



# 2014 Capital Budget & 2015-2017 Capital Plan



## VOLUME 1:

- OVERVIEW
- REVENUE & EXPENSE SUMMARIES
- CITY MANAGER
- COMMUNITY SERVICES

Fiscal Sustainability  
Always A Priority



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## 2014 CAPITAL BUDGET & 2015-2017 CAPITAL PLAN

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### **PURPOSE**

To provide a fiscally responsible Capital Budget that is affordable and establishes priorities in terms of service while realistically meeting the challenges of current economic conditions. The Capital Budget is developed in conjunction with the *Vaughan Vision* to ensure congruence in meeting strategic objectives.

### **DEFINITIONS**

#### **CAPITAL PROJECT**

- A gross cost exceeding \$20,000; and
- For the purpose of constructing, acquiring or improving lands, buildings, engineering services, machinery and equipment or furniture and fixtures. The project must be undertaken for the purpose of providing municipal services, have a lasting benefit beyond one year and/or extend the life of the asset. Projects should incorporate all costs associated with getting the project ready for its intended use (i.e. license costs, survey costs, etc.). Expenditures for regular repair or maintenance designed to maintain an asset in its original state are not a capital expenditure; or
- A non-capital expenditure that is related to planning for growth (i.e. planning studies, master plans, etc.); or
- In special circumstances, an item of operating nature intended to avoid or smooth significant short-term spikes in the general



## 2014 CAPITAL BUDGET & 2015-2017 CAPITAL PLAN

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levy. These items are typically classified as transfers, but can be projects, and authorized by the Commissioner of Finance/City Treasurer.

### **PROJECT DESCRIPTION**

This is a description of the project indicating the purpose, location, benefiting area and/or other information relevant to the project approval. Each capital budget request includes project justification based on appropriate detail and referenced source information incorporating the following, if applicable:

- Project activity timelines (*to better communicate the timing of main project events & high-level est. cash flows*)
- Multi-year capital and operating detail (*to provide better full cost financial visibility*)
- Life-cycle detail (*to assist with asset reporting and the development of asset renewal plans*)
- Implications on other departments (*to generate resource capacity awareness*)
- Connections to related projects (*to highlight capital relationships and dependencies*)
- Illustrating contingency and standardizing the process (*to illustrate project risk*)



## 2014 CAPITAL BUDGET & 2015-2017 CAPITAL PLAN

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### **FUNDING SOURCES:**

#### **DEVELOPMENT CHARGES**

This funding source is based on legislation which imposes charges on new development in the City to pay for growth related net capital costs of servicing new development. The intent of the legislation is to maintain existing capital service levels and fund hard service growth requirements. The 2013 Development Charge Background Study outlines capital initiatives to support future growth within the City and was therefore used to assist departments with their capital project planning. Development charge reserve collections are dependent on the economy and therefore future capital plans may require adjustments and could differ from the initial development charge document forecast.

#### **RESERVE/RESERVE FUNDS**

This funding source is derived from dedicated operating budget contributions or allocations of accumulated net revenue for a particular purpose. The City has established a number of reserves to help manage municipal finances and protect against the potential need to reduce service levels or raise taxes due to temporary shortfalls or unexpected expenditure increases. These reserves are broken into the following categories:

- Sustainability - to protect against risk and uncertainty (i.e. winter, tax rate stabilization, etc.)



## 2014 CAPITAL BUDGET & 2015-2017 CAPITAL PLAN

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- Infrastructure Renewal - to fund the future costs of infrastructure renewal
- Corporate Reserves – to administer future liabilities and operational requirements (i.e. election)
- Special Purpose – to administer funds for which there is a specific purpose (i.e. cemetery)

### **TAXATION**

Projects identified from taxation funding are primarily non-growth related projects that have no other source of financing, such as technology replacement, new initiatives etc. In addition, the Development Charges Act 10% co-funding requirement for growth related soft services is also funded from this source.

### **DEBENTURE FINANCING**

Debenture Funding is primarily utilized for the City's road and bridge replacement program, due to the overall substantial asset value and lengthy life cycles. Budgets are based on the "Pavement & Bridge Management Program Study".

### **OTHER FINANCING**

This source of funding is provided by Federal/Provincial/Regional levels, specific contributions and bequests. Typically these funding sources have very prescribed requirements and criteria.



## 2014 CAPITAL BUDGET & 2015-2017 CAPITAL PLAN

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### CRITERIA FOR CAPITAL BUDGET APPROVAL

- Legal and/or Regulatory Requirement(s)
- Demonstrated link to a strategic initiative
- Pre-Budget Approval (obtained prior to Capital Budget process)
- Additional Funding (required to complete previously approved capital projects)
- 10% Growth Co-Funding Available from Taxation
- Established Program
- Infrastructure Repair & Replacement
- Cost Savings/Efficiency (generates net revenue)
- Operating Budget Impact



## 2014 CAPITAL BUDGET & 2015-2017 CAPITAL PLAN

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### NOTES ON READING THE 2014 CAPITAL BUDGET BOOK

The Capital Budget Book provides a Revenue and Expense summary. The Revenue Summary is by funding source and the Expense Summary is by Commission/Department. Detailed information follows and is presented by Commission then Department for each year.

Each Departmental section includes:

- A Departmental Listing of capital projects **approved** by council for **2014** & **recognized** by council for **2015-2017**
- Individual Project Summary Sheets for **approved 2014** & **recognized 2015-2017**
- Key Maps of Project Location (where applicable)

### HOW TO SEARCH FOR A DEPARTMENTAL BUDGET (BOOKMARK FUNCTION) IN THE ELECTRONIC VERSION



- Click on the Bookmarks icon from the left hand menu
- This will open a list of the sections in the 2014 Capital Budget Book
- To navigate between sections move your cursor to the desired section and click (once it is underlined)
- To close the list click on the Bookmarks tab



## 2014 CAPITAL BUDGET & 2015-2017 CAPITAL PLAN

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### HOW TO SEARCH FOR A SPECIFIC WORD OR PROJECT (SEARCH FUNCTION) IN THE ELECTRONIC VERSION



- Click on the File Option on the top menu bar
- Click on the Find Option from the drop down menu
- Enter the word, phrase or project number you would like to search for in the search box
- <Enter>
- If it stops at a selection you are not looking for, <Enter> for the next available match; keep <Enter>ing until you get the desired search result



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

# **REVENUE & EXPENSE SUMMARY**

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## 2014 - 2017 Capital Revenue Summary

|   | Budget<br>2014    | Forecast<br>2015  | Forecast<br>2016   | Forecast<br>2017   |
|---|-------------------|-------------------|--------------------|--------------------|
| <b>41009 - CWDC - Eligible</b>                                |                   |                   |                    |                    |
| City Wide DC - Engineering                                    | 3,225,507         | 14,305,916        | 10,252,675         | 13,064,267         |
| City Wide DC - Fire   | 179,700           | 2,428,550         | 4,287,794          | 0                  |
| City Wide DC - Fleet/P.W.                                     | 1,018,835         | 207,600           | 9,083,201          | 9,360,691          |
| City Wide DC - General Gov.                                   | 457,300           | 128,335           | 0                  | 241,729            |
| City Wide DC - Library Buildings                              | 2,678,990         | 697,725           | 4,041,392          | 4,551,633          |
| City Wide DC - Park Dev.                                      | 2,682,808         | 12,193,503        | 6,597,400          | 24,881,649         |
| City Wide DC - Recreation                                     | 0                 | 3,287,700         | 29,589,300         | 0                  |
| <b>Total: 41009 - CWDC - Eligible</b>                         | <b>10,243,140</b> | <b>33,249,329</b> | <b>63,851,762</b>  | <b>52,099,969</b>  |
| <b>50000 - Grants &amp; Other Financing</b>                   |                   |                   |                    |                    |
| Other Recoveries  | 30,000            | 0                 | 0                  | 0                  |
| Shared Costs  | 29,613            | 0                 | 0                  | 0                  |
| Transfer from Taxation  | 6,355,819         | 6,320,654         | 8,001,110          | 6,950,405          |
| <b>Total: 50000 - Grants &amp; Other Financing</b>            | <b>6,415,432</b>  | <b>6,320,654</b>  | <b>8,001,110</b>   | <b>6,950,405</b>   |
| <b>60000 - Transfer from Reserve and Reserve Funds</b>        |                   |                   |                    |                    |
| Building Standards Reserve                                    | 540,750           | 0                 | 0                  | 0                  |
| City Playhouse Reserve  | 22,151            | 0                 | 0                  | 0                  |
| Debenture Financing   | 6,516,490         | 12,329,544        | 31,050,705         | 74,884,151         |
| Fire Equipment Reserve  | 189,400           | 1,038,150         | 2,977,100          | 901,700            |
| Gas Tax Reserve   | 10,945,316        | 8,294,940         | 7,901,852          | 6,947,525          |
| Heritage Reserve  | 153,470           | 25,750            | 0                  | 0                  |
| Information Technology Asset Replacement                      | 1,050,700         | 1,129,700         | 1,140,700          | 1,140,700          |
| Investing in Ontario Grant                                    | 861,900           | 206,361           | 571,600            | 44,000             |
| Library Materials Reserve                                     | 1,495,900         | 1,777,500         | 1,910,960          | 1,949,170          |
| Municipal Roads Infr. Grant                                   | 165,000           | 187,321           | 0                  | 0                  |
| Parks Infra. Reserve  | 3,100,912         | 2,763,423         | 1,980,388          | 2,627,861          |
| Pre-B& F Infra. Reserve                                       | 3,053,940         | 1,319,065         | 786,146            | 193,300            |
| Recreation Land Reserve                                       | 267,800           | 267,800           | 267,800            | 267,800            |
| Roads Infra. Reserve  | 669,500           | 123,600           | 0                  | 124,630            |
| Sewer Reserve   | 280,000           | 0                 | 0                  | 0                  |
| Tree Replace Reserve  | 48,882            | 48,882            | 48,882             | 48,882             |
| Uplands Revenue Reserve                                       | 67,000            | 730,732           | 67,000             | 0                  |
| Vehicle Reserve   | 1,495,300         | 997,500           | 799,600            | 796,450            |
| Water Reserve   | 4,158,050         | 4,299,594         | 8,357,162          | 4,889,381          |
| <b>Total: 60000 - Transfer from Reserve and Reserve Funds</b> | <b>35,082,461</b> | <b>35,539,862</b> | <b>57,859,895</b>  | <b>94,815,550</b>  |
| <b>Total Revenue</b>  | <b>51,741,033</b> | <b>75,109,845</b> | <b>129,712,767</b> | <b>153,865,924</b> |



## 2014 - 2017 Capital Expense Summary

|   | Budget<br>2014    | Forecast<br>2015  | Forecast<br>2016  | Forecast<br>2017  |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>City Manager</b>                                 |                   |                   |                   |                   |
| Economic and Business Develop.                      | 103,000           | 0                 | 0                 | 0                 |
| Emergency Planning                                  | 0                 | 0                 | 0                 | 197,110           |
| Fire and Rescue Services                            | 369,100           | 3,929,950         | 8,115,100         | 901,700           |
| <b>Total: City Manager</b>                          | <b>472,100</b>    | <b>3,929,950</b>  | <b>8,115,100</b>  | <b>1,098,810</b>  |
| <b>Comm. of Community Services</b>                  |                   |                   |                   |                   |
| Buildings and Facilities                            | 3,396,108         | 5,123,997         | 34,284,634        | 20,970,800        |
| Fleet Management                                    | 2,522,900         | 1,410,700         | 799,600           | 1,324,050         |
| Parks & Forestry Operations                         | 2,098,454         | 2,227,421         | 1,542,891         | 1,509,861         |
| Parks Development                                   | 7,955,498         | 17,347,476        | 8,853,534         | 26,937,573        |
| Recreation  | 203,901           | 269,400           | 125,100           | 125,100           |
| <b>Total: Comm. of Community Services</b>           | <b>16,176,861</b> | <b>26,378,994</b> | <b>45,605,759</b> | <b>50,867,384</b> |
| <b>Comm. of Engineering &amp; PWs</b>               |                   |                   |                   |                   |
| Develop&Transport Engineering                       | 2,450,345         | 16,716,539        | 25,626,100        | 22,488,777        |
| Engineering Services                                | 21,568,632        | 18,846,562        | 21,819,891        | 21,412,524        |
| Public Works - Operations                           | 3,309,875         | 3,753,625         | 20,024,557        | 47,770,859        |
| <b>Total: Comm. of Engineering &amp; PWs</b>        | <b>27,328,852</b> | <b>39,316,726</b> | <b>67,470,548</b> | <b>91,672,160</b> |
| <b>Comm. of Finance &amp; City Treasurer</b>        |                   |                   |                   |                   |
| Budgeting & Financial Planning                      | 0                 | 0                 | 0                 | 0                 |
| Finance   | 0                 | 0                 | 0                 | 154,500           |
| <b>Total: Comm. of Finance &amp; City Treasurer</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>154,500</b>    |
| <b>Comm. of Legal &amp; Admin. Serv.</b>            |                   |                   |                   |                   |
| By-Law & Compliance                                 | 243,150           | 114,400           | 0                 | 0                 |
| City Clerk  | 0                 | 0                 | 0                 | 0                 |
| Real Estate   | 267,800           | 267,800           | 267,800           | 267,800           |
| <b>Total: Comm. of Legal &amp; Admin. Serv.</b>     | <b>510,950</b>    | <b>382,200</b>    | <b>267,800</b>    | <b>267,800</b>    |
| <b>Comm. of Planning</b>                            |                   |                   |                   |                   |
| Building Standards                                  | 540,750           | 0                 | 0                 | 0                 |
| Development Planning                                | 380,000           | 250,600           | 0                 | 130,000           |
| <b>Total: Comm. of Planning</b>                     | <b>920,750</b>    | <b>250,600</b>    | <b>0</b>          | <b>130,000</b>    |



## 2014 - 2017 Capital Expense Summary

|   | Budget<br>2014    | Forecast<br>2015  | Forecast<br>2016   | Forecast<br>2017   |
|---|-------------------|-------------------|--------------------|--------------------|
| <b>Comm. of Strategic &amp; Corporate Services</b>        |                   |                   |                    |                    |
| Access Vaughan  | 50,500            | 50,500            | 0                  | 0                  |
| Environmental Sustainability                              | 0                 | 48,925            | 0                  | 0                  |
| Human Resources   | 113,300           | 0                 | 0                  | 103,000            |
| Information & Technology Mgmt.                            | 1,205,200         | 1,939,200         | 1,655,200          | 1,595,200          |
| <b>Total: Comm. of Strategic &amp; Corporate Services</b> | <b>1,369,000</b>  | <b>2,038,625</b>  | <b>1,655,200</b>   | <b>1,698,200</b>   |
| <b>Library Board</b>                                      |                   |                   |                    |                    |
| Vaughan Libraries   | 4,962,520         | 2,812,750         | 6,598,360          | 7,977,070          |
| <b>Total: Library Board</b>                               | <b>4,962,520</b>  | <b>2,812,750</b>  | <b>6,598,360</b>   | <b>7,977,070</b>   |
| <b>Total Expense</b>                                      | <b>51,741,033</b> | <b>75,109,845</b> | <b>129,712,767</b> | <b>153,865,924</b> |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **CITY MANAGER**



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **ECONOMIC & BUSINESS DEVELOPMENT**



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# **2014 APPROVED CAPITAL BUDGET**

## **ECONOMIC & BUSINESS DEVELOPMENT**



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## 2014 Capital Budget - Project List

City Manager  
Economic and Business Develop.

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| Budget Year        | Year Identified | Project #  | Title                            | Project Type | Total Budget   | Operating Impact | TCA |
|--------------------|-----------------|------------|----------------------------------|--------------|----------------|------------------|-----|
| 2014               | 2014            | EB-9535-14 | Community Improvement Plan Study | Studies      | 103,000        | 0                | N   |
| <b>2014 Budget</b> |                 |            |                                  |              | <b>103,000</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | EB-9535-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Community Improvement Plan Study               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Studies  | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Economic and Business Develop.                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Studies  |                         |      |

|  |                      |                      |                        |   |                             |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|-----------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                             |                      |                        |                   |
| <p>This request is for the completion of a Community Improvement Plan (CIP) Study and implementation guidelines for the Vaughan Metropolitan Centre (VMC) and other intensification corridors for the purposes of incenting office development, as well as achieving intensification/density targets and other community benefits. Various studies completed by the City have indicated that the VMC's office rents are not competitive. This is particularly true in the case of new construction in the VMC relative to existing office buildings in these centres. Through a CIP, the City can activate the financial tools that would enable it to bridge some portion of the office rent gap.</p> |                      |                      |                        | <p>Draft RFP: January 2014; Bid Submissions/Retention of Consultant: March 2014, Study Commencement: April 2014; Targeted Study Completion: December 2014</p> |                             |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                             |                      |                        |                   |
| <p>The CIP would help Vaughan overcome current market conditions, and get ahead of its competitors in attracting office tenancy, thereby generating taxable assessment, jobs/employment and additional investment.</p>   |                      |                      |                        |   |                             |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                             |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>          | <b>Total Amount</b>  |                        |                   |
| 2014   | 103,000              | 103,000              | 0                      | <b>Expense</b>  |                             |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8802  | Consultant                  | 100,000              |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost      | 3,000                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                             |                      | <b>103,000</b>         |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                             |                      |                        |                   |
|  | <b>103,000</b>       | <b>103,000</b>       | <b>0</b>               | 41060 - 8820  | City Wide DC - General Gov. | 103,000              |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                             |                      | <b>103,000</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                             |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>           | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                         | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                         | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                         | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                         | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                         | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                             |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                             |                      | <b>Completion Date</b> |                   |
| 2014   | Mar 1, 2014          | Tim Simmonds         | Barbara Cribbett       |   |                             |                      | Dec 31, 2014           |                   |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

# **EMERGENCY PLANNING**



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# 2017 RECOGNIZED CAPITAL PLAN

# EMERGENCY PLANNING



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## 2017 Capital Plan - Project List

### City Manager Emergency Planning

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| Budget Year          | Year Identified | Project #  | Title  | Project Type          | Total Budget   | Operating Impact | TCA |
|----------------------|-----------------|------------|--|-----------------------|----------------|------------------|-----|
| 2017                 | 2013            | EP-0071-17 | Primary and Alternate Emergency Operations Centres | Equipment Replacement | 197,110        | 63,390           | Y   |
| <b>2017 Forecast</b> |                 |            |  |                       | <b>197,110</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | EP-0071-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Primary and Alternate Emergency Operations Centres | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Emergency Planning                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                              |                         |      |

|  |                      |                      |                        |  |   |                        |  |
|--|----------------------|----------------------|------------------------|--|---|------------------------|--|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>   |   |                        |  |
| This project involves renovation of the primary emergency operations centre located at the JOC and equipping both the primary and alternate emergency operations centres (Pierre Berton Library) with appropriate technology and telecommunications to ensure an effective and efficient response to emergency situations. |                      |                      |                        | Primary EOC Renovations, telecommunications wiring and installation of equipment Q3-2016, Telecommunications Wiring and Equipping Alternate EOC Q2-2016, Installation of sliding whiteboards in the primary EOC Q2-2017. |   |                        |  |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>   |   |                        |  |
| The EOC Functional Review Report identified operating gaps and vulnerabilities in the emergency operations centre that this capital project will address that will build our operating capacity and level of resilience.   |                      |                      |                        | Buildings and Facilities, Information and Technology Management and VPL-Pierre Berton Library will be involved in the project with the renovations, wiring and equipping of the EOC facilities.                          |   |                        |  |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>   |   |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>                                      | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>   |   |                        |  |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801   | Contractors   | 65,000                 |  |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805   | 3% Administration Cost                                  | 5,740                  |  |
| 2017   | 197,110              | 197,110              | 0                      | 01001 - 8807   | Furniture & Equipment                                   | 100,700                |  |
| 2018 & Beyond  | 0                    | 0                    | 0                      | 01001 - 8808   | Miscellaneous Costs                                     | 16,570                 |  |
|  | <b>197,110</b>       | <b>197,110</b>       | <b>0</b>               | 01001 - 8812   | Contingency   | 9,100                  |  |
|  |                      |                      |                        |  | <b>Total Expense:</b>                                   | <b>197,110</b>         |  |
|  |                      |                      |                        | <b>Revenue</b>   |   |                        |  |
|  |                      |                      |                        | 50000 - 8843   | Transfer from Taxation                                  | 128,910                |  |
|  |                      |                      |                        | 60010 - 8844   | Pre-B& F Infra. Reserve                                 | 68,200                 |  |
|  |                      |                      |                        |  | <b>Total Revenue:</b>                                   | <b>197,110</b>         |  |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>   |   |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>   | <b>Difference</b>                                       |                        |  |
|  | 2014                 | 0.0                  | 0                      | 0  | 0   |                        |  |
|  | 2015                 | 0.0                  | 0                      | 0  | 0   |                        |  |
|  | 2016                 | 0.0                  | 63,390                 | 0  | 63,390  |                        |  |
|  | 2017                 | 0.0                  | 0                      | 0  | 0   |                        |  |
|  | 2018 & Beyond        | 0.0                  | 0                      | 0  | 0   |                        |  |
|  |                      |                      |                        | <b>ARR:</b>  | 105-16-02 - Primary and Alternate EOC Telephone Systems |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |  |   | <b>Completion Date</b> |  |
| 2013   | Apr 1, 2017          | Sharon Walker        |                        |  |   | Dec 31, 2018           |  |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**



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# 2014 APPROVED CAPITAL BUDGET

## FIRE & RESCUE SERVICES



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## 2014 Capital Budget - Project List

City Manager  
Fire and Rescue Services

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| Budget Year        | Year Identified | Project #  | Title  | Project Type          | Total Budget   | Operating Impact | TCA |
|--------------------|-----------------|------------|--|-----------------------|----------------|------------------|-----|
| 2014               | 2007            | FR-3508-13 | Breathing Apparatus Replacements                                     | Equipment Replacement | 45,100         | 0                | Y   |
| 2014               | 2012            | FR-3567-14 | Station #75 Equipment for Engine 75                                  | Growth/Equipment      | 119,700        | 0                | Y   |
| 2014               | 2012            | FR-3571-14 | Command Vehicle  | Growth/Development    | 60,000         | 558,939          | Y   |
| 2014               | 2015            | FR-3591-14 | Replace 7979 Fire Prevention Vehicle                                 | Equipment Replacement | 40,500         | 0                | Y   |
| 2014               | 2014            | FR-3594-14 | Replace Platoon Chief Vehicle  | Equipment Replacement | 73,800         | 0                | Y   |
| 2014               | 2014            | FR-3612-14 | Fitness Equipment and Furniture Replacement - All Stations/Divisions | Equipment Replacement | 30,000         | 0                | Y   |
| <b>2014 Budget</b> |                 |            |  |                       | <b>369,100</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3508-13                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Breathing Apparatus Replacements               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |                                |                        |                       |                        |                   |
|--|----------------------|----------------------|--------------------------|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>       |                        |                       |                        |                   |
| Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres. |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2014</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 45,100               | 45,100               | 0                        | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 45,100               | 45,100               | 0                        | 01001 - 8805                   | 3% Administration Cost | 1,300                 |                        |                   |
| 2016   | 45,100               | 45,100               | 0                        | 01001 - 8807                   | Furniture & Equipment  | 43,800                |                        |                   |
| 2017   | 45,100               | 45,100               | 0                        |                                |                        | <b>Total Expense:</b> | <b>45,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>                 |                        |                       |                        |                   |
|  | <b>180,400</b>       | <b>180,400</b>       | <b>0</b>                 | 60070 - 8844                   | Fire Equipment Reserve | 45,100                |                        |                   |
|  |                      |                      |                          |                                |                        | <b>Total Revenue:</b> | <b>45,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |                        |                       | <b>Completion Date</b> |                   |
| 2007   | Jan 1, 2013          |                      | Fire Chief Larry Bentley |                                |                        |                       | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3567-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Station #75 Equipment for Engine 75            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                          |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Purchase of equipment for Engine 75. Required purchase of hydraulic and manual equipment for Engine 75 in order to meet response standards. |                      |                      |                          |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |                          |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 119,700              | 119,700              | 0                        | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805                   | 3% Administration Cost | 3,500                |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807                   | Furniture & Equipment  | 116,200              |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>          |                        |                      | <b>119,700</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>119,700</b>       | <b>119,700</b>       | <b>0</b>                 | 41020 - 8820                   | City Wide DC - Fire    | 119,700              |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>          |                        |                      | <b>119,700</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2014          |                      | Fire Chief Larry Bentley |                                |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3571-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Command Vehicle                                | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                      |                          |                                |   |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--------------------------------|---|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>       |   |                      |                        |                   |
| District Chief Response Vehicle – Shared by 4 New District Chiefs. The Master Fire Plan identifies 4 new District Chiefs, Fire Operations Division. Each District Chief is assigned to command one of four alternating shifts – as such one command vehicle is shared by each of the 4 District Chiefs. |                      |                      |                          |                                |   |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>       |   |                      |                        |                   |
| 2013 DC Appendix D Item 3.2.5   |                      |                      |                          |                                |   |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2014</b>   |   |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>                              | <b>Total Amount</b>  |                        |                   |
| 2014  | 60,000               | 60,000               | 0                        | <b>Expense</b>                 |   |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805                   | 3% Administration Cost                          | 1,750                |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807                   | Furniture & Equipment                           | 58,250               |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>          |   | <b>60,000</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>                 |   |                      |                        |                   |
|   | <b>60,000</b>        | <b>60,000</b>        | <b>0</b>                 | 41020 - 8820                   | City Wide DC - Fire                             | 60,000               |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>          |   | <b>60,000</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b> |   |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>                               | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014                           | 0.0   | 558,939              | 0                      | 558,939           |
|   |                      |                      |                          | 2015                           | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016                           | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017                           | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond                  | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>                    | 100-14-01 - 4 District Chiefs GAPPED (6 Months) |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |   |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2014          |                      | Fire Chief Larry Bentley |                                |   |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3591-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Replace 7979 Fire Prevention Vehicle           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |  |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 2005 model will be past the serviceable standard life cycle and will be due for replacement. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2015 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 40,500               | 40,500               | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805   | 3% Administration Cost | 1,200                |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807   | Furniture & Equipment  | 39,300               |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>  |                        | <b>40,500</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   | <b>40,500</b>        | <b>40,500</b>        | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 40,500               |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>  |                        | <b>40,500</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Jan 1, 2014          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3594-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Replace Platoon Chief Vehicle                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |  |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 8 year old model has approx. 200,000 kms and will be past the serviceable standard life cycle. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2015 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 73,800               | 73,800               | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805   | 3% Administration Cost | 2,200                |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807   | Furniture & Equipment  | 71,600               |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>  |                        |                      | <b>73,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   | <b>73,800</b>        | <b>73,800</b>        | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 73,800               |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>  |                        |                      | <b>73,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Jan 1, 2014          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3612-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Fitness Equipment and Furniture Replacement - All Stations/Divisions | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                       |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                          |   |                        |                        |  |
|---|----------------------|----------------------|--------------------------|---|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                        |  |
| Fitness and furniture replacement in all stations/all divisions as necessary. |                      |                      |                          | Analyze exercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014 |                        |                        |  |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                        |  |
| DC - Appendix D - Table 1 - Other Station Equipment                           |                      |                      |                          |   |                        |                        |  |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2014</b>  |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 30,000               | 30,000               | 0                        | <b>Expense</b>  |                        |                        |  |
| 2015  | 30,000               | 30,000               | 0                        | 01001 - 8805  | 3% Administration Cost | 900                    |  |
| 2016  | 30,000               | 30,000               | 0                        | 01001 - 8807  | Furniture & Equipment  | 29,100                 |  |
| 2017  | 30,000               | 30,000               | 0                        |   | <b>Total Expense:</b>  | <b>30,000</b>          |  |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                        |  |
|   | <b>120,000</b>       | <b>120,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 30,000                 |  |
|   |                      |                      |                          |   | <b>Total Revenue:</b>  | <b>30,000</b>          |  |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>     | <b>Total Revenue</b>  | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2015                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2016                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2017                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2018 & Beyond        | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        | <b>Completion Date</b> |  |
| 2014  | Jan 15, 2014         | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        | Oct 30, 2014           |  |



# **2015 RECOGNIZED CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**

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## 2015 Capital Plan - Project List

