 2		2,429,000			
EN-1930-15 Sidewalk on Keele Street - McNaughton Road to Teston Road	Ward 4		37,080	148,320		
EN-1931-15 Sidewalk on Keele Street - Kirby Road to Peak Point Blvd	Ward 1		20,600	82,400		
EN-1957-15 Cycle Path Improvement on Islington Avenue - Rutherford Rd to WycliffeAve.	Ward 2		123,600			
EN-1959-15 Traffic Signal Installation - Chrislea Road and Northview Boulevard	Ward 3		180,250			
EN-1960-13 Sidewalk on Weston Road - Steeles Avenue West to Rutherford Road	Ward 3		515,000			
EN-1972-13 Active Transportation Facility and Streetlighting on Dufferin Street -Kirby Road to Teston Road	Ward 1		576,800			
EN-1973-15 Streetscape for Concord West by York Region - Highway 7 and KeeleStreet	Ward 4		221,253	289,899	2,559,429	
EN-1979-15 Sidewalk on Bathurst Street - North Park Rd to New Westminster Dr	Ward 5		56,650		. ,	
EN-1978-16 Active Transportation Facility on Pine Valley Drive - Steeles AveWtoLangstaff Rd	Ward 2, Ward 3			56,650	770,440	
EN-1980-16 Sidewalk on Weston Road - Major Mackenzie Drive to Greenbrooke Drive	Ward 3			45,320	362,560	

CWDC - Engineering Reserve Forecast

Forecasted D	OC .		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Open balanc	e, after commitments			38,685,428	54,559,670	67,608,170	88,388,593	106,963,863
		Engineering DC	73,478,495					
		Commitments	(55,949,770)					
		Collections	10,396,654	18,758,856	26,833,878	30,302,443	30,664,437	31,803,831
		Anticipated	2,079,331					
		Collection Spend	12,475,985	18,758,856	26,833,878	30,302,443	30,664,437	31,803,831
		Expenses	8,680,719	(238,269)	(238,269)	(238,269)	(238,269)	
		Interest		579,162	758,806	968,924	1,213,369	1,209,533
		Project Submissions	-	(3,225,507)	(14,305,916)	(10,252,675)	(13,064,267)	(11,747,900)
		Project Forecasts		-	-	-	-	(40,458,318)
	Closing balance		38,685,428	54,559,670	67,608,170	88,388,593	106,963,863	87,771,010
Project Subm	nissions:							
Number	Description		Ward					
EN-1984-16	Street Lighting on Keele Street - Langstaff Road to Rutherford Road		Ward 1, Ward 4			84,975	481,525	
EN-1991-17	Traffic Signal Installation - Interchange Way and Interchange Way		Ward 4				198,275	
EN-1963-13	North Maple Bridge - north of Major Mackenzie over Hwy 400		Ward 1					8,755,000
		Project Submissions		3,225,507	14,305,916	10,252,675	13,064,267	11,747,900
		Forecast		•		•	•	40,458,318
Engineering -	DC Reserve Balance			54,559,670	67,608,170	88,388,593	106,963,863	87,771,010

CWDC - Fire Reserve Forecast

Forecasted DC	<u>2013</u>	<u>2014</u>	<u> 2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Open balance, after commitments		(4,058,830)	(3,341,663)	(4,470,045)	(7,307,973)	(5,848,475)
Fire DC	(679,833)					
Commitments	(4,078,278)					
Collections	617,759	942,833	1,348,689	1,523,021	1,541,215	1,598,482
Anticipated	123,552					
Collection Spend		471,416	674,344	761,511	770,608	799,241
Expenses	(42,030)					
Interest		(45,966)	(48,520)	(73,155)	(81,717)	(76,522)
Project Submissions		(179,700)	(2,428,550)	(4,287,794)	-	(2,145,000)
Closing balance	(4,058,830)	(3,341,663)	(4,470,045)	(7,307,973)	(5,848,475)	(6,471,515)
Project Submissions:						
Number Description	Ward	_			_	
FR-3567-14 Station #75 Equipment for Engine 75	Ward 3	119,700				
FR-3571-14 Command Vehicle	City-Wide	60,000				
FR-3583-15 Reposition Stn 74 Kleinburg Land	Ward 1		648,550			
FR-3606-15 Station 76 Aerial Purchase	Ward 4		1,300,000			
FR-3607-15 Station 76 Equipment Purchase	Ward 4		120,000			
FR-3609-15 Expand/Update Crew Quarters Station 76	Ward 4		360,000			
FR-3573-16 Command Vehicle	City-Wide			60,000		
FR-3578-16 Fire Prevention Vehicle	City-Wide			40,000		
FR-3582-16 Reposition Stn 74 Kleinburg Build and Design	Ward 1			4,062,794		
FR-3608-16 Station 76 Equipment for Firefighter Purchase	Ward 4			125,000		
FR-3575-18 Station #78 Engine Purchase	Ward 5					667,300
FR-3576-19 Engine # 78 Equipment Purchase	City-Wide					242,800
FR-3577-19 Station #78 Equipment for Firefighters Purchase	City-Wide					123,100
FR-3581-19 Purchase Land for New Station 7-11	Ward 1					1,111,800
Project Submissions		179,700	2,428,550	4,287,794	-	2,145,000
Fire - DC Reserve Balance		(3,341,663)	(4,470,045)	(7,307,973)	(5,848,475)	(6,471,515)

CWDC - General Government Reserve Forecast

Forecasted DC		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance,	after commitments		(3,832,902)	(4,023,384)	(3,559,835)	(2,870,090
	Management Studies D	C (2,096,137)				
	Commitmen	ts (2,127,615)				
	Collectio	ns 542,596	490,517	701,668	792,366	801,832
	Anticipate	ed 108,519				
	Collection Sper	nd 651,115	490,517	701,668	792,366	801,832
	Expens	es (260,265)	(174,903)	(62,683)	(62,683)	(62,683
	Intere	st	(48,797)	(47,101)	(39,937)	(32,767
	Project Submission	ns	(457,300)	(128,335)	-	(241,729
	Closing Balance	(3,832,902)	(4,023,384)	(3,559,835)	(2,870,090)	(2,405,438
Project Submi		(2,222,222)	(1,020,001,	(0,000,000)	(=)===	(=,100,100
Number	Description	Ward				
BY-2518-13	Animal Shelter Lease Hold Improvements	City-Wide	39,300	39,300		
DP-9528-14	City of Vaughan City-Wide Urban Design Study	City-Wide	180,000			
DP-9538-14	VMC Urban Design Guidelines (Playbook) Based on Policies of SecondaryPlan	City-Wide	135,000			
EB-9535-14	Community Improvement Plan Study	City-Wide	103,000			
DP-9536-15	Building Pedestrian Level Wind Study Impact-Software	City-Wide		45,000		
ES-2521-15	Community Sustainability and Environmental Master Plan Renewal	City-Wide		44,035		
DP-9525-17	Vaughan Mills Urban Design Streetscape & Open Space Master Plan	Ward 4				117,000
PK-6433-17	Active Together Master Plan 5 year update	Ward 4				124,729
DC-2014	Zoning By-law Update		0			
DC-2014 DC-2015	Zoning By-law Update					
DC-2015 DC-2016	DC Study Including Associated Studies					
DC-2021	DC Study Including Associated Studies					
DC-2015	Five Year Official Plan Review					
DC-2020	Five Year Official Plan Review					
	Various Growth Studies					
	Project Submission	ns	457,300	128,335	-	241,729
General Gove	rnment - DC Reserve Balance		(4,023,384)	(3,559,835)	(2,870,090)	(2,405,438

CWDC - Library Building and Material Reserves Forecast

Forecasted D	oc	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Open balanc	e, after commitments		6,632,845	5,490,008	6,959,310	5,354,218	3,244,000
	Library Building						
	Commitment	- (/- / -/					
	Collection		1,460,856	2,089,702	2,359,819	2,388,009	2,476,740
	Anticipate	·					
	Collection Spen		1,460,856	2,089,702	2,359,819	2,388,009	2,476,740
	Expense	. , ,					
	Interes	t	75,297	77,325	76,482	53,405	33,932
	Project Submission	s	(2,678,990)	(697,725)	(4,041,392)	(4,551,633)	(3,535,683)
	Closing Balance	e 6,632,845	5,490,008	6,959,310	5,354,218	3,244,000	2,218,989
Project Subn	nissions:						
Number	Description	Ward		-	-	-	
LI-4508-13	Civic Centre Resource Library-Resource Material	City-Wide	219,890				
LI-4511-14	Civic Centre Library-Communications & Hardware	City-Wide	680,400				
LI-4530-14	Civic Centre Resource Library	Ward 1	1,134,000				
LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	Ward 3	294,600		2,649,717		
LI-4543-13	Vellore Village South BL 39 - Land	Ward 3	350,100				
LI-4521-15	Carrville Bl 11 Land	Ward 1		350,100			
LI-4540-15	Vellore Village South BL39 - Resource Materials	Ward 3		347,625	347,625		
LI-4516-16	Carrville Block 11- Resource Material	Ward 4			347,650	347,650	
LI-4522-16	Carrville BL11 - Consulting Design/Construction	Ward 4			318,300	2,809,958	
LI-4541-16	Vellore Village South BL 36 - Furniture and Equipment	Ward 3			236,300		
LI-4542-16	Vellore Village South BL39 - Communications and Hardware	Ward 3			141,800		
LI-4518-17	Carrville BL11 - Furniture and Equipment	Ward 4				236,250	
LI-4524-17	Carrville Community Library - Communications and Hardware	Ward 1				141,750	
LI-4525-17	Vellore Village Community Library	Ward 3				318,300	2,809,958
LI-4526-17	Vellore Village Community Library - Land	Ward 3				350,100	
LI-4546-13	Vellore Villiage Community Library - Resource Materials	Ward 3				347,625	347,625
LI-4544-13	Vellore Village Community Library - Furniture and Equipment	Ward 3					236,300
LI-4545-13	Vellore Villiage Community Library - Communication and Hardware	Ward 3					141,800
	Project Submission	s	2,678,990	697,725	4,041,392	4,551,633	3,535,683
Library Drild	ing DC Pasanya Palansa		E 400 000	6 050 210	E 254 219	2 244 000	2 210 000
Library bullo	ing - DC Reserve Balance		5,490,008	6,959,310	5,354,218	3,244,000	2,218,989

CWDC - Parks Development Reserve Forecast

Forecasted D	oc		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Open balance	e, after commitments			17,245,631	20,041,054	15,596,754	17,713,981	1,562,051
		Parks DC	23,644,308					
		Commitments	(9,937,976)					
		Collections	4,168,732	5,299,423	7,580,636	8,560,514	8,662,778	8,984,660
		Anticipated	833,746					
		Collection Spend	5,002,478	5,299,423	7,580,636	8,560,514	8,662,778	8,984,660
		Expenses	(1,463,179)	(52,786)	(52,786)	(52,786)	(52,786)	
		Interest	, , , ,	231,594	221,353	206,899	119,727	11,324
	Pro	ject Submissions		(2,682,808)	(12,193,503)	(6,597,400)	(24,881,649)	(5,512,653)
	Closing balance		17,245,631	20,041,054	15,596,754	17,713,981	1,562,051	261,131
Project Subm	nissions:							
Number	Description	V	Vard					
PK-6365-14	UV1-D4 - Block 40 District Park Development		Ward 3	352,900	3,208,185			
PK-6415-14	61W-N1 - Block 61 Neighbourhood Park Design and Construction		Ward 1	1,046,502				
PK-6431-14	61E-N1 - Block 61 Neighbourhood Park Design and Construction		Ward 1	803,402				
PK-6452-14	UV1-LP1 - Block 40 Greenway Design and Construction		Ward 3	480,004				
PK-6305-15	Maple Valley Plan - North Maple Regional Park Phase I (A) Construction		Ward 1		6,488,994			
PK-6394-15	UV2-D2 - Block 11 District Park w/CC - Park Design & Construction		Ward 4		133,583		1,214,396	
PK-6399-15	UV1-S2 - Block 33 Urban Square Design and Construction		Ward 3		267,792			
PK-6400-15	UV1-S3 - Block 33 Urban Square Design and Construction		Ward 3		267,792			
PK-6403-15	MacMillian Farm - Design and Construction		Ward 4		439,164			
PK-6455-15	UV2-N19 - Block 12 Neighbourhood Park Design and Construction		Ward 4		1,387,993			
PK-6346-16	Maple Valley Plan - North Maple Regional Park Phase I(B)		Ward 1			5,561,995		
PW-1972-16	Public Works and Parks Operations Yard Expansion and Upgrade Strategy		Ward 2			1,035,405	3,753,320	
	•		Ward 4				619,852	5,512,653
PK-6308-17	UV1-N25 - Block 40 Neighbourhood Park Design & Construction		Ward 3				1,080,925	
PK-6309-17	UV1-N28 - Block 40 Neighbourhood Park Design and Construction		Ward 3				563,318	
PK-6310-17	UV1-N29 - Block 47 Neighbourhood Park Design & Construction		Ward 1				1,166,378	
PK-6347-17	LP-N6 Block 12 Linear Park		Ward 1				138,967	
PK-6348-17	LP-N9 Block 12 Linear Park		Ward 1				160,450	
PK-6397-13	VMC23-2 - Vaughan Metropolitan Centre Black Creek Park Design and Construction	า	Ward 4				558,016	
PK-6398-17	VMC30-6 - Block 30 Urban Square Design and Construction		Ward 4				500,942	
PK-6401-17	61W-N2 - Block 61 Neighbourhood Park Design and Construction		Ward 1				468,847	
PK-6402-17	61W-S7 - Block 61 Urban Square Design and Construction		Ward 1				267,800	
PK-6414-17	UV1-S1 - Block 40 Urban Square Design and Construction		Ward 3				513,868	
PK-6424-17	61W-N3 - Block 61 Neighbourhood Park Design and Construction		Ward 1	į			575,127	
PK-6425-17	61W-G8 - Block 61 Greenway Park Design and Construction		Ward 1	į			671,639	
PK-6426-17	CC11-P2 - Block 11 Carville Centre Parkette Design and Construction		Ward 4				167,762	
PK-6427-17	Hayhoe Mills Park - Design & Construction		Ward 2				386,512	

