Britto, John

C7 COMMUNICATION FINANCE, ADMINISTRATION AND AUDIT COMMITTEE JANUARY 20, 2014

ITEM 5

From: Macchiusi, Jackie

Sent: Saturday, January 18, 2014 1:13 PM **To:** Finance and Administrative Items

Cc: Britto, John; Cribbett, Barbara; Henry, John; Reino, Grace; Savoiardo, Denise

Subject: Communication Attachment - Jan 20th FA&A

Attachments: PK-6265-14ProjectSheet.pdf

RE: Communication Item – Municipal Infrastructure Investment Initiative Fund (MIII): RE: PK-6265-14 Maple Reservoir Park – Senior Soccer Field Lighting

Hi John,

I brought down a communication at the end of the day Friday regarding the above. I did not include the attachment in what I gave you.

Attached is the Attachment for the Communication.

Please advise if you need me to do anything else.

I apologize for any extra work and confusion this may cause you and everyone else in Clerks.

Call me if you have any questions (x8267).

Thanks, Jackie

Jackie Lee Macchiusi, CGA

Manager, Capital & Reserve Planning T: 905.832.8585 x8267

E: Jackie.macchiusi@vaughan.ca

Budgeting & Financial Planning Department City of Vaughan www.vaughan.ca

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				Project Number:	PK-6265-14	i		
i				rioject inne;	Mapie Reservoir Park - Semor Soccer Field Lighting	nior soccer riela Ligniin	Ð.	
				Asset Type:	Parks Facilities			
				Department:	Parks Development			
Year Early of an inter-communication papers.		P contain		Budget Year:	2014		App	Approval Year: 2014
3 ***				Scenario Name:	Main		Sceni	Scenario Active: Yes
Droject Summany	,440			Project Stage:	Finance & Admin			TCA: Yes
Inc roject	IIIIai y			Regions:	Ward 1			
				Project Type:	New Infrastructure			
Project Description				Project Timelines	Taring Ta			
Supply and installatic the increasing demar Master Plan lighting additional revenue.	on of lights for 2 ser nd for senior soccei of these fields will fa	Supply and installation of lights for 2 senior fields at Maple Reservoir Park. Given the increasing demand for senior soccer fields as identified in the Active Together Master Plan lighting of these fields will facilitate extended playing hours and provide additional revenue.	servoir Park. Given the Active Together ing hours and provide	8 months Planning 8 months Tendering and Construction	g and Construction	7.00	· · · · · · · · · · · · · · · · · · ·	
Scenario Description	uc	THE PROPERTY OF THE PROPERTY O		Other Dept Impact		-		
				Parks and Forestry	Parks and Forestry Operations and Buildings and Facilities	nd Facilities		
Project Forecast		ANNUA COLO	a control description de	Project Detailed 2014	014			
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	The second section is		Total Amount
2014	374,894	374,894	0	Expense				
2015	0	0	0	01001 - 8801	Contractors			306,500
2016	0	0	0	01001 - 8802	Consultant			10,000
2017	0	0	0	01001 - 8805	3% Administration Cost			10,919
2018 & Beyond	0	0	0	01001 - 8812	Cantingency			47,475
	374,894	374,894	0				Total Expense:	374,894
				Revenue				
				50000 - 8843	Transfer from Taxation			374,894
					**************************************		Total Revenue:	374,894
Related Projects		THIN ALL THE STATE OF THE STATE		Operating Budget Impact	Impact			
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2014	0.0	0	0	0
				2015	0.0	3,650	0	3,650
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018 & Beyond	0.0	0	0	0
				ARR:			1,001141	**************************************
Year Identified	Start Date	Project Owner		Project Sponsor	THE MANAGEMENT OF THE PARTY OF		ပိ	Completion Date
2010	May 1, 2014	Martin Tavares/ Melanie Morris	anie Morris	Jamie Bronsema				Oct 30, 2015
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