### City Manager Fire and Rescue Services

| Budget Year          | Year Identified | Project #  | Title  | Project Type               | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|--|----------------------------|------------------|------------------|-----|
| 2015                 | 2007            | FR-3508-13 | Breathing Apparatus Replacements                                     | Equipment Replacement      | 45,100           | 0                | Y   |
| 2015                 | 2012            | FR-3579-15 | Smeal Pumper(7973) Refurbishment                                     | Infrastructure Replacement | 180,250          | 0                | N   |
| 2015                 | 2015            | FR-3583-15 | Reposition Stn 74 Kleinburg Land                                     | New Infrastructure         | 1,111,800        | 0                | Y   |
| 2015                 | 2015            | FR-3588-15 | Replace 7966 Rescue Truck  | Equipment Replacement      | 628,800          | 0                | Y   |
| 2015                 | 2014            | FR-3595-15 | Tech Rescue (7978) Refurbishment                                     | Equipment Replacement      | 109,000          | 0                | N   |
| 2015                 | 2015            | FR-3606-15 | Station 76 Aerial Purchase   | Growth/Equipment           | 1,300,000        | 2,063,210        | Y   |
| 2015                 | 2015            | FR-3607-15 | Station 76 Equipment Purchase  | Growth/Equipment           | 120,000          | 6,100            | Y   |
| 2015                 | 2015            | FR-3609-15 | Expand/Update Crew Quarters Station 76                               | Growth/Development         | 360,000          | 0                | Y   |
| 2015                 | 2014            | FR-3612-14 | Fitness Equipment and Furniture Replacement - All Stations/Divisions | Equipment Replacement      | 30,000           | 0                | Y   |
| 2015                 | 2015            | FR-3614-15 | Replace Chief 73 Vehicle 7987  | Growth/Equipment           | 45,000           | 0                | Y   |
| <b>2015 Forecast</b> |                 |            |  |                            | <b>3,929,950</b> |                  |     |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3508-13                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Breathing Apparatus Replacements               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |                                |                        |                       |                        |                   |
|--|----------------------|----------------------|--------------------------|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>       |                        |                       |                        |                   |
| Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres. |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2015</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 45,100               | 45,100               | 0                        | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 45,100               | 45,100               | 0                        | 01001 - 8805                   | 3% Administration Cost | 1,300                 |                        |                   |
| 2016   | 45,100               | 45,100               | 0                        | 01001 - 8807                   | Furniture & Equipment  | 43,800                |                        |                   |
| 2017   | 45,100               | 45,100               | 0                        |                                |                        | <b>Total Expense:</b> | <b>45,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>                 |                        |                       |                        |                   |
|  | <b>180,400</b>       | <b>180,400</b>       | <b>0</b>                 | 60070 - 8844                   | Fire Equipment Reserve | 45,100                |                        |                   |
|  |                      |                      |                          |                                |                        | <b>Total Revenue:</b> | <b>45,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |                        |                       | <b>Completion Date</b> |                   |
| 2007   | Jan 1, 2013          |                      | Fire Chief Larry Bentley |                                |                        |                       | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3579-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Smeal Pumper(7973) Refurbishment               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                          |  |                        |                      |                        |                   |
|--|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 2003 Spartan/Smeal 55ft Aerial Ladder is due for a mid-life refurbishment which will extend its overall lifecycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt & certification, aerial repair and certification including hydraulic systems. |                      |                      |                          | Obtain Quote 1st Quarter - 2015 - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
| Aerial 7967 was originally referenced in this project. A request was made to have the older Aerial 7967 refurbishment completed in 2013 and defer Smeal Pumper 7973 (originally in 2013) until 2015. No change scope of work.  |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 180,250              | 180,250              | 0                        | 01001 - 8805   | 3% Administration Cost | 5,250                |                        |                   |
| 2016   | 0                    | 0                    | 0                        | 01001 - 8807   | Furniture & Equipment  | 175,000              |                        |                   |
| 2017   | 0                    | 0                    | 0                        | <b>Total Expense:</b>  |                        | <b>180,250</b>       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  | <b>180,250</b>       | <b>180,250</b>       | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 180,250              |                        |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>  |                        | <b>180,250</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2015          |                      | Fire Chief Larry Bentley |  |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3583-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Reposition Stn 74 Kleinburg Land               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Land Acquisition                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                      |   |                      |                        |                     |
|---|----------------------|----------------------|---|----------------------|------------------------|---------------------|
| <b>Project Description</b>  |                      |                      | <b>Project Timelines</b>                        |                      |                        |                     |
| The Master Fire Plan identifies a more optimal location for a fire station than the current location at 10665 Islington Avenue (Kleinburg). A new loaction will provide coverage to projected deelopment in the area. |                      |                      | Acquire land in 2015 - Design and Build in 2016 |                      |                        |                     |
| <b>Scenario Description</b>   |                      |                      | <b>Other Dept Impact</b>                        |                      |                        |                     |
| 2013 DC Appendix D Table 2 Item 3.8.1   |                      |                      |   |                      |                        |                     |
| <b>Project Forecast</b>   |                      |                      | <b>Project Detailed 2015</b>                    |                      |                        |                     |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                               | <b>Object</b>        | <b>Description</b>     | <b>Total Amount</b> |
| 2014  | 0                    | 0                    | 0   | <b>Expense</b>       |                        |                     |
| 2015  | 1,111,800            | 1,111,800            | 0   | 01001 - 8804         | Land Costs             | 1,079,400           |
| 2016  | 0                    | 0                    | 0   | 01001 - 8805         | 3% Administration Cost | 32,400              |
| 2017  | 0                    | 0                    | 0   |                      | <b>Total Expense:</b>  | <b>1,111,800</b>    |
| 2018 & Beyond   | 0                    | 0                    | 0   | <b>Revenue</b>       |                        |                     |
|   | <b>1,111,800</b>     | <b>1,111,800</b>     | <b>0</b>  | 41020 - 8820         | City Wide DC - Fire    | 648,550             |
|   |                      |                      |   | 50000 - 8843         | Transfer from Taxation | 463,250             |
|   |                      |                      |   |                      | <b>Total Revenue:</b>  | <b>1,111,800</b>    |
| <b>Related Projects</b>   |                      |                      | <b>Operating Budget Impact</b>                  |                      |                        |                     |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>                            | <b>Total Revenue</b> | <b>Difference</b>      |                     |
|   | 2014                 | 0.0                  | 0   | 0                    | 0                      |                     |
|   | 2015                 | 0.0                  | 0   | 0                    | 0                      |                     |
|   | 2016                 | 0.0                  | 0   | 0                    | 0                      |                     |
|   | 2017                 | 0.0                  | 0   | 0                    | 0                      |                     |
|   | 2018 & Beyond        | 0.0                  | 0   | 0                    | 0                      |                     |
|   |                      |                      | <b>ARR:</b>                                     |                      |                        |                     |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                          |                      | <b>Completion Date</b> |                     |
| 2015  | Jan 1, 2015          |                      | Fire Chief Larry Bentley                        |                      | Dec 31, 2015           |                     |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3588-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Replace 7966 Rescue Truck                      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |  |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 2001 model will be past the serviceable standard life cycle and will be due for replacement. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2016 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 628,800              | 628,800              | 0                        | 01001 - 8805   | 3% Administration Cost | 18,300               |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807   | Furniture & Equipment  | 610,500              |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>  |                        |                      | <b>628,800</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   | <b>628,800</b>       | <b>628,800</b>       | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 628,800              |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>  |                        |                      | <b>628,800</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Jan 1, 2015          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3595-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Tech Rescue (7978) Refurbishment               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |   |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                      |                        |                   |
| This 2004 Freightliner used for Technical Rescue is due for a mid-life refurbishment which will extend its overall lifecycle. will be past its serviceable life cycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems. |                      |                      |                          | Obtain Quote 1st Quarter - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 109,000              | 109,000              | 0                        | 01001 - 8805  | 3% Administration Cost | 3,200                |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807  | Furniture & Equipment  | 105,800              |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>   |                        |                      | <b>109,000</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>109,000</b>       | <b>109,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 109,000              |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>   |                        |                      | <b>109,000</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Jan 1, 2015          |                      | Fire Chief Larry Bentley |   |                        |                      | Dec 31, 2015           |                   |



**Project Location**

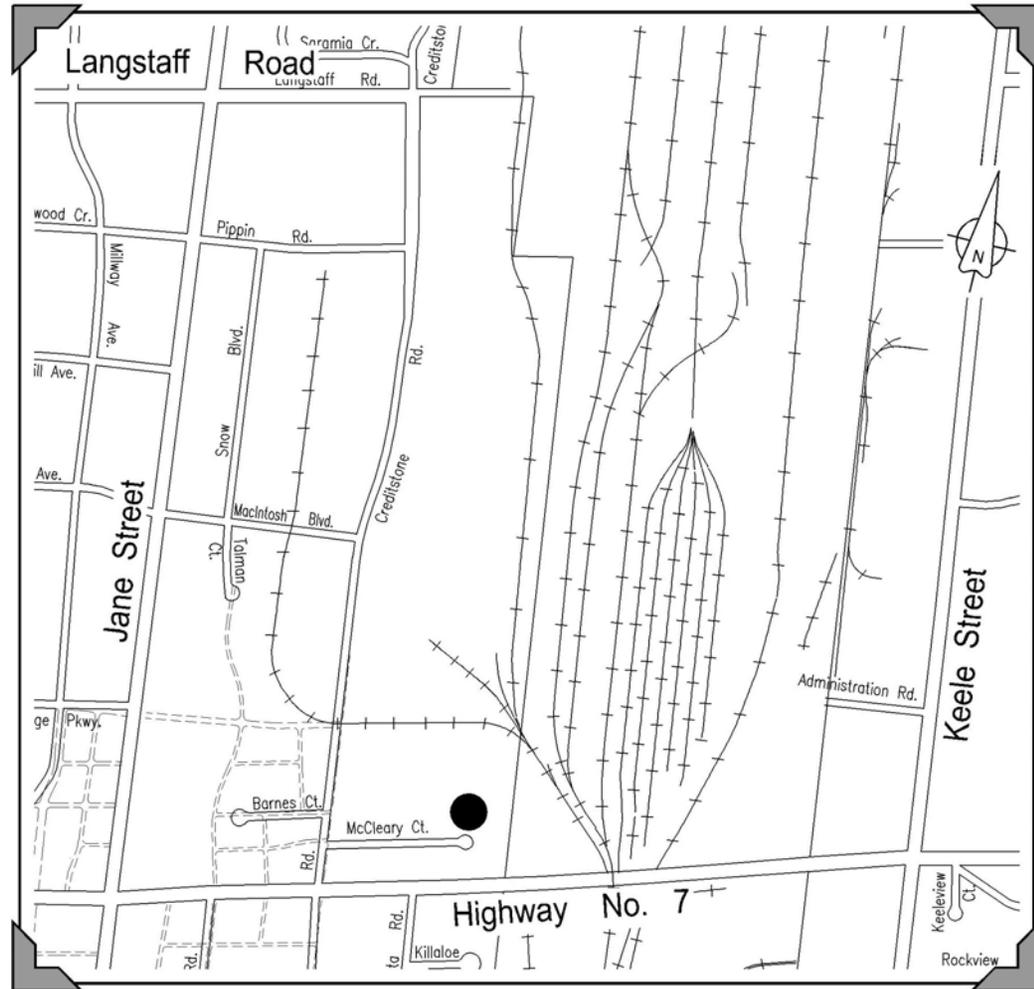
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Station 76 Aerial Purchase

**Project #**

FR-3606-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3606-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Station 76 Aerial Purchase                     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                          |  |   |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|---|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>                 |   |                      |                        |                   |
| An aerial is a multi-purpose vehicle equipped with hose, ladders, axes, halligans, fire extinguishers, and ventilating equipment. It also has a 30m elevating device capable of high level rescue and master firestream deployment. It has an on-board water reservoir, allowing it to fight a fire immediately upon arrival. The VFRS Senior Command Team recommend the purchase of a new fully equipped aerial for Fire Station 76. |                      |                      |                          | Request Quote Q1 2015 - Delivery Q2 2016 |   |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>                 |   |                      |                        |                   |
| DC - Appendix D - Item 3.5.2  |                      |                      |                          |  |   |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2015</b>             |   |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                            | <b>Description</b>                                | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>                           |   |                      |                        |                   |
| 2015  | 1,300,000            | 1,300,000            | 0                        | 01001 - 8805                             | 3% Administration Cost                            | 38,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807                             | Furniture & Equipment                             | 1,262,000            |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>                    |   |                      | <b>1,300,000</b>       |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>                           |   |                      |                        |                   |
|   | <b>1,300,000</b>     | <b>1,300,000</b>     | <b>0</b>                 | 41020 - 8820                             | City Wide DC - Fire                               | 1,300,000            |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>                    |   |                      | <b>1,300,000</b>       |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>           |   |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>                       | <b>FTE Impact</b>                                 | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014                                     | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015                                     | 0.0   | 2,063,210            | 0                      | 2,063,210         |
|   |                      |                      |                          | 2016                                     | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017                                     | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond                            | 0.0   | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>                              | 100-16-04 - STN 76 - 16 Firefighters & 4 Captains |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |   |                      | <b>Completion Date</b> |                   |
| 2015  | Feb 1, 2015          | Deputy Gary Fraser   | Fire Chief Larry Bentley |  |   |                      | May 30, 2016           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3607-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Station 76 Equipment Purchase                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Fire Buildings - Equipment                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                          |  |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>                 |                        |                      |                        |                   |
| Purchase of equipment for Aerial 76. Required purchase of hydraulic and manual equipment for Aerial 76 in order to meet response standards. |                      |                      |                          | Request Quote Q1 2015 - Delivery Q2 2016 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>                 |                        |                      |                        |                   |
| DC - Appendix D - Item 3.5.3  |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2015</b>             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                            | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>                           |                        |                      |                        |                   |
| 2015  | 120,000              | 120,000              | 0                        | 01001 - 8802                             | Consultant             | 116,400              |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8805                             | 3% Administration Cost | 3,600                |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>                    |                        |                      | <b>120,000</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>                           |                        |                      |                        |                   |
|   | <b>120,000</b>       | <b>120,000</b>       | <b>0</b>                 | 41020 - 8820                             | City Wide DC - Fire    | 120,000              |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>                    |                        |                      | <b>120,000</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>           |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014                                     | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015                                     | 0.0                    | 6,100                | 0                      | 6,100             |
|   |                      |                      |                          | 2016                                     | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017                                     | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond                            | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>                              |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Feb 1, 2015          | Deputy Gary Fraser   | Fire Chief Larry Bentley |  |                        |                      | May 30, 2016           |                   |



**Project Location**

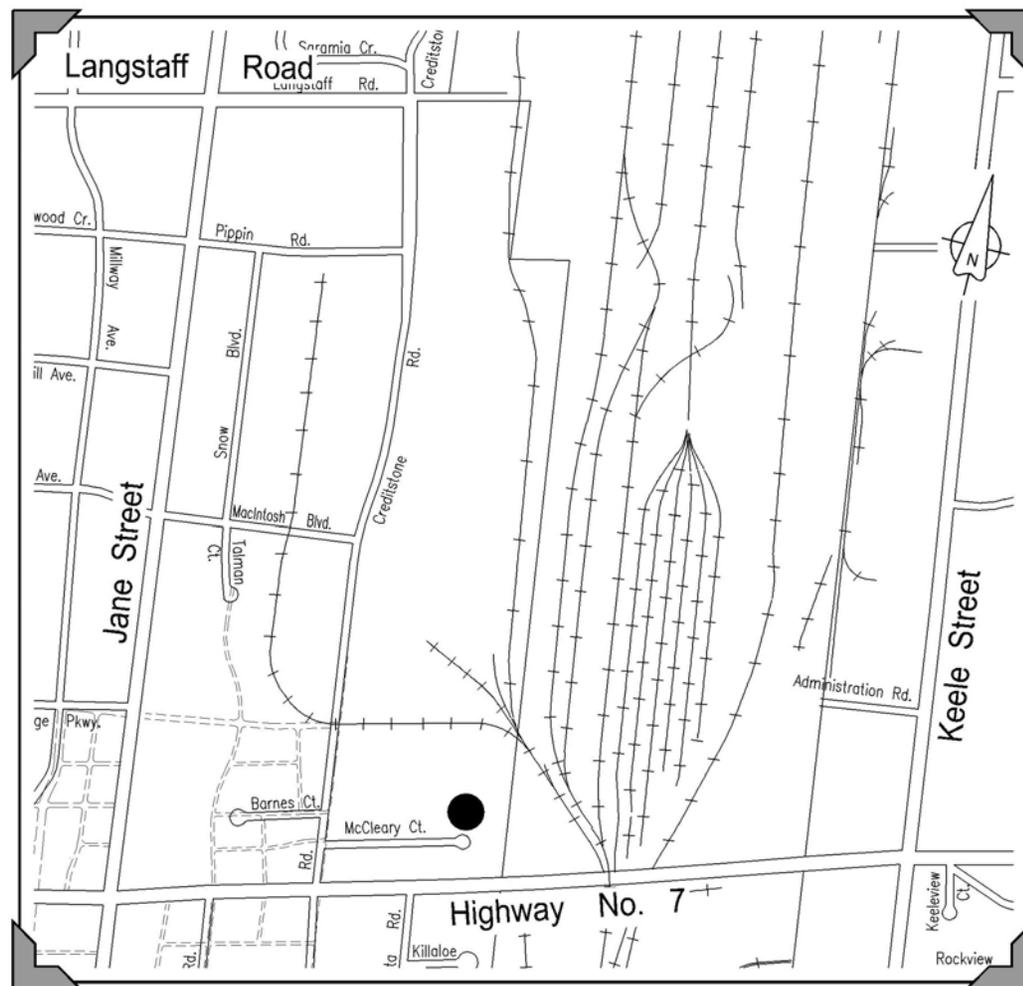
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Expand/Update Crew Quarters Station 76

**Project #**

FR-3609-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3609-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Expand/Update Crew Quarters Station 76         | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Fire Buildings                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|  |                      |                      |                          |   |                        |                      |                        |                   |
|--|----------------------|----------------------|--------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Build a 1200 sq. ft. addition in order to update crew quarters at Station 76 to more efficiently accommodate and additional emergency response crew. |                      |                      |                          | RFP Quote Q1 2015 - Award contract Q2 2015 - Completion Q1 2016 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| DC - Appendix D - Item 3.5.1   |                      |                      |                          | Building and Facilities   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2015</b>                                    |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 360,000              | 360,000              | 0                        | 01001 - 8801  | Contractors            | 349,200              |                        |                   |
| 2016   | 0                    | 0                    | 0                        | 01001 - 8805  | 3% Administration Cost | 10,800               |                        |                   |
| 2017   | 0                    | 0                    | 0                        | <b>Total Expense:</b>   |                        |                      | <b>360,000</b>         |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>360,000</b>       | <b>360,000</b>       | <b>0</b>                 | 41020 - 8820  | City Wide DC - Fire    | 360,000              |                        |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>   |                        |                      | <b>360,000</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b>                                  |                        |                      |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Jan 31, 2015         | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        |                      | Jan 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3612-14   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Fitness Equipment and Furniture Replacement - All Stations/Divisions | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                       |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                          |   |                        |                       |                        |                   |
|---|----------------------|----------------------|--------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Fitness and furniture replacement in all stations/all divisions as necessary. |                      |                      |                          | Analyze exercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014 |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
| DC - Appendix D - Table 1 - Other Station Equipment                           |                      |                      |                          |   |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2015</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 30,000               | 30,000               | 0                        | <b>Expense</b>  |                        |                       |                        |                   |
| 2015  | 30,000               | 30,000               | 0                        | 01001 - 8805  | 3% Administration Cost | 900                   |                        |                   |
| 2016  | 30,000               | 30,000               | 0                        | 01001 - 8807  | Furniture & Equipment  | 29,100                |                        |                   |
| 2017  | 30,000               | 30,000               | 0                        |   |                        | <b>Total Expense:</b> | <b>30,000</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                       |                        |                   |
|   | <b>120,000</b>       | <b>120,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 30,000                |                        |                   |
|   |                      |                      |                          |   |                        | <b>Total Revenue:</b> | <b>30,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                          | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                          | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                          | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                       | <b>Completion Date</b> |                   |
| 2014  | Jan 15, 2014         | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        |                       | Oct 30, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3614-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Replace Chief 73 Vehicle 7987                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                          |  |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| Vehicle 7987 has reached its serviceable lifecycle and is in need of replacement. |                      |                      |                          | DC - Appendix D - Table 1 (Type/Staff Vehicle)<br>Request Quote Q1 2015 - Delivery Q3 2015 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
| DC - Appendix D - Table 1 (Type/Staff Vehicle)                                    |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 45,000               | 45,000               | 0                        | 01001 - 8805   | 3% Administration Cost | 1,350                |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807   | Furniture & Equipment  | 43,650               |                        |                   |
| 2017  | 0                    | 0                    | 0                        |  | <b>Total Expense:</b>  | <b>45,000</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   | <b>45,000</b>        | <b>45,000</b>        | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 45,000               |                        |                   |
|   |                      |                      |                          |  | <b>Total Revenue:</b>  | <b>45,000</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Jan 15, 2015         | Deputy Gary Fraser   | Fire Chief Larry Bentley |  |                        |                      | Sep 30, 2015           |                   |



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# 2016 RECOGNIZED CAPITAL PLAN

## FIRE & RESCUE SERVICES



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## 2016 Capital Plan - Project List

### City Manager Fire and Rescue Services

| Budget Year          | Year Identified | Project #  | Title  | Project Type          | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|--|-----------------------|------------------|------------------|-----|
| 2016                 | 2007            | FR-3508-13 | Breathing Apparatus Replacements                                     | Equipment Replacement | 45,100           | 0                | Y   |
| 2016                 | 2012            | FR-3573-16 | Command Vehicle  | Growth/Development    | 60,000           | 593,685          | Y   |
| 2016                 | 2012            | FR-3578-16 | Fire Prevention Vehicle  | Growth/Development    | 40,000           | 95,815           | Y   |
| 2016                 | 2016            | FR-3582-16 | Reposition Stn 74 Kleinburg Build and Design                         | Growth/Development    | 4,913,000        | 0                | Y   |
| 2016                 | 2016            | FR-3586-16 | Replace 7972 Pumper  | Equipment Replacement | 699,400          | 0                | Y   |
| 2016                 | 2015            | FR-3590-16 | Replace 7988 Training Vehicle  | Equipment Replacement | 43,600           | 0                | Y   |
| 2016                 | 2015            | FR-3592-16 | Smeal Aerial 17M(7983) Refurbishment                                 | Equipment Replacement | 189,000          | 0                | N   |
| 2016                 | 2015            | FR-3593-16 | Replace HAZ MAT 7942   | Equipment Replacement | 545,000          | 0                | Y   |
| 2016                 | 2015            | FR-3608-16 | Station 76 Equipment for Firefighter Purchase                        | Growth/Equipment      | 125,000          | 6,100            | Y   |
| 2016                 | 2016            | FR-3610-16 | Replace Aerial 7968 - Smeal 32m                                      | Equipment Replacement | 800,000          | 6,100            | Y   |
| 2016                 | 2016            | FR-3611-16 | Replace 7971 Pumper  | Equipment Replacement | 625,000          | 6,100            | Y   |
| 2016                 | 2014            | FR-3612-14 | Fitness Equipment and Furniture Replacement - All Stations/Divisions | Equipment Replacement | 30,000           | 0                | Y   |
| <b>2016 Forecast</b> |                 |            |  |                       | <b>8,115,100</b> |                  |     |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3508-13                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Breathing Apparatus Replacements               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |                                |                        |                       |                        |                   |
|--|----------------------|----------------------|--------------------------|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>       |                        |                       |                        |                   |
| Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres. |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2016</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 45,100               | 45,100               | 0                        | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 45,100               | 45,100               | 0                        | 01001 - 8805                   | 3% Administration Cost | 1,300                 |                        |                   |
| 2016   | 45,100               | 45,100               | 0                        | 01001 - 8807                   | Furniture & Equipment  | 43,800                |                        |                   |
| 2017   | 45,100               | 45,100               | 0                        |                                |                        | <b>Total Expense:</b> | <b>45,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>                 |                        |                       |                        |                   |
|  | <b>180,400</b>       | <b>180,400</b>       | <b>0</b>                 | 60070 - 8844                   | Fire Equipment Reserve | 45,100                |                        |                   |
|  |                      |                      |                          |                                |                        | <b>Total Revenue:</b> | <b>45,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |                        |                       | <b>Completion Date</b> |                   |
| 2007   | Jan 1, 2013          |                      | Fire Chief Larry Bentley |                                |                        |                       | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3573-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Command Vehicle                                | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                      |                          |                                |                               |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--------------------------------|-------------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>       |                               |                      |                        |                   |
| District Chief Response Vehicle. The Master Fire Plan identifies 4 new District Chiefs, Fire Operations Division. Each District Chief is assigned to command one of four alternating shifts – as such one command vehicle is shared by each of the 4 District Chiefs. |                      |                      |                          |                                |                               |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>       |                               |                      |                        |                   |
| 2013 DC Appendix D Item 3.5.4   |                      |                      |                          |                                |                               |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2016</b>   |                               |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>            | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>                 |                               |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805                   | 3% Administration Cost        | 1,750                |                        |                   |
| 2016  | 60,000               | 60,000               | 0                        | 01001 - 8807                   | Furniture & Equipment         | 58,250               |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>          |                               |                      | <b>60,000</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>                 |                               |                      |                        |                   |
|   | <b>60,000</b>        | <b>60,000</b>        | <b>0</b>                 | 41020 - 8820                   | City Wide DC - Fire           | 60,000               |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>          |                               |                      | <b>60,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b> |                               |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>             | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014                           | 0.0                           | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015                           | 0.0                           | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016                           | 0.0                           | 593,685              | 0                      | 593,685           |
|   |                      |                      |                          | 2017                           | 0.0                           | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond                  | 0.0                           | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>                    | 100-16-02 - 4 District Chiefs |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |                               |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2016          |                      | Fire Chief Larry Bentley |                                |                               |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3578-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Fire Prevention Vehicle                        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|  |                      |                      |                          |                                |                                       |                      |                        |                   |
|--|----------------------|----------------------|--------------------------|--------------------------------|---------------------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>       |                                       |                      |                        |                   |
| Fire Inspector Response Vehicle. The Fire Master Plan identifies a need for a new Fire Prevention Inspector. This proposed vehicle is for the new inspector. |                      |                      |                          |                                |                                       |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>       |                                       |                      |                        |                   |
| 2013 DC Appendix D Item 3.10.1   |                      |                      |                          |                                |                                       |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2016</b>   |                                       |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>                    | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>                 |                                       |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                        | 01001 - 8805                   | 3% Administration Cost                | 1,160                |                        |                   |
| 2016   | 40,000               | 40,000               | 0                        | 01001 - 8807                   | Furniture & Equipment                 | 38,840               |                        |                   |
| 2017   | 0                    | 0                    | 0                        | <b>Total Expense:</b>          |                                       |                      | <b>40,000</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>                 |                                       |                      |                        |                   |
|  | <b>40,000</b>        | <b>40,000</b>        | <b>0</b>                 | 41020 - 8820                   | City Wide DC - Fire                   | 40,000               |                        |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>          |                                       |                      | <b>40,000</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b> |                                       |                      |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>                     | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014                           | 0.0                                   | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2015                           | 0.0                                   | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2016                           | 0.0                                   | 95,815               | 0                      | 95,815            |
|  |                      |                      |                          | 2017                           | 0.0                                   | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond                  | 0.0                                   | 0                    | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>                    | 100-16-03 - Fire Prevention Inspector |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |                                       |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2016          |                      | Fire Chief Larry Bentley |                                |                                       |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3582-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Reposition Stn 74 Kleinburg Build and Design   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Fire Buildings                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                      |                          |   |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>                        |                        |                      |                        |                   |
| The new Fire Station 74 will be a LEED certified building consisting of two apparatus bays and ancillary offices and crew quarters. The building will be approximately 9,300 square feet. |                      |                      |                          | Acquire land in 2015 - Design and Build in 2016 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>                        |                        |                      |                        |                   |
| 2013 DC Appendix D 3.8.7/3  |                      |                      |                          |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2016</b>                    |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                                   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>                                  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8771                                    | Transfer to Reserve    | 93,000               |                        |                   |
| 2016  | 4,913,000            | 4,913,000            | 0                        | 01001 - 8801                                    | Contractors            | 4,514,560            |                        |                   |
| 2017  | 0                    | 0                    | 0                        | 01001 - 8805                                    | 3% Administration Cost | 140,390              |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | 01001 - 8807                                    | Furniture & Equipment  | 165,050              |                        |                   |
|   | <b>4,913,000</b>     | <b>4,913,000</b>     | <b>0</b>                 |   | <b>Total Expense:</b>  | <b>4,913,000</b>     |                        |                   |
|   |                      |                      |                          | <b>Revenue</b>                                  |                        |                      |                        |                   |
|   |                      |                      |                          | 41020 - 8820                                    | City Wide DC - Fire    | 4,062,794            |                        |                   |
|   |                      |                      |                          | 50000 - 8843                                    | Transfer from Taxation | 850,206              |                        |                   |
|   |                      |                      |                          |   | <b>Total Revenue:</b>  | <b>4,913,000</b>     |                        |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>                  |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>                              | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond                                   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>                                     |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Jan 1, 2016          |                      | Fire Chief Larry Bentley |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3586-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Replace 7972 Pumper                            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |  |                        |                      |                        |                   |
|--|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 2002 model has previously been refurbished once and will be past the serviceable standard life cycle. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2017 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2016</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                        | 01001 - 8805   | 3% Administration Cost | 20,400               |                        |                   |
| 2016   | 699,400              | 699,400              | 0                        | 01001 - 8807   | Furniture & Equipment  | 679,000              |                        |                   |
| 2017   | 0                    | 0                    | 0                        | <b>Total Expense:</b>  |                        | <b>699,400</b>       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  | <b>699,400</b>       | <b>699,400</b>       | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 699,400              |                        |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>  |                        | <b>699,400</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Jan 1, 2016          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3590-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Replace 7988 Training Vehicle                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |  |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 2008 model will be past the serviceable standard life cycle and will be due for replacement. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2016 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2016</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805   | 3% Administration Cost | 1,300                |                        |                   |
| 2016  | 43,600               | 43,600               | 0                        | 01001 - 8807   | Furniture & Equipment  | 42,300               |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>  |                        |                      | <b>43,600</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   | <b>43,600</b>        | <b>43,600</b>        | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 43,600               |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>  |                        |                      | <b>43,600</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Jan 1, 2016          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3592-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Smeal Aerial 17M(7983) Refurbishment           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |   |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                      |                        |                   |
| This 2006 Smeal Aerial will be due for a mid-life refurbishment which will extend its overall lifecycle. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt and certification, aerial repair and certification including hydraulic systems. |                      |                      |                          | Obtain Quote 1st Quarter - Award Contract 2nd Quarter - Have refurb completed and return to service 4th Quarter |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805  | 3% Administration Cost | 5,500                |                        |                   |
| 2016  | 189,000              | 189,000              | 0                        | 01001 - 8807  | Furniture & Equipment  | 183,500              |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>   |                        |                      | <b>189,000</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>189,000</b>       | <b>189,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 189,000              |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>   |                        |                      | <b>189,000</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Jan 1, 2016          |                      | Fire Chief Larry Bentley |   |                        |                      | Dec 1, 2016            |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3593-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Replace HAZ MAT 7942                           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |  |                        |                      |                        |                   |
|--|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 1990 model has previously been refurbished once and will be past the serviceable standard life cycle. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2018 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2016</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                        | 01001 - 8805   | 3% Administration Cost | 15,900               |                        |                   |
| 2016   | 545,000              | 545,000              | 0                        | 01001 - 8807   | Furniture & Equipment  | 529,100              |                        |                   |
| 2017   | 0                    | 0                    | 0                        | <b>Total Expense:</b>  |                        |                      | <b>545,000</b>         |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  | <b>545,000</b>       | <b>545,000</b>       | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 545,000              |                        |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>  |                        |                      | <b>545,000</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Jan 1, 2016          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2018           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3608-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Station 76 Equipment for Firefighter Purchase  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                          |   |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Required Protective Clothing. Full firefighter turnout gear and SCBA (Self Contained Breathing Apparatus) for 20 firefighters |                      |                      |                          | DC- Appendix D - Item 3.5.4<br>Request Quote Q4 2015 - Delivery Q2 2016 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805  | 3% Administration Cost | 3,750                |                        |                   |
| 2016  | 125,000              | 125,000              | 0                        | 01001 - 8807  | Furniture & Equipment  | 121,250              |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>   |                        |                      | <b>125,000</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>125,000</b>       | <b>125,000</b>       | <b>0</b>                 | 41020 - 8820  | City Wide DC - Fire    | 125,000              |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>   |                        |                      | <b>125,000</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016  | 0.0                    | 6,100                | 0                      | 6,100             |
|   |                      |                      |                          | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Dec 1, 2015          | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        |                      | May 1, 2016            |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3610-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Replace Aerial 7968 - Smeal 32m                | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |   |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Aerial response vehicle 7968 was refurbished once in 2012 as per NFPA Level I. It has now reached its projected serviceable life cycle and is in need of replacement. |                      |                      |                          | DC - Appendix D- Table 1 - Vehicles (Type Aerial)<br>Request Quote Q1 2016 - Delivery Q1 2017 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| DC - Appendix D- Table 1 - Vehicles (Type Aerial)   |                      |                      |                          |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805  | 3% Administration Cost | 24,000               |                        |                   |
| 2016  | 800,000              | 800,000              | 0                        | 01001 - 8807  | Furniture & Equipment  | 776,000              |                        |                   |
| 2017  | 0                    | 0                    | 0                        | <b>Total Expense:</b>   |                        |                      | <b>800,000</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>800,000</b>       | <b>800,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 800,000              |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>   |                        |                      | <b>800,000</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016  | 0.0                    | 6,100                | 0                      | 6,100             |
|   |                      |                      |                          | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Jan 31, 2016         | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        |                      | Feb 1, 2017            |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3611-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Replace 7971 Pumper                            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |   |                        |                      |                        |                   |
|--|----------------------|----------------------|--------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>  |                        |                      |                        |                   |
| This 2002 model has previously been refurbished once and will be past the serviceable standard life cycle. |                      |                      |                          | DC - Appendix D Vehicles (Type/Pumper Heavy Duty)<br>Request Quote Q1 2016 - Delivery Q1 2017 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| DC - Appendix D - Table 1 Vehicles (Type Pumper/Heavy Duty)  |                      |                      |                          |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                        | 01001 - 8805  | 3% Administration Cost | 18,750               |                        |                   |
| 2016   | 625,000              | 625,000              | 0                        | 01001 - 8807  | Furniture & Equipment  | 606,250              |                        |                   |
| 2017   | 0                    | 0                    | 0                        | <b>Total Expense:</b>   |                        |                      | <b>625,000</b>         |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>625,000</b>       | <b>625,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 625,000              |                        |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>   |                        |                      | <b>625,000</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2016  | 0.0                    | 6,100                | 0                      | 6,100             |
|  |                      |                      |                          | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Jan 31, 2016         | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        |                      | Feb 1, 2017            |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3612-14   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Fitness Equipment and Furniture Replacement - All Stations/Divisions | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                       |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                          |   |                        |                        |  |
|---|----------------------|----------------------|--------------------------|---|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                        |  |
| Fitness and furniture replacement in all stations/all divisions as necessary. |                      |                      |                          | Analyze exercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014 |                        |                        |  |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                        |  |
| DC - Appendix D - Table 1 - Other Station Equipment                           |                      |                      |                          |   |                        |                        |  |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2016</b>  |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 30,000               | 30,000               | 0                        | <b>Expense</b>  |                        |                        |  |
| 2015  | 30,000               | 30,000               | 0                        | 01001 - 8805  | 3% Administration Cost | 900                    |  |
| 2016  | 30,000               | 30,000               | 0                        | 01001 - 8807  | Furniture & Equipment  | 29,100                 |  |
| 2017  | 30,000               | 30,000               | 0                        |   | <b>Total Expense:</b>  | <b>30,000</b>          |  |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                        |  |
|   | <b>120,000</b>       | <b>120,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 30,000                 |  |
|   |                      |                      |                          |   | <b>Total Revenue:</b>  | <b>30,000</b>          |  |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>     | <b>Total Revenue</b>  | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2015                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2016                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2017                 | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   | 2018 & Beyond        | 0.0                  | 0                        | 0   | 0                      | 0                      |  |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        | <b>Completion Date</b> |  |
| 2014  | Jan 15, 2014         | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        | Oct 30, 2014           |  |