CWDC - Parks Development Reserve Forecast

Forecasted DO	3	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Open balance	, after commitments		17,245,631	20,041,054	15,596,754	17,713,981	1,562,051
	Parks	DC 23,644,308					
	Commitme	ents (9,937,976)					
	Collection	ons 4,168,732	5,299,423	7,580,636	8,560,514	8,662,778	8,984,660
	Anticipa	ted 833,746					
	Collection Spe	end 5,002,478	5,299,423	7,580,636	8,560,514	8,662,778	8,984,660
	Expen	ses (1,463,179)	(52,786)	(52,786)	(52,786)	(52,786)	
	Inter	est	231,594	221,353	206,899	119,727	11,324
	Project Submission	ons	(2,682,808)	(12,193,503)	(6,597,400)	(24,881,649)	(5,512,653)
	Closing balance	17,245,631	20,041,054	15,596,754	17,713,981	1,562,051	261,131
Project Submi	issions:						
	Description	Ward					
	VMC29-1 - Block 29 Neighbourhood Park Design and Construction	Ward 4				547,774	
	VMC29-10 - Block 29 Urban Square Design and Construction	Ward 4				326,487	
	VMC30-7 -Block 30 Vaughan Metropolitan Centre Park Design and Construction	Ward 4				1,050,469	
l	61E-P4 - Block 61 Parkette Design and Construction	Ward 1				136,760	
	KA-P4 Kipling Avenue Area Parkette	Ward 2				118,480	
	KA-N1- Kipling Avenue area Neighbourhood Park Design and Construction	Ward 2				609,850	
	KA-P2 Kipling Avenue Area Parkette	Ward 2				152,236	
	KA-P3 Kipling Avenue Area Parkette	Ward 2				183,362	
	VMC29-13 - Block 29 Park Design and Construction	Ward 4				1,665,752	
l	YS1-N2 - Block 1 Neighbourhood Park Design and Construction	Ward 5				766,577	
	YS1-P1 Block 1 Parkette Design and Construction	Ward 5				161,552	
	61W-N4 - Block 61 Neighbourhood Park Design and Construction	Ward 1				830,349	
l	UV1-N30 - Block 47 Neighbourhood Park Design and Construction	Ward 1				430,480	
PK-6458-17	Maple Valley Plan - North Maple Regional Park Phase 2 Construction	Ward 1				5,093,402	<i></i>
							••••••
	Future Parks Projects					0	4,514,252
	Future Parks Projects						270,000
	Project Submission	ons	2,682,808	12,193,503	6,597,400	24,881,649	5,512,653
	Forec	ast	-	-	-	-	4,784,252
Parks - DC Res	serve Balance		20,041,054	15,596,754	17,713,981	1,562,051	261,131

CWDC - Public Works/Fleet Reserve Forecast

Forecasted DC		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance, a	after commitments		6,746,270	6,536,721	7,591,646	(181,695)
	PW/Fleet DC	7,983,855				
	Commitments	(1,957,312)				
	Collections	763,646	782,383	1,119,171	1,263,836	1,278,934
	Anticipated	152,729				
	Collection Spend	916,375	782,383	1,119,171	1,263,836	1,278,934
	Expenses	(196,648)				
	Interest		82,503	87,754	46,025	(52,782)
	Project Submissions		(1,074,435)	(152,000)	(9,083,201)	(9,360,691)
	Closing balance	6,746,270	6,536,721	7,591,646	(181,695)	(8,316,234)
Project Submiss	sions:					
Number D	Description	Ward				
FL-5245-14 P	KS-FORESTRY-1 new 1/2 ton ext cab 4x2 pickup	City-Wide	27,810			
FL-5298-14 B	SYLAW-1 new 1/2 ton ext cab 4x4 pickup	City-Wide	27,800			
FL-5299-14 B	SYLAW-1 new 1/2 ton ext cab 4x4 pickup	City-Wide	27,800			
FL-5418-14 P	KS-FORESTRY-Additional Small Equipment	City-Wide	18,500			
FL-5438-14 P	KS- 1 new 3/4 ton crew cab pickup	City-Wide	32,500			
FL-5439-14 P	KS-new 3/4 ton crew cab pickup	City-Wide	32,500			
FL-5441-14 P	KS-8 new snow blower attachments	City-Wide	74,200			
FL-5442-14 P	KS-1 new 16' outfront mower	City-Wide	78,800			
FL-5443-14 P	KS-1 new 16' outfront mower	City-Wide	78,800			
FL-5444-14 P	KS- 1 new landscape trailer	City-Wide	18,500			
FL-5445-14 P	KS- 1 new landscape trailer	City-Wide	18,500			
FL-5446-14 P	KS- 1 new landscape trailer	City-Wide	18,500			
FL-5447-14 P	KS- 1 new dump trailer	City-Wide	23,200			
FL-5448-14 P	KS- 1 new dump trailer	City-Wide	23,200			
FL-5449-14 P	KS- 1 new dump trailer	City-Wide	23,200			
FL-5450-14 P	KS- 1 new dump trailer	City-Wide	23,200			
FL-5451-14 P	KS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeperattachments	City-Wide	76,000			
FL-5460-14 P	KS-Additional Small Equipment	City-Wide	18,500			
FL-5461-14 P	W-RDS-1 new crash truck assembly	City-Wide	27,800			
FL-5462-14 P	W-RDS-1 new crash truck assembly	City-Wide	27,800			
FL-5463-14 P	W-RDS-1 new 2 ton 4x4 dump truck	City-Wide	60,300			

CWDC - Public Works/Fleet Reserve Forecast

Forecasted DC	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance, after commitments		6,746,270	6,536,721	7,591,646	(181,695)
PW/Fleet DC	7,983,855				
Commitments	(1,957,312)				
Collections	763,646	782,383	1,119,171	1,263,836	1,278,934
Anticipated	152,729				
Collection Spend	916,375	782,383	1,119,171	1,263,836	1,278,934
Expenses	(196,648)				
Interest		82,503	87,754	46,025	(52,782)
Project Submissions		(1,074,435)	(152,000)	(9,083,201)	(9,360,691)
Closing balance	6,746,270	6,536,721	7,591,646	(181,695)	(8,316,234)
Project Submissions:					
Number Description	Ward				
FL-5464-14 PW-RDS-1 new 3/4 ton 4x4 ext cab pickup with plow/arrow board/saltspreader	City-Wide	51,000			
FL-5465-14 PW-WASTEWATER-1 new utility vehicle special equipment	City-Wide	27,800			
FL-5499-14 PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeperattachments	City-Wide	76,000			
PW-2054-14 Environmental Assessment for a new works yard - west portion of theCity	Ward 2	162,225			
FL-5453-15 PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide		76,000		
FL-5454-15 PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide		76,000		
PW-1972-16 Public Works and Parks Operations Yard Expansion and Upgrade Strategy	Ward 2			9,083,201	9,032,591
FL-5440-17 PKS-4 new salt supply systems	City-Wide				24,100
FL-5455-17 PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide				76,000
FL-5456-17 PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide				76,000
FL-5457-17 PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeperattachments	City-Wide				76,000
FL-5458-17 PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide				76,000
Project Submissions		1,074,435	152,000	9,083,201	9,360,691
Public Works/Fleet - DC Reserve Balance		6,536,721	7,591,646	(181,695)	(8,316,234

CWDC - Recreation Reserve Forecast

Forecasted DO		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Open balance,	, after commitments		32,867,682	40,279,414	47,489,178	29,567,119	8,995,658
	Recreation DC	32,884,139					
	Commitments	(6,259,004)					
	Collections	6,007,701	6,957,402	9,952,317	11,238,760	11,373,019	11,795,605
	Anticipated	1,201,540					
	Collection Spend	7,209,242	6,957,402	9,952,317	11,238,760	11,373,019	11,795,605
	Expenses	(966,695)					
	Interest		454,330	545,147	478,611	239,520	72,785
	Project Submissions		-	(3,287,700)	(29,589,300)	-	-
	Project Forecasts		-	-	(50,130)	(32,184,000)	(18,141,300)
	Closing balance	32,867,682	40,279,414	47,489,178	29,567,119	8,995,658	2,722,748
Project Submi	issions:						
Number	Description	Ward		=	=		
BF-8378-15	Carrville Community Centre	Ward 4		3,287,700	29,589,300		
DC-2016	Block 40/41/42 Community Centre - Study				50,130		
DC-2017	Block 40/41/42 Community Centre - Land					14,042,700	
DC-2017	Block 40/41/42 Community Centre - Construction					18,141,300	
DC-2018	Block 40/41/42 Community Centre - Construction						18,141,300
	Project Submissions		-	3,287,700	29,589,300	-	-
	Forecast		-	-	50,130	32,184,000	18,141,300
Recreation - D	OC Reserve Balance		40,279,414	47,489,178	29,567,119	8,995,658	2,722,748

Infrastructure-Buildings Facilities Reserve Forecast

Forecasted In	nfrastructure		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance	e, after commitments			12,005,337	11,731,075	13,352,654	16,247,053
		B&F Infrastructure	15,532,093				
		Commitments	(5,105,887)				
		Collections	2,458,569	2,632,247	2,784,844	3,496,696	5,203,153
		Expenses	(879,438)				
		Interest		147,431	155,800	183,849	234,400
		Project Submissions		(3,053,940)	(1,319,065)	(786,146)	(193,300)
		Closing balance	12,005,337	11,731,075	13,352,654	16,247,053	21,491,305
Project Subm	issions:						
Number	Description	•	Ward				
BF-8237-14	Garnet A Williams Community Centre Remove Wall Covering in Pool area		Ward 5	52,600			
BF-8397-14	Dufferin Clark Community Centre - Water Slide Refurbishment		Ward 5	31,450			
BF-8398-14	Garnet A Williams CC - Whirlpool Replacement		Ward 4	108,050			
BF-8401-14	Maple Community Centre - Replace Roller Shades		Ward 1	26,210			
BF-8406-14	Al Palladini Community Centre - West side concrete curbs and interlockremoval		Ward 2	51,500			
BF-8414-14	Maple Community Centre Arena Rubber Office and Dressing Room Replacement		Ward 1	75,465			
BF-8420-14	Al Palladini Community Centre - Arena Dressing Room Showers Eastand West		Ward 2	46,350			
BF-8421-14	Al Palladini Community Centre Building Sound System		Ward 2	26,780			
BF-8422-14	Dufferin Clark Pool Blinds		Ward 4	36,050			
BF-8440-14	Dufferin Clark C.CAdditional Heat Pump Replacements		Ward 5	61,800			
BF-8441-14	Father Bulfon CC-Outdoor Lighting		Ward 2	137,200			
BF-8451-14	Al Palladini CC-Roof Replacement		Ward 2	1,196,448			
BF-8452-14	Thornhill Outdoor Pool-Main Pool Boiler Replacement		Ward 5	30,900			
BF-8453-14	Maple CC-Heat Pump Replacement		Ward 1	103,000			
BF-8454-14	Maple CC-Arena Boiler Replacement		Ward 1	51,500			
BF-8455-14	JOC-Garage Bay Exhaust Upgrades		Ward 1	51,500			
BF-8458-14	Parks Building-Un-Manned-Eight Facilities in Total		City-Wide	77,250			
BF-8459-14	Woodbridge Soccer/Villa Giardino-Asphalt Paving		Ward 2	88,837			
	Refrigeration Plant Safety Upgrades-Various Locations		City-Wide	46,350			
BF-8461-14	Woodbridge Pool Memorial Arena-Refrigeration Plant Equipment Replacement		Ward 2	77,250			
	Al Palladini CC-Outdoor Light Replacement		Ward 2	128,750			
	Chancellor CC - Reconfiguration of Women's Pool Change Rooms		Ward 3	73,600			
	Bathurst Clark Resource Library Renovations-Phase 2		Ward 5	250,000			
	Bathurst Clark Resource Library - Main Bathroom Renovations		Ward 5	100,000			
	Fitness Centre Equipment Replacement		City-Wide	125,100	125,100	125,100	125,100
	Garnet Williams - Renovate Pool Changerooms		Ward 5		157,220		
	Al Palladini Community Centre - East Side - Island - Concrete CurbReplacements		Ward 2		52,406		

Infrastructure-Buildings Facilities Reserve Forecast

Forecasted I	Infrastructure		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open baland	ce, after commitments			12,005,337	11,731,075	13,352,654	16,247,05
		B&F Infrastructure	15,532,093				
		Commitments	(5,105,887)				
		Collections	2,458,569	2,632,247	2,784,844	3,496,696	5,203,15
		Expenses	(879,438)				
		Interest		147,431	155,800	183,849	234,400
		Project Submissions		(3,053,940)	(1,319,065)	(786,146)	(193,300
		Closing balance	12,005,337	11,731,075	13,352,654	16,247,053	21,491,30
Project Subr	missions:						
Number	Description		Ward				
BF-8408-15	Al Palladini Community Centre - Patio Deck Concrete Replacement		Ward 2		39,829		
BF-8425-15	Al Palladini Community Centre Painting East and West Arenas		Ward 2		84,460		
BF-8428-15	JOC - Rooftop Replacements		Ward 1		61,800		
BF-8429-15	Dufferin Clark Community Centre - Boiler Replacements		Ward 5		61,800		
BF-8430-15	Garnet A Williams Community Centre - Boiler Replacements		Ward 5		82,400		
BF-8432-15	Rosemount Community Centre - Boiler System Upgrades		Ward 5		82,400		
BF-8436-13	Security Camera & Equipment Replacements		City-Wide		87,550		
BF-8462-15	Father Ermano Bulfon CC Outdoor Rink-Refrigeration Plant EquipmentReplacement		Ward 2		149,350		
BF-8463-15	Al Palladini CC Refrigeration Plant Equipment Replacement		Ward 2		334,750		
BF-8278-16	Chancellor Community Centre - Gym Locker Replacements		Ward 3			37,900	
BF-8297-16	JOC - Retrofit Fire Department Training Area Washrooms		Ward 1			73,600	
3F-8329-16	Al Palladini Community Centre Arena Benches Capping		Ward 2			46,400	
3F-8399-16	Maple Community Centre - Outdoor Courtyard Refurbishment		Ward 1			90,846	
3F-8404-16	Woodbridge Arena - Replace Arena Boards		Ward 2			118,750	
BF-8423-16	Al Palladini Community Centre New Score Clock for East Arena Centrelce		Ward 2			77,250	
BF-8433-16	Al Palladini Community Centre - Boiler Replacements		Ward 2			82,400	
	Maple Community Centre - Boiler Replacements		Ward 1			82,400	
	Woodbridge Pool & Arena - Rooftop Replacements		Ward 2			51,500	
	Primary and Alternate Emergency Operations Centres		City-Wide				68,20
		Project Submissions		3,053,940	1,319,065	786,146	193,30
Ruildings &	Facilities - Infrastructure Reserve Balance			11,731,075	13,352,654	16,247,053	21,491,30

Infrastructure - City Playhouse Reserve Forecast

Forecasted I	ecasted Infrastructure		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balanc	e, after commitments		22,444	15,529	30,817	46,296
	CityPlayhouse Infrastructure	60,249				
	Commitments	(46,098)				
	Collections	15,641	15,000	15,000	15,000	15,000
	Expenses	(7,348)				
	Interest		236	288	479	672
	Project Submissions	-	(22,151)	-	-	-
	Closing balance	22,444	15,529	30,817	46,296	61,968
Project Subn						
Number	<u>Description</u> W	/ard	<u>.</u>	=	e	
RE-9524-14	City Playhouse Technical Equipment Upgrade	Ward 4	22,151			
	Project Submissions	Project Submissions			-	-
CityPlayhous	se - Infrastructure Reserve Balance		15,529	30,817	46,296	61,968