# **2017 RECOGNIZED CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**

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## 2017 Capital Plan - Project List

### City Manager Fire and Rescue Services

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| Budget Year          | Year Identified | Project #  | Title  | Project Type          | Total Budget   | Operating Impact | TCA |
|----------------------|-----------------|------------|--|-----------------------|----------------|------------------|-----|
| 2017                 | 2007            | FR-3508-13 | Breathing Apparatus Replacements                                     | Equipment Replacement | 45,100         | 0                | Y   |
| 2017                 | 2016            | FR-3587-17 | Replace 7955 Aerial 55 FT  | Equipment Replacement | 703,000        | 0                | Y   |
| 2017                 | 2015            | FR-3589-17 | Replace 7981 Training Van  | Equipment Replacement | 33,600         | 0                | Y   |
| 2017                 | 2014            | FR-3612-14 | Fitness Equipment and Furniture Replacement - All Stations/Divisions | Equipment Replacement | 30,000         | 0                | Y   |
| 2017                 | 2017            | FR-3615-17 | Fire Prevention Vehicle Replacement                                  | Growth/Equipment      | 45,000         | 6,100            | Y   |
| 2017                 | 2017            | FR-3616-17 | Fire Prevention Vehicle Replacement                                  | Growth/Equipment      | 45,000         | 6,100            | Y   |
| <b>2017 Forecast</b> |                 |            |  |                       | <b>901,700</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3508-13                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Breathing Apparatus Replacements               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |                                |                        |                       |                        |                   |
|--|----------------------|----------------------|--------------------------|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>       |                        |                       |                        |                   |
| Replace / upgrade obsolete Self Contained Breathing Apparatus. Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres. |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                      |                          |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2017</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 45,100               | 45,100               | 0                        | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 45,100               | 45,100               | 0                        | 01001 - 8805                   | 3% Administration Cost | 1,300                 |                        |                   |
| 2016   | 45,100               | 45,100               | 0                        | 01001 - 8807                   | Furniture & Equipment  | 43,800                |                        |                   |
| 2017   | 45,100               | 45,100               | 0                        |                                |                        | <b>Total Expense:</b> | <b>45,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>                 |                        |                       |                        |                   |
|  | <b>180,400</b>       | <b>180,400</b>       | <b>0</b>                 | 60070 - 8844                   | Fire Equipment Reserve | 45,100                |                        |                   |
|  |                      |                      |                          |                                |                        | <b>Total Revenue:</b> | <b>45,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                                |                        |                       | <b>Completion Date</b> |                   |
| 2007   | Jan 1, 2013          |                      | Fire Chief Larry Bentley |                                |                        |                       | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3587-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Replace 7955 Aerial 55 FT                      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                          |  |                        |                      |                        |                   |
|--|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 1998 model has previously been refurbished once and will be past the serviceable standard life cycle. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2018 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|  |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2017</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                        | 01001 - 8805   | 3% Administration Cost | 20,476               |                        |                   |
| 2016   | 0                    | 0                    | 0                        | 01001 - 8807   | Furniture & Equipment  | 682,524              |                        |                   |
| 2017   | 703,000              | 703,000              | 0                        | <b>Total Expense:</b>  |                        | <b>703,000</b>       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  | <b>703,000</b>       | <b>703,000</b>       | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 703,000              |                        |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>  |                        | <b>703,000</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|  |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Jan 1, 2017          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2018           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3589-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Replace 7981 Training Van                      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                          |  |                        |                      |                        |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>   |                        |                      |                        |                   |
| This 2006 model will be past the serviceable standard life cycle and will be due for replacement. |                      |                      |                          | Issue RFP - 1st Quarter - Award Contract 2nd Quarter - delivery 2nd quarter 2017 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          |  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2017</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805   | 3% Administration Cost | 1,000                |                        |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807   | Furniture & Equipment  | 32,600               |                        |                   |
| 2017  | 33,600               | 33,600               | 0                        | <b>Total Expense:</b>  |                        | <b>33,600</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   | <b>33,600</b>        | <b>33,600</b>        | <b>0</b>                 | 60070 - 8844   | Fire Equipment Reserve | 33,600               |                        |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>  |                        | <b>33,600</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|   |                      |                      |                          | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                          | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                          | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Jan 1, 2017          |                      | Fire Chief Larry Bentley |  |                        |                      | Jun 30, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3612-14   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Fitness Equipment and Furniture Replacement - All Stations/Divisions | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                       |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                          |   |                        |                        |  |
|---|----------------------|----------------------|--------------------------|---|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>  |                        |                        |  |
| Fitness and furniture replacement in all stations/all divisions as necessary. |                      |                      |                          | Analyze exercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014 |                        |                        |  |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>  |                        |                        |  |
| DC - Appendix D - Table 1 - Other Station Equipment                           |                      |                      |                          |   |                        |                        |  |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2017</b>  |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 30,000               | 30,000               | 0                        | <b>Expense</b>  |                        |                        |  |
| 2015  | 30,000               | 30,000               | 0                        | 01001 - 8805  | 3% Administration Cost | 900                    |  |
| 2016  | 30,000               | 30,000               | 0                        | 01001 - 8807  | Furniture & Equipment  | 29,100                 |  |
| 2017  | 30,000               | 30,000               | 0                        |   | <b>Total Expense:</b>  | <b>30,000</b>          |  |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>  |                        |                        |  |
|   | <b>120,000</b>       | <b>120,000</b>       | <b>0</b>                 | 60070 - 8844  | Fire Equipment Reserve | 30,000                 |  |
|   |                      |                      |                          |   | <b>Total Revenue:</b>  | <b>30,000</b>          |  |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>  |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>     | <b>Total Revenue</b>  | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                  | 0                        | 0   | 0                      |                        |  |
|   | 2015                 | 0.0                  | 0                        | 0   | 0                      |                        |  |
|   | 2016                 | 0.0                  | 0                        | 0   | 0                      |                        |  |
|   | 2017                 | 0.0                  | 0                        | 0   | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                  | 0                        | 0   | 0                      |                        |  |
|   |                      |                      |                          | <b>ARR:</b>   |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |   |                        | <b>Completion Date</b> |  |
| 2014  | Jan 15, 2014         | Deputy Gary Fraser   | Fire Chief Larry Bentley |   |                        | Oct 30, 2014           |  |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3615-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Fire Prevention Vehicle Replacement            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                          |  |                        |                        |                      |                   |
|---|----------------------|----------------------|--------------------------|--|------------------------|------------------------|----------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                          | <b>Project Timelines</b>                 |                        |                        |                      |                   |
| Existing vehicle has reached its serviceable lifecycle and is in need of replacement. |                      |                      |                          | Request Quote Q1 2017 - Delivery Q2 2017 |                        |                        |                      |                   |
| <b>Scenario Description</b>   |                      |                      |                          | <b>Other Dept Impact</b>                 |                        |                        |                      |                   |
| DC - Appendix D - Table 1 Vehicles (Type/Staff)                                       |                      |                      |                          |  |                        |                        |                      |                   |
| <b>Project Forecast</b>   |                      |                      |                          | <b>Project Detailed 2017</b>             |                        |                        |                      |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                            | <b>Description</b>     | <b>Total Amount</b>    |                      |                   |
| 2014  | 0                    | 0                    | 0                        | <b>Expense</b>                           |                        |                        |                      |                   |
| 2015  | 0                    | 0                    | 0                        | 01001 - 8805                             | 3% Administration Cost | 1,350                  |                      |                   |
| 2016  | 0                    | 0                    | 0                        | 01001 - 8807                             | Furniture & Equipment  | 43,650                 |                      |                   |
| 2017  | 45,000               | 45,000               | 0                        | <b>Total Expense:</b>                    |                        | <b>45,000</b>          |                      |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                        | <b>Revenue</b>                           |                        |                        |                      |                   |
|   | <b>45,000</b>        | <b>45,000</b>        | <b>0</b>                 | 60070 - 8844                             | Fire Equipment Reserve | 45,000                 |                      |                   |
|   |                      |                      |                          | <b>Total Revenue:</b>                    |                        | <b>45,000</b>          |                      |                   |
| <b>Related Projects</b>   |                      |                      |                          | <b>Operating Budget Impact</b>           |                        |                        |                      |                   |
|   |                      |                      |                          | <b>Budget Year</b>                       | <b>FTE Impact</b>      | <b>Total Expense</b>   | <b>Total Revenue</b> | <b>Difference</b> |
|   |                      |                      |                          | 2014                                     | 0.0                    | 0                      | 0                    | 0                 |
|   |                      |                      |                          | 2015                                     | 0.0                    | 0                      | 0                    | 0                 |
|   |                      |                      |                          | 2016                                     | 0.0                    | 0                      | 0                    | 0                 |
|   |                      |                      |                          | 2017                                     | 0.0                    | 6,100                  | 0                    | 6,100             |
|   |                      |                      |                          | 2018 & Beyond                            | 0.0                    | 0                      | 0                    | 0                 |
|   |                      |                      |                          | <b>ARR:</b>                              |                        |                        |                      |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        | <b>Completion Date</b> |                      |                   |
| 2017  | Jan 30, 2017         | Deputy Gary Fraser   | Fire Chief Larry Bentley |  |                        | May 30, 2017           |                      |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FR-3616-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Fire Prevention Vehicle Replacement            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fire and Rescue Services                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                          |  |                        |                        |                      |                   |
|--|----------------------|----------------------|--------------------------|--|------------------------|------------------------|----------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                          | <b>Project Timelines</b>                 |                        |                        |                      |                   |
| Existing vehicle has reached its serviceable lifecycle and is in need of replacement |                      |                      |                          | Request Quote Q1 2017 - Delivery Q2 2017 |                        |                        |                      |                   |
| <b>Scenario Description</b>  |                      |                      |                          | <b>Other Dept Impact</b>                 |                        |                        |                      |                   |
| DC - Appendix D - Table 1 Vehicles (Type Staff)                                      |                      |                      |                          |  |                        |                        |                      |                   |
| <b>Project Forecast</b>  |                      |                      |                          | <b>Project Detailed 2017</b>             |                        |                        |                      |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>        | <b>Object</b>                            | <b>Description</b>     | <b>Total Amount</b>    |                      |                   |
| 2014   | 0                    | 0                    | 0                        | <b>Expense</b>                           |                        |                        |                      |                   |
| 2015   | 0                    | 0                    | 0                        | 01001 - 8805                             | 3% Administration Cost | 1,350                  |                      |                   |
| 2016   | 0                    | 0                    | 0                        | 01001 - 8807                             | Furniture & Equipment  | 43,650                 |                      |                   |
| 2017   | 45,000               | 45,000               | 0                        | <b>Total Expense:</b>                    |                        | <b>45,000</b>          |                      |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                        | <b>Revenue</b>                           |                        |                        |                      |                   |
|  | <b>45,000</b>        | <b>45,000</b>        | <b>0</b>                 | 60070 - 8844                             | Fire Equipment Reserve | 45,000                 |                      |                   |
|  |                      |                      |                          | <b>Total Revenue:</b>                    |                        | <b>45,000</b>          |                      |                   |
| <b>Related Projects</b>  |                      |                      |                          | <b>Operating Budget Impact</b>           |                        |                        |                      |                   |
|  |                      |                      |                          | <b>Budget Year</b>                       | <b>FTE Impact</b>      | <b>Total Expense</b>   | <b>Total Revenue</b> | <b>Difference</b> |
|  |                      |                      |                          | 2014                                     | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                      |                          | 2015                                     | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                      |                          | 2016                                     | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                      |                          | 2017                                     | 0.0                    | 6,100                  | 0                    | 6,100             |
|  |                      |                      |                          | 2018 & Beyond                            | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                      |                          | <b>ARR:</b>                              |                        |                        |                      |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |  |                        | <b>Completion Date</b> |                      |                   |
| 2017   | Jan 30, 2017         | Deputy Gary Fraser   | Fire Chief Larry Bentley |  |                        | May 30, 2017           |                      |                   |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **COMMISSION OF COMMUNITY SERVICES**



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**2014 CAPITAL BUDGET &  
2015 - 2017 CAPITAL PLAN**

**BUILDINGS & FACILITIES**

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# 2014 APPROVED CAPITAL BUDGET

## BUILDINGS & FACILITIES



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## 2014 Capital Budget - Project List

### Comm. of Community Services Buildings and Facilities

| Budget Year | Year Identified | Project #  | Title  | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|--|----------------------------|--------------|------------------|-----|
| 2014        | 2009            | BF-8237-14 | Garnet A Williams Community Centre Remove Wall Covering in Pool area           | Infrastructure Replacement | 52,600       | 0                | N   |
| 2014        | 2010            | BF-8270-14 | Sunset Ridge Park Walkway Lighting   | New Infrastructure         | 51,500       | 2,500            | Y   |
| 2014        | 2011            | BF-8318-14 | Woodbridge College Park - Electrical Cabinet Replacement                       | Equipment Replacement      | 20,600       | 0                | Y   |
| 2014        | 2011            | BF-8356-14 | Woodbridge College Park - Electrical Cabinet Replacement (Baseball)            | Equipment Replacement      | 20,600       | 0                | Y   |
| 2014        | 2011            | BF-8359-14 | Chancellor District Park - Walkway Lighting Replacement                        | Infrastructure Replacement | 52,000       | 0                | Y   |
| 2014        | 2011            | BF-8360-14 | Alexandria Elisa Park Walkway Lighting Replacement                             | Infrastructure Replacement | 32,000       | 0                | Y   |
| 2014        | 2011            | BF-8361-14 | Beverley Glen Park Walkway Lighting Replacement                                | Infrastructure Replacement | 30,000       | 0                | Y   |
| 2014        | 2011            | BF-8363-14 | East District Park - Works Yard Dumping Ramp                                   | Health & Safety            | 36,100       | 0                | Y   |
| 2014        | 2011            | BF-8364-14 | Woodbridge Yard - Works Yard Dumping Ramp                                      | Health & Safety            | 36,100       | 0                | Y   |
| 2014        | 2011            | BF-8367-13 | Uplands Golf & Ski Centre, Buildings General Capital                           | Infrastructure Replacement | 67,000       | 0                | Y   |
| 2014        | 2012            | BF-8376-14 | Giovanni Caboto Park - Walkway Lighting Replacement                            | Infrastructure Replacement | 30,000       | 0                | Y   |
| 2014        | 2012            | BF-8377-14 | Robert Watson Park - Walkway Lighting Replacement                              | Infrastructure Replacement | 32,000       | 0                | Y   |
| 2014        | 2012            | BF-8386-14 | Reeves Park - Walkway Lighting Replacement                                     | Infrastructure Replacement | 32,000       | 0                | Y   |
| 2014        | 2014            | BF-8397-14 | Dufferin Clark Community Centre - Water Slide Refurbishment                    | Infrastructure Replacement | 31,450       | 0                | Y   |
| 2014        | 2014            | BF-8398-14 | Garnet A Williams CC - Whirlpool Replacement                                   | Infrastructure Replacement | 108,050      | 0                | Y   |
| 2014        | 2014            | BF-8401-14 | Maple Community Centre - Replace Roller Shades                                 | Infrastructure Replacement | 26,210       | 0                | Y   |
| 2014        | 2014            | BF-8406-14 | Al Palladini Community Centre - West side concrete curbs and interlock removal | Infrastructure Replacement | 51,500       | 0                | Y   |
| 2014        | 2014            | BF-8414-14 | Maple Community Centre Arena Rubber Office and Dressing Room Replacement       | Infrastructure Replacement | 75,465       | 0                | Y   |



## 2014 Capital Budget - Project List

### Comm. of Community Services Buildings and Facilities

| Budget Year | Year Identified | Project #  | Title   | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|---|----------------------------|--------------|------------------|-----|
| 2014        | 2014            | BF-8420-14 | Al Palladini Community Centre - Arena Dressing Room Showers East and West | Infrastructure Replacement | 46,350       | 0                | Y   |
| 2014        | 2014            | BF-8421-14 | Al Palladini Community Centre Building Sound System                       | Infrastructure Replacement | 26,780       | 0                | Y   |
| 2014        | 2014            | BF-8422-14 | Dufferin Clark Pool Blinds  | Infrastructure Replacement | 36,050       | 0                | Y   |
| 2014        | 2014            | BF-8439-14 | Michael Cranny House Basement Water-Proofing                              | Infrastructure Replacement | 55,620       | 0                | Y   |
| 2014        | 2014            | BF-8440-14 | Dufferin Clark C.C.-Additional Heat Pump Replacements                     | Equipment Replacement      | 61,800       | 0                | Y   |
| 2014        | 2014            | BF-8441-14 | Father Bulfon CC-Outdoor Lighting   | Equipment Replacement      | 137,200      | 0                | Y   |
| 2014        | 2014            | BF-8444-14 | Vellore Hall/School-Interior Floor Resurfacing                            | Infrastructure Replacement | 97,850       | 0                | Y   |
| 2014        | 2014            | BF-8445-14 | Consulting Services-Roofing   | Studies                    | 30,000       | 0                | N   |
| 2014        | 2014            | BF-8451-14 | Al Palladini CC-Roof Replacement  | Infrastructure Replacement | 1,196,448    | 0                | Y   |
| 2014        | 2014            | BF-8452-14 | Thornhill Outdoor Pool-Main Pool Boiler Replacement                       | Equipment Replacement      | 30,900       | 0                | Y   |
| 2014        | 2014            | BF-8453-14 | Maple CC-Heat Pump Replacement  | Equipment Replacement      | 103,000      | 0                | Y   |
| 2014        | 2014            | BF-8454-14 | Maple CC-Arena Boiler Replacement   | Equipment Replacement      | 51,500       | 0                | Y   |
| 2014        | 2014            | BF-8455-14 | JOC-Garage Bay Exhaust Upgrades   | Equipment Replacement      | 51,500       | 0                | Y   |
| 2014        | 2014            | BF-8456-14 | Vaughan Mills Park-Security Camera Installation                           | New Equipment              | 41,200       | 0                | Y   |
| 2014        | 2014            | BF-8457-14 | Bindertwine Park-Security Camera Installation                             | New Equipment              | 41,200       | 0                | Y   |
| 2014        | 2014            | BF-8458-14 | Parks Building-Un-Manned-Eight Facilities in Total                        | Infrastructure Replacement | 77,250       | 0                | Y   |
| 2014        | 2014            | BF-8459-14 | Woodbridge Soccer/Villa Giardino-Asphalt Paving                           | Infrastructure Replacement | 118,450      | 0                | Y   |
| 2014        | 2014            | BF-8460-14 | Refrigeration Plant Safety Upgrades-Various Locations                     | Equipment Replacement      | 46,350       | 0                | Y   |
| 2014        | 2014            | BF-8461-14 | Woodbridge Pool Memorial Arena-Refrigeration Plant Equipment Replacement  | Equipment Replacement      | 77,250       | 0                | Y   |



## 2014 Capital Budget - Project List

### Comm. of Community Services Buildings and Facilities

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| Budget Year        | Year Identified | Project #  | Title   | Project Type               | Total Budget     | Operating Impact | TCA |
|--------------------|-----------------|------------|---|----------------------------|------------------|------------------|-----|
| 2014               | 2014            | BF-8464-14 | Gymnasium Safety Padding-<br>Various Locations                  | New Equipment              | 50,985           | 0                | Y   |
| 2014               | 2014            | BF-8465-14 | Routley Park-Walkway Lighting<br>Replacement                    | Infrastructure Replacement | 30,900           | 0                | Y   |
| 2014               | 2014            | BF-8466-14 | Al Palladini CC-Outdoor Light<br>Replacement                    | Equipment Replacement      | 128,750          | 0                | Y   |
| 2014               | 2014            | BF-8468-14 | Chancellor CC - Reconfiguration<br>of Women's Pool Change Rooms | Infrastructure Replacement | 73,600           | 0                | Y   |
| <b>2014 Budget</b> |                 |            |   |                            | <b>3,396,108</b> |                  |     |

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## Project Location

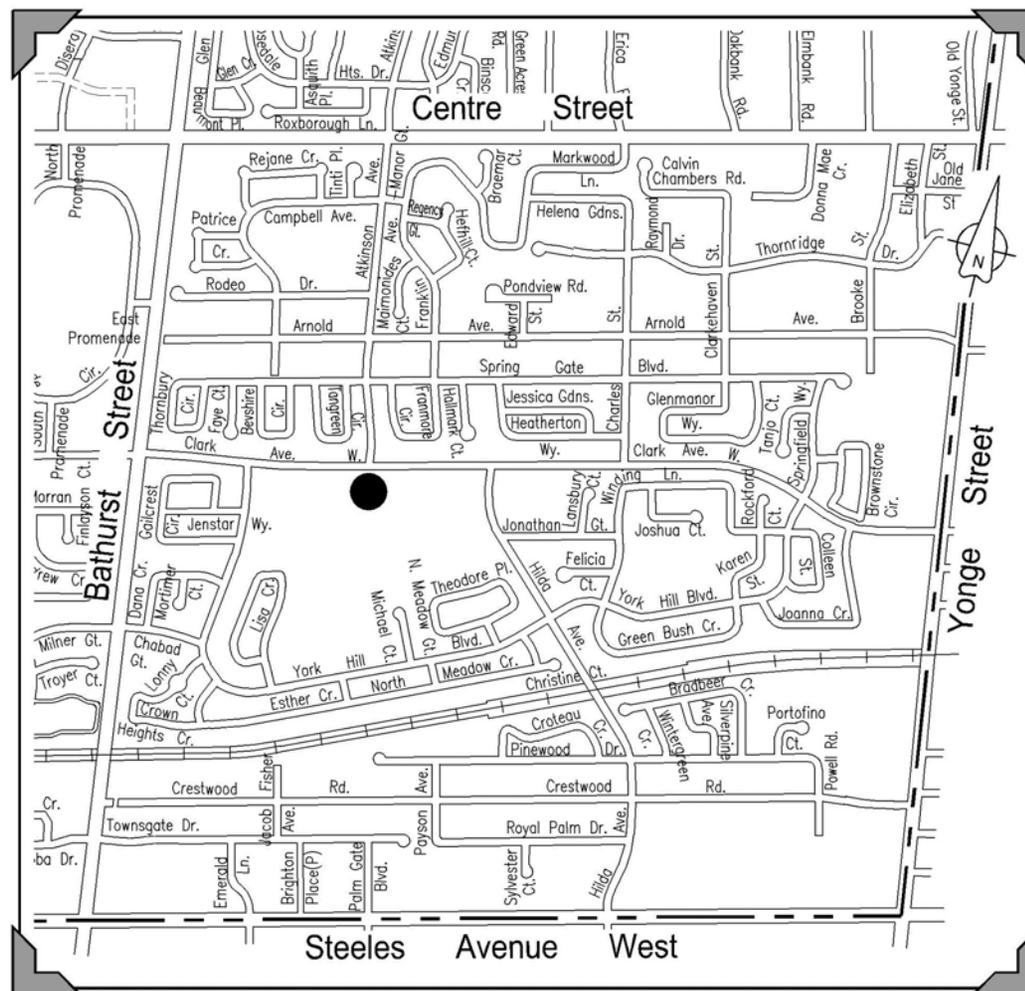
2014 Current Year Approved/ Future Years Recognized

## Project Title

Garnet A Williams Community Centre Remove Wall Covering in Pool area

## Project #

BF-8237-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8237-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Garnet A Williams Community Centre Remove Wall Covering in Pool area | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                                    | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Buildings and Facilities   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                       |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement   |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Remove the K13 sprayed on insulation from the pool area. The sprayed on wall covering in the pool area continues to loose adhesion and flakes off onto the pool deck and into the pool. The material is very porous with an open cell texture that accumulates dirt and dust, leaving a visual perception that there is mold present. This condition existed at Al Palladini Community Centre but has since been removed. Paint will be applied to provide a clean and easy to maintain surface. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 52,600               | 52,600               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 51,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,600                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>52,600</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>52,600</b>        | <b>52,600</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 52,600               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>52,600</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2009   | Jun 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Sep 30, 2014           |                   |



### Project Location

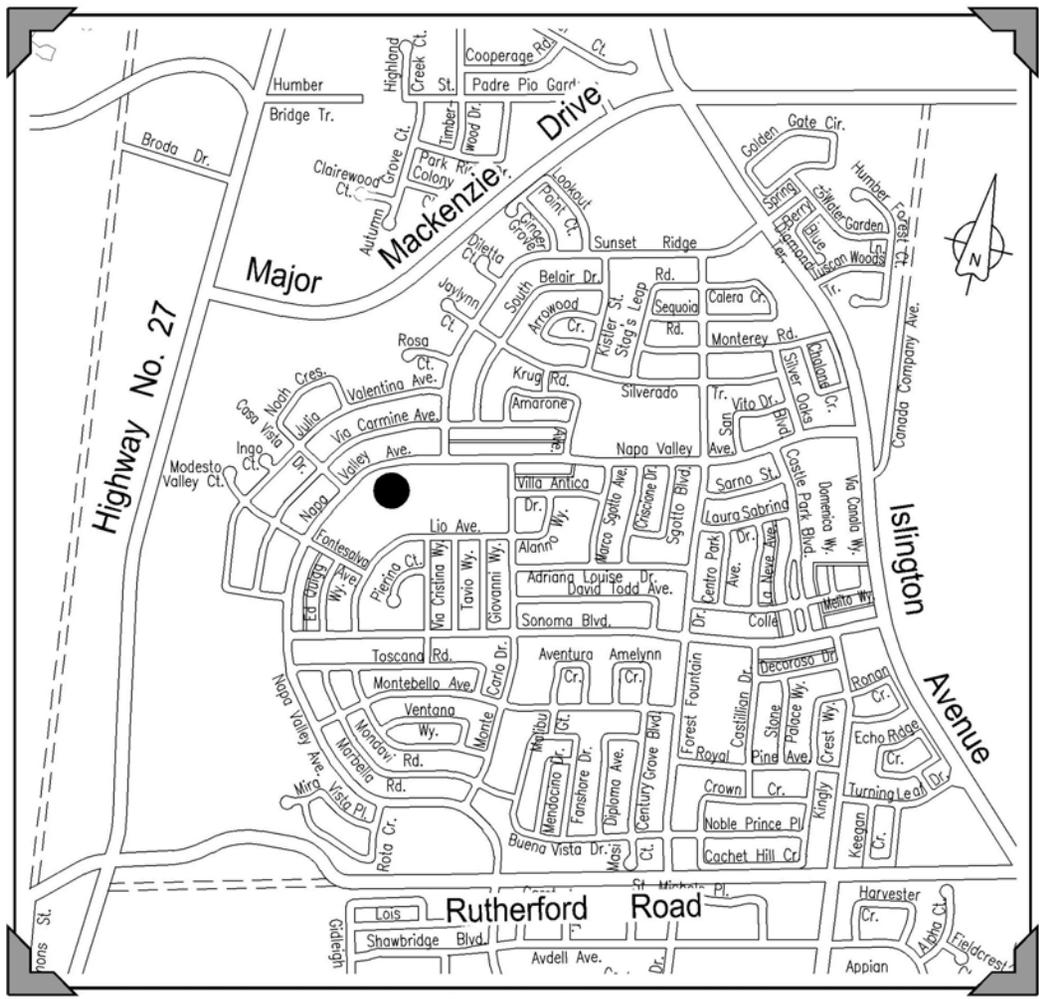
2014 Current Year Approved/ Future Years Recognized

### Project Title

Sunset Ridge Park Walkway Lighting

### Project #

BF-8270-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8270-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Sunset Ridge Park Walkway Lighting             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Walkways, Lighting & Cameras                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Complete walkway lighting in the park so that all walkways are lit. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 51,500               | 51,500               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 50,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,500                |                        |                   |
| 2017  | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>  | <b>51,500</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>51,500</b>        | <b>51,500</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 51,500               |                        |                   |
|   |                      |                      |                        |                                | <b>Total Revenue:</b>  | <b>51,500</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 2,500                | 0                      | 2,500             |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2010  | May 1, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Sep 30, 2014           |                   |



**Project Location**

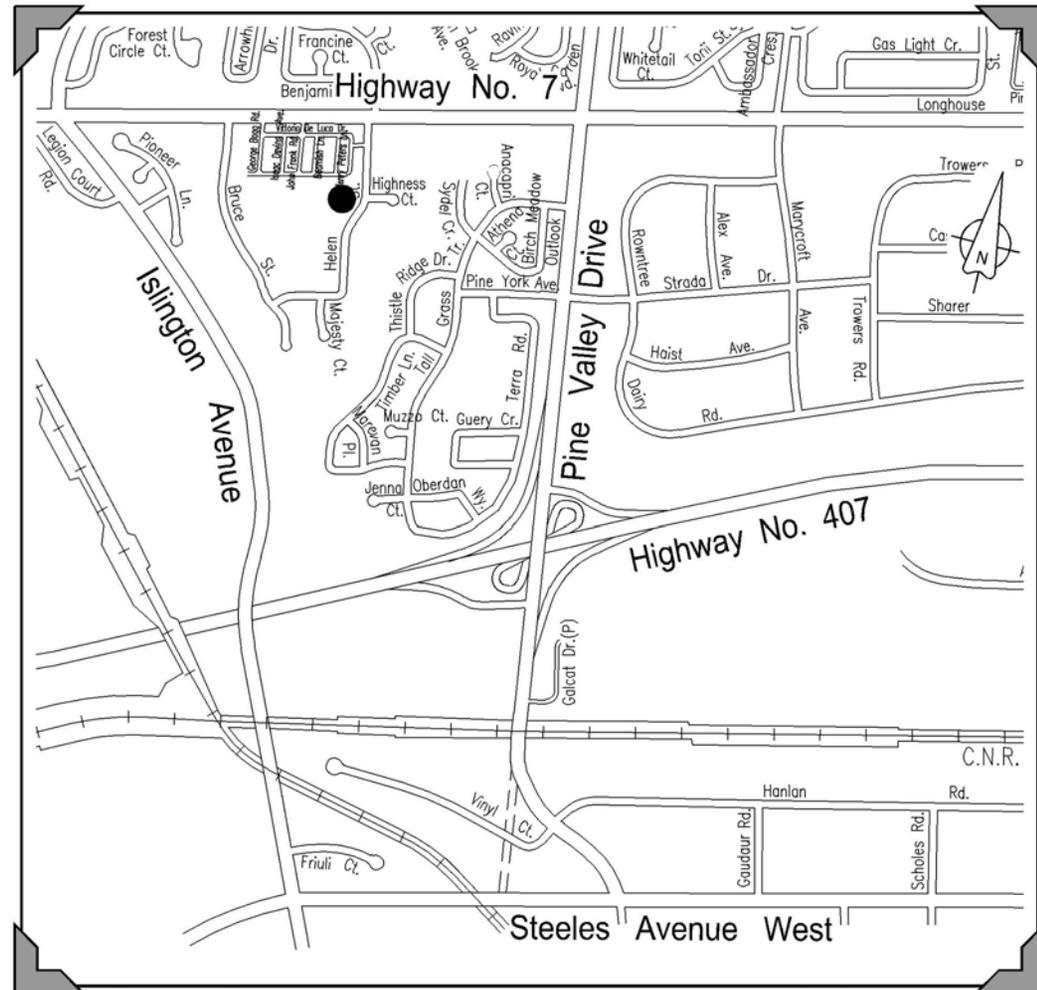
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Woodbridge College Park - Electrical Cabinet Replacement

**Project #**

BF-8318-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8318-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Woodbridge College Park - Electrical Cabinet Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized           |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                    |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| <p>Replace parks main electrical service cabinets. The electrical pad mounted cabinets located in the park houses the primary incoming electrical services that powers up the lighting and other park amenities. Some installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Woodbridge College Park soccer field.</p> |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 20,600               | 20,600               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 20,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 600                  |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>20,600</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 60188 - 8844                   | Parks Infra. Reserve   | 20,600               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 22, 2014         | B&F Manager          | Michael Shatil         |                                |                        |                      | Aug 5, 2014            |                   |



**Project Location**

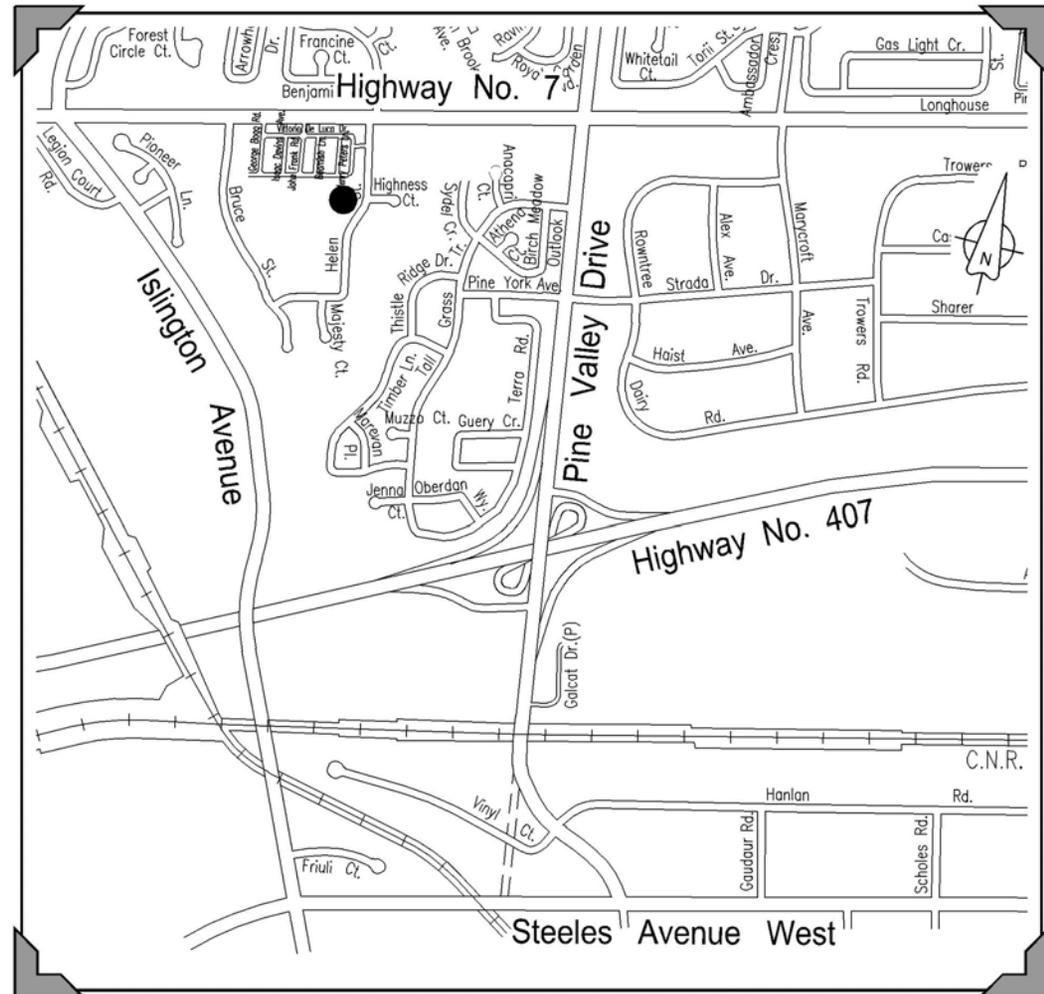
2014 Current Year Approved/ Future Years Recognized

**Project Title**

Woodbridge College Park - Electrical Cabinet Replacement (Baseball)

**Project #**

BF-8356-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8356-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Woodbridge College Park - Electrical Cabinet Replacement (Baseball) | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                      |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement   |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Electrical service cabinet replacement at Woodbridge College baseball diamond: The electrical pad mounted cabinets located in the park houses the primary incoming electrical services that powers up the lighting and other park amenities. Some installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Woodbridge College park baseball diamond. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 20,600               | 20,600               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 20,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 600                  |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>20,600</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 60188 - 8844                   | Parks Infra. Reserve   | 20,600               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2011   | May 4, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Jul 15, 2014           |                   |



## Project Location

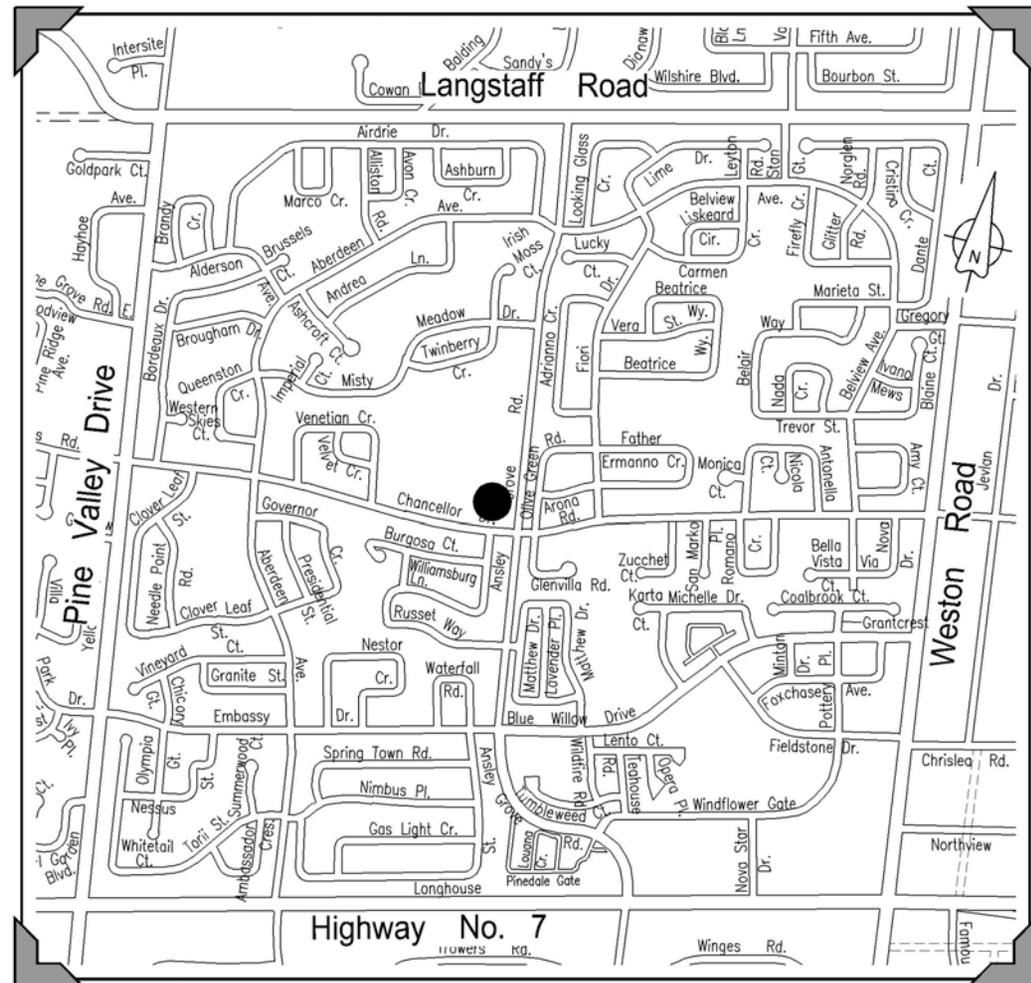
2014 Current Year Approved/ Future Years Recognized

## Project Title

Chancellor District Park - Walkway Lighting Replacement

## Project #

BF-8359-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8359-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Chancellor District Park - Walkway Lighting Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Walkways, Lighting & Cameras                            | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized          |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                              |                         |      |

|  |                      |                      |                        |                                |                    |                       |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                    |                       |                        |                   |
| Replace walkway lighting in Chancellor District Park. The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the bases and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway using new weather durable concrete poles and energy efficient luminaries. |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                    |                       |                        |                   |
|  |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                    |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014   | 52,000               | 52,000               | 0                      | <b>Expense</b>                 |                    |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors        |                       | 52,000                 |                   |
| 2016   | 0                    | 0                    | 0                      |                                |                    | <b>Total Expense:</b> | <b>52,000</b>          |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                    |                       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | 61025 - 8844                   | Gas Tax Reserve    |                       | 52,000                 |                   |
|  | <b>52,000</b>        | <b>52,000</b>        | <b>0</b>               |                                |                    | <b>Total Revenue:</b> | <b>52,000</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                    |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                    |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                    |                       | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                    |                       | Jun 28, 2014           |                   |



**Project Location**

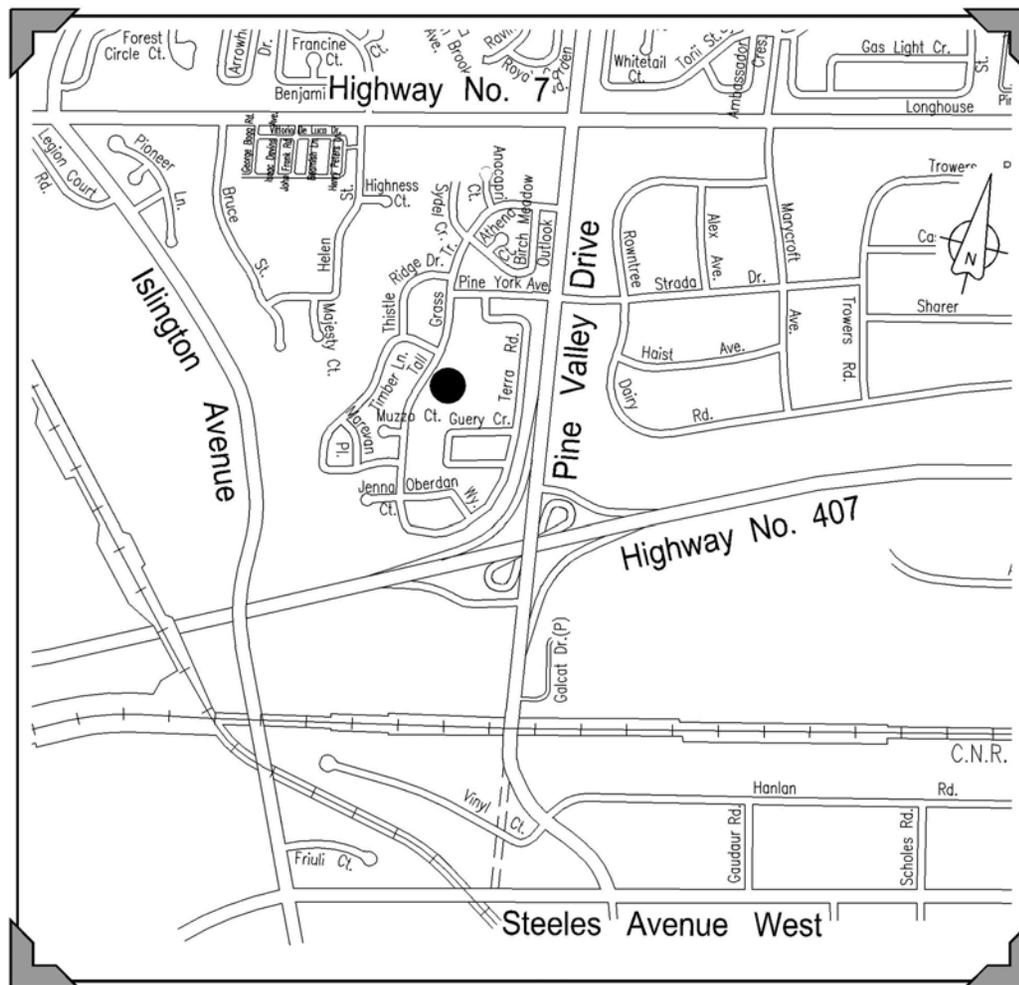
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Alexandria Elisa Park Walkway Lighting Replacement

**Project #**

BF-8360-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8360-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Alexandria Elisa Park Walkway Lighting Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Walkways, Lighting & Cameras                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                           |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                         |                         |      |

|  |                      |                      |                        |                                |                    |                        |               |
|--|----------------------|----------------------|------------------------|--------------------------------|--------------------|------------------------|---------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                    |                        |               |
| <p>Replace 8 walkway lighting poles at Alexandria Elisa Park: The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the bases and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.</p> |                      |                      |                        |                                |                    |                        |               |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                    |                        |               |
|  |                      |                      |                        |                                |                    |                        |               |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                    |                        |               |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>    |               |
| 2014   | 32,000               | 32,000               | 0                      | <b>Expense</b>                 |                    |                        |               |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors        |                        | 32,000        |
| 2016   | 0                    | 0                    | 0                      |                                |                    | <b>Total Expense:</b>  | <b>32,000</b> |
| 2017   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                    |                        |               |
| 2018 & Beyond  | 0                    | 0                    | 0                      | 61025 - 8844                   | Gas Tax Reserve    |                        | 32,000        |
|  | <b>32,000</b>        | <b>32,000</b>        | <b>0</b>               |                                |                    | <b>Total Revenue:</b>  | <b>32,000</b> |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                    |                        |               |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>           | <b>Difference</b>  |                        |               |
|  | 2014                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|  | 2015                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|  | 2016                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|  | 2017                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|  | 2018 & Beyond        | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|  |                      |                      |                        | <b>ARR:</b>                    |                    |                        |               |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                    | <b>Completion Date</b> |               |
| 2011   | May 2, 2014          | B&F Manager          | Michael Shatil         |                                |                    | Jul 29, 2014           |               |



## Project Location

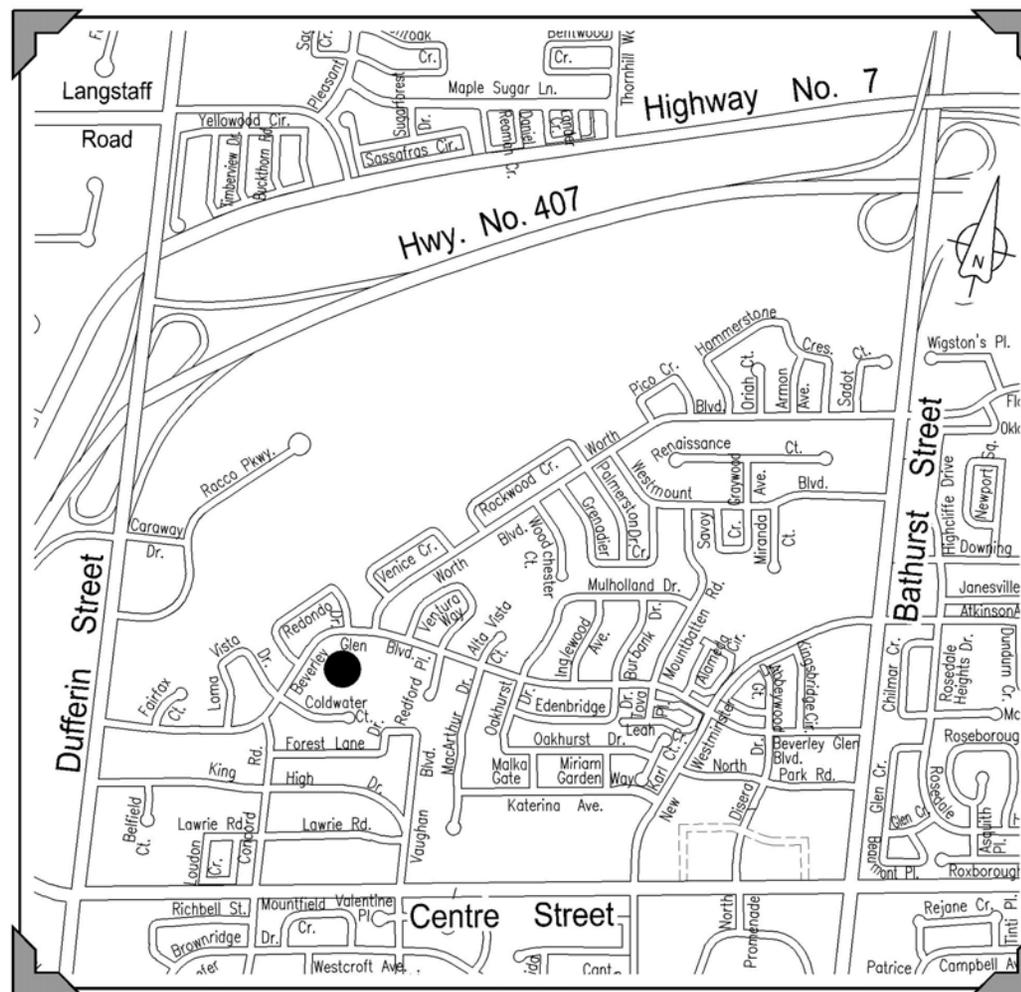
2014 Current Year Approved/ Future Years Recognized

## Project Title

Beverley Glen Park Walkway Lighting Replacement

## Project #

BF-8361-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8361-14                                      | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Beverley Glen Park Walkway Lighting Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Walkways, Lighting & Cameras                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                        |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                      |                         |      |

|   |                      |                      |                        |                                |                    |                       |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                    |                       |                        |                   |
| <p>Replace 8 walkway lighting poles at Beverley Glen Park: The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the bases and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.</p> |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                    |                       |                        |                   |
|   |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                    |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014  | 30,000               | 30,000               | 0                      | <b>Expense</b>                 |                    |                       |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors        |                       | 30,000                 |                   |
| 2016  | 0                    | 0                    | 0                      |                                |                    | <b>Total Expense:</b> | <b>30,000</b>          |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                    |                       |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | 61025 - 8844                   | Gas Tax Reserve    |                       | 30,000                 |                   |
|   | <b>30,000</b>        | <b>30,000</b>        | <b>0</b>               |                                |                    | <b>Total Revenue:</b> | <b>30,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                    |                       |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                    |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                    |                       | <b>Completion Date</b> |                   |
| 2011  | Jun 1, 2014          | B&F Manager          | Michael Statil         |                                |                    |                       | Aug 12, 2014           |                   |