Infrastructure - Fire Reserve Forecast

Forecasted In	frastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance	e, after commitments		2,269,810	3,403,485	3,754,087	2,316,203
	Fire Infrastructure	3,581,167				
	Commitments	(2,447,193)				
	Collections	1,366,209	1,287,837	1,344,295	1,501,512	1,538,571
	Expenses	(230,372)				
	Interest		35,238	44,457	37,704	32,933
	Project Submissions		(189,400)	(1,038,150)	(2,977,100)	(901,700)
	Closing balance	2,269,810	3,403,485	3,754,087	2,316,203	2,986,007
Project Subm	issions:					
Number	Description	Ward		_	_	
FR-3508-13	Breathing Apparatus Replacements	City-Wide	45,100	45,100	45,100	45,100
FR-3591-14	Replace 7979 Fire Prevention Vehicle	City-Wide	40,500			
FR-3594-14	Replace Platoon Chief Vehicle	City-Wide	73,800			
FR-3612-14	Fitness Equipment and Furniture Replacement - All Stations	City-Wide	30,000	30,000	30,000	30,000
FR-3579-15	Smeal Pumper(7973) Refurbishment	City-Wide		180,250		
FR-3588-15	Replace 7966 Rescue Truck	City-Wide		628,800		
FR-3595-15	Tech Rescue (7978) Refurbishment	City-Wide		109,000		
FR-3614-15	Replace Chief 73 Vehicle 7987	City-Wide		45,000		
FR-3586-16	Replace 7972 Pumper	City-Wide			699,400	
FR-3590-16	Replace 7988 Training Vehicle	City-Wide			43,600	
FR-3592-16	Smeal Aerial 17M(7983) Refurbishment	City-Wide			189,000	
FR-3593-16	Replace HAZ MAT 7942	City-Wide			545,000	
FR-3610-16	Replace Aerial 7968 - Smeal 32m	Ward 5			800,000	
FR-3611-16	Replace 7971 Pumper	City-Wide			625,000	
FR-3587-17	Replace 7955 Aerial 55 FT	City-Wide				703,000
FR-3589-17	Replace 7981 Training Van	City-Wide				33,600
FR-3615-17	Fire Prevention Vehicle Replacement	City-Wide				45,000
FR-3616-17	Fire Prevention Vehicle Replacement	City-Wide				45,000
	Project Submissions		189,400	1,038,150	2,977,100	901,700
Fire Infrastru	cture - Reserve Balance		3,403,485	3,754,087	2,316,203	2,986,007

Infrastructure - Heritage Reserve Forecast

Forecasted I	nfrastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balanc	e, after commitments		2,098,909	2,184,284	2,403,517	2,655,757
	Heritage Infrastructure	2,389,454				
	Commitments	(515,641)				
	Collections	232,166	212,242	216,487	220,817	225,233
	Expenses	(7,070)				
	Interest		26,604	28,496	31,424	34,60
	Project Submissions		(153,470)	(25,750)	-	-
	Closing balance	2,098,909	2,184,284	2,403,517	2,655,757	2,915,595
Project Subn	nissions:					
Number	Description	Ward	=		=	
BF-8439-14	Michael Cranny House Basement Water-Proofing	Ward 3	55,620			
BF-8444-14	Vellore Hall/School-Interior Floor Resurfacing	Ward 3	97,850			
BF-8431-15	Michael Cranny House - HVAC Upgrades	use - HVAC Upgrades Ward 1		25,750		
	Project Submissions		153,470	25,750	-	-
Heritage - In	frastructure Reserve Balance		2,184,284	2,403,517	2,655,757	2,915,595

Infrastructure - ITM Reserve Forecast

Forecasted I	nfrastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balanc	e, after commitments		5,265	15,437	5,557	43,805
	Information Tech Asset Replacement					
	Collections		1,060,744	1,119,689	1,178,642	1,237,595
	Commitments	. , ,				
	Expenses Interest		129	130	307	1,153
	interest	•	123	130	307	1,133
	Project Submissions	i	(1,050,700)	(1,129,700)	(1,140,700)	(1,140,700)
	Clasing balance	F 26F	45 427	F FF7	42.005	444.054
Desired C. Ive	Closing balance	5,265	15,437	5,557	43,805	141,854
Project Subn						
Number	Description	Ward	•	3		
IT-3016-13	Personal Computer (PC) Assets Renewal	City-Wide	350,000	350,000	360,000	360,000
IT-3017-13	Enterprise Telephone System Assets Renewal	City-Wide	351,400	390,900	391,400	391,400
IT-3019-13	Central Computing Infrastructure Renewal	City-Wide	349,300	388,800	389,300	389,300
	Project Submissions	:	1,050,700	1,129,700	1,140,700	1,140,700
Information	Technology Asset - Infrastructure Reserve Balance		15,437	5,557	43,805	141,854

Infrastructure - Library Material Reserve Forecast

Forecasted	Infrastructure		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balan	ce, after commitments			5,279	5,345	220,548	433,450
	Lik	orary Materials					
		Collections	1,472,979	1,495,900	1,991,300	2,119,800	2,119,800
		Commitments	(512,099)				
		Expenses	(955,601)				
		Interest		66	1,403	4,062	6,485
	Proje	ct Submissions	-	(1,495,900)	(1,777,500)	(1,910,960)	(1,949,170)
		Closing balance	5,279	5,345	220,548	433,450	610,565
Project Sub	missions:						
Number	Description	,	Ward	_	_	_	
LI-4537-13	Capital Resource Purchases		City-Wide	1,495,900	1,777,500	1,910,960	1,949,170
	Proje	ct Submissions		1,495,900	1,777,500	1,910,960	1,949,170
Library Mat	terial - Infrastructure Reserve I	Balance		5,345	220,548	433,450	610,565

Infrastructure - Parks Reserve Forecast

Forecasted In	ıfrastructure		2013	2014	<u>2015</u>	<u>2016</u>	2017
Open balance	e, after commitments	Parks Infrastructure Commitments	7,816,158 (1,023,901)	7,020,373	4,440,396	3,176,330	3,031,254
		Collections Expenses	678,058 (449,942)	449,749	1,452,049	1,796,755	2,975,824
		Interest		71,185	47,309	38,556	40,065
		Project Submissions Forecast (Citywide)		(3,100,912)	(2,763,423)	(1,980,388)	(2,627,861)
		Closing balance	7,020,373	4,440,396	3,176,330	3,031,254	3,419,282
Project Subm	issions:		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Number	Description	<u>'</u>	Ward	i		Ē	
BF-8318-14	Woodbridge College Park - Electrical Cabinet Replacement		Ward 2	20,600			
PK-6489-14	Oak Bank Pond - Boardwalk Reconstruction		Ward 5	30,591	237,930		
PK-6407-14	Crieff Parkette - Playground Replacement & Safety Surfacing		Ward 1	86,232			
PK-6334-14	Heatherton Parkette - Playground Replacement & Safety Surfacing		Ward 5	133,849			
PK-6336-14	HR Breta Park - Playground Replacement & Safety Surfacing		Ward 1	151,498			
PK-6377-14	Mapes Park- Playground Replacement & Safety Surfacing		Ward 2	155,513			
PK-6411-14	Melville Park - Playground Replacement & Safety Surfacing		Ward 1	194,732			
PK-6410-14	Joey Panetta Park - Tennis Court Reconstruction		Ward 3	224,463			
PK-6382-14	Torii Park - Tennis Court Reconstruction		Ward 3	269,474			
PK-6396-14	Yorkhill District Park - Playground Redevelopment		Ward 5	470,839			
BF-8356-14	Woodbridge College Park - Electrical Cabinet Replacement (Baseball)		Ward 2	20,600			
PK-6463-14	Maple Community District Park - Accessible Swings		Ward 1	34,219			
PK-6322-14	Rose Mandarino Park - Basketball Court Reconstruction		Ward 3	72,965			
PK-6361-14	Bindertwine Park - Soccer Backstop and Sideline Fence		Ward 1	138,368			
PK-6436-14	Velmar Downs Park - Tennis Court Reconstruction		Ward 3	184,190			
PK-6473-14	Vaughan Sports Village - Bocce Court Resurfacing		Ward 1	66,026			
PO-6746-15	Fence Repair & Replacement Program		City-Wide	373,983	418,000	140,400	114,963
PO-6754-13	Parks Concrete Walkway Repairs/Replacements		City-Wide	237,930	237,930	216,300	216,300
PO-6717-14	Soccer Field Redevelopment at York Catholic District SchoolBoard Locations		City-Wide	203,940			
BF-8465-14	Routley Park-Walkway Lighting Replacement		Ward 1	30,900			
PO-6742-15	Park Benches-Various Locations		City-Wide		74,200		
PO-6743-15	Park Picnic Table-Various Locations		City-Wide		74,200		
PO-6747-15	Relocation of Gazebo (Dr.Mcleans to Rainbow Creek)		Ward 2		56,650		
PK-6344-13	York Hill Park - Tennis Court Replacement		Ward 5		362,848		
PK-6389-15	Glen Shields Park - Tennis Court Reconstruction		Ward 5		284,872		
PK-6393-15	West Maple Creek Park - Playground Replacement & Safety Surfacing		Ward 1		204,102		

Infrastructure - Parks Reserve Forecast

Forecasted Infrastructure		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance, after commitments			7,020,373	4,440,396	3,176,330	3,031,254
	Parks Infrastructure	7,816,158				
	Commitments	(1,023,901)				
	Collections	678,058	449,749	1,452,049	1,796,755	2,975,824
	Expenses	(449,942)				
	Interest		71,185	47,309	38,556	40,065
	Project Submissions		(3,100,912)	(2,763,423)	(1,980,388)	(2,627,861)
	Forecast (Citywide)					
	Closing balance	7,020,373	4,440,396	3,176,330	3,031,254	3,419,282
Project Submissions:		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	2017
Number Description	\	Ward				
PK-6421-15 Princeton Gate Park - Playground Replacement & Safety Surfacing		Ward 1		158,404		
PK-6438-15 Marco Park - Tennis Court Reconstruction		Ward 3		224,463		
PK-6461-15 Marco Park - Playground Replacement & Safety Surfacing		Ward 3		138,872		
PK-6464-15 Rosedale North Park - Basketball Court Reconstruction		Ward 5		73,321		
PK-6465-15 Dufferin District Park - Basketball Court Reconstruction		Ward 5		72,965		
PK-6466-15 Woodbridge Highlands Park - Basketball Court Reconstruction		Ward 2		74,244		
PK-6478-15 Maple Airport - Playground Surfacing and Accessible Swings		Ward 1		70,422		
BF-8357-16 Rainbow Creek Park - Electrical Cabinet Replacement		Ward 2			20,600	
BF-8358-16 Promenade Park - Electrical Cabinet Replacement		Ward 5			20,600	
PK-6323-16 Marita Payne Park - Basketball Court Reconstruction		Ward 5			72,965	
PK-6345-16 Conley South Park - Tennis Court Reconstruction		Ward 5			280,531	
PK-6380-16 9v9 and 11v11 Soccer Field Upgrades		City-Wide			136,514	
PK-6409-16 Glen Shields Park - Activity Centre Improvements		Ward 5			243,415	
PK-6418-16 Vaughan Mills Park - Playground Replacement & Safety Surfacing		Ward 2			201,602	
PK-6419-16 Almont Park - Playground Replacement & Safety Surfacing		Ward 2			118,984	
PK-6420-16 Fossil Hill Park - Playground Replacement & Safety Surfacing		Ward 3			122,643	
PK-6437-16 Giovanni Caboto Park - Tennis Court Reconstruction		Ward 3			224,463	
PK-6467-16 Comdel Park - Basketball Court Reconstruction		Ward 3			85,770	
PK-6468-16 Joseph Aaron Park - Basketball Court Reconstruction		Ward 5			95,601	
PK-6112-17 LeParc Park - Tennis Court Reconstruction		Ward 4				321,000
PK-6279-17 Reeves Park - Basketball Court Reconstruction		Ward 1				76,258
PK-6321-17 Alexandra Elisa Park - Basketball Court Reconstruction		Ward 2				84,194
PK-6327-17 Belair Way Park - Bocce Court Redevelopment		Ward 3				133,128
PK-6351-17 Jersey Creek Park - Playground Equipment (Swing)		Ward 3				36,460
PK-6360-17 Vellore Village Community Centre - Soccer Field Redevelopment		Ward 3				356,900
PK-6408-17 Concord Thornhill Regional Park - Playground Rubber Surfacing Replacemen	t	Ward 5				151,438
PK-6412-17 911 Park Signage Program		City-Wide				98,717
PK-6440-17 York Hill District Park - Basketball Court Reconstruction		Ward 5				46,083
PK-6443-17 Maple Community Centre - Ball Diamond Irrigation		Ward 1				97,881

Infrastructure - Parks Reserve Forecast

Forecasted In	nfrastructure		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balanc	e, after commitments			7,020,373	4,440,396	3,176,330	3,031,254
		Parks Infrastructure	7,816,158				
		Commitments	(1,023,901)				
		Collections	678,058	449,749	1,452,049	1,796,755	2,975,824
	99-17 Maple Lions Park - Playground Replacement & Safety Surfacing 60-17 Robert Watson Park - Playground Replacement & Safety Surfacing 62-17 Vellore Heritage Square - Playground Replacement & Safety Surfacing 70-17 Winding Lane Park - Basketball Court Reconstruction	Expenses	(449,942)				
		Interest		71,185	47,309	38,556	40,065
		Project Submissions		(3,100,912)	(2,763,423)	(1,980,388)	(2,627,861
		Forecast (Citywide)					
		Closing balance	7,020,373	4,440,396	3,176,330	3,031,254	3,419,282
Project Subm	nissions:		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Number	Description		<i>N</i> ard				
PK-6459-17	Maple Lions Park - Playground Replacement & Safety Surfacing		Ward 1				129,286
PK-6460-17	Robert Watson Park - Playground Replacement & Safety Surfacing		Ward 3				129,840
PK-6462-17	Vellore Heritage Square - Playground Replacement & Safety Surfacing		Ward 3				100,837
PK-6470-17	Winding Lane Park - Basketball Court Reconstruction		Ward 5				42,370
PK-6471-17	Worth Park - Basketball Court Reconstruction		Ward 5				54,877
PK-6472-17	Rosedale Park North - Tennis Court Reconstruction		Ward 5				245,292
PK-6477-17	Wade Gate Park - Tennis Court Reconstruction		Ward 5				192,037
		Project Submissions		3,100,912	2,763,423	1,980,388	2,627,861
Parks Infrast	ructure Reserve			4,440,396	3,176,330	3,031,254	3,419,282