**Project Location**

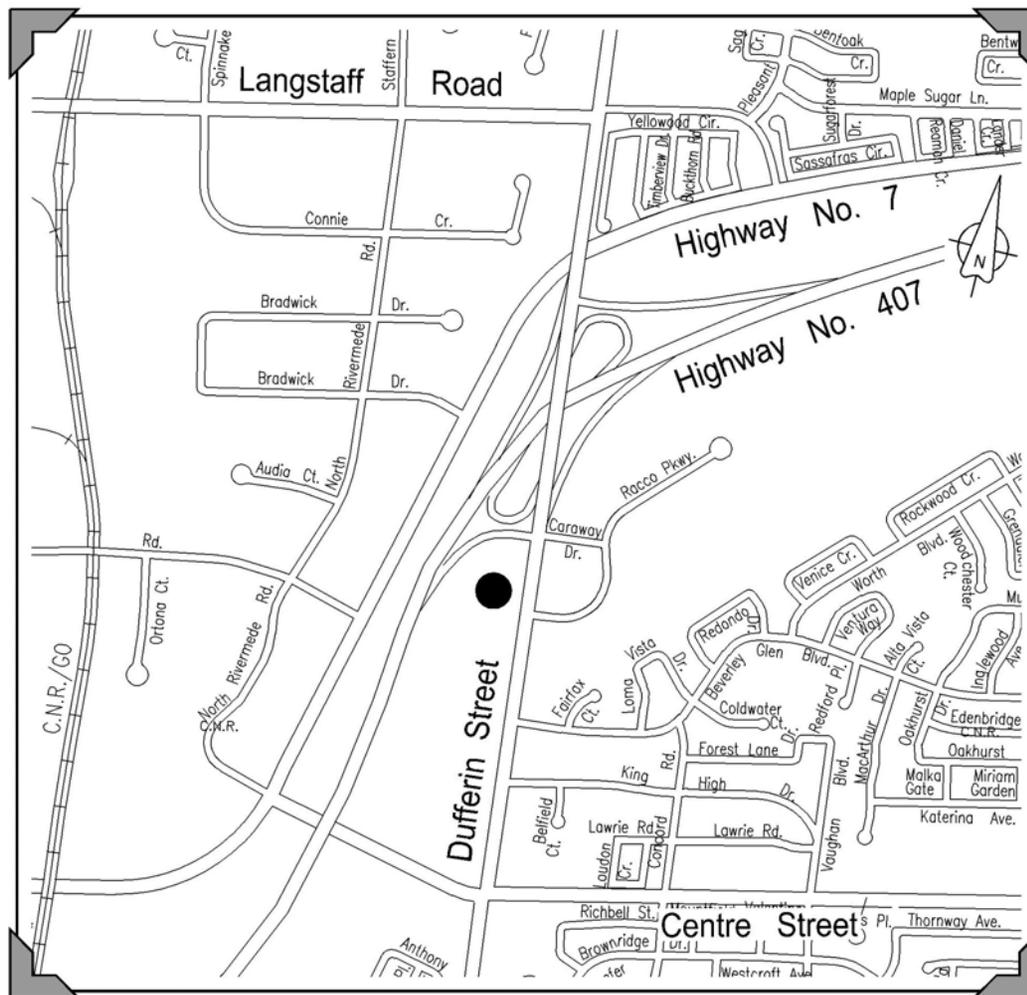
2014 Current Year Approved/ Future Years Recognized

**Project Title**

East District Park - Works Yard Dumping Ramp

**Project #**

BF-8363-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8363-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | East District Park - Works Yard Dumping Ramp   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Health & Safety                                |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Construct an elevated truck off load ramp at the East District parks yard. The East District parks works yards presently has an elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 35,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,100                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 36,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2011  | Apr 4, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Jul 22, 2014           |                   |



**Project Location**

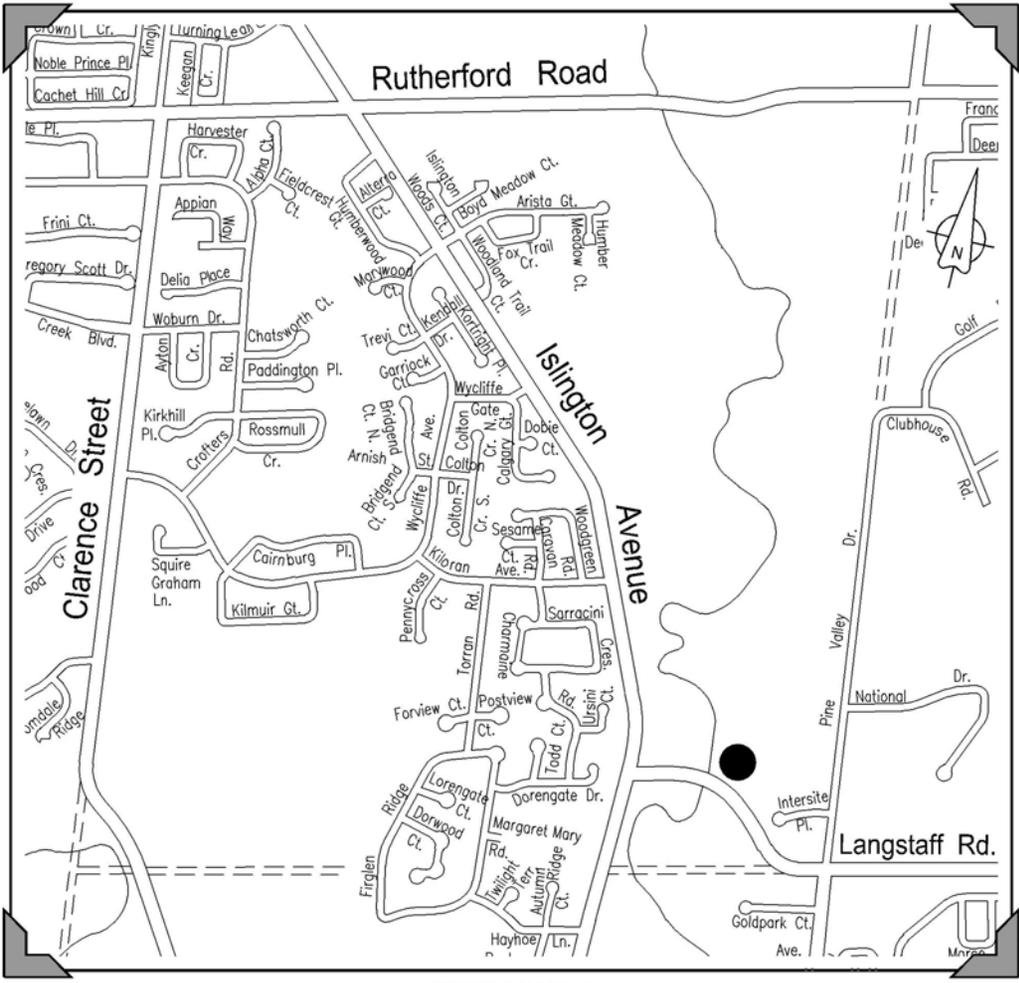
2014 Current Year Approved/ Future Years Recognized

**Project Title**

Woodbridge Yard - Works Yard Dumping Ramp

**Project #**

BF-8364-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8364-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Woodbridge Yard - Works Yard Dumping Ramp      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Health & Safety                                |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Construct a new elevated truck off load ramp at the Woodbridge Works Yard. The Woodbridge Works yards presently has an elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 36,100               | 36,100               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 35,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,100                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 4, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Jul 22, 2014           |                   |



## Project Location

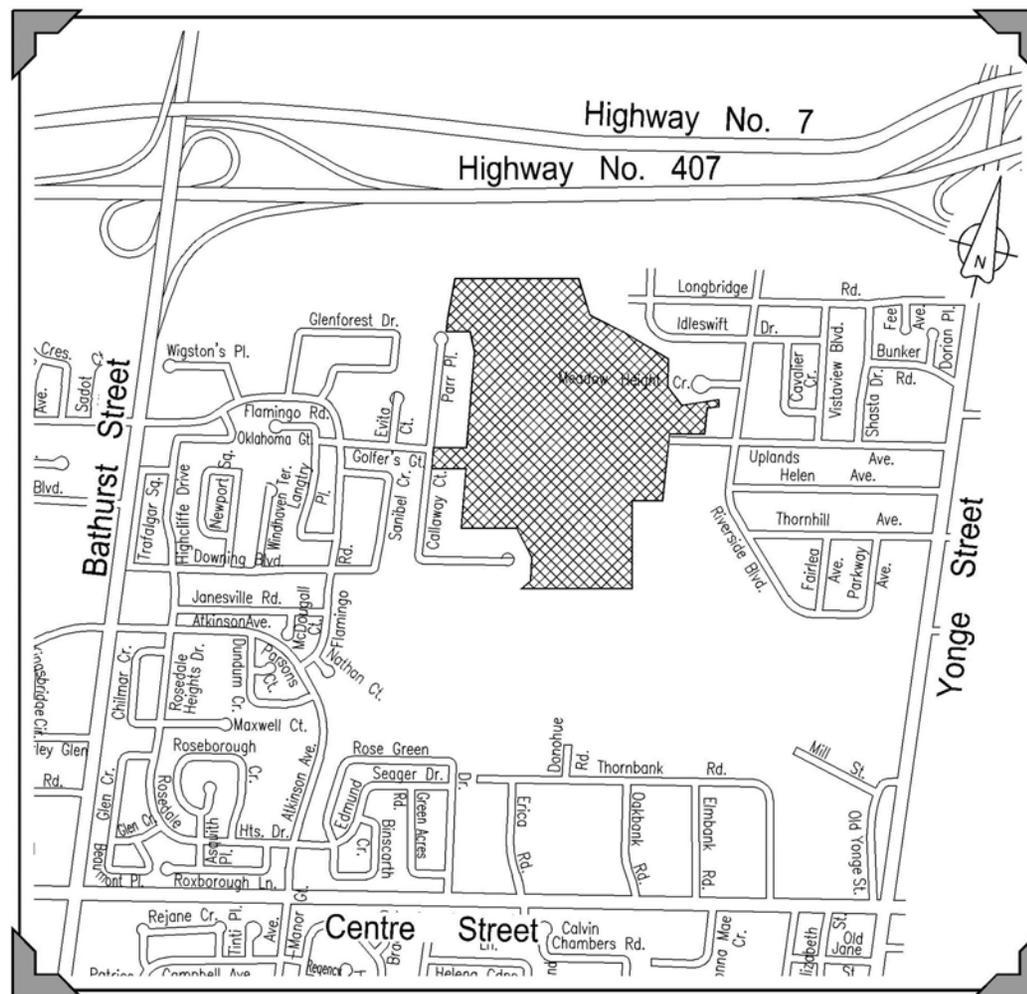
2014 Current Year Approved/ Future Years Recognized

## Project Title

Uplands Golf & Ski Centre, Buildings General Capital

## Project #

BF-8367-13



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8367-13   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Uplands Golf & Ski Centre, Buildings General Capital | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                             |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized       |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                           |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Capital repairs and maintenance pursuant to the Uplands Management Agreement. The City is responsible for the repairs and maintenance of major defects in the structure of the buildings, including the exterior walls and roofs, electrical, mechanical, plumbing, heating, ventilating, air conditioning systems, flooring and tree preservation, etc. The agreement is up for renewal in 2015, and will likely be renewed for another 5 years. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 67,000               | 67,000               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 67,000               | 67,000               | 0                      | 01001 - 8801                   | Contractors             | 65,000               |                        |                   |
| 2016  | 67,000               | 67,000               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,000                |                        |                   |
| 2017  | 0                    | 0                    | 0                      |                                |                         |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |                                |                         |                      | <b>67,000</b>          |                   |
|   | <b>201,000</b>       | <b>201,000</b>       | <b>0</b>               | <b>Revenue</b>                 |                         |                      |                        |                   |
|   |                      |                      |                        | 60196 - 8844                   | Uplands Revenue Reserve | 67,000               |                        |                   |
|   |                      |                      |                        |                                |                         |                      | <b>Total Revenue:</b>  |                   |
|   |                      |                      |                        |                                |                         |                      | <b>67,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2011  | May 2, 2013          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 29, 2016           |                   |



## Project Location

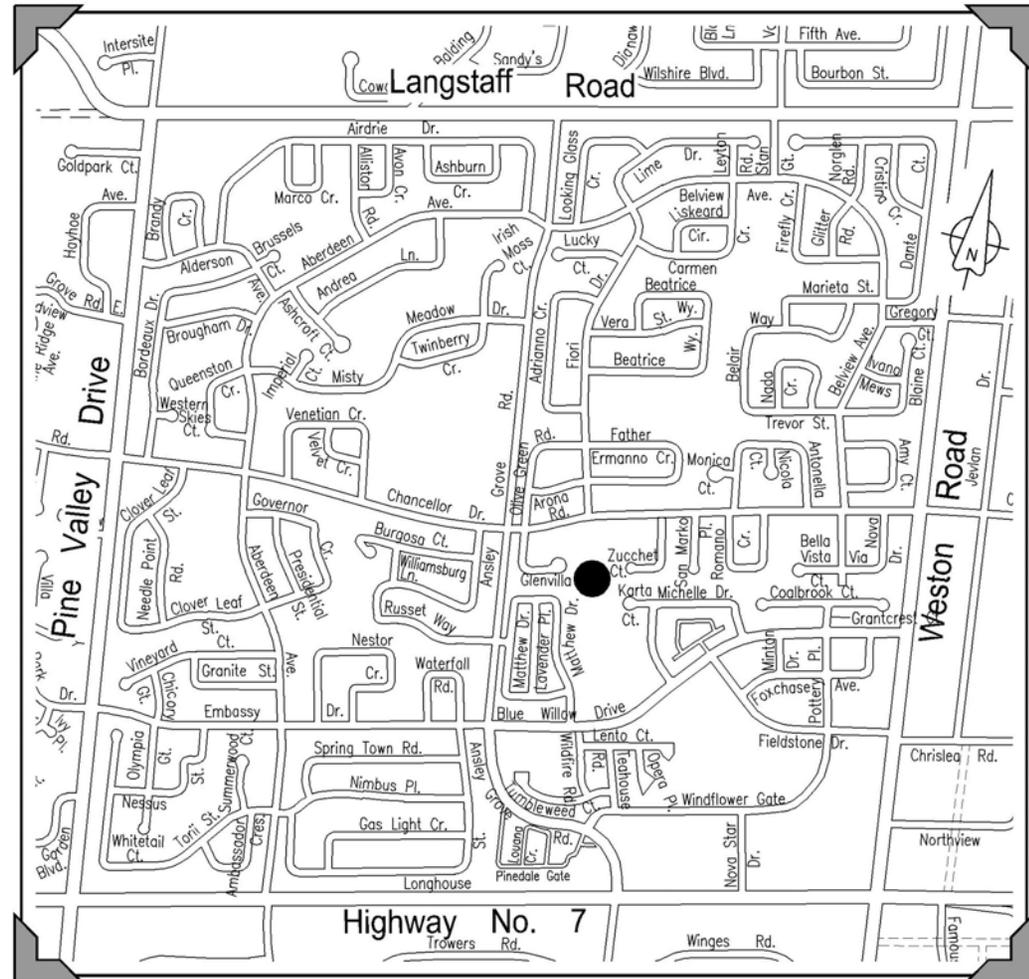
2014 Current Year Approved/ Future Years Recognized

## Project Title

Giovanni Caboto Park - Walkway Lighting Replacement

## Project #

BF-8376-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8376-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Giovanni Caboto Park - Walkway Lighting Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Walkways, Lighting & Cameras                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                            |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|   |                      |                      |                        |                                |                    |                        |               |
|---|----------------------|----------------------|------------------------|--------------------------------|--------------------|------------------------|---------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                    |                        |               |
| Giovanni Cabot Park - 10 Walkway Lighting Poles Replacement: The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the park have corroded at the base and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using new weather durable concrete poles and LED lighting which will reduce energy consumption by 40%. |                      |                      |                        |                                |                    |                        |               |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                    |                        |               |
|   |                      |                      |                        |                                |                    |                        |               |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                    |                        |               |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>    |               |
| 2014  | 30,000               | 30,000               | 0                      | <b>Expense</b>                 |                    |                        |               |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors        |                        | 30,000        |
| 2016  | 0                    | 0                    | 0                      |                                |                    | <b>Total Expense:</b>  | <b>30,000</b> |
| 2017  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                    |                        |               |
| 2018 & Beyond   | 0                    | 0                    | 0                      | 61025 - 8844                   | Gas Tax Reserve    |                        | 30,000        |
|   | <b>30,000</b>        | <b>30,000</b>        | <b>0</b>               |                                |                    | <b>Total Revenue:</b>  | <b>30,000</b> |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                    |                        |               |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>           | <b>Difference</b>  |                        |               |
|   | 2014                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|   | 2015                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|   | 2016                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|   | 2017                 | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|   | 2018 & Beyond        | 0.0                  | 0                      | 0                              | 0                  |                        |               |
|   |                      |                      |                        | <b>ARR:</b>                    |                    |                        |               |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                    | <b>Completion Date</b> |               |
| 2012  | Apr 2, 2014          | B&F Manager          | Michael Shatil         |                                |                    | Dec 31, 2014           |               |



**Project Location**

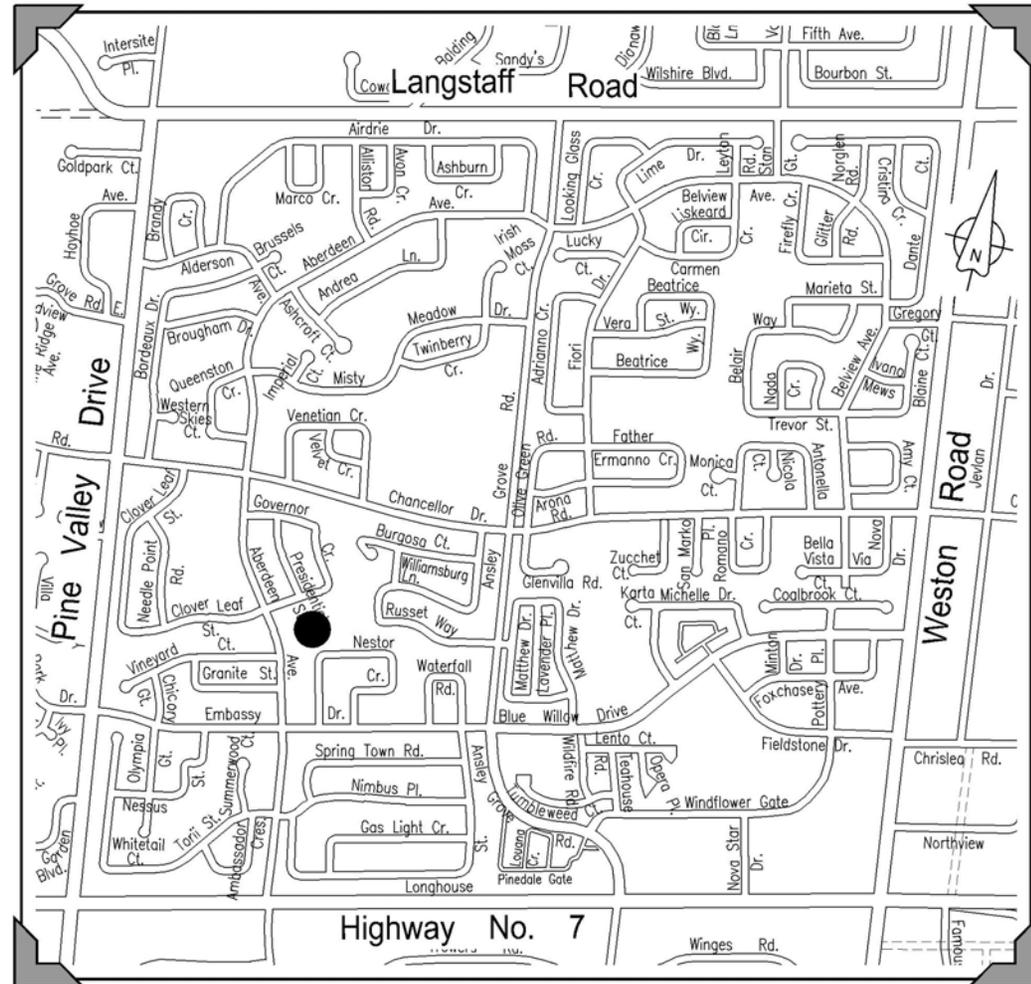
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Robert Watson Park - Walkway Lighting Replacement

**Project #**

BF-8377-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8377-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Robert Watson Park - Walkway Lighting Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Walkways, Lighting & Cameras                      | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                          |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized    |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                        |                         |      |

|  |                      |                      |                        |                                |                    |                       |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                    |                       |                        |                   |
| Robert Watson Park - 9 Walkway Lighting Poles Replacement: The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the base and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%. |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                    |                       |                        |                   |
|  |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                    |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014   | 32,000               | 32,000               | 0                      | <b>Expense</b>                 |                    |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors        |                       | 32,000                 |                   |
| 2016   | 0                    | 0                    | 0                      |                                |                    | <b>Total Expense:</b> | <b>32,000</b>          |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                    |                       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | 61025 - 8844                   | Gas Tax Reserve    |                       | 32,000                 |                   |
|  | <b>32,000</b>        | <b>32,000</b>        | <b>0</b>               |                                |                    | <b>Total Revenue:</b> | <b>32,000</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                    |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                    |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                    |                       | <b>Completion Date</b> |                   |
| 2012   | Apr 2, 2014          | B&F Manager          | Michael Shatil         |                                |                    |                       | Dec 31, 2014           |                   |



### Project Location

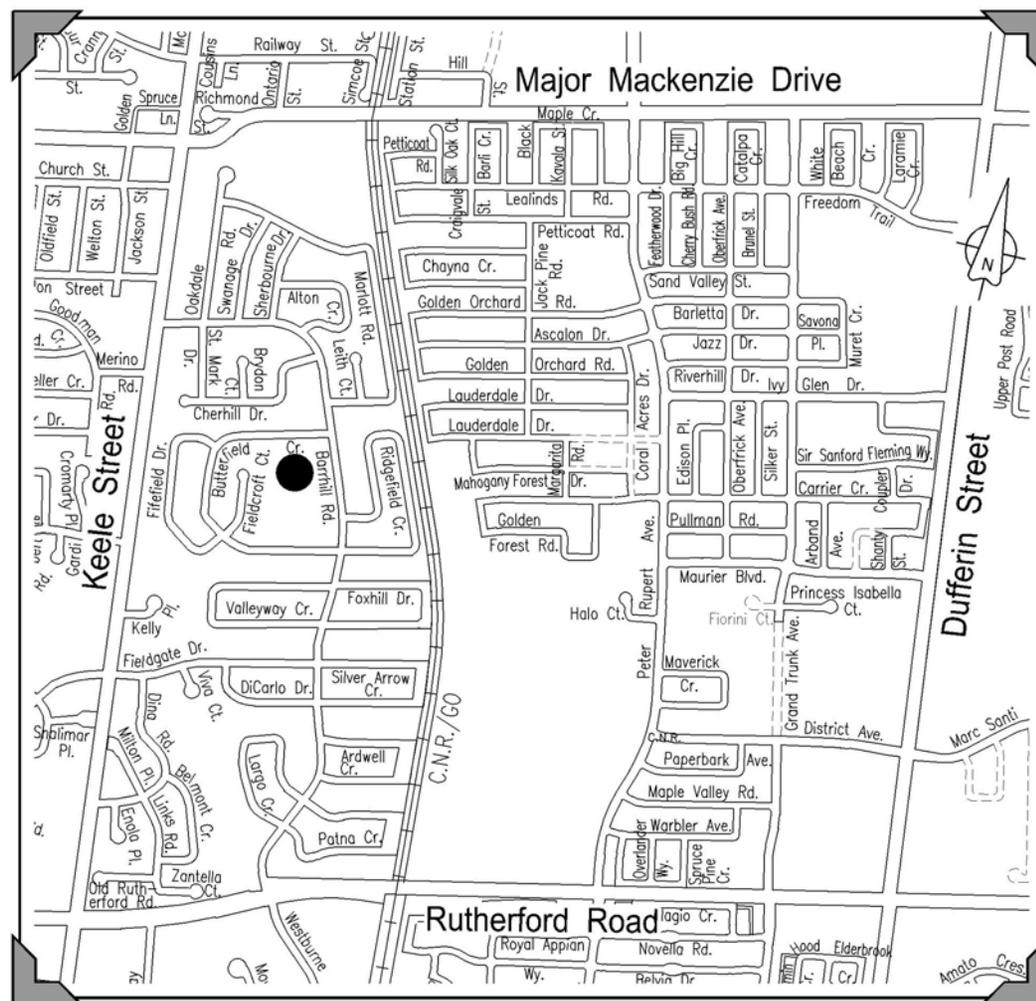
2014 Current Year Approved/ Future Years Recognized

### Project Title

Reeves Park - Walkway Lighting Replacement

### Project #

BF-8386-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8386-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Reeves Park - Walkway Lighting Replacement     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Walkways, Lighting & Cameras                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                    |                       |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                    |                       |                        |                   |
| Reeves Park - 10 Walkway Lighting Replacement. The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the base and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%. |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                    |                       |                        |                   |
|  |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                    |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014   | 32,000               | 32,000               | 0                      | <b>Expense</b>                 |                    |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors        |                       | 32,000                 |                   |
| 2016   | 0                    | 0                    | 0                      |                                |                    | <b>Total Expense:</b> | <b>32,000</b>          |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                    |                       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | 61025 - 8844                   | Gas Tax Reserve    |                       | 32,000                 |                   |
|  | <b>32,000</b>        | <b>32,000</b>        | <b>0</b>               |                                |                    | <b>Total Revenue:</b> | <b>32,000</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                    |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                    |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                    |                       | <b>Completion Date</b> |                   |
| 2012   | Apr 2, 2014          | B&F Manager          | Michael Shatil         |                                |                    |                       | Dec 31, 2014           |                   |



## Project Location

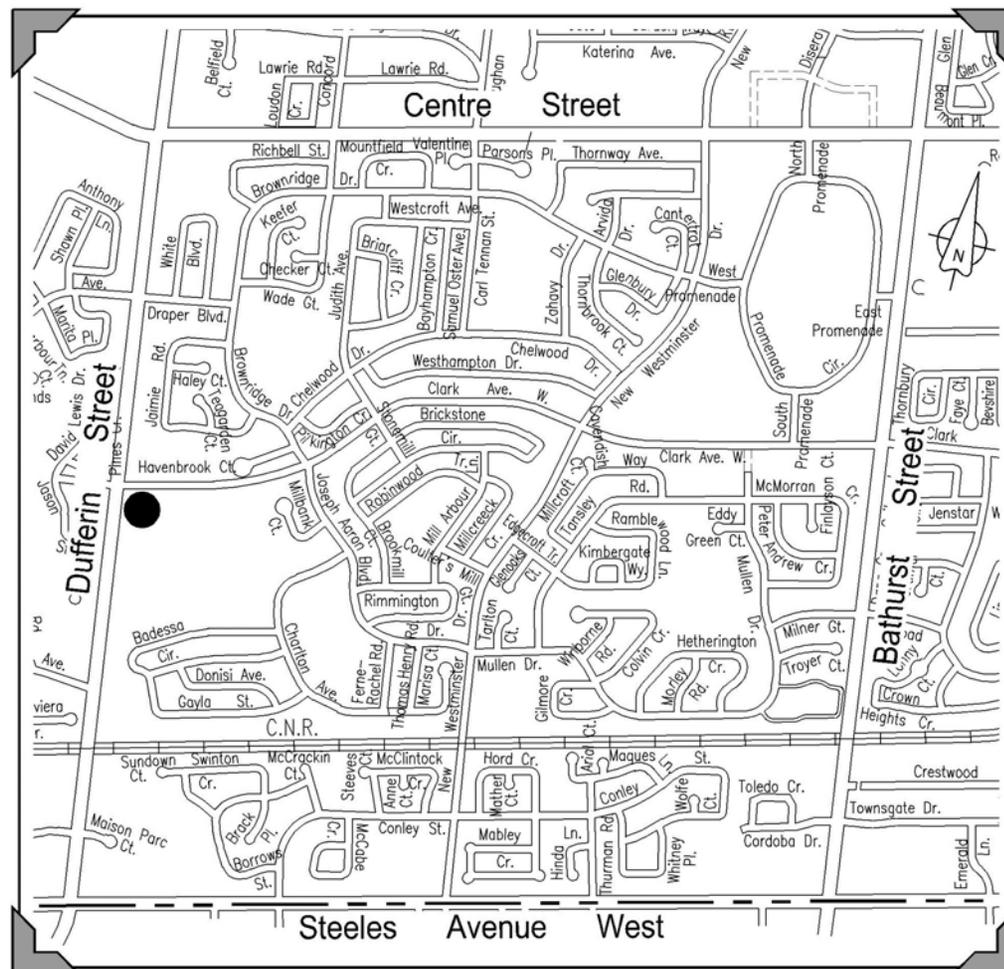
2014 Current Year Approved/ Future Years Recognized

## Project Title

Dufferin Clark Community Centre - Water Slide Refurbishment

## Project #

BF-8397-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8397-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Dufferin Clark Community Centre - Water Slide Refurbishment | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                    |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                  |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Dufferin Clark Community Centre water slide refurbishment. Pool water slide unit requires frequent fiberglass repairs and painting of steel supports. Refurbishment is required to maintain TSSA regulations and license to operate. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 31,450               | 31,450               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 30,530               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 920                  |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>31,450</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>31,450</b>        | <b>31,450</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 31,450               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>31,450</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