Infrastructure - Roads Reserve Forecast

Forecasted Inf	frastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance	, after commitments		6,267,237	6,094,829	6,478,037	6,999,035
	Roads Infrastructure	7,146,087				
	Commitments	(1,247,271)				
	Collections	482,226	420,309	428,715	437,290	446,036
	Expenses	(113,804)				
	Interest		76,783	78,092	83,709	89,497
	Project Submissions		(669,500)	(123,600)	-	(124,630)
	Closing balance	6,267,237	6,094,829	6,478,037	6,999,035	7,409,938
Project Submi	issions:					
Number	Description	Ward				
EN-1904-14	Culvert Replacement - Merino Road	Ward 1	669,500			
EN-1923-15	Municipal Structure Inspection and Reporting	City-Wide		123,600		
EN-1996-17	Municipal Structure Inspection and Reporting	City-Wide				124,630
	Project Submissions		669,500	123,600	-	124,630
Roads - Infras	tructure Reserve Balance		6,094,829	6,478,037	6,999,035	7,409,938

Tree Replacement Reserve Forecast

Forecasted In	frastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance	e, after commitments		567,267	518,385	469,503	420,621
	Tree Replacement	628,051				
	Commitments	(36,835)				
	Collections	2,250				
	Expenses	(26,199)				
	Interest					
	Project Submissions		(48,882)	(48,882)	(48,882)	(48,882)
	Closing balance	567,267	518,385	469,503	420,621	371,739
Project Subm	issions:					
Number	Description W	ard	=	=	_	
PO-6700-13	Tree Planting Program-Regular	City-Wide	48,882	48,882	48,882	48,882
	Project Submissions		48,882	48,882	48,882	48,882
Tree Replace	ment Reserve Balance		518,385	469,503	420,621	371,739

Forecasted I	nfrastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	2017
Open balanc	e, after commitments		4,130,948	3,067,839	2,496,093	2,120,155
	Vehicles Infrastructure	5,151,619				
	Commitments	(1,091,388)				
	Contribution	231,280	387,478	391,196	394,989	398,858
	Expenses	(160,564)				
	Interest	:	44,713	34,559	28,672	24,017
	Project Submissions	•	(1,495,300)	(997,500)	(799,600)	(796,450)
	Forecast (Citywide)		-	-	-	-
	Closing balance	4,130,948	3,067,839	2,496,093	2,120,155	1,746,580
Project Subr						
Name	Description	Ward	≣	:	ı	
FL-5486-14	RECREATION-Replace 882 with showmobile trailer	City-Wide	180,250			
FL-5412-14	PKS-Replace 1291,1469,1470 with sweeper attachments	City-Wide	27,800			
FL-5132-14	ENG SERVICES-Replace 1086 with 3/4 ton Cargo Van	City-Wide	36,100			
FL-5160-14	ENG SERVICES-Replace 1088 with 1/2 ton crew cab 4x2 pickup	City-Wide	30,900			
FL-5136-14	B & F - Replace 1155 with 3/4 ton Cargo Van	City-Wide	36,100			
FL-5150-14	PW-RDS-Replace 1151 with 2 ton dump truck	City-Wide	67,000			
FL-5156-14	B&F-Replace 1241 with 3/4 ton cargo van	City-Wide	36,100			
FL-5212-14	PW-RDS-Replace 1523 with 1/2 ton ext cab 4x4 pickup	City-Wide	30,900			
FL-5467-14	PW-WATERReplace 1639 with 3/4 ton cargo van	City-Wide	36,100			
FL-5312-14	PKS-Replace 1059 with a 1/2 ton ext cab 4x2 pickup	City-Wide	27,800			
FL-5171-14	ENG SERVICES-Replace 1268 with 1/2 ton ext cab 4x2 pickup	City-Wide	27,800			
FL-5334-14	PKS - Replace 1144 with 3/4 ton crew cab pickup	City-Wide	36,100			
FL-5469-14	PW-WASTEWATERReplace 1580 with 1 ton unicell van	City-Wide	44,300			
FL-5337-14	PKS-Replace 1279 with narrow sidewalk tractor with plow/salter	City-Wide	63,900			
FL-5338-14	PKS-Replace 1338 with narrow sidewalk tractor with plow/salter	City-Wide	63,900			
FL-5341-14	PKS-Replace 1472 with narrow sidewalk tractor with plow/salter	City-Wide	63,900			
FL-5226-14	PKS-Replace 1278 with narrow sidewalk tractor with plow/salter	City-Wide	63,900			
FL-5227-14	PKS-Replace 1281 with narrow sidewalk tractor with plow/salter	City-Wide	63,900			
FL-5340-14	PKS-Replace 1471 with narrow sidewalk tractor with plow/salter	City-Wide	63,900			
FL-5332-14	PKS- Replace 1439 with a 3/4 ton ext cab 4x4 pickup w/plow	City-Wide	43,300			
FL-5230-14	PKS-Replace 1335 with 10ft outfront rotary mower	City-Wide	46,350			

Forecasted In	frastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance	e, after commitments		4,130,948	3,067,839	2,496,093	2,120,155
	Vehicles Infrastructure	5,151,619				
	Commitments	(1,091,388)				
	Contribution	231,280	387,478	391,196	394,989	398,858
	Expenses	(160,564)				
	Interest		44,713	34,559	28,672	24,017
	Project Submissions		(1,495,300)	(997,500)	(799,600)	(796,450)
	Forecast (Citywide)		-	-	-	-
	Closing balance	4,130,948	3,067,839	2,496,093	2,120,155	1,746,580
Project Subm	issions:					
Name	Description	Ward				
FL-5170-14	Bylaw Enforcement - Replace 1161 with 1/2 ton ext cab 4x4 Pickup	City-Wide	30,900			
FL-5346-14	PKS-Replace 1343,1590,1591,1592 with zero turn mowers	City-Wide	53,600			
FL-5342-14	PKS-Replace 1478 with 10' winged rotary mower	City-Wide	46,400			
FL-5343-14	PKS-Replace 1479 with 10' winged rotary mower	City-Wide	46,400			
FL-5344-14	PKS-Replace 1560 with 10' winged rotary mower	City-Wide	46,400			
FL-5229-14	PKS-Replace 1140 with 3/4 crew cab pickup	City-Wide	36,100			
FL-5152-14	PKS-Replace 1141 with 3/4 ton pickup	City-Wide	36,100			
FL-5228-14	PKS-Replace 1145 with 3/4 crew cab pickup	City-Wide	36,100			
FL-5153-14	PKS-FORESTRY/HORT-Replace 387,965,1054,1173,1174,1175,1194,1195,1466 with water t	City-Wide	29,700			
FL-5339-14	PKS-Replace 1438 with 3/4 ton ext cab 4x4 pickup w/plow	City-Wide	43,300			
FL-5158-15	BLDG STNDARDS-Replace 1332 with 1/2 ton ext cab 4x2 pickup	City-Wide		27,800		
FL-5301-15	B&F-Replace 1246 with 3/4 ton ext cab 4x4 pickup w/plow	City-Wide		43,300		
FL-5303-15	B&F-Replace 1320 with 3/4 ton cargo van	City-Wide		36,100		
FL-5335-15	PKS - Replace 1287 with 3/4 ton crew cab pickup	City-Wide		36,100		
FL-5422-15	PW-RDS-Replace 1209 with tandem dump truck	City-Wide		309,000		
FL-5315-15	PKS-Replace 1374,1375 with a 16' rotary mower	City-Wide		82,400		
FL-5320-15	PKS- Replace 1146 with a 3/4 ton crew cab pickup	City-Wide		36,100		
FL-5352-15	PKS-Replace 1607 with 16' outfront mower	City-Wide		82,400		
FL-5365-15	FLT-Replace 1138 with Hybrid sedan	City-Wide		30,900		
FL-5354-15	PKS-Replace 1707,1708,1714 with zero turn mowers	City-Wide		40,200		
FL-5323-15	PKS-Replace 1371 with 3/4 ton crew cab pickup	City-Wide		36,100		
FL-5487-15	BYLAW-Replace 1509 with sedan	City-Wide		30,900		
FL-5204-15	ENG DEV TRANSP- Replace 1365 with 1/2 ton ext cab 4x2 pickup	City-Wide	<u> </u>	27,800		
FL-5232-15	ENG SERVICES-Replace 1366 with 1/2 ton ext cab 4x2 pickup	City-Wide		27,800		
FL-5157-15	BYLAW- Replace 1160 with 1/2 ton ext cab 4x4 pickup	City-Wide		30,900		

Forecasted In	nfrastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance	e, after commitments		4,130,948	3,067,839	2,496,093	2,120,155
	Vehicles Infrastructure	5,151,619				
	Commitments	(1,091,388)				
	Contribution	231,280	387,478	391,196	394,989	398,858
	Expenses	(160,564)				
	Interest		44,713	34,559	28,672	24,017
	Project Submissions Forecast (Citywide)		(1,495,300) -	(997,500) -	(799,600) -	(796,450) -
	Closing balance	4,130,948	3,067,839	2,496,093	2,120,155	1,746,580
Project Subm	nissions:					
Name	Description	Ward				
FL-5169-15	BYLAW-Replace 1207 with 1/2 ext cab 4x4 pickup	City-Wide		30,900		
FL-5205-15	ENG DEV TRANSP-Replace 1270 with 1/2 ton ext cab 4x2 pickup	City-Wide		27,800	<u> </u>	
FL-5201-15	BYLAW-Replace 1276 with transit van	City-Wide		30,900		
FL-5249-15	PKS-FORESTRY-Replace 1346 with 1/2 ton ext cab 4x4 pickup	City-Wide		30,100		
FL-5392-16	PKS-Replace 1444 with3/4 ton crew cab pickup	City-Wide			36,100	
FL-5468-16	PW-WATERReplace 1563 with 3/4 ton cargo van	City-Wide			36,100	
FL-5361-16	PKS-Replace 1565,1566 with 16' outfront mower	City-Wide			82,400	
FL-5478-16	PW-WASTEWATER-Replace 1731 with 3/4 ton 4x4 ext cab pickup with plow	City-Wide			43,300	
FL-5421-16	PW-RDS-Replace 1344 with Regenerative street sweeper	City-Wide			288,400	
FL-5243-16	PW-WATER-Replace 1562 with 3/4 ton van	City-Wide			36,100	
FL-5242-16	PW-WATER-Replace 1554 with 3/4 ton cargo van	City-Wide			36,100	
FL-5353-16	PKS-Replace 1608 with 16' outfront mower	City-Wide			82,400	
FL-5331-16	PKS-DEV-Replace 1368 with 1/2 ton crew cab 4x4 w/short box pickup	City-Wide			27,800	
FL-5488-16	BYLAW-Replace 1684 with smart car	City-Wide			25,800	
FL-5489-16	BYLAW-Replace 1685 with smart car	City-Wide			25,800	
FL-5211-16	PW-RDS-Replace 1370 with 1/2 ton ext cab 4x4 pickup	City-Wide			30,900	
FL-5300-16	ENG DEV TRANSP-Replace 1364 with 1/2 ton ext cab 4x2 pickup	City-Wide			27,800	
FL-5202-16	BYLAW-Replace 1179 with tandem axle trailer & crane	City-Wide			20,600	
FL-5431-17	PW-RDS-Replace 1702 with service body sign truck with sliding platform	City-Wide				92,700
FL-5348-17	PKS-Replace 1511 with narrow sidewalk tractor with plow/saltspreader	City-Wide				63,900
FL-5349-17	PKS-Replace 1512 with narrow sidewalk tractor with plow/saltspreader	City-Wide				63,900
FL-5436-17	B&F-Replace 1670 with 3/4 ton cargo van	City-Wide				36,100
FL-5350-17	PKS-Replace 1513 with narrow sidewalk tractor with plow/saltspreader	City-Wide			0	63,900
FL-5333-17	PKS-HORT- Replace 1352 with 1 ton reg. cab 4x4 dump truck	City-Wide				27,800
FL-5426-17	PW-RDS-Replace 1373 with Regenerative street sweeper	City-Wide				288,400

Forecasted I	nfrastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balanc	e, after commitments		4,130,948	3,067,839	2,496,093	2,120,155
	Vehicles Infrastructure	5,151,619				
	Commitments	(1,091,388)				
	Contribution	231,280	387,478	391,196	394,989	398,858
	Expenses	(160,564)				
	Interest		44,713	34,559	28,672	24,017
	Project Submissions		(1,495,300)	(997,500)	(799,600)	(796,450)
	Forecast (Citywide)		-	-	-	-
	Closing balance	4,130,948	3,067,839	2,496,093	2,120,155	1,746,580
Project Subn	nissions:					
Name	Description	Ward				
FL-5318-17	RECREATION-Replace 1148 with 7 seater mini van with stow-n-go seats	City-Wide				25,800
FL-5330-17	FLEET MGMT-Replace 1157 with 1/2 ton ext cab 4x4 pickup	City-Wide				30,900
FL-5319-17	PKS-Replace 1286 with a 2 ton crew cab 4x4 dump truck	City-Wide				66,950
FL-5466-17	PW-WATERReplace 1665 with 3/4 ton cargo van	City-Wide				36,100
	Project Submissions		1,495,300	997,500	799,600	796,450
			3,067,839	2,496,093	2,120,155	1,746,580

Infrastructure - Uplands Reserve Forecast

Forecasted I	nfrastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balanc	e, after commitments		(374,633)	(295,798)	(883,857)	(811,386)
	Uplands Infrastructur	e (202,267)				
	Commitmen	ts (122,604)				
	Collection	ns 109,088	150,000	150,000	150,000	150,000
	Expense	es (158,851)				
	Interes	st	(4,164)	(7,327)	(10,529)	(9,624)
	Project Submission	ıs	(67,000)	(730,732)	(67,000)	(67,000)
	Closing balance	e (374,633)	(295,798)	(883,857)	(811,386)	(738,010)
Project Subn	nissions:		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Number	Description	Ward	_	_	_	
PK-6370-14	Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems	Ward 5		663,732		
BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	Ward 5	67,000	67,000	67,000	67,000
BF-8391-23	Uplands Club House - Golf Cart Storage Building	Ward 5				
	Project Submission	ns	67,000	730,732	67,000	67,000
Uplands - Inf	frastructure Reserve Balance		(295,798)	(883,857)	(811,386)	(738,010)