**Project Location**

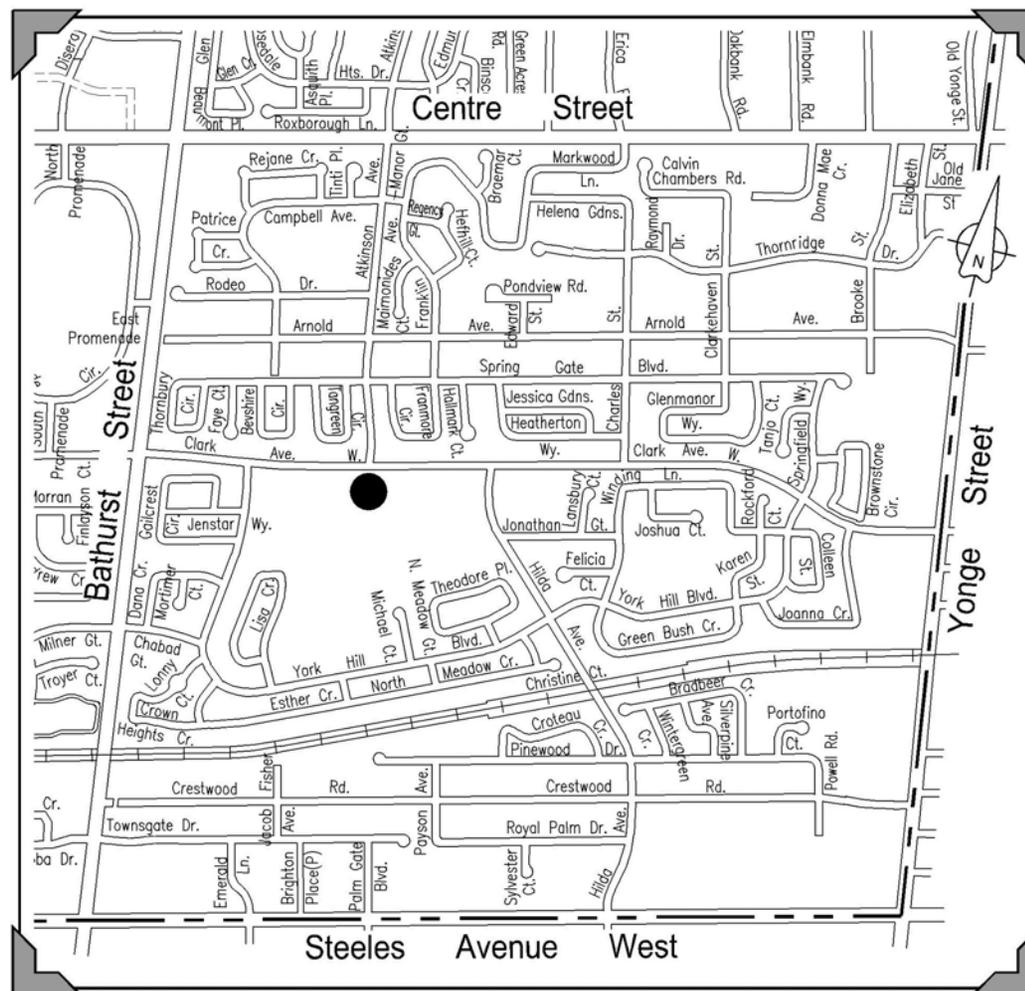
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Garnet A Williams CC - Whirlpool Replacement

**Project #**

BF-8398-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8398-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Garnet A Williams CC - Whirlpool Replacement   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| The existing in ground whirlpool was constructed in 1984 and is in need of replacement. A number of leaks have occurred over the years and the localized repairs resulted in a large number of jets becoming inoperable. The work will include localized floor removal and excavation to expose the whirlpool, replacing it and restoration. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 108,050              | 108,050              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 104,900              |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,150                |                        |                   |
| 2017   | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>   | <b>108,050</b>       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>108,050</b>       | <b>108,050</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 108,050              |                        |                   |
|  |                      |                      |                        |                                | <b>Total Revenue:</b>   | <b>108,050</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



## Project Location

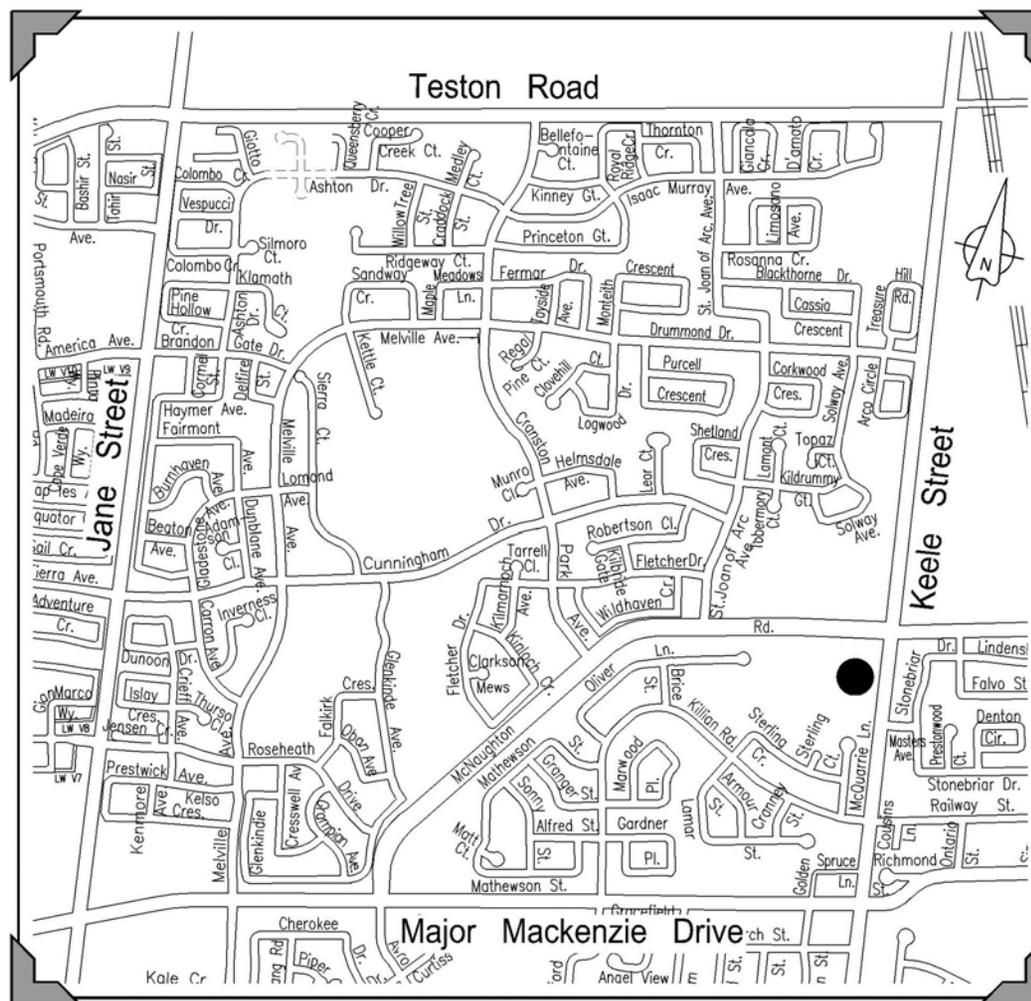
2014 Current Year Approved/ Future Years Recognized

## Project Title

Maple Community Centre - Replace Roller Shades

## Project #

BF-8401-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8401-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple Community Centre - Replace Roller Shades | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| The mechanism which raises and lowers the existing blinds no longer functions for most blinds. As a result, the blinds were permanently lowered to prevent glare. On cloudy days and during the winter months there is no ability to allow more natural lighting into the pool area. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 26,210               | 26,210               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 25,440               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 770                  |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>26,210</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>26,210</b>        | <b>26,210</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 26,210               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>26,210</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



## Project Location

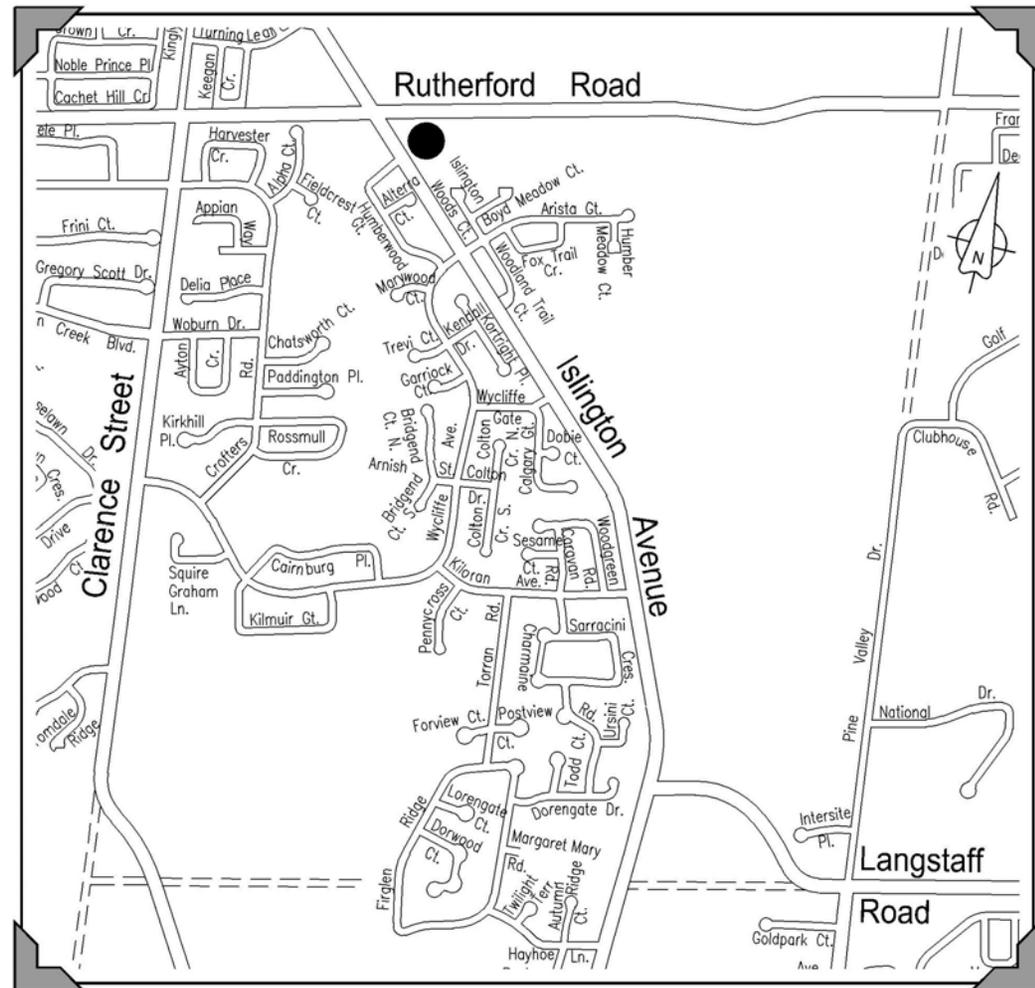
2014 Current Year Approved/ Future Years Recognized

## Project Title

Al Palladini Community Centre - West side concrete curbs and interlock removal

## Project #

BF-8406-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8406-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Al Palladini Community Centre - West side concrete curbs and interlock removal | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                 |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement   |                         |      |

|  |                      |                      |  |                      |                         |                     |
|--|----------------------|----------------------|--|----------------------|-------------------------|---------------------|
| <b>Project Description</b>   |                      |                      | <b>Project Timelines</b>   |                      |                         |                     |
| Remove all curbs and interlock on the islands in the west parking lot area with poured concrete. The islands have been identified through the insurance company as serious trip hazards which potentially may lead to law suits. The exterior interlocking brick has also heaved on the islands and on the walkway in front of the building. |                      |                      | Spring/summer/fall to replace 1,200 square feet of concrete and curbing. |                      |                         |                     |
| <b>Scenario Description</b>  |                      |                      | <b>Other Dept Impact</b>   |                      |                         |                     |
| Concrete curbs and interlock removal.  |                      |                      |  |                      |                         |                     |
| <b>Project Forecast</b>  |                      |                      | <b>Project Detailed 2014</b>   |                      |                         |                     |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>  | <b>Object</b>        | <b>Description</b>      | <b>Total Amount</b> |
| 2014   | 51,500               | 51,500               | 0  | <b>Expense</b>       |                         |                     |
| 2015   | 0                    | 0                    | 0  | 01001 - 8801         | Contractors             | 50,000              |
| 2016   | 0                    | 0                    | 0  | 01001 - 8805         | 3% Administration Cost  | 1,500               |
| 2017   | 0                    | 0                    | 0  |                      | <b>Total Expense:</b>   | <b>51,500</b>       |
| 2018 & Beyond  | 0                    | 0                    | 0  | <b>Revenue</b>       |                         |                     |
|  | <b>51,500</b>        | <b>51,500</b>        | <b>0</b>   | 60010 - 8844         | Pre-B& F Infra. Reserve | 51,500              |
|  |                      |                      |  |                      | <b>Total Revenue:</b>   | <b>51,500</b>       |
| <b>Related Projects</b>  |                      |                      | <b>Operating Budget Impact</b>   |                      |                         |                     |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b> | <b>Difference</b>       |                     |
|  | 2014                 | 0.0                  | 0  | 0                    | 0                       |                     |
|  | 2015                 | 0.0                  | 0  | 0                    | 0                       |                     |
|  | 2016                 | 0.0                  | 0  | 0                    | 0                       |                     |
|  | 2017                 | 0.0                  | 0  | 0                    | 0                       |                     |
|  | 2018 & Beyond        | 0.0                  | 0  | 0                    | 0                       |                     |
|  |                      |                      | <b>ARR:</b>  |                      |                         |                     |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>   |                      | <b>Completion Date</b>  |                     |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil   |                      | Dec 31, 2014            |                     |



**Project Location**

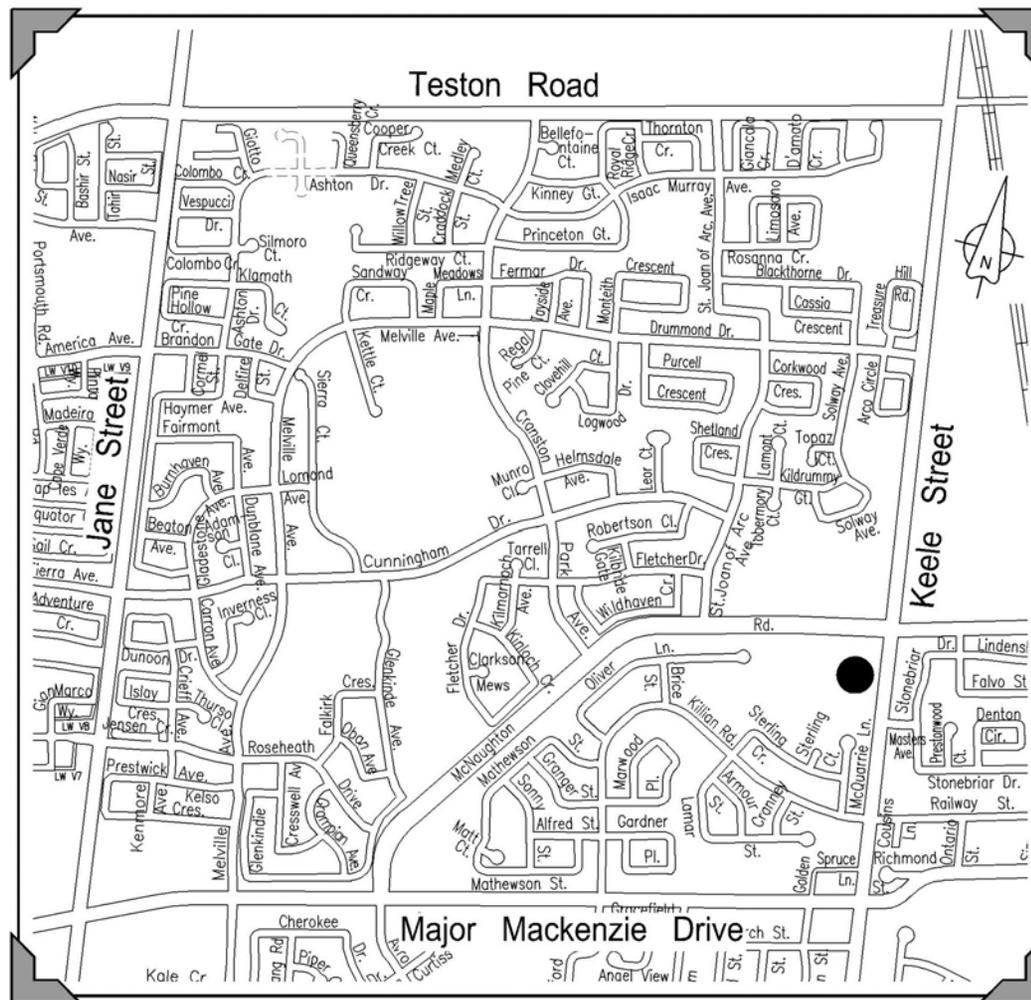
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Maple Community Centre Arena Rubber Office and Dressing Room Replacement

**Project #**

BF-8414-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8414-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple Community Centre Arena Rubber Office and Dressing Room Replacement |                         |      |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities  |                         |      |
| <b>Department:</b>     | Buildings and Facilities   |                         |      |
| <b>Budget Year:</b>    | 2014   | <b>Scenario Active:</b> | Yes  |
| <b>Scenario Name:</b>  | Main   | <b>TCA:</b>             | Yes  |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                           |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement   |                         |      |

|   |                      |                      |                        |  |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>               |                         |                      |                        |                   |
| The rubber flooring was installed in 1990 and is heavily contoured and uneven, which makes it difficult to push carts, strollers and wheelchairs. Also difficult to maintain it clean. The rubber flooring has lifted causing an additional concern as a trip hazard. It is proposed to remove and replace the flooring with a non-slip rubber surface. |                      |                      |                        | Spring/late summer - 4066 square feet. |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>               |                         |                      |                        |                   |
| Arena office, snack bar, dressing room, first aid room rubber replacement   |                      |                      |                        |  |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>           |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                          | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 75,465               | 75,465               | 0                      | <b>Expense</b>                         |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                           | Contractors             | 73,267               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                           | 3% Administration Cost  | 2,198                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>                  |                         |                      | <b>75,465</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                         |                         |                      |                        |                   |
|   | <u>75,465</u>        | <u>75,465</u>        | <u>0</u>               | 60010 - 8844                           | Pre-B& F Infra. Reserve | 75,465               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>                  |                         |                      | <b>75,465</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>         |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>                     | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                                   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                                   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                                   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                                   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                          | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                            |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |  |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | B&F Manager          | Michael Shatil         |  |                         |                      | Dec 31, 2014           |                   |



## Project Location

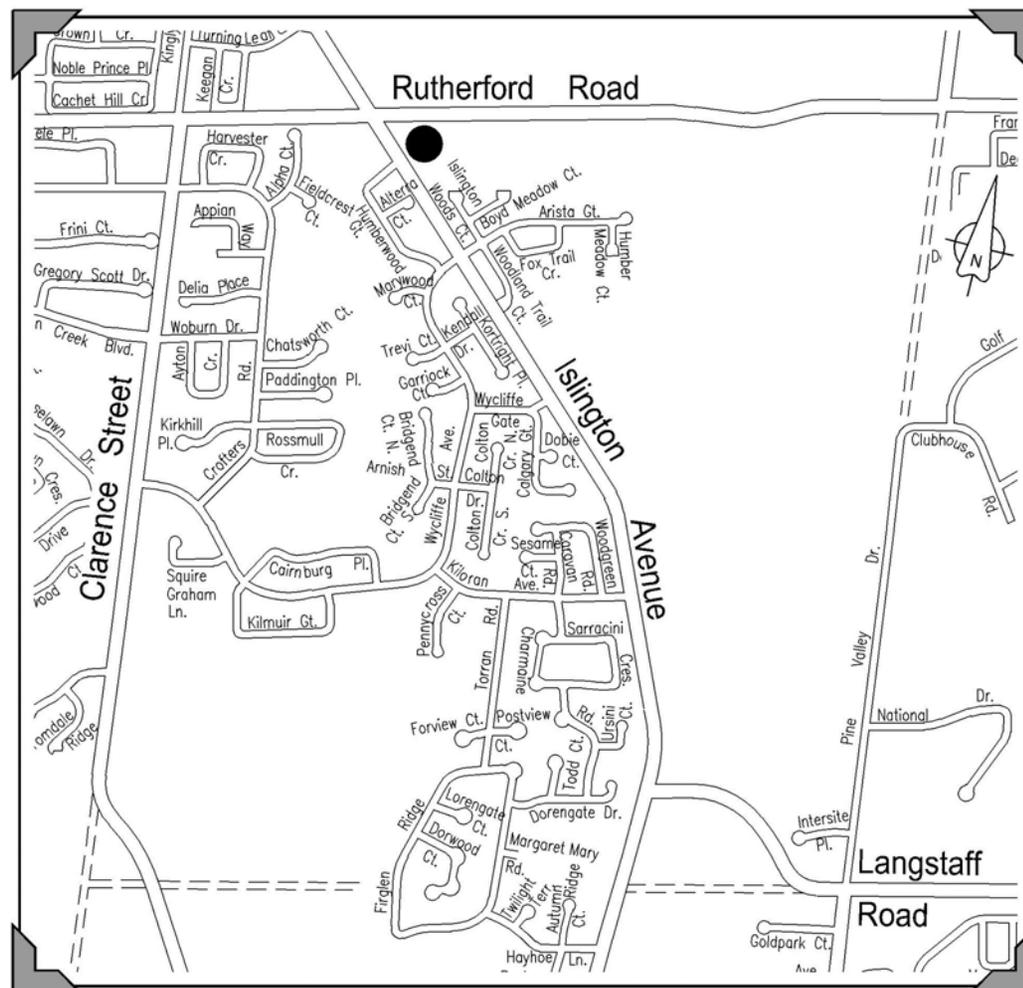
2014 Current Year Approved/ Future Years Recognized

## Project Title

Al Palladini Community Centre - Arena Dressing Room  
Showers East and West

## Project #

BF-8420-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8420-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Al Palladini Community Centre - Arena Dressing Room Showers East and West | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                            |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement  |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Install ceramic tile in all 8 arena shower change rooms and in the referee's room to upgrade the showers from the deteriorating painted cinder block. Shower walls are approximately 4X4 and new plumbing fixtures are required along with raising the shower head another foot to 7 feet. |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 46,350               | 46,350               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 45,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,350                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>46,350</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>46,350</b>        | <b>46,350</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 46,350               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>46,350</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



## Project Location

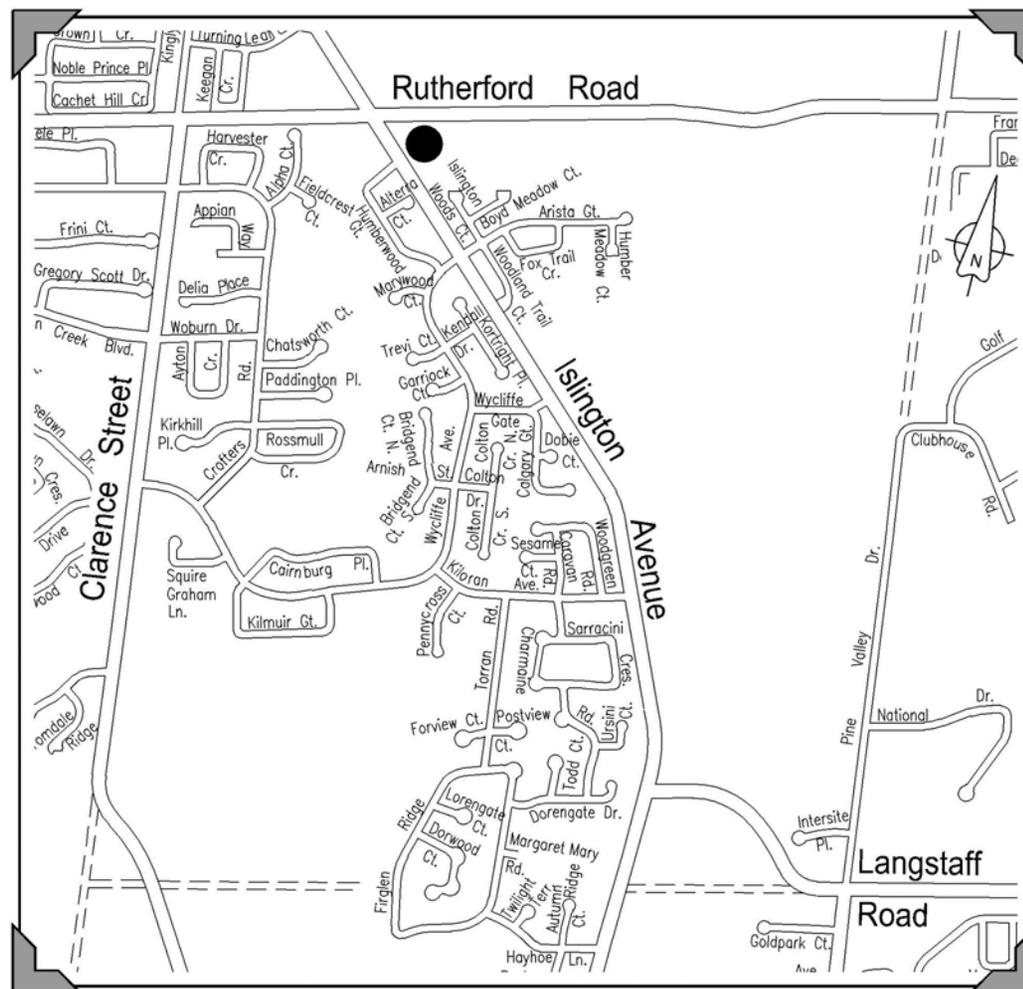
2014 Current Year Approved/ Future Years Recognized

## Project Title

AI Palladini Community Centre Building Sound System

## Project #

BF-8421-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8421-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Al Palladini Community Centre Building Sound System | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                            |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| The sound system is original from 1989 and has deteriorated and become unreliable. After 25 years, parts are becoming difficult to access. The building has been renovated and expanded and the sound system has not been expanded for complete building coverage. In a building of this size, a reliable sound system is critical for emergencies. |                      |                      |                        | Summer                         |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 26,780               | 26,780               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 26,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 780                  |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>26,780</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>26,780</b>        | <b>26,780</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 26,780               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>26,780</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



**Project Location**

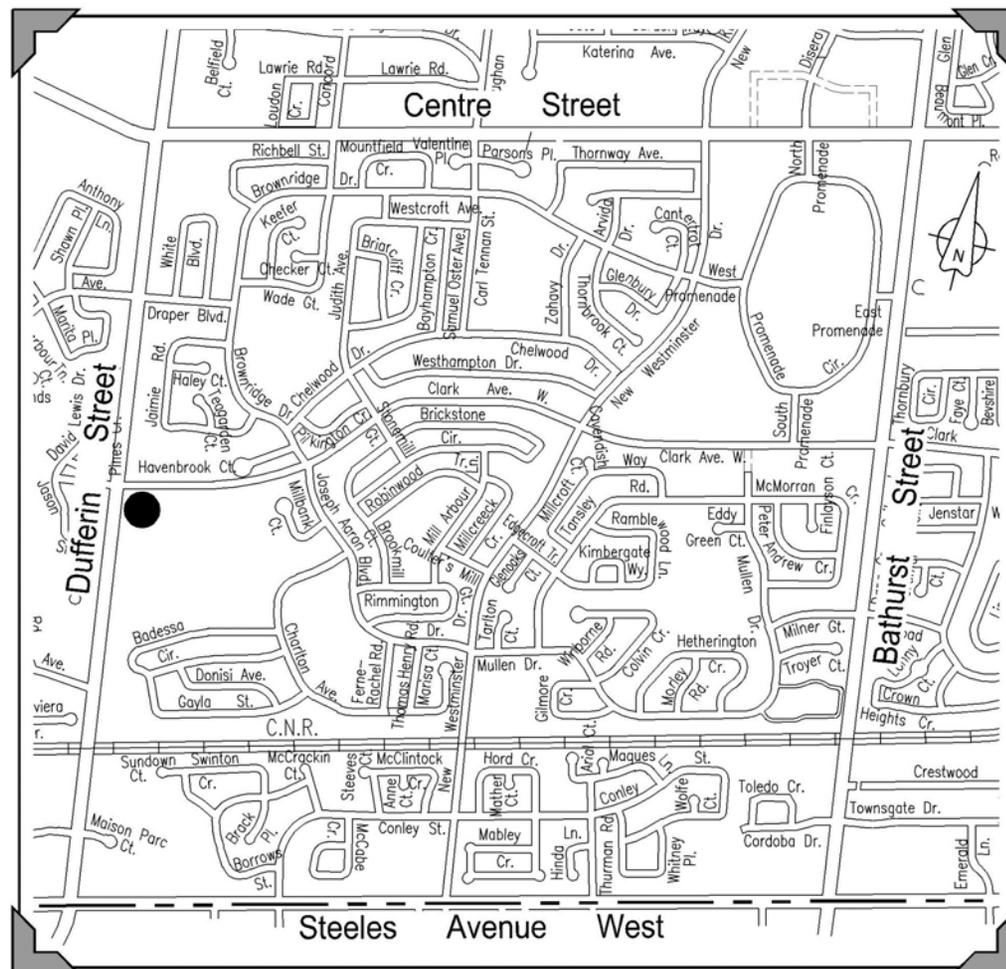
2014 Current Year Approved/ Future Years Recognized