Gas Tax Forecast

Forecasted: G	as Tax	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Gas Tax	14,363,918	8,215,211	4,677,187	3,761,879	3,230,674
	Commitments	(12,958,436)				
	Collections	7,465,019	7,327,215	7,327,215	7,327,215	7,327,215
	Expenses	(655,289)				
	Interest		80,077	52,417	43,432	42,756
	Project Submissions		(10,945,316)	(8,294,940)	(7,901,852)	(6,947,525
	Under/(Over) Submissions	8,215,211	4,677,187	3,761,879	3,230,674	3,653,121
Project Submi						
Number	Description	Ward				
BF-8359-14	Chancellor District Park - Walkway Lighting Replacement	Ward 3	52,000			
BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Ward 2	32,000			
BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Ward 5	30,000			
BF-8376-14	Giovanni Caboto Park - Walkway Lighting Replacement	Ward 3	30,000			
BF-8377-14	Robert Watson Park - Walkway Lighting Replacement	Ward 1	32,000			
BF-8386-14	Reeves Park - Walkway Lighting Replacement	Ward 1	32,000			
BF-8445-14	Consulting Services-Roofing	City-Wide	30,000			
DT-7131-14	Clark Avenue West Cycle Facility Design and Construction	Ward 5	327.000			
EN-1879-14	Storm Water Management Facility for Gallanough Park	Ward 5	1,000,000			
EN-1889-13	Bridge Replacement/ Rehabilitation Environmental Assessment - King Vaughan Road	Ward 1	150,000		500,000	
EN-1940-13	2014 Pavement Management Program - Phase 1	Ward 1	3,729,000			
EN-1958-13	Corporate Asset Management	City-Wide	2,620,320			
PK-6381-14	Al Palladini Community Centre - Landscape and Pedestrian Improvements	Ward 2	61,002			
PK-6384-13	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	Ward 5	91,650	91,650	91,650	91,650
PK-6388-14	Pedestrian Bridge Repairs and Replacement	City-Wide	247,250			
PK-6475-14	Maple Airport Open Space - Bridge Replacement	Ward 1	97,852			
PK-6480-14	Pinegrove Pedestrian Bridge Replacement	Ward 2	183,242			
PW-2035-11	Curb and Sidewalk Repair & Replacement	City-Wide	1,600,000	1,700,000	1,800,000	1,900,000
PW-2068-14	Weston/400 & Industrial Park (Dry) Pond	Ward 4	225,000	_,, _,,,	_,	
PW-2069-14	Four Valley Pond. Storm Water Management Pond #68	Ward 4	300,000			
PW-2070-14	English Daisy Court (Dry) Pond. Storm Water Management Pond #114	Ward 4	75,000			
EN-1886-15	Bridge Rehabilitation - Humber Bridge Trail	Ward 1		800,000		
EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Ward 5		500,000		
		Ward 2, Ward 3,				
EN-1912-14	2015 Pavement Management Program - Phase 1	Ward 4		2,544,659		
EN-1950-13	Clarence Street Slope Stabilization - Phase 2	Ward 2		500,000		
PK-6373-15	Pedestrian & Bicycle Master Plan (Off Road System) - Construction	Ward 2		460,000		
		Ward 1, Ward 2,				
PK-6405-15	Don and Humber River System Trail Signage (2015)	Ward 1, Ward 2, Ward 4, Ward 5		108,905		
PK-6474-15	Keffer Marsh - Bridge Replacement	Ward 4		89,726		
PW-2058-13	LED Streetlight Conversion	City-Wide		1,500,000	1,500,000	1,500,000
** 2030 13	• · · · · · · · · · · · · · · · · · · ·	Ward 1, Ward 2,		1,500,000	1,300,000	1,300,000
EN-1917-15	2016 Pavement Management Program - Phase 1	Ward 1, Ward 2, Ward 3			2,782,000	
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Gas Tax Forecast

Forecasted: G	Gas Tax	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Gas Tax	14,363,918	8,215,211	4,677,187	3,761,879	3,230,674
	Commitments	(12,958,436)				
	Collections	7,465,019	7,327,215	7,327,215	7,327,215	7,327,215
	Expenses	(655,289)				
	Interest		80,077	52,417	43,432	42,756
	Project Submissions		(10,945,316)	(8,294,940)	(7,901,852)	(6,947,525)
	Under/(Over) Submissions	8,215,211	4,677,187	3,761,879	3,230,674	3,653,121
Project Subm	issions	p				
EN-1986-16	Sidewalk on Basaltic Road and Planchet Road - Langstaff Rd to Cul-de-sac/ 220 Basaltic Road	Ward 4			228,800	
PK-6406-16	Pedestrian and Bicycle Master Plan (off road system) Design and Construction	City-Wide			593,400	
PK-6441-16	York Hill District Park - Hardscape and Walkway Replacement	City-Wide			406,002	
EN-1974-16	2017 Pavement Management Program - Phase 1	Ward 2, Ward 3				2,818,200
PK-6404-17	Glen Shields Park - Pathway Lighting	Ward 5				269,675
PK-6422-17	Pedestrian and Bicycle Master Plan (off road system) Design and Construction	City-Wide				368,000
	Submissions		10,945,316	8,294,940	7,901,852	6,947,525
	Funds Remaining		4,677,187	3,761,879	3,230,674	3,653,121

Funding Source: Debenture Financing

Forecasted: D	ebenture Financing	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Debenture Financing - Budge	et	9,245,225	9,245,225	9,245,225	9,245,225
	Project Submission	s	(6,429,490)	(12,329,544)	(31,050,705)	(74,884,151)
	Under/(Over) Submission	S	2,815,735	(3,084,319)	(21,805,480)	(65,638,926)
Project Submi	issions:		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Number	Description	Ward		_		
EN-1912-14	2015 Pavement Management Program - Phase 1	Ward 2, Ward 3, Ward 4	51,500	863,211		
EN-1913-14	2015 Pavement Management Program - Phase 2	Ward 1, Ward 5	51,500	3,450,500		
EN-1914-14	2015 Road Rehabilitation and Watermain Replacement - Phase 1	Ward 1	40,170	805,888		
EN-1915-14	2015 Road Rehabilitation and Watermain Replacement - Phase 2	Ward 3	39,140	510,084		
EN-1941-13	2014 Pavement Management Program - Phase 2	Ward 5	2,900,000			
EN-1942-13	2014 Road Rehabilitation and Watermain Replacement - Phase 1	Ward 2	2,337,770			
EN-1943-13	2014 Road Rehabilitation and Watermain Replacement - Phase 2	Ward 5	824,010			
EN-1987-14	Retaining Wall Conditional Assessment on Royalpark Way	Ward 2	128,750			
EN-1988-14	Culvert Rehabilitation on Balwin Avenue - Additional Creek Rehabilitation	Ward 4	56,650			
DT-7120-13	Black Creek Renewal	Ward 4		2,040,000	13,796,739	13,796,739
DT-7121-13	Vaughan Metropolitan Centre NE Storm Water Management Pond	Ward 4		2,284,250	2,284,250	
EN-1916-15	2015 Road Rehabilitation and Watermain Replacement - Phase 3	Ward 3		92,700	1,296,263	
EN-1917-15	2016 Pavement Management Program - Phase 1	Ward 1, Ward 2, Ward 3		51,500		
EN-1918-15	2016 Pavement Management Program - Phase 2	Ward 1, Ward 4		51,500	2,826,320	
EN-1919-15	2016 Pavement Management Program - Phase 3	Ward 1, Ward 2		51,500	2,243,340	
EN-1920-15	2016 Road Rehabilitation and Watermain Replacement - Phase 1	Ward 2		86,108	1,301,226	
EN-1921-15	2016 Road Rehabilitation and Watermain Replacement - Phase 2	Ward 4		69,525	875,331	
EN-1944-13	2014 Road Rehabilitation and Watermain Replacement - Phase 3	Ward 2		214,240		
EN-1992-15	Railway Crossing Improvements - CPR crossing at Huntington Road	Ward 1		402,215		
EN-1993-14	Bridge Rehabilitation - Willis Road	Ward 2		1,356,323		
EN-1974-16	2017 Pavement Management Program - Phase 1	Ward 2, Ward 3			56,650	
EN-1975-16	2017 Pavement Management Program - Phase 2	Ward 1, Ward 4, Ward 5			56,650	4,305,400
EN-1976-16	2017 Road Rehabilitation and Watermain Replacement - Phase 1	Ward 1			195,000	4,425,872
EN-1977-16	2017 Road Rehabilitation and Watermain Replacement - Phase 2	Ward 1			27,985	315,392
PW-1972-16	Public Works and Parks Operations Yard Expansion and Upgrade Strategy	Ward 2			6,090,951	31,069,948
BF-8387-17	City Hall Public Square/Underground Parking Structure/Outdoor Rink	Ward 1				20,970,800
	Project Sumbissio	n	6,429,490	12,329,544	31,050,705	74,884,151

Other - Municipal Roads Infrastructure Grant

Forecasted In	nfrastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u> 2016</u>	<u>2017</u>	<u>2018</u>
Open balanc	e, after commitments		694,736	529,736	342,415	342,415	342,415
	Municipal Roads Infrastructure	764,669					
	Commitments	(76,809)					
	Collections	7,193					
	Expenses	(318)					
	Interest						2,155
	Project Submissions		(165,000)	(187,321)	-	-	(340,000)
	Closing balance	694,736	529,736	342,415	342,415	342,415	4,570
Project Subm	nissions:						
Number	Description	Ward	_	_	_	<u>.</u>	
EN-1883-18	Right Turning Lane - Willis Road and Pine Valley Drive	Ward 3					340,000
EN-1993-14	Bridge Rehabilitation - Willis Road	Ward 2	165,000	187,321			
	Project Submissions		165,000	187,321	-	-	340,000
			529,736	342,415	342,415	342,415	4,570

Other - Investing in Ontario Grant

Forecasted In	frastructure	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	2018
Open balance	e, after commitments		1,997,308	1,135,408	929,047	357,447	313,447
	Investing in Ontario	2,019,653					
	Commitments	(41,233)					
	Collections	19,003					
	Expenses	(115)					
	Interest	:					2,522
	Project Submissions		(861,900)	(206,361)	(571,600)	(44,000)	(223,300)
	Closing balance	1,997,308	1,135,408	929,047	357,447	313,447	92,669
Project Subm	issions:						
Number	Description	Ward			8	ī	
EN-1837-14	Walkway Lighting - Mountbatten Road	Ward 5	30,000				
EN-1864-14	Walkway Lighting - Aberdeen Avenue and Andrea Lane	Ward 3	30,000				
EN-1981-14	Sidewalk & Street Lighting on Bathurst Street - Teston Rd toWoodland Acres Cres	Ward 1	129,800				
EN-1994-14	Bridge Rehabilitation - North Johnson District Park	Ward 2	72,600		336,600		
EN-1995-14	Storm Water Management Improvements for Franklin Avenue	Ward 5	599,500				
EN-1982-15	Sidewalk on Old Weston Road - Steeles Avenue West to WestonRoad	Ward 3		55,000			
EN-1993-14	Bridge Rehabilitation - Willis Road	Ward 2		151,361			
EN-1951-16	Sidewalk Upgrade on Jane Street - north of Teston Road	Ward 1			100,000		
EN-1952-16	Sidewalk Upgrade on Nashville Road - west of Klein's Circle	Ward 1			135,000		
EN-1985-17	Sidewalk on Doney Crescent - Keele Street to Cul-de-sac	Ward 4				44,000	223,300
	Project Submissions		861,900	206,361	571,600	44,000	223,300
			1,135,408	929,047	357,447	313,447	92,669

Other - Water Reserve Forecast

Forecasted Infrastructure		<u>2013</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Open balance, after commitments				31,988,332	31,063,941	30,101,989	26,444,669
	Water Reserve	33,525,812					
	Commitments	(6,553,321))				
	Collections	49,811,810		49,811,810	53,267,300	57,978,800	63,537,900
	Expenses	(44,795,969))	(47,119,780)	(50,309,570)	(53,630,180)	(53,630,180)
	Interest			391,629	379,913	351,221	361,923
	Project Submissions			(4,008,050)	(4,299,594)	(8,357,162)	(4,889,381)
	Closing balance	31,988,332		31,063,941	30,101,989	26,444,669	31,824,931
Project Submissions:				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Number Description		Ward	Dept Rank			_	
EN-1914-14 2015 Road Rehabilitation and Watermain Replacement - Phase 1		Ward 1	8	37,080	743,897		
EN-1915-14 2015 Road Rehabilitation and Watermain Replacement - Phase 2		Ward 3	9	166,860	2,174,570		
EN-1942-13 2014 Road Rehabilitation and Watermain Replacement - Phase 1	***************************************	Ward 2	3	1,370,230			***************************************
EN-1943-13 2014 Road Rehabilitation and Watermain Replacement - Phase 2		Ward 5	4	2,227,880			
PW-2063-13 ICI Water Meter Replacement Program		City-Wide	4	206,000	206,000	206,000	206,000
EN-1916-15 2015 Road Rehabilitation and Watermain Replacement - Phase 3		Ward 3	1		216,300	3,024,613	
EN-1920-15 2016 Road Rehabilitation and Watermain Replacement - Phase 1		Ward 2	4		140,492	2,123,052	
EN-1921-15 2016 Road Rehabilitation and Watermain Replacement - Phase 2		Ward 4	5		208,575	2,625,992	
EN-1944-13 2014 Road Rehabilitation and Watermain Replacement - Phase 3		Ward 2	5		609,760		
EN-1976-16 2017 Road Rehabilitation and Watermain Replacement - Phase 1		Ward 1	8			258,200	3,338,815
EN-1977-16 2017 Road Rehabilitation and Watermain Replacement - Phase 2		Ward 1	9			119,305	1,344,566
	Project Submissions			4,008,050	4,299,594	8,357,162	4,889,381
				31,063,941	30,101,989	26,444,669	31,824,931

Other - Recreation Land (CIL)

Forecasted Infrastructure		<u>2013</u>		<u>2014</u>	<u> 2015</u>	<u> 2016</u>	<u>2017</u>
Open balance, after commitments				42,444,397	41,924,628	41,374,212	40,795,785
	Recreation Land (CIL)	38,623,969					
	Commitments	(1,743,864)					
	Collections	5,661,661					
	Expenses	(97,369)		(776,000)	(800,000)	(821,000)	(840,000)
	Interest			524,031	517,384	510,373	503,024
	Project Submissions			(267,800)	(267,800)	(267,800)	(267,800)
	Closing balance	42,444,397		41,924,628	41,374,212	40,795,785	40,191,008
Project Submissions:							
Number Description		Ward De	pt Rank		_	_	
RL-0005-13 Land Acquisition Fees		City-Wide	1	267,800	267,800	267,800	267,800
	Project Submissions			267,800	267,800	267,800	267,800
				41,924,628	41,374,212	40,795,785	40,191,008

Other - Building Standards Reserve

Forecasted I	nfrastructure	<u>2013</u>		<u>2014</u>	<u> 2015</u>	<u>2016</u>	<u>2017</u>
Open balanc	ce, after commitments			14,446,021	11,420,935	9,025,934	6,670,427
	Building Standards Reserve	17,048,643					
	Commitments	(695,250)					
	Collections	154,039					
	Expenses	(2,061,412)		(2,645,000)	(2,522,000)	(2,453,000)	(2,441,000)
	Interest			160,664	126,999	97,493	68,124
	Project Submissions			(540,750)	-	-	-
	Closing balance	14,446,021		11,420,935	9,025,934	6,670,427	4,297,551
Project Subr	missions:						
Number	Description	Ward Dept	Rank		_	_	
BS-1003-11	Building Department Computer System Upgrades	City-Wide	1	540,750			
	Project Submissions			540,750	-	-	-
				11,420,935	9,025,934	6,670,427	4,297,551

Other - Misc. Funding Sources

					<u>2014</u>	<u>2015</u>	<u> 2016</u>		<u> 2017</u>
Description	Ward	Dep	t Rank						
eries:					_				
Vehicles Lease Buyout	City-Wide				30,000				
nt savings in the operating budget to offset capital costs	•	=		="	-		-	=	
Project Submissio	ons				30,000	-	-		-
Woodbridge Soccer/Villa Giardino-Asphalt Paving	Ward 2		19		29,613				
Project Submissio	ons				29,613	-	-		-
	Project Submission Woodbridge Soccer/Villa Giardino-Asphalt Paving ct costs to be recovered from the Tenant	Description Ward eries: Vehicles Lease Buyout City-Wide nt savings in the operating budget to offset capital costs Project Submissions Woodbridge Soccer/Villa Giardino-Asphalt Paving Ward 2	Description Ward Deperies: Vehicles Lease Buyout City-Wide nt savings in the operating budget to offset capital costs Project Submissions Woodbridge Soccer/Villa Giardino-Asphalt Paving Ward 2 ct costs to be recovered from the Tenant	Description Peries: Vehicles Lease Buyout Int savings in the operating budget to offset capital costs Project Submissions Ward Dept Rank City-Wide Mard Dept Rank Ward 2 19 19 19 19	Description Ward Dept Rank eries: Vehicles Lease Buyout City-Wide nt savings in the operating budget to offset capital costs Project Submissions Ward Dept Rank City-Wide Mard Dept Rank Ward 2 19 ct costs to be recovered from the Tenant	Description Ward Dept Rank eries: Vehicles Lease Buyout City-Wide 30,000 Int savings in the operating budget to offset capital costs Project Submissions 30,000 Ward 2 19 29,613 Int costs to be recovered from the Tenant	Description Ward Dept Rank eries: Vehicles Lease Buyout City-Wide 30,000 Int savings in the operating budget to offset capital costs Project Submissions 30,000 - Ward 2 19 29,613 City-Wide 30,000 -	Description Ward Dept Rank eries: Vehicles Lease Buyout nt savings in the operating budget to offset capital costs Project Submissions Project Submissions Ward 2 19 29,613 ct costs to be recovered from the Tenant	Description Ward Dept Rank eries: Vehicles Lease Buyout nt savings in the operating budget to offset capital costs Project Submissions Project Submissions Ward 2 19 29,613 29,613

Forecasted: Capital From Taxaion				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
		Captial From Taxation - Bud	get	6,521,623	6,647,401	6,780,349	6,915,956
		Project Submission	ons	(6,508,794)	(6,314,454)	(8,001,110)	(6,950,405)
				(12,829)	(12,829)	(12,829)	(12,829)
		Under/(Over) Submission	ons	0	320,118	(1,233,590)	(47,278)
Project Submissions:							
Project Type	Project #	Project Description	Region	2014	2015	2016	2017
Legal and Regulatory	PW-2057-14	Dome Doors	City-Wide	38,625	38,625		
	BY-2518-13	Animal Shelter Lease Hold Improvements	City-Wide	75,100	75,100		
	BY-9534-14	ANIMAL SHELTER CAGING RETROFIT	Ward 3	51,500			
		Woodbridge Yard Humber River Rehabilitation	Ward 2	195,700			
	LI-4548-15	AODA Compliant Circulation Desk & Sorting Machine- Pierre BertonResource Library	Ward 2		120,000		
	PK-6412-17	911 Park Signage Program	City-Wide				98,717
Legal and Regulatory Total				360,925	233,725		98,717
Health & Safety		East District Park - Works Yard Dumping Ramp	Ward 4	36,100			
	BF-8364-14	Woodbridge Yard - Works Yard Dumping Ramp	Ward 2	36,100			
	PO-6749-14	No Smoking By-Law Signs	City-Wide	54,075			
	EN-1867-17	Pedestrian Crossing Enhancement Program - Pavement Marking	City-Wide				206,000
Health & Safety Total				126,275			206,000
Growth Co-Funding	DP-9528-14	City of Vaughan City-Wide Urban Design Study	City-Wide	20,000			
	DP-9538-14	VMC Urban Design Guidelines (Playbook) Based on Policies of SecondaryPlan	City-Wide	15,000			
	FL-5245-14	PKS-FORESTRY-1 new 1/2 ton ext cab 4x2 pickup	City-Wide	3,090			
	FL-5298-14	BYLAW-1 new 1/2 ton ext cab 4x4 pickup	City-Wide	3,100			
	FL-5299-14	BYLAW-1 new 1/2 ton ext cab 4x4 pickup	City-Wide	3,100			
	FL-5438-14	PKS- 1 new 3/4 ton crew cab pickup	City-Wide	3,600			
	FL-5439-14	PKS-new 3/4 ton crew cab pickup	City-Wide	3,600			
	FL-5441-14	PKS-8 new snow blower attachments	City-Wide	8,200			
	FL-5442-14	PKS-1 new 16' outfront mower	City-Wide	8,800			
	FL-5443-14	PKS-1 new 16' outfront mower	City-Wide	8,800			
	FL-5444-14	PKS- 1 new landscape trailer	City-Wide	2,100			
	FL-5445-14	PKS- 1 new landscape trailer	City-Wide	2,100			
	FL-5446-14	PKS- 1 new landscape trailer	City-Wide	2,100			
	FL-5447-14	PKS- 1 new dump trailer	City-Wide	2,600			
	FL-5448-14	PKS- 1 new dump trailer	City-Wide	2,600			
	FL-5449-14	PKS- 1 new dump trailer	City-Wide	2,600			
	FL-5450-14	PKS- 1 new dump trailer	City-Wide	2,600			
	FL-5451-14	PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeperattachments	City-Wide	8,500			
	FL-5460-14	PKS-Additional Small Equipment	City-Wide	2,100			
	FL-5461-14	PW-RDS-1 new crash truck assembly	City-Wide	3,100			
	FL-5462-14	PW-RDS-1 new crash truck assembly	City-Wide	3,100			
	FL-5463-14	PW-RDS-1 new 2 ton 4x4 dump truck	City-Wide	6,700			
	FL-5464-14	PW-RDS-1 new 3/4 ton 4x4 ext cab pickup with plow/arrow board/saltspreader	City-Wide	5,700			
	FL-5465-14	PW-WASTEWATER-1 new utility vehicle special equipment	City-Wide	3,100			
	FL-5499-14	PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeperattachments	City-Wide	8,500			
	LI-4508-13	Civic Centre Resource Library-Resource Material	City-Wide	24,430			

orecasted: Capital From Taxaio	on			2014	<u>2015</u>	<u>2016</u>	<u>2017</u>
		Captial From Taxation - Bud	get	6,521,623	6,647,401	6,780,349	6,915,956
		Project Submissi	ons	(6,508,794)	(6,314,454)	(8,001,110)	(6,950,405
				(12,829)	(12,829)	(12,829)	(12,829
		Under/(Over) Submissi	ons	0	320,118	(1,233,590)	(47,278
oject Submissions:							
oject Type	Project #	Project Description	Region	2014	2015	2016	201
	LI-4511-14	Civic Centre Library-Communications & Hardware	City-Wide	75,600			
	LI-4530-14	Civic Centre Resource Library	Ward 1	126,000			
		Vellore Village South BL 39 - Consulting/Design/Construction	Ward 3	32,700		351,583	
	LI-4543-13	Vellore Village South BL 39 - Land	Ward 3	38,900			
	PK-6365-14	UV1-D4 - Block 40 District Park Development	Ward 3	39,212	356,466		
	PK-6415-14	61W-N1 - Block 61 Neighbourhood Park Design and Construction	Ward 1	116,277			
	PK-6431-14	61E-N1 - Block 61 Neighbourhood Park Design and Construction	Ward 1	89,267			
	PK-6452-14	UV1-LP1 - Block 40 Greenway Design and Construction	Ward 3	53,334			
	PW-2054-14	Environmental Assessment for a new works yard - west portion of theCity	Ward 2	18,025			
	BF-8378-15	Carrville Community Centre	Ward 4		436,232	3,926,088	
	DP-9526-15	Yonge Street / Steeles Corridor Urban Design Streetscape & Open SpaceMasterplan	Ward 5		18,000		
	DP-9529-13	Design Review Panel Administration	City-Wide		206		
		Building Pedestrian Level Wind Study Impact-Software	City-Wide		5,000		
		PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide		8,500		
		PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide		8,500		
		Carrville BI 11 Land	Ward 1		38,900		
		Vellore Village South BL39 - Resource Materials	Ward 3		38,625	38,625	
		Maple Valley Plan - North Maple Regional Park Phase I (A) Construction	Ward 1		720,999	00,020	
		UV2-D2 - Block 11 District Park w/CC - Park Design & Construction	Ward 4		14,843		134,93
		UV1-S2 - Block 33 Urban Square Design and Construction	Ward 3		29,754		104,00
		UV1-S3 - Block 33 Urban Square Design and Construction	Ward 3		29,754		
		MacMillian Farm - Design and Construction	Ward 4		48,796		
		UV2-N19 - Block 12 Neighbourhood Park Design and Construction	Ward 4		154,221		
		Reposition Stn 74 Kleinburg Build and Design	Ward 1		134,221	950 206	
						850,206	20.600
		Carryille Block 11- Resource Material	Ward 4			38,600	38,600
		Carryille BL11 - Consulting Design/Construction	Ward 4			35,300	372,842
		Vellore Village South BL 36 - Furniture and Equipment	Ward 3			26,200	
		Vellore Village South BL39 - Communications and Hardware	Ward 3			15,700	
		Maple Valley Plan - North Maple Regional Park Phase I(B)	Ward 1			617,999	
		Vaughan Mills Urban Design Streetscape & Open Space Master Plan	Ward 4				13,000
		PKS-4 new salt supply systems	City-Wide				2,70
		PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide				8,50
		PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide				8,500
		PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeperattachments	City-Wide				8,50
	FL-5458-17	PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments	City-Wide				8,500
	LI-4518-17	Carrville BL11 - Furniture and Equipment	Ward 4				26,250
	LI-4524-17	Carrville Community Library - Communications and Hardware	Ward 1				15,750
	LI-4525-17	Vellore Village Community Library	Ward 3				35,300

Forecasted: Capital From Taxaior	n			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
		Captial From Taxation - I	Budget	6,521,623	6,647,401	6,780,349	6,915,956
		Project Subm	issions	(6,508,794)	(6,314,454)	(8,001,110)	(6,950,405
			-	(12,829)	(12,829)	(12,829)	(12,829)
		Under/(Over) Subm	issions	0	320,118	(1,233,590)	(47,278)
Project Submissions:							
Project Type	Project #	Project Description	Region	2014	2015	2016	2017
	LI-4526-17	Vellore Village Community Library - Land	Ward 3				38,900
	LI-4546-13	Vellore Villiage Community Library - Resource Materials	Ward 3				38,625
	PK-6287-17	UV2-D1 - Block 18 District Park Development	Ward 4				68,873
	PK-6308-17	UV1-N25 - Block 40 Neighbourhood Park Design & Construction	Ward 3				120,103
	PK-6309-17	UV1-N28 - Block 40 Neighbourhood Park Design and Construction	Ward 3				62,591
	PK-6310-17	UV1-N29 - Block 47 Neighbourhood Park Design & Construction	Ward 1				129,597
	PK-6347-17	LP-N6 Block 12 Linear Park	Ward 1				15,440
	PK-6348-17	LP-N9 Block 12 Linear Park	Ward 1				17,828
	PK-6397-13	VMC23-2 - Vaughan Metropolitan Centre Black Creek Park Design andConstruction	Ward 4				62,002
	PK-6398-17	VMC30-6 - Block 30 Urban Square Design and Construction	Ward 4				55,660
	PK-6401-17	61W-N2 - Block 61 Neighbourhood Park Design and Construction	Ward 1				52,094
	PK-6402-17	61W-S7 - Block 61 Urban Square Design and Construction	Ward 1				29,756
	PK-6414-17	UV1-S1 - Block 40 Urban Square Design and Construction	Ward 3				57,096
	PK-6424-17	61W-N3 - Block 61 Neighbourhood Park Design and Construction	Ward 1				63,903
	PK-6425-17	61W-G8 - Block 61 Greenway Park Design and Construction	Ward 1				74,626
	PK-6426-17	CC11-P2 - Block 11 Carville Centre Parkette Design and Construction	Ward 4				18,640
	PK-6427-17	Hayhoe Mills Park - Design & Construction	Ward 2				42,946
	PK-6428-17	VMC29-1 - Block 29 Neighbourhood Park Design and Construction	Ward 4				60,864
	PK-6429-17	VMC29-10 - Block 29 Urban Square Design and Construction	Ward 4				36,276
	PK-6430-17	VMC30-7 -Block 30 Vaughan Metropolitan Centre Park Design and Construction	Ward 4				116,719
		61E-P4 - Block 61 Parkette Design and Construction	Ward 1				15,196
	PK-6433-17	Active Together Master Plan 5 year update	Ward 4				13,859
	PK-6445-17	KA-P4 Kipling Avenue Area Parkette	Ward 2				13,164
	PK-6446-17	KA-N1- Kipling Avenue area Neighbourhood Park Design and Construction	Ward 2				67,761
	PK-6447-17	KA-P2 Kipling Avenue Area Parkette	Ward 2				16,915
		KA-P3 Kipling Avenue Area Parkette	Ward 2				20,374
		VMC29-13 - Block 29 Park Design and Construction	Ward 4				185,084
		YS1-N2 - Block 1 Neighbourhood Park Design and Construction	Ward 5				85,175
		YS1-P1 Block 1 Parkette Design and Construction	Ward 5				17,950
		61W-N4 - Block 61 Neighbourhood Park Design and Construction	Ward 1				92,261
		UV1-N30 - Block 47 Neighbourhood Park Design and Construction	Ward 1				47,831
		Maple Valley Plan - North Maple Regional Park Phase 2 Construction	Ward 1				565,934
Growth Co-Funding Total				748,535	1,908,796	5,900,301	2,977,419
Technology Initiatives	AV-3020-14	Access Vaughan Phase II - Step D	City-Wide	50,500			
		Traffic Data Collection Inventory	City-Wide	329,600			
	IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	City-Wide	154,500	154,500	154,500	154,500
	LI-4504-13	Library Technology Upgrade	City-Wide	140,000	140,000	140,000	140,000
		CTS Mobile Handheld Program	City-Wide	30,900	157,220	157,220	, . 30