**Project Title**

Dufferin Clark Pool Blinds

**Project #**

BF-8422-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8422-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Dufferin Clark Pool Blinds                     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Supply and install pool blinds. The guarding stations affected by sun glare and the blinds are required to effectively monitor pool patrons. |                      |                      |                        | Fall - During pool shut down.  |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 36,050               | 36,050               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 35,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,050                |                        |                   |
| 2017   | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>   | <b>36,050</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>36,050</b>        | <b>36,050</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 36,050               |                        |                   |
|  |                      |                      |                        |                                | <b>Total Revenue:</b>   | <b>36,050</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



## Project Location

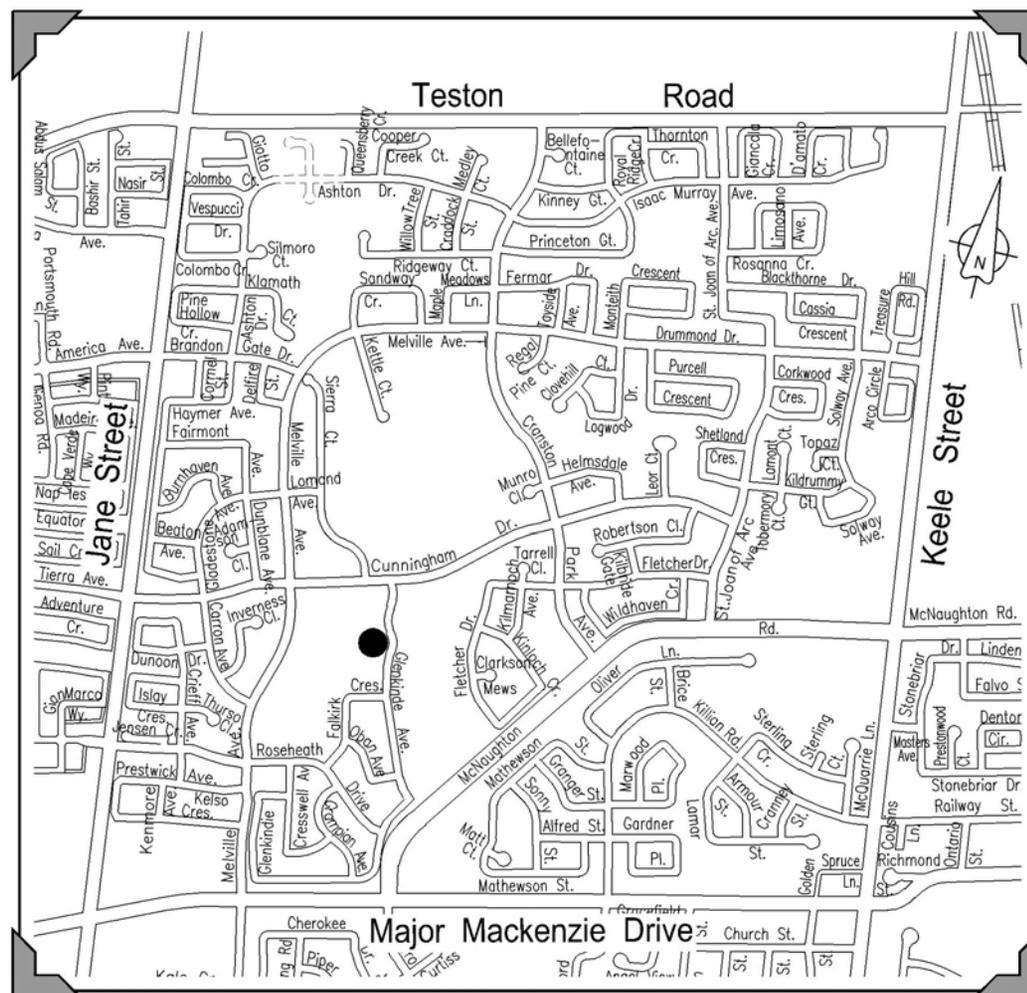
2014 Current Year Approved/ Future Years Recognized

## Project Title

Michael Cranny House Basement Water-Proofing

## Project #

BF-8439-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8439-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Michael Cranny House Basement Water-Proofing   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Exterior foundation requires water proofing with new weeper tile system as, water is entering the basement causing damage. The basement requires concrete flooring repairs, weeper pit and basement walls repairs. |                      |                      |                        | Summer/Fall                    |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 55,620               | 55,620               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 45,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,620                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | 01001 - 8812                   | Contingency            | 9,000                |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>  | <b>55,620</b>        |                        |                   |
|  | <b>55,620</b>        | <b>55,620</b>        | <b>0</b>               | <b>Revenue</b>                 |                        |                      |                        |                   |
|  |                      |                      |                        | 60090 - 8844                   | Heritage Reserve       | 55,620               |                        |                   |
|  |                      |                      |                        |                                | <b>Total Revenue:</b>  | <b>55,620</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Jul 1, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Dec 31, 2014           |                   |



**Project Location**

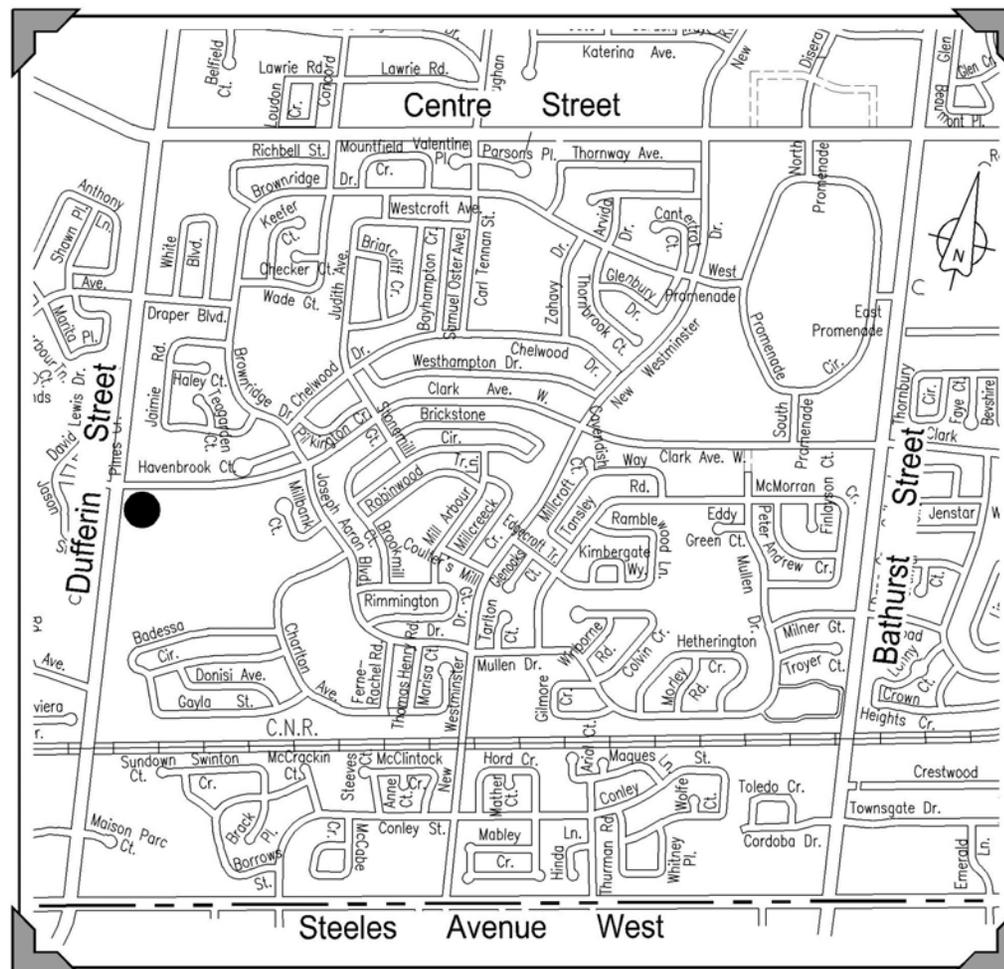
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Dufferin Clark C.C.-Additional Heat Pump Replacements

**Project #**

BF-8440-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8440-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Dufferin Clark C.C.-Additional Heat Pump Replacements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                              |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                 |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Due to age (approx. 25 yrs.) and parts availability, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (Minimum Efficiency Performance Standards) as set out by Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of Jan. 1st, 2010 and production reduced 90% by Jan. 1st 2015 and 100% by 2020. |                      |                      |                        | Spring/Fall                    |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 61,800               | 61,800               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 60,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,800                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>61,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <u>61,800</u>        | <u>61,800</u>        | <u>0</u>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 61,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>61,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



## Project Location

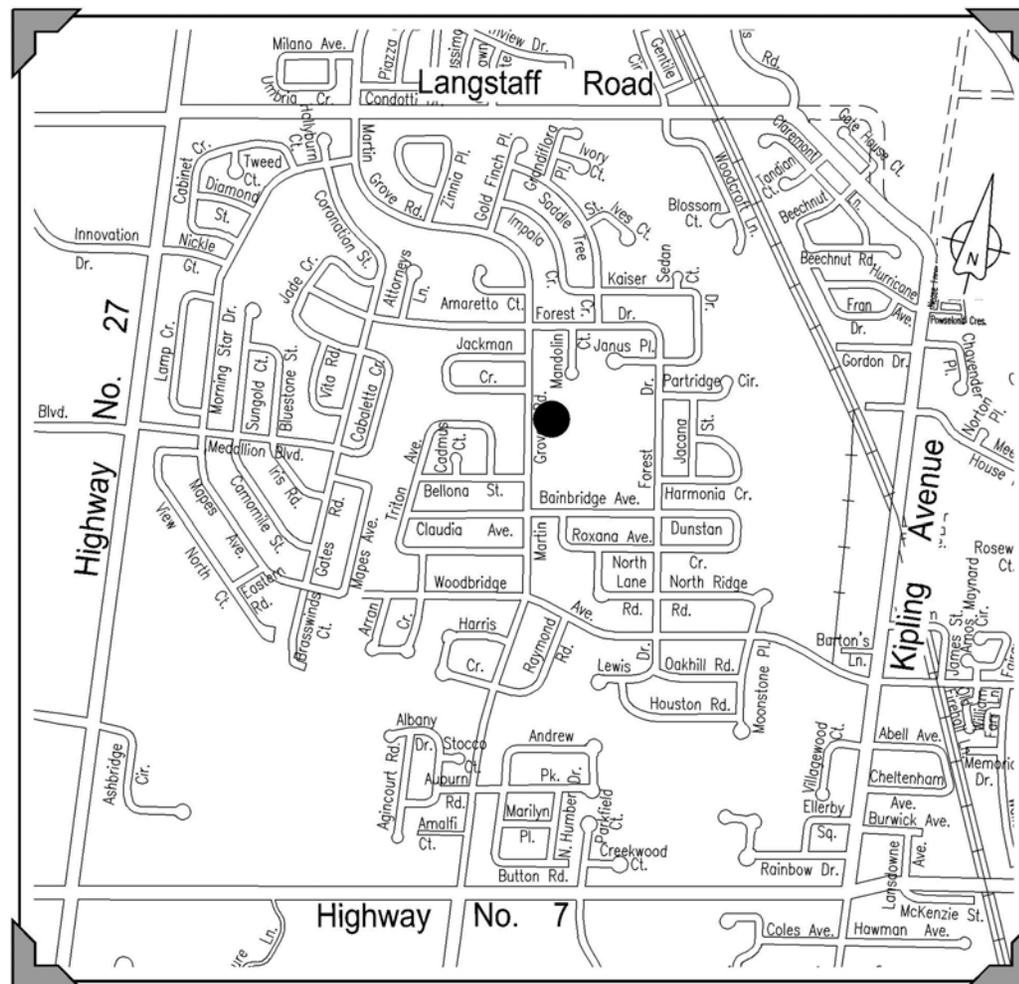
2014 Current Year Approved/ Future Years Recognized

## Project Title

Father Bulfon CC-Outdoor Lighting

## Project #

BF-8441-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8441-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Father Bulfon CC-Outdoor Lighting              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| The parking lot lighting at the community center is original and first generation poles and luminaires. Due to increased maintenance costs and also high power consumption lamps, it is proposed to replace the poles and luminaires with new LED fixtures complete with new galvanized and finish paint poles. This project will qualify for Hydro rebates. |                      |                      |                        | Fall/Winter                    |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 137,200              | 137,200              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 120,000              |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8802                   | Consultant              | 13,200               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 4,000                |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>137,200</b>         |                   |
|  | <b>137,200</b>       | <b>137,200</b>       | <b>0</b>               | <b>Revenue</b>                 |                         |                      |                        |                   |
|  |                      |                      |                        | 60010 - 8844                   | Pre-B& F Infra. Reserve | 137,200              |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>137,200</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Oct 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



**Project Location**

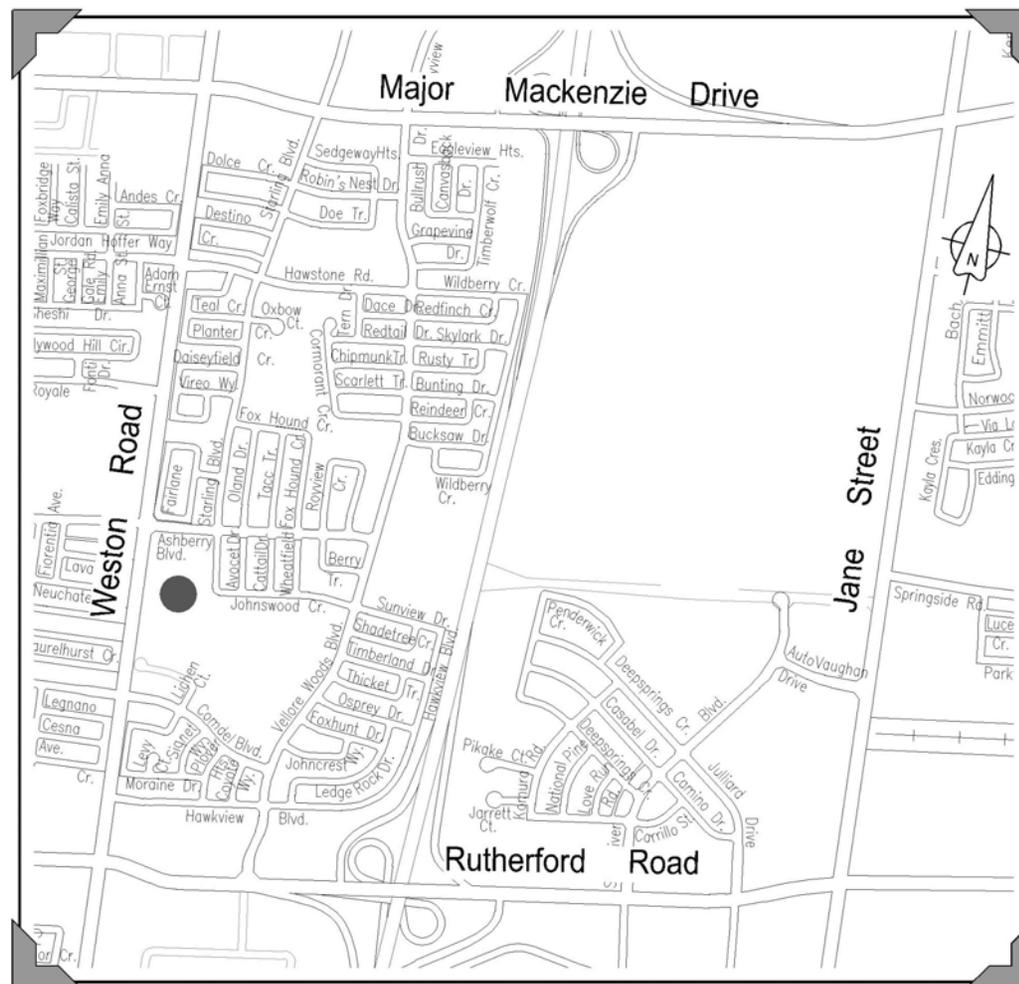
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Vellore Hall/School-Interior Floor Resurfacing

**Project #**

BF-8444-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8444-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Vellore Hall/School-Interior Floor Resurfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Heritage Buildings                             | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| The wood floor requires replacing from years of wear & tear and no longer be sanded. Exterior of both building requires painting, wood trim/siding and concrete repair. Cedar Barn requires localized board replacement and fire coating. Exterior to be replaced. |                      |                      |                        | Summer/Fall                    |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 97,850               | 97,850               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 95,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 2,850                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>97,850</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>97,850</b>        | <b>97,850</b>        | <b>0</b>               | 60090 - 8844                   | Heritage Reserve       | 97,850               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>97,850</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Jul 1, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Dec 31, 2014           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8445-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Consulting Services-Roofing                    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                   | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Studies  |                         |      |

|  |                      |                      |                        |                                |                    |                       |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                    |                       |                        |                   |
| Consulting services to audit and assess the roofs at various building and provide reports detecting necessary work; remaining life span and costs. Necessary for budgeting roof work for future years. |                      |                      |                        | Fall/Winter                    |                    |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                    |                       |                        |                   |
|  |                      |                      |                        |                                |                    |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                    |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014   | 30,000               | 30,000               | 0                      | <b>Expense</b>                 |                    |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8802                   | Consultant         |                       | 30,000                 |                   |
| 2016   | 0                    | 0                    | 0                      |                                |                    | <b>Total Expense:</b> | <b>30,000</b>          |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                    |                       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | 61025 - 8844                   | Gas Tax Reserve    |                       | 30,000                 |                   |
|  | <b>30,000</b>        | <b>30,000</b>        | <b>0</b>               |                                |                    | <b>Total Revenue:</b> | <b>30,000</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                    |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                    |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                    |                       | <b>Completion Date</b> |                   |
| 2014   | Oct 1, 2014          | B&F Manager          | Michael Shatil         |                                |                    |                       | Dec 31, 2014           |                   |



**Project Location**

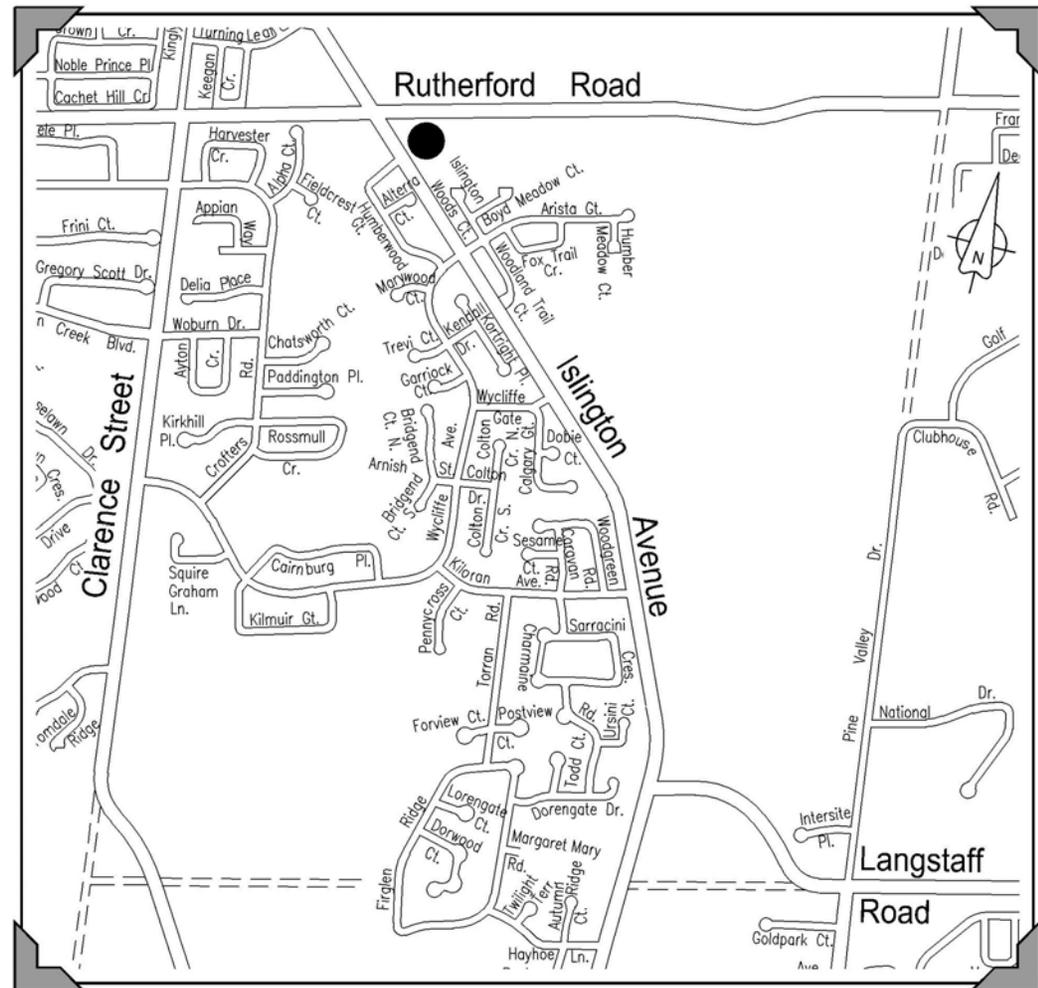
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

AI Palladini CC-Roof Replacement

**Project #**

BF-8451-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8451-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Al Palladini CC-Roof Replacement               | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                      |                        |                                |                         |                       |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                       |                        |                   |
| Due to its age, recent multiple repairs and the ongoing leaks, this roof is in need of full replacement. These roof leaks lead to interior damage, operations down time, damaged contents, potential lost revenue and safety hazards. Therefore, it is recommended to fully replace Arena A and B roof. |                      |                      |                        | Spring/Summer                  |                         |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>   |                        |                   |
| 2014  | 1,196,448            | 1,196,448            | 0                      | <b>Expense</b>                 |                         |                       |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 960,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8802                   | Consultant              | 96,000                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 34,848                |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | 01001 - 8812                   | Contingency             | 105,600               |                        |                   |
|   | <u>1,196,448</u>     | <u>1,196,448</u>     | <u>0</u>               |                                |                         | <b>Total Expense:</b> | <b>1,196,448</b>       |                   |
|   |                      |                      |                        | <b>Revenue</b>                 |                         |                       |                        |                   |
|   |                      |                      |                        | 60010 - 8844                   | Pre-B& F Infra. Reserve | 1,196,448             |                        |                   |
|   |                      |                      |                        |                                |                         | <b>Total Revenue:</b> | <b>1,196,448</b>       |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                       |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                     | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                       | <b>Completion Date</b> |                   |
| 2014  |                      | B&F Manager          | Michael Shatil         |                                |                         |                       |                        |                   |



## Project Location

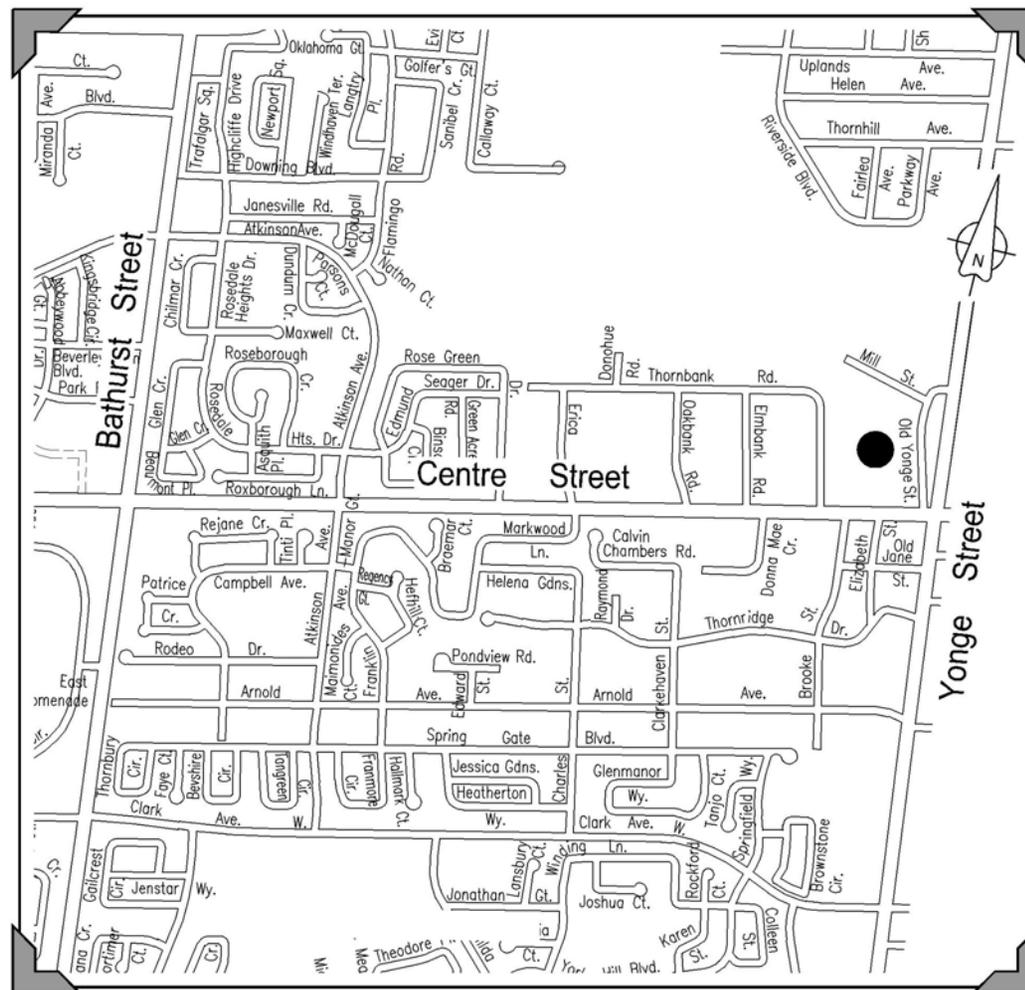
2014 Current Year Approved/ Future Years Recognized

## Project Title

Thornhill Outdoor Pool-Main Pool Boiler Replacement

## Project #

BF-8452-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8452-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Thornhill Outdoor Pool-Main Pool Boiler Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                             | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                            |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                               |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Existing model is discontinued. Breakdowns are getting more frequent (most recent major repair June 2013) and the replacement parts are very hard to source making down times longer thus affecting scheduled pool operations and patron/staff comfort. New models offer cost savings through better efficiencies. (Approx. 20% - 25%). |                      |                      |                        | Fall                           |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 30,900               | 30,900               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 30,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 900                  |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>30,900</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 30,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Oct 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



## Project Location

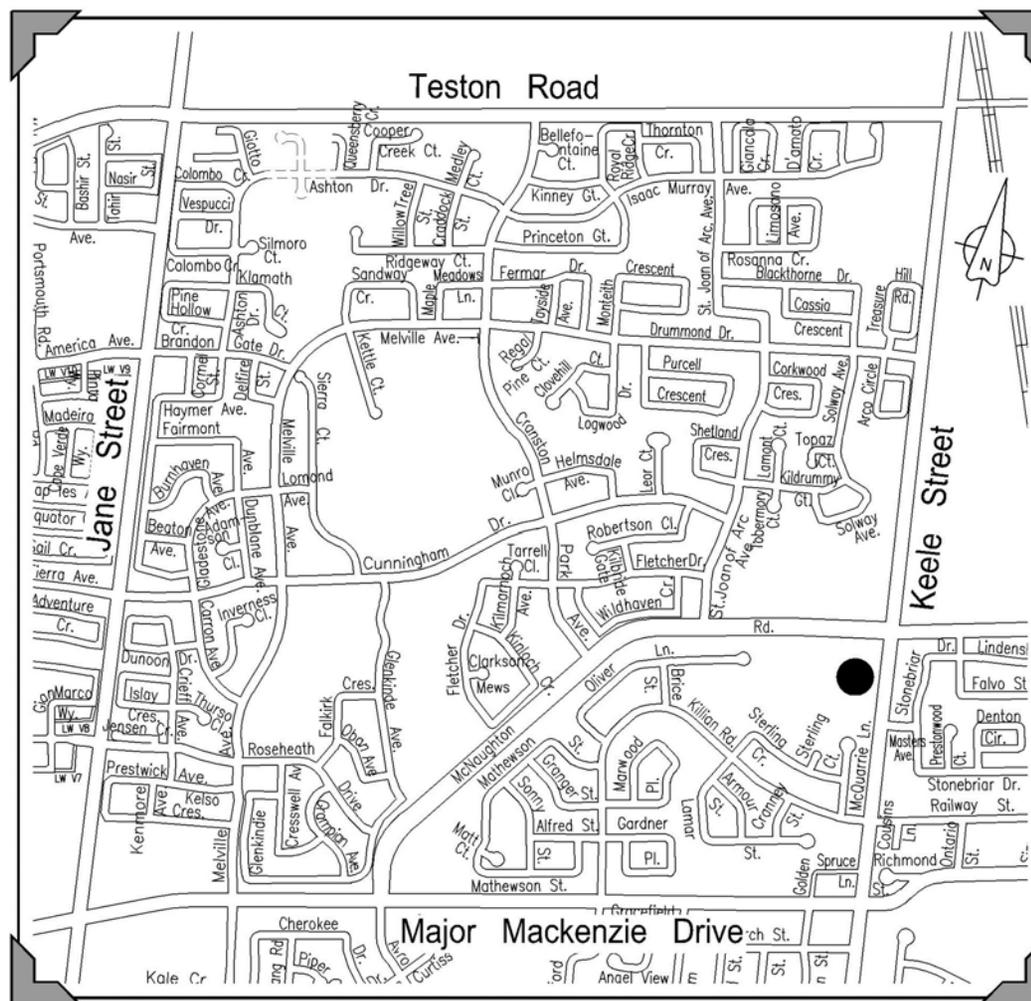
2014 Current Year Approved/ Future Years Recognized