Forecasted: Capital From Taxaion				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
		Captial Fro	m Taxation - Budget	6,521,623	6,647,401	6,780,349	6,915,956
			Project Submissions	(6,508,794)	(6,314,454)	(8,001,110)	(6,950,405)
				(12,829)	(12,829)	(12,829)	(12,829)
		Under	/(Over) Submissions	0	320,118	(1,233,590)	(47,278)
Project Submissions:							
Project Type	Project #	Project Description	Region	2014	2015	2016	2017
	PW-2052-14	Road Patrol Hardware & Software	City-Wide	25,800			
	AV-9532-15	Access Vaughan Phase II - Step E	City-Wide		50,500		
	EN-1852-15	Drawing Index Enhancements	City-Wide		103,000		
	IT-2502-14	Electronic Document Management System	City-Wide		655,000	360,000	300,000
	FI-0073-17	New Property Tax System	City-Wide				154,500
Technology Initiatives Total				731,300	1,260,220	811,720	749,000
Annual Replacement Program	PO-6700-13	Tree Planting Program-Regular	City-Wide	562,148	562,148	562,148	562,148
	PO-6739-13	Tree Replacement Program-EAB	City-Wide	417,941	417,941	417,941	417,941
	PW-2013-07	Street Light Pole Replacement Program	City-Wide	309,000	309,000	309,000	309,000
	PW-2062-14	Works Yard Improvements(JOC-Dufferin-Woodbridge Yards)	City-Wide	25,750			
	ES-2521-15	Community Sustainability and Environmental Master Plan Renewal	City-Wide		4,890		
	LI-4512-17	Maple Library Renovations	Ward 1				770,000
Annual Replacement Program Total				1,314,839	1,293,979	1,289,089	2,059,089
New Initiative	BF-8270-14	Sunset Ridge Park Walkway Lighting	Ward 2	51,500			
	BF-8456-14	Vaughan Mills Park-Security Camera Installation	Ward 3	41,200			
	BF-8457-14	Bindertwine Park-Security Camera Installation	Ward 1	41,200			
	BF-8464-14	Gymnasium Safety Padding-Various Locations	City-Wide	50,985			
	BY-2523-14	Vehicles Lease Buyout	City-Wide	47,250			
	DP-9537-14	Islington Avenue Streetscape Tree Planting Partnership with KARAan	d KBIA City-Wide	30,000			
	EN-1990-14	Railway Crossing Safety Assessment - City Wide	City-Wide	192,610			
	FL-5225-14	PKS-4 new sand and salt conveyor loaders	City-Wide	25,800			
	FL-5246-14	PKS-FORESTRY- 1 new 3/4 ton heavy duty 4x4 pickup	City-Wide	49,500			
	FL-5418-14	PKS-FORESTRY-Additional Small Equipment	City-Wide	2,100			
	HR-9533-14	Attendance Management Automation	City-Wide	61,800			103,000
	HR-9536-14	Procure Learning Management System (LMS)	City-Wide	51,500			
	PK-6265-14	Maple Reservoir Park - Senior Soccer Field Lighting	Ward 1	374,894			
	PK-6356-14	Sonoma Heights Community Park - Ball Diamond Lighting	Ward 2	229,184			
	PK-6359-14	Maxey Park - Parking Lot Expansion	Ward 2	90,867			
	PK-6385-14	Agostino Park - Multi-Use Field Development	Ward 4	100,683			
	PK-6386-14	Calvary Church Sports Fields - Soccer Field Redevelopment	Ward 1	241,046			
	PK-6391-14	Torii Park - Bocce Court Development	Ward 3	90,519			
	PK-6434-14	Mario Plastina Park - Expansion of Existing Play Equipment	Ward 1	49,749			
		Parks Redevelopment Strategy	City-Wide	108,150			
	PK-6481-14	Soccer Field Fence	Ward 1	71,379			
	PK-6482-14	Vaughan Grove Park - Bocce Court Development	Ward 2	116,897			
	PK-6483-14	Vaughan Grove Park - Parking Expansion	Ward 2	204,267			
		Bob O Link Parkette - Walkway Lighting	Ward 5	96,305			
		King High Park - Pathway Lighting	Ward 5	114,433			

Grand Total

Forecasted: Capital From Taxaio	on			2014	<u>2015</u>	<u>2016</u>	<u>2017</u>
		Captial From Taxation - Budg	et	6,521,623	6,647,401	6,780,349	6,915,956
		Project Submission	ns	(6,508,794)	(6,314,454)	(8,001,110)	(6,950,405)
				(12,829)	(12,829)	(12,829)	(12,829)
		Under/(Over) Submission	ns	0	320,118	(1,233,590)	(47,278)
Project Submissions:							
Project Type	Project #	Project Description	Region	2014	2015	2016	2017
	PK-6490-14	Maple Reservior Field Conversion to 9V9	Ward 1	29,995			
	PK-6492-14	Bindertwine Park - Ball Diamond Backstop and Fence Improvements	Ward 1	162,277			
	PO-6740-14	Irrigation Central Control System Additions-Various Locations	City-Wide	129,000			
	PO-6750-14	Park and Walkway Fencing	Ward 2	39,655			
	PW-2066-14	Yard Weigh Scale	City-Wide	128,750			
	PW-2067-14	Recycling at Designated Canada Post Supermail Boxes	City-Wide	146,775			
	RE-9525-14	REC User Fee & Pricing Model Update	City-Wide	56,650			
	BF-8353-15	Splash Pad Controls Automation	City-Wide		46,400		
	BF-8410-15	Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC,DCCC, CCC	City-Wide		66,950		
		Creation of CAD Standards	City-Wide		51,500		
	FL-5215-15	PKS-1 new 2 ton 4x4 crew cab dump truck	City-Wide		67,000		
	FL-5221-15	PKS- 4 new sand sifters	City-Wide		72,100		
	FL-5452-15	PKS-Buy-out sidewalk plow lease	City-Wide		43,300		
		Reposition Stn 74 Kleinburg Land	Ward 1		463,250		
		Dufferin Reservoir - Sports Fields	Ward 4		482,684		
		Maple Community Centre-Landscape & Traffic Safety Improvements	Ward 1		180,250		
		Vaughan Art Gallery Site Study	City-Wide		51,500		
		Retrofit to Energy-Efficient Lighting at Gallery space at MCC	Ward 1		25,800		
		Public Display Units for City Hall and MCC	Ward 1		67,000		
		Pedestrian Connectivity Study	Ward 5		. ,		117,420
		Primary and Alternate Emergency Operations Centres	City-Wide				128,910
		PKS-1 new dual stream compactor truck	City-Wide				133,900
		PKS-HORT- Replace 1352 with 1 ton reg. cab 4x4 dump truck	City-Wide				28,900
		Frank Robson Park - Ball Diamond Irrigation System	Ward 1				86,469
		Bindertwine Park - Ball Diamond Fencing	Ward 1				32,000
		Glen Shields Park - Shade Structure	Ward 5				79,954
	PO-6745-17	Nashville Cemetery-Road Extension	Ward 1				57,700
		Sports Field Safety Fencing for Spectators at Vaughan Grove SportsComplex	Ward 2				91,927
New Initiative Total				3.226.920	1.617.734		860.180

6,508,794

6,314,454

8,001,110

6,950,405



DRAFT 2014 BUDGET AND 2015-2017 PLAN

ATTACHMENT #)

Draft 4 Year Reserve Continuity

Schedule

FINANCE **Ž**ADMINISTRATION / '51 8# COMMITTEE

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2014 Draft Capital Budget and 2015-2017 Capital Plan

Reserve Number	Description	2013 Closing Balance (after Commitments)	Contributions	Capital Projects	Expenses	2014 Closing Balance	Contributions	Capital Projects	Expenses	2015 Closing Balance
	Obligatory Reserves									
60172	Bldg Standards Continuity	14,446,021	160,664	540,750	2,645,000	11,420,935	126,999		2,522,000	9,025,934
61009	Subdiv. Contrib. Royal Palm	117,373	1,467			118,841	1,486			120,326
61010	Subdivider Contributions	4,468,075	55,851			4,523,926	56,549			4,580,475
61011	Geodetic Bench	949,794	0			949,794	0			949,794
61012	Tree Replacement Fee	567,267	0	48,882		518,385	0	48,882		469,503
61013	Greenways - WEA	526,060	0			526,060	0			526,060
61014	Open Space - WEA	15,286	0			15,286	0			15,286
61015	Sewer Camera Inspection	1,763,058	0			1,763,058	0			1,763,058
61016	Catch Basin Repairs	78,000	0			78,000	0			78,000
61020	Recreation Land	42,444,397	524,031	267,800	776,000	41,924,628	517,384	267,800	800,000	41,374,212
61025	Gas Tax Reserve	8,215,211	7,407,292	10,945,316		4,677,187	7,379,632	8,294,940		3,761,879
61050	Entry Feature 427 / Hwy 7	140,457	1,756			142,212	1,778			143,990
61051	Municipal Rds & Infra Grant	694,736	0	165,000		529,736	0	187,321		342,415
61052	Investing in Ontario Grant	1,997,308	0	861,900		1,135,408	0	206,361		929,047
62010	CWDC - Engineering	38,685,428	19,338,018	3,225,507	238,269	54,559,670	27,592,685	14,305,916	238,269	67,608,170
62020	CWDC - Fire	(4,058,830)	896,867	179,700		(3,341,663)	1,300,169	2,428,550		(4,470,045)
62040	CWDC - Library Buildings & Material	6,632,845	1,536,153	2,678,990		5,490,008	2,167,027	697,725		6,959,310
62060	CWDC - General Government	(3,832,902)	441,720	457,300	174,903	(4,023,385)	654,567	128,335	62,683	(3,559,836)
62080	CWDC - Parks Development	17,245,631	5,531,017	2,682,808	52,786	20,041,054	7,801,989	12,193,503	52,786	15,596,754
62090	CWDC - Public Works	6,746,270	864,886	1,074,435		6,536,721	1,206,925	152,000		7,591,646
62100	CWDC - Recreation	32,867,682	7,411,732	0		40,279,414	10,497,464	3,287,700		47,489,178
63070	D8-Rainbow Creek Drainage	3,030,637	37,883			3,068,520	38,356			3,106,876
63120	D13-Woodlot Acquisition	831,079	10,388			841,468	10,518			851,986
63150	D15-PD#5 W. Wdbridge Waterma	(2,600,617)	(32,508)			(2,633,125)	(32,914)			(2,666,039)
63153	D18-PD#6 W. Major Mac. Water	183,636	2,295			185,932	2,324			188,256
63154	D19-PD#6 E. Rutherford Water	(1,532,293)	(19,154)			(1,551,446)	(19,393)			(1,570,839)
63155	D20-PD#7 Watermain West	1,659,727	20,747			1,680,473	21,006			1,701,479
63158	D23-Dufferin/Teston Sanitary	72,206	903			73,109	914			74,022
63159	D24-Ansley Grove Sanitary	209,132	2,614			211,746	2,647			214,393
63160	D25 Zenway/Fogal Sub-Trunk	(909,945)	(11,374)			(921,319)	(11,516)			(932,836)
Obligatory	Reserves Total	171,652,729	44,183,249	23,128,388	3,886,958	188,820,631	59,316,595	42,199,033	3,675,738	202,262,455

2014 Draft Capital Budget and 2015-2017 Capital Plan

Reserve Number	Description	2013 Closing Balance (after Commitments)	Contributions	Capital Projects	Expenses	2014 Closing Balance	Contributions	Capital Projects	Expenses	2015 Closing Balance
	Discretionary Reserves									
60000	General Working Capital	23,318,358	291,479			23,609,837	295,123			23,904,960
60010	Tax Rate Stabilization Fund	8,902,099	91,855		3,107,410	5,886,544	56,660		2,707,410	3,235,794
60020	Vehicle Replacement	4,130,948	432,191	1,495,300		3,067,839	425,755	997,500		2,496,093
60030	Fire Equipment Replacement	2,269,810	1,323,075	189,400		3,403,485	1,388,752	1,038,150		3,754,087
60040	Insurance	3,571,020	0			3,571,020	0			3,571,020
60050	Water	31,988,332	50,203,439	4,008,050	47,119,780	31,063,941	53,647,213	4,299,594	50,309,570	30,101,989
60060	Waste Water (Sewer)	35,371,380	55,677,111		54,090,400	36,958,091	60,825,699		59,910,835	37,872,955
60070	Cemetery	13,342	0			13,342	0			13,342
60080	Suggestion Program	33,302	0			33,302	0			33,302
60085	Garnet A. Williams C.C. Rese	329,375	4,117			333,493	4,169			337,661
60090	Industrial Development	27,519	344			27,863	348			28,212
60100	City Playhouse	22,444	15,236	22,151		15,529	15,288			30,817
60110	Engineering Reserve	11,245,841	2,995,674		5,285,000	8,956,516	2,996,822		5,337,000	6,616,337
60120	Sale of Public Lands	(7,844,395)	(98,055)			(7,942,449)	(99,281)			(8,041,730)
60121	Management By Law Reserve	95,519	1,194			96,713	1,209			97,922
60122	Winterization Reserve	5,351,691	66,896			5,418,587	67,732			5,486,320
60125	Kleinburg Parking Reserve	44,216	553			44,769	560			45,328
60130	Election Reserve	751,031	405,483		1,024,794	131,720	402,457		270,398	263,779
60140	Employer Benefit Contributio	22,063,969	275,800			22,339,769	279,247			22,619,016
60145	WSIB Claims	732,822	84,629			817,452	85,687			903,138
60150	Heritage Fund	2,098,909	238,846	153,470		2,184,284	244,982	25,750		2,403,517
60170	Building & Facilitiies Reserve	12,005,337	2,779,678	3,053,940		11,731,075	2,940,644	1,319,065		13,352,654
60175	Planning Reserve	970,070	12,126			982,196	12,277			994,474
60180	Roads Infrastructure	6,267,237	497,092	669,500		6,094,829	506,807	123,600		6,478,037
60186	Streetscapes	662,331	486,903			1,149,234	492,989			1,642,223
60188	Parks Infrastructure	7,020,373	520,934	3,100,912		4,440,396	1,499,358	2,763,423		3,176,330
60189	Artificial Soccer Turf Reser	419,135	146,114			565,249	147,941			713,189
60190	Keele Valley Landfill	407,072	5,088			412,160	5,152			417,312
60192	City Hall Reserve	10,359	129			10,488	131			10,619
60211	ITM Reserve	5,265	1,060,873	1,050,700		15,437	1,119,819	1,129,700		5,557
60212	Library Material Reserve	5,279	1,495,966	1,495,900		5,345	1,992,703	1,777,500		220,548
60210	Innovation Reserve	2,166,966	27,087			2,194,053	27,426			2,221,479
60195	Uplands Capital Improv. Res.	(374,633)	145,836	67,000		(295,798)	142,673	730,732		(883,857)
60200	Year End Expend. Reserve	3,178,731	0			3,178,731	0			3,178,731
61000	Senior Citizen Bequests	200,662	2,508			203,171	2,540			205,710
61030	Debenture Payments	12,343,816	726,694		2,500,000	10,570,510	688,650		3,100,000	8,159,160
61032	Debenture Payment-City Hall	-	0			0	0			0
Discretion	ary Reserves Total	189,805,535	119,916,896	15,306,323	113,127,384	181,288,724	130,217,532	14,205,014	121,635,213	175,666,029
Grand Total		361,458,263	164,100,145	38,434,711	117,014,342	370,109,355	189,534,126	56,404,047	125,310,951	377,928,484

2014 Draft Capital Budget and 2015-2017 Capital Plan

Reserve	Description	2015 Closing		Capital		2016 Closing		Capital		2017 Closing
Number		Balance	Contributions	Projects	Expenses	Balance	Contributions	Projects	Expenses	Balance
	Obligatory Reserves									
60172	Bldg Standards Continuity	9,025,934	97,493		2,453,000	6,670,427	68,124		2,441,000	4,297,551
61009	Subdiv. Contrib. Royal Palm	120,326	1,504			121,830	1,523			123,353
61010	Subdivider Contributions	4,580,475	57,256			4,637,731	57,972			4,695,703
61011	Geodetic Bench	949,794	0			949,794	0			949,794
61012	Tree Replacement Fee	469,503	0	48,882		420,621	0	48,882		371,739
61013	Greenways - WEA	526,060	0			526,060	0			526,060
61014	Open Space - WEA	15,286	0			15,286	0			15,286
61015	Sewer Camera Inspection	1,763,058	0			1,763,058	0			1,763,058
61016	Catch Basin Repairs	78,000	0			78,000	0			78,000
61020	Recreation Land	41,374,212	510,373	267,800	821,000	40,795,785	503,024	267,800	840,000	40,191,008
61025	Gas Tax Reserve	3,761,879	7,370,647	7,901,852		3,230,674	7,369,971	6,947,525		3,653,121
61050	Entry Feature 427 / Hwy 7	143,990	1,800			145,790	1,822			147,612
61051	Municipal Rds & Infra Grant	342,415	0			342,415	0			342,415
61052	Investing in Ontario Grant	929,047	0	571,600		357,447	0	44,000		313,447
62010	CWDC - Engineering	67,608,170	31,271,367	10,252,675	238,269	88,388,593	31,877,806	13,064,267	238,269	106,963,863
62020	CWDC - Fire	(4,470,045)	1,449,866	4,287,794		(7,307,973)	1,459,498	0		(5,848,475)
62040	CWDC - Library Buildings & Material	6,959,310	2,436,300	4,041,392		5,354,218	2,441,414	4,551,633		3,244,000
62060	CWDC - General Government	(3,559,836)	752,429	0	62,683	(2,870,090)	769,064	241,729	62,683	(2,405,438)
62080	CWDC - Parks Development	15,596,754	8,767,413	6,597,400	52,786	17,713,981	8,782,505	24,881,649	52,786	1,562,051
62090	CWDC - Public Works	7,591,646	1,309,861	9,083,201		(181,695)	1,226,152	9,360,691		(8,316,234)
62100	CWDC - Recreation	47,489,178	11,717,371	29,639,430		29,567,119	11,612,539	32,184,000		8,995,658
63070	D8-Rainbow Creek Drainage	3,106,876	38,836			3,145,712	39,321			3,185,034
63120	D13-Woodlot Acquisition	851,986	10,650			862,636	10,783			873,419
63150	D15-PD#5 W. Wdbridge Waterma	(2,666,039)	(33,325)			(2,699,364)	(33,742)			(2,733,106)
63153	D18-PD#6 W. Major Mac. Water	188,256	2,353			190,609	2,383			192,992
63154	D19-PD#6 E. Rutherford Water	(1,570,839)	(19,635)			(1,590,475)	(19,881)			(1,610,356)
63155	D20-PD#7 Watermain West	1,701,479	21,268			1,722,747	21,534			1,744,282
63158	D23-Dufferin/Teston Sanitary	74,022	925			74,948	937			75,885
63159	D24-Ansley Grove Sanitary	214,393	2,680			217,073	2,713			219,786
63160	D25 Zenway/Fogal Sub-Trunk	(932,836)	(11,660)			(944,496)	(11,806)			(956,303)
Obligatory	Reserves Total	202,262,455	65,755,770	72,692,026	3,627,738	191,698,462	66,183,657	91,592,176	3,634,738	162,655,204

2014 Draft Capital Budget and 2015-2017 Capital Plan

Reserve	Description	2015 Closing		Capital		2016 Closing		Capital		2017 Closing
Number		Balance	Contributions	Projects	Expenses	Balance	Contributions	Projects	Expenses	Balance
	Discretionary Reserves									
60000	General Working Capital	23,904,960	298,812			24,203,772	302,547			24,506,320
60010	Tax Rate Stabilization Fund	3,235,794	26,026		2,307,410	954,410	9		1,907,410	(952,991)
60020	Vehicle Replacement	2,496,093	423,661	799,600		2,120,155	422,875	796,450		1,746,580
60030	Fire Equipment Replacement	3,754,087	1,539,216	2,977,100		2,316,203	1,571,504	901,700		2,986,007
60040	Insurance	3,571,020	0			3,571,020	0			3,571,020
60050	Water	30,101,989	58,330,021	8,357,162	53,630,180	26,444,669	63,899,823	4,889,381	53,630,180	31,824,931
60060	Waste Water (Sewer)	37,872,955	67,542,987		66,340,270	39,075,672	75,477,767		66,340,270	48,213,169
60070	Cemetery	13,342	0			13,342	0			13,342
60080	Suggestion Program	33,302	0			33,302	0			33,302
60085	Garnet A. Williams C.C. Rese	337,661	4,221			341,882	4,274			346,156
60090	Industrial Development	28,212	353			28,564	357			28,921
60100	City Playhouse	30,817	15,479			46,296	15,672			61,968
60110	Engineering Reserve	6,616,337	1,962,520		5,534,000	3,044,858	1,975,502		5,503,000	(482,640)
60120	Sale of Public Lands	(8,041,730)	(100,522)			(8,142,252)	(101,778)			(8,244,030)
60121	Management By Law Reserve	97,922	1,224			99,146	1,239			100,386
60122	Winterization Reserve	5,486,320	68,579			5,554,899	69,436			5,624,335
60125	Kleinburg Parking Reserve	45,328	567			45,895	574			46,469
60130	Election Reserve	263,779	404,104		270,876	397,007	405,767		271,354	531,420
60140	Employer Benefit Contributio	22,619,016	282,738			22,901,754	286,272			23,188,026
60145	WSIB Claims	903,138	86,758			989,896	87,842			1,077,739
60150	Heritage Fund	2,403,517	252,241			2,655,757	259,838			2,915,595
60170	Building & Facilitiies Reserve	13,352,654	3,680,545	786,146		16,247,053	5,437,553	193,300		21,491,305
60175	Planning Reserve	994,474	12,431			1,006,905	12,586			1,019,491
60180	Roads Infrastructure	6,478,037	520,999			6,999,035	535,533	124,630		7,409,938
60186	Streetscapes	1,642,223	499,152			2,141,374	696,738			2,838,113
60188	Parks Infrastructure	3,176,330	1,835,312	1,980,388		3,031,254	3,015,889	2,627,861		3,419,282
60189	Artificial Soccer Turf Reser	713,189	149,790			862,979	151,662			1,014,641
60190	Keele Valley Landfill	417,312	5,216			422,529	5,282			427,810
60192	City Hall Reserve	10,619	133			10,752	134			10,886
60211	ITM Reserve	5,557	1,178,949	1,140,700		43,805	1,238,748	1,140,700		141,854
60212	Library Material Reserve	220,548	2,123,862	1,910,960		433,450	2,126,285	1,949,170		610,565
60210	Innovation Reserve	2,221,479	27,768			2,249,247	28,116			2,277,363
60195	Uplands Capital Improv. Res.	(883,857)	139,471	67,000		(811,386)	140,376	67,000		(738,010)
60200	Year End Expend. Reserve	3,178,731	0			3,178,731	0			3,178,731
61000	Senior Citizen Bequests	205,710	2,571			208,282	2,604			210,885
61030	Debenture Payments	8,159,160	748,632		2,500,000	6,407,792	605,488		354,998	6,658,282
61032	Debenture Payment-City Hall	0	0		, , ,	0	0		,	0
Discretionary Reserves Total		175,666,029	142,063,815	18,019,056	130,582,736	169,128,051	158,676,513	12,690,192	128,007,212	187,107,161
Grand Total		377,928,484	207,819,585	90,711,082	134,210,474	360,826,513	224,860,170	104,282,368	131,641,950	349,762,365



DRAFT 2014 BUDGET AND 2015-2017 PLAN

ATTACHMENT #6
List of Staff Communications

FINANCE, ADMINISTRATION & AUDIT COMMITTEE

January 15, 2014

Attachment #6 -
Summary
of Previous C
Communications

Summary of Staff Communications at Finance and Administration Committee									
Meeting Date	Communication # From		Торіс						
Nov. 25/13	C1	Comm. Community Services	Downham Green Park water ponding						
Nov. 25/13	C2	Acting Comm. of Finance	Additional Capital Project Information						
Nov. 25/13	C3	Comm. Strategic & Corp. Serv.	Additional Information re: -Vacant Positions -Unfilled 2013 positions -Extended Call hours in Access Vaughan and By-law & Compliance						
Nov. 25/13	C4	Acting Comm. of Finance	Additional Resource Request classification by: -Position type -One-time vs. continuous -Service Level impact						
Nov. 25/13	C5	Comm. Engineering & PW	Corporate Asset Management Strategy						
Nov. 25/13	C6	Comm. Engineering & PW	Cost of Recycling Containers at Canada Post Mail Boxes						
Nov. 25/13	C7	Comm. Engineering & PW	Request for Municipal Servicing - Millwood Estates Community						
Nov. 25/13	C8	Comm. Engineering & PW	Pedestrian Linkages in West Woodbridge						
Dec. 02/13	C1	Acting Comm. of Finance	Additional Capital Project Information on Specific projects						



C2 COMMUNICATION FINANCE, ADMINISTRATION AND AUDIT COMMITTEE JANUARY 20, 2014 ITEM 5

DATE: January 17, 2014 Reference: Recommendation 2)

RE: FINANCE ADMINISTRATION AND AUDIT COMMITTEE - JANUARY 20, 20

FINANCE, ADMINISTRATION AND AUDIT COMMITTEE – JANUARY 20, 2014
REPORT 17, ITEM 11.1 (FINANCE AND ADMINISTRATION COMMITTEE MEETING OF

DECEMBER 2, 2013)

Mayor and Members of Council

PEDESTRIAN LINKAGES AT TESTON ROAD AND BATHURST STREET

WARD 1

Recommendation

TO:

The Commissioner of Engineering and Public Works and the Director of Engineering Services recommends:

1. That this report be received for information; and

2. That Council provide staff direction on how to proceed with the information contained herein.

Economic Impact

There is no direct economic impact as a result of this report.

The estimated cost to initiate the design for a sidewalk on the north side of Teston Road, from Quail Run Boulevard to Bathurst Street, is approximately \$60,000.00. Preliminary construction costs have been estimated at approximately \$600,000.00. This sidewalk link is not identified in the Development Charges Background Study and therefore this project would be funded from taxation. There is currently no available funding from capital or taxation.

Background - Analysis and Options

The Finance & Administration Committee, at its meeting of December 2, 2013, deferred item 11.1 of Finance & Administration Committee Report No. 17- Draft 2014 Budget and 2015-2017 Plan, to continue deliberations and requested additional information on the following:

"That staff review the opportunity and the cost to erect a sidewalk on the north side of Teston Road between Quail Run Boulevard and Bathurst Street".

The Quail Run Boulevard area was developed in 1985 and does not have sidewalk facilities

Quail Run Blvd is one of three streets located in an estate subdivision on the north side of Teston Road, east of Bathurst Street. Refer to Attachment No. 1. This area was initially developed in 1985, assumed by the City in 1990, and contains 54 residential properties. There are currently no sidewalk facilities within the subdivision.

Further to the deputation made by Mr. Marty Segal of 55 Quail Run Boulevard, at the December 2, 2013 meeting of the Finance & Administration Committee, staff has reviewed the feasibility of constructing a sidewalk on the north side of Teston Road from Quail Run Boulevard to Bathurst Street.

York Region District School Board (YRDSB) provides transportation services for students in the Quail Run Blvd community

The York Region District School Board has designated the Quail Run Boulevard area as a transportation zone, whereby any students that attend the local community school for that area, are eligible for school vehicle transportation. Students that reside in the Quail Run Boulevard area are within the school boundaries for Herbert H. Carnegie P.S. (located on Via Romano Boulevard, south of Teston Rd.)

The deputant currently resides in Richmond Hill, within the school boundaries for Pleasantville P.S. The deputant has also indicated their intent to move into the Quail Run Boulevard area in 2014 and continue sending their children to Pleasantville P.S., which crosses the boundary of the school catchment area for this community. YRDSB will not provide school vehicle transportation for students attending a school outside of their school boundaries.

Existing conditions on Teston Road create significant challenges for the construction of a sidewalk.

The greater part of the north boulevard of Teston Road, from Quail Run Boulevard to Bathurst Street, consists of a ditch with steep slopes, that conveys storm water. As a result, a platform would be required to accommodate the construction of a sidewalk. This would require considerable grading, potential tree removals, as well as the construction of a sewer to assist in the conveyance of the storm water flows currently provided by the ditch.

There are no records of request for sidewalk from this community.

In view of the cost prohibitive nature of constructing a sidewalk on this portion of Teston Road, staff recommend deferring consideration of any sidewalk within these limits, until such time that this work can be coordinated with future road widening/reconstruction work by the Regional Municipality of York.

Attachments

1. Location Map

Report prepared by:

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Respectfully submitted.

Paul Jankowski, P.Eng

Commissioner of Engineering and Public Works

Jack Graziosi, P.Eng Director of Engineering Services

ATTACHMENT No. 1



LOCATION MAP PEDESTRIAN LINKAGE AT TESTON ROAD AND BATHURST STREET

LEGEND

🔳 📕 🛘 Proposed Sidewalk

NOT TO SCALE

Note: Aerial photography acquired in spring, 2011