## Project Title

Maple CC-Heat Pump Replacement

## Project #

BF-8453-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8453-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple CC-Heat Pump Replacement                 | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Due to age (approx. 30 yrs.) and parts availability, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (min. efficiency performance standards as set out by Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of Jan. 1st, 2010 and production reduced 90% by Jan. 1st 2015 and 100% by 2020. |                      |                      |                        | Spring/Fall                    |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 103,000              | 103,000              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 100,000              |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,000                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>103,000</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>103,000</b>       | <b>103,000</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 103,000              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>103,000</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



**Project Location**

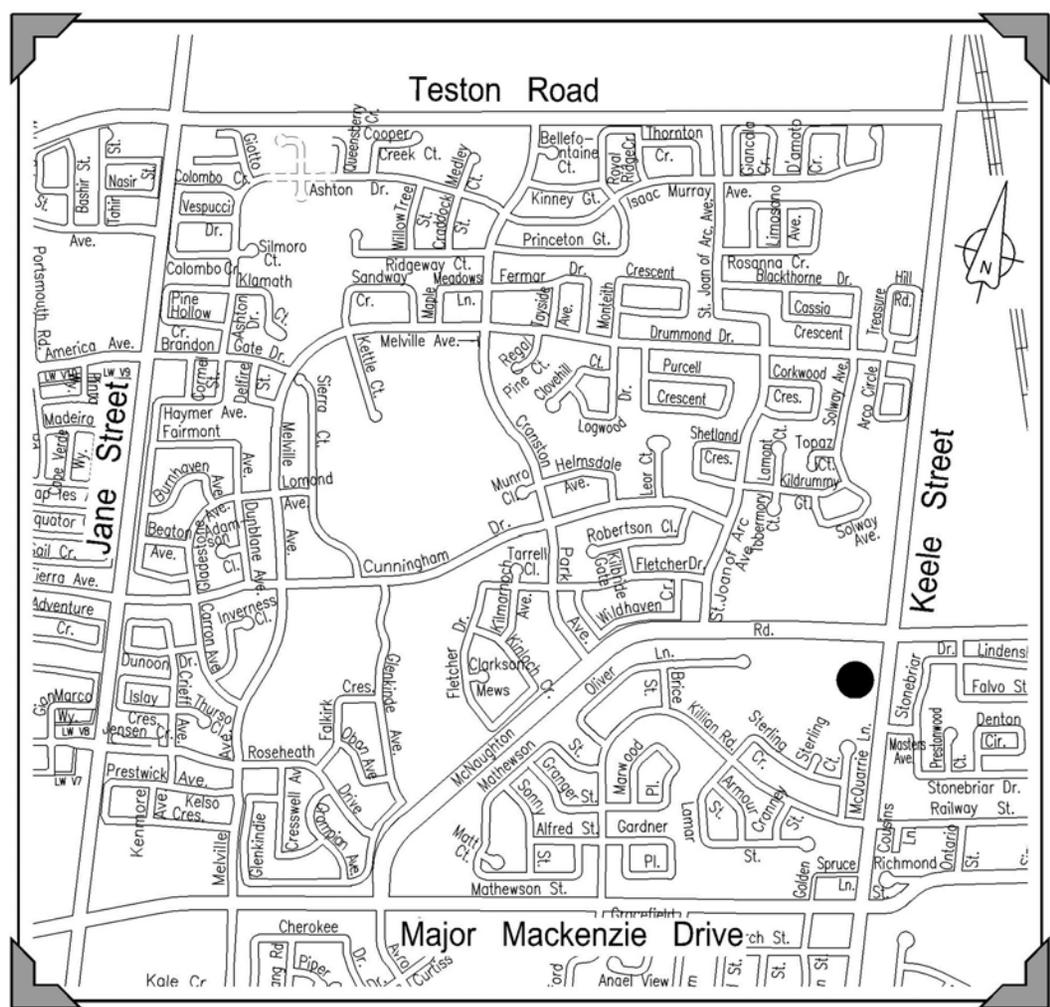
2014 Current Year Approved/ Future Years Recognized

**Project Title**

Maple CC-Arena Boiler Replacement

**Project #**

BF-8454-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8454-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple CC-Arena Boiler Replacement              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Due to age (approx. 30 yrs.) and replacement parts becoming harder to source making down times longer thus affecting scheduled programs and patron/staff comfort. New models offer cost savings through better efficiencies. (Approx. 20% - 25%) |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 51,500               | 51,500               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 50,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,500                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>51,500</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>51,500</b>        | <b>51,500</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 51,500               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>51,500</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



**Project Location**

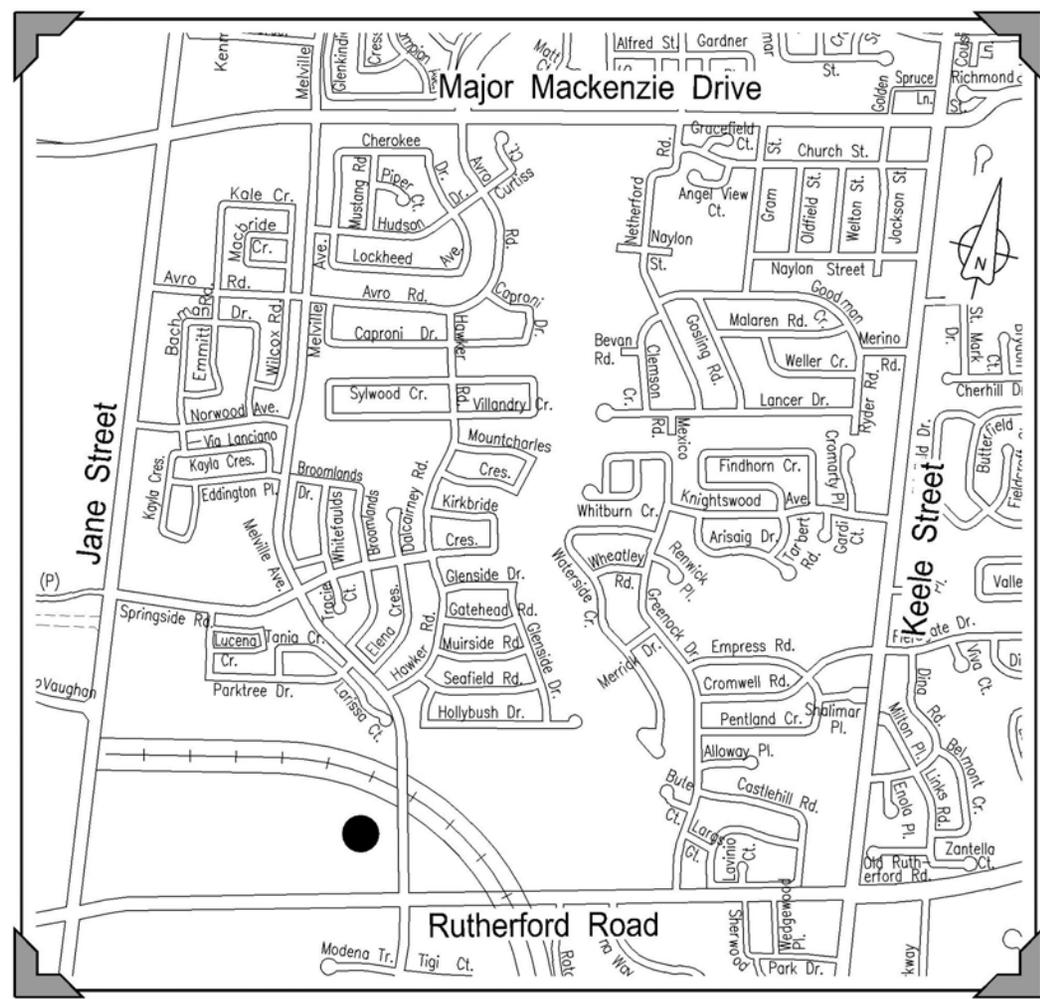
2014 Current Year Approved/ Future Years Recognized

**Project Title**

JOC-Garage Bay Exhaust Upgrades

**Project #**

BF-8455-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8455-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | JOC-Garage Bay Exhaust Upgrades                | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Due to age (approx. 18 yrs.) and parts availability, these units are becoming costly to maintain. Equipment failure will result downtime as these units exhausts carbon monoxide from machine bay areas. Unit electrical motors do not meet MEPS (min. efficiency performance standards as set out by Canada's Energy Efficiency Regulations). |                      |                      |                        | Spring/Fall                    |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 51,500               | 51,500               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 50,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,500                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>51,500</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>51,500</b>        | <b>51,500</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 51,500               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>51,500</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



**Project Location**

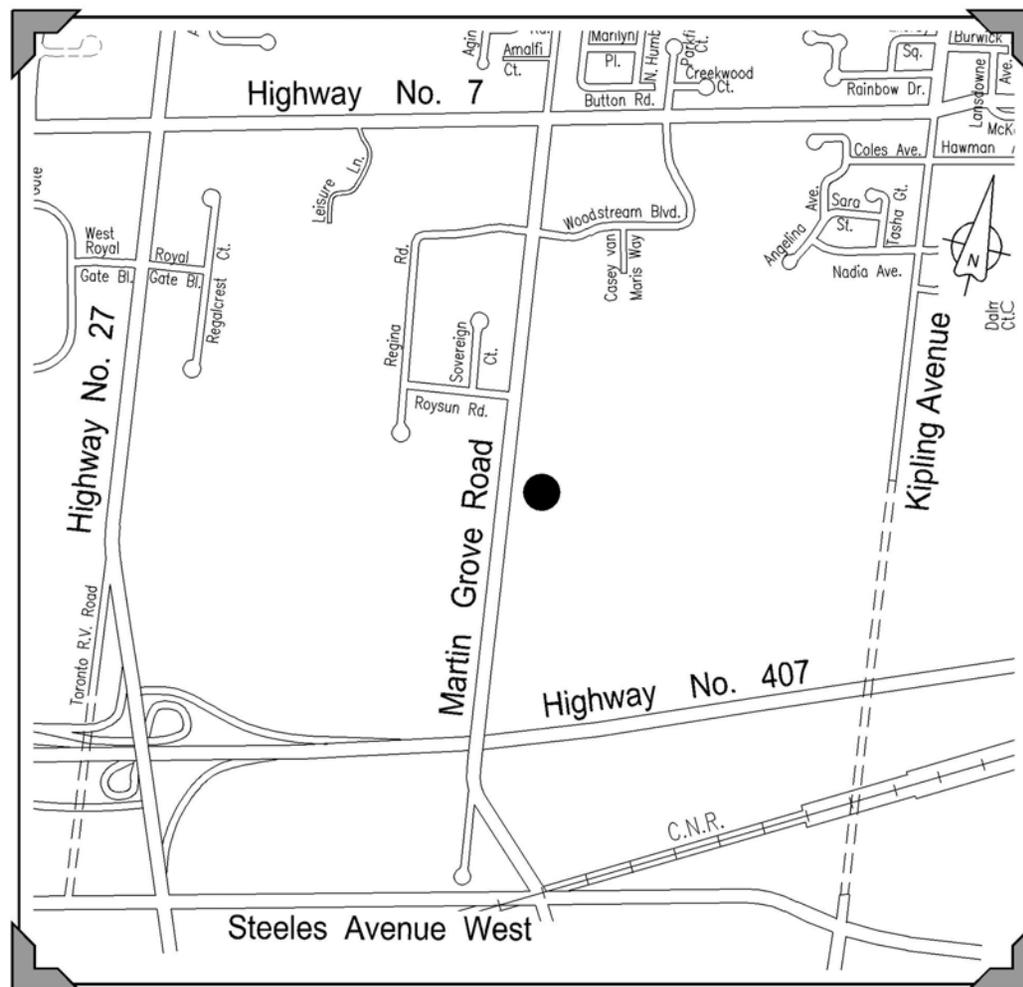
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Vaughan Mills Park-Security Camera Installation

**Project #**

BF-8456-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8456-14                                      | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Vaughan Mills Park-Security Camera Installation | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                        |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | New Equipment                                   |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Installation of security cameras offer a means of deterring and detecting crime, enhancing public safety, assisting in criminal investigations, and serving as evidence in prosecutions.<br>In consultation with the Ward Councillor and residents, this park was prioritized for the installation of security cameras. |                      |                      |                        | Spring/Summer                  |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 41,200               | 41,200               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 40,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,200                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        | <b>41,200</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>41,200</b>        | <b>41,200</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 41,200               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                        | <b>41,200</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Dec 31, 2014           |                   |



## Project Location

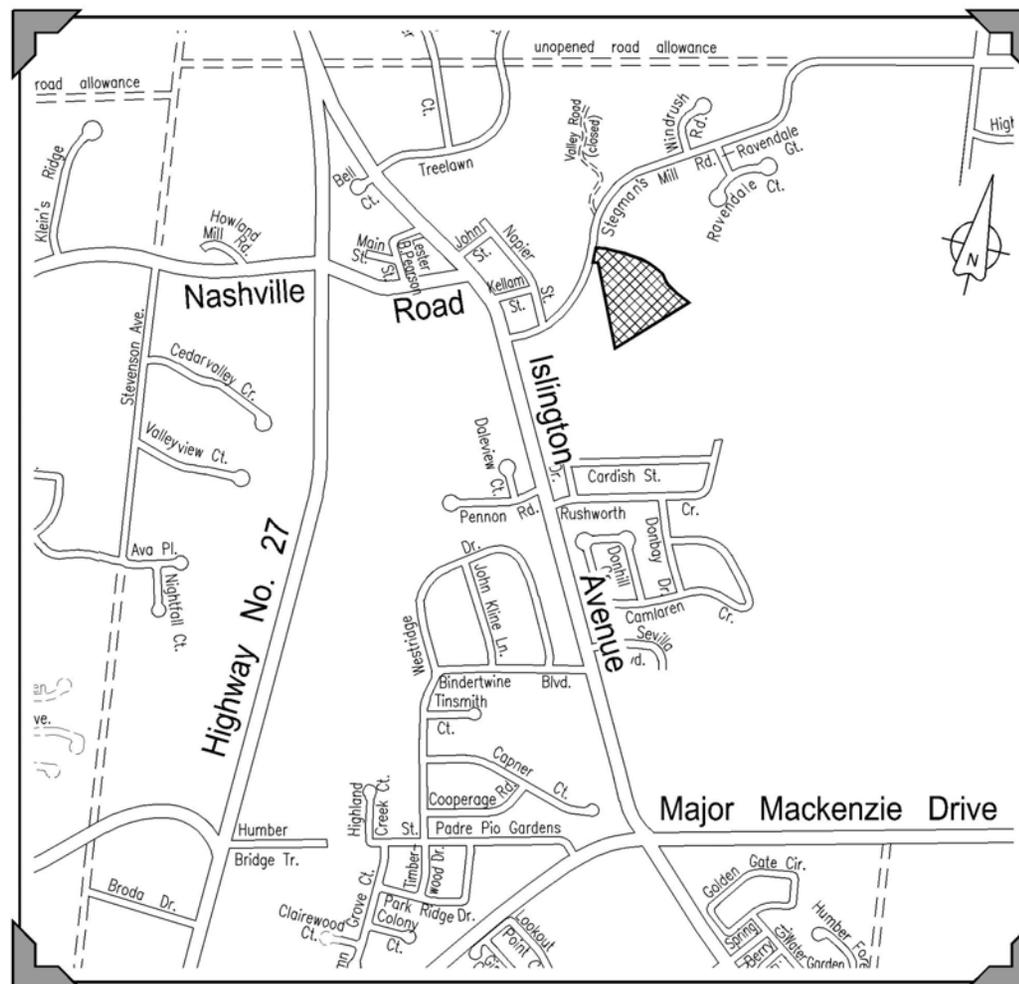
2014 Current Year Approved/ Future Years Recognized

## Project Title

Bindertwine Park-Security Camera Installation

## Project #

BF-8457-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8457-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Bindertwine Park-Security Camera Installation  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|  |                      |                      |                        |                                |                        |                        |  |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                        |  |
| Installation of security cameras offer a means of deterring and detecting crime, enhancing public safety, assisting in criminal investigations, and serving as evidence in prosecutions. In consultation with the Ward Councillor and residents, this park was prioritized for the installation of security cameras. |                      |                      |                        | Spring/Summer                  |                        |                        |  |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                        |  |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 41,200               | 41,200               | 0                      | <b>Expense</b>                 |                        |                        |  |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 40,000                 |  |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,200                  |  |
| 2017   | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>  | <b>41,200</b>          |  |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                        |  |
|  | <b>41,200</b>        | <b>41,200</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 41,200                 |  |
|  |                      |                      |                        |                                | <b>Total Revenue:</b>  | <b>41,200</b>          |  |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>           | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2015                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2016                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2017                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        | <b>Completion Date</b> |  |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                        | Dec 31, 2014           |  |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8458-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Parks Building-Un-Manned-Eight Facilities in Total | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                           |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                         |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Replace counters with stainless steel at Sonoma Park, MacKenzie Glen Park, Concord Thornhill Regional Park, Vaughan Grove Baseball Building, Rainbow Creek Park and Nort Johnston Park, all location to include epoxy non slip flooring. |                      |                      |                        | Summer/Fall                    |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 77,250               | 77,250               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 75,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,250                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>77,250</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>77,250</b>        | <b>77,250</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 77,250               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>77,250</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Jul 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



## Project Location

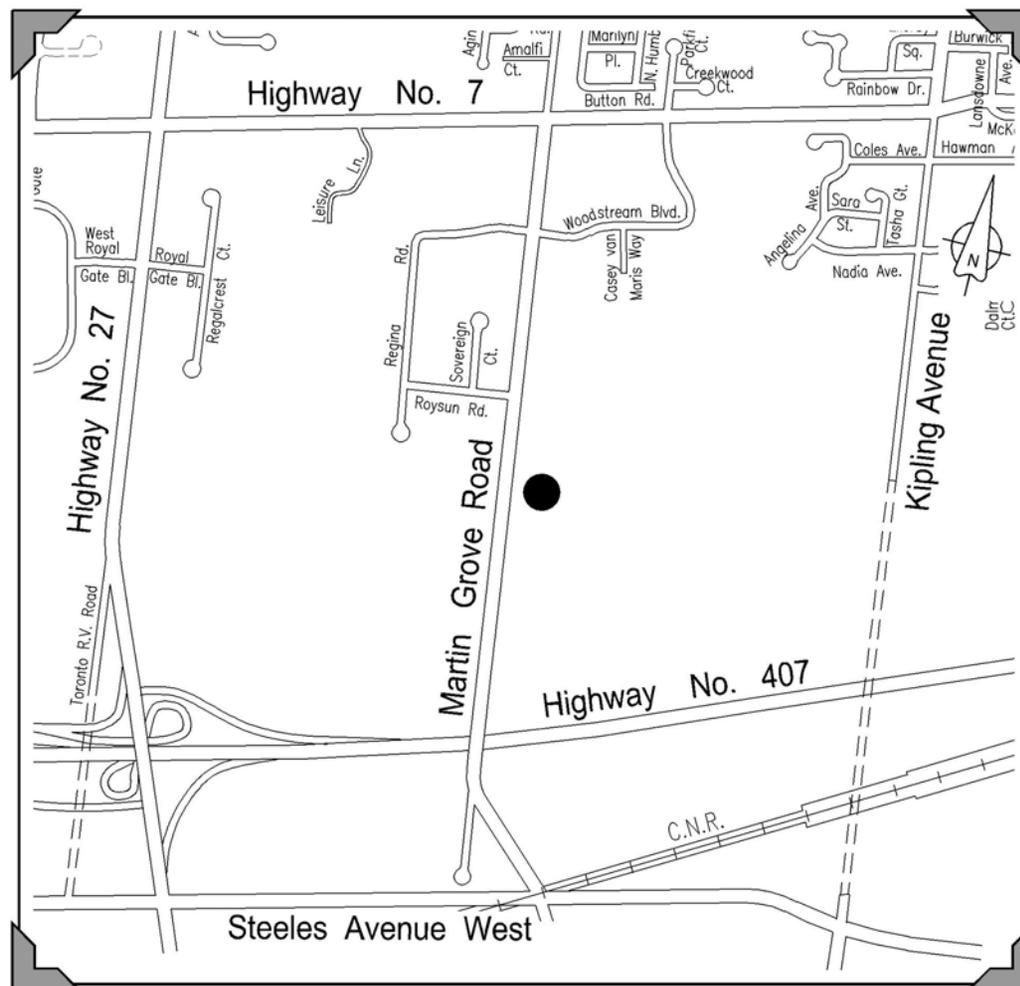
2014 Current Year Approved/ Future Years Recognized

## Project Title

Woodbridge Soccer/Villa Giardino-Asphalt Paving

## Project #

BF-8459-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8459-14                                      | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Woodbridge Soccer/Villa Giardino-Asphalt Paving | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                        |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                      |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Repaving is required for The Woodbridge Soccer / Villa Giardino lots. They are in very poor condition and can be a safety concern as well as an aesthetic one. The surface has lost it's flexibility as evidenced by the amount of cracking and pavement breakout in the form of potholes. As per our existing lease agreement with tenant (Villa Giardino), this will be a joint venture (75% City of Vaughan / 25% Tenant). |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 118,450              | 118,450              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 105,000              |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8802                   | Consultant              | 10,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,450                |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>118,450</b>         |                   |
|   | <b>118,450</b>       | <b>118,450</b>       | <b>0</b>               | <b>Revenue</b>                 |                         |                      |                        |                   |
|   |                      |                      |                        | 50000 - 8840                   | Shared Costs            | 29,613               |                        |                   |
|   |                      |                      |                        | 60010 - 8844                   | Pre-B& F Infra. Reserve | 88,837               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>118,450</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Mar 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



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## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8460-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Refrigeration Plant Safety Upgrades-Various Locations | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                              |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                 |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Replacement of the compressor guards with approved guards for refrigeration plants at Maple CC, Woodbridge Pool and Memorial Arena, Garnet A. Williams CC and Chancellor Outdoor Rink. The existing guards do not meet the OSHA (Occupational Safety & Health Administration) standards and pose a potential safety risk. |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 46,350               | 46,350               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 45,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,350                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>46,350</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>46,350</b>        | <b>46,350</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 46,350               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>46,350</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Jan 1, 2015            |                   |



## Project Location

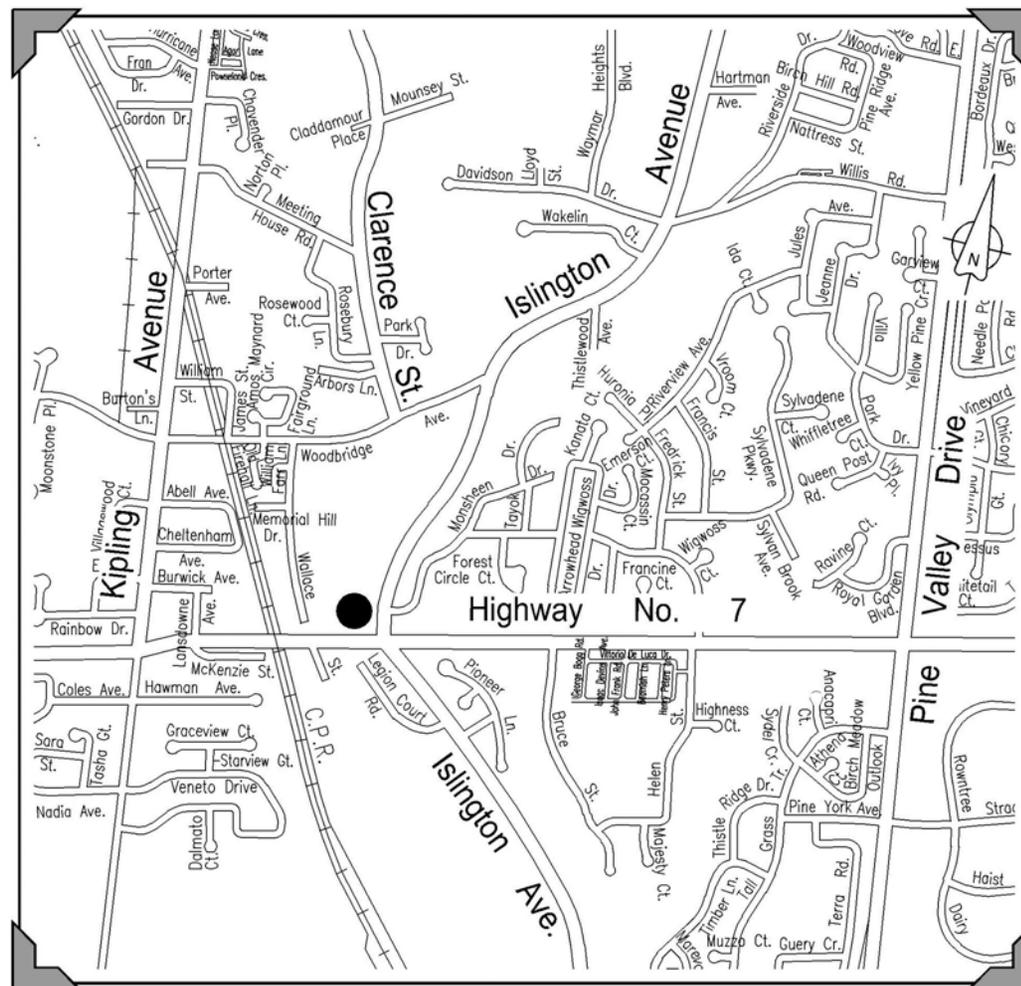
2014 Current Year Approved/ Future Years Recognized

## Project Title

Woodbridge Pool Memorial Arena-Refrigeration Plant  
Equipment Replacement

## Project #

BF-8461-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8461-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Woodbridge Pool Memorial Arena-Refrigeration Plant Equipment Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                           |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Replacement of condenser and condenser remote sump tank. This equipment has exceeded its life expectancy according to ASHREA 1999 Applications Handbook Service Life Expectancies which disqualifies it from our current Comprehensive Maintenance Agreement for our refrigeration plants throughout the City. New equipment is much more reliable and cost efficient. |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 77,250               | 77,250               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 75,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,250                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>77,250</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>77,250</b>        | <b>77,250</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 77,250               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>77,250</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8464-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Gymnasium Safety Padding-Variou Locations      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|  |                      |                      |                        |                                |                        |                        |  |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                        |  |
| Safety padding is an important feature in any indoor facility and injuries that potentially could have been prevented with padding have occurred. Wall pads are used primarily behind basketball goals to absorb impact and reduce injuries. These will be installed in the remaining 6 Facilities (DCCC, APCC, GAWCC, VVCC, and CCC & FEBCC) that do not have them as North Thornhill C.C. has already been done. |                      |                      |                        | Spring/Summer                  |                        |                        |  |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                        |  |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 50,985               | 50,985               | 0                      | <b>Expense</b>                 |                        |                        |  |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 45,000                 |  |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,485                  |  |
| 2017   | 0                    | 0                    | 0                      | 01001 - 8812                   | Contingency            | 4,500                  |  |
| 2018 & Beyond  | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>  | <b>50,985</b>          |  |
|  | <b>50,985</b>        | <b>50,985</b>        | <b>0</b>               | <b>Revenue</b>                 |                        |                        |  |
|  |                      |                      |                        | 50000 - 8843                   | Transfer from Taxation | 50,985                 |  |
|  |                      |                      |                        |                                | <b>Total Revenue:</b>  | <b>50,985</b>          |  |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>           | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2015                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2016                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2017                 | 0.0                  | 0                      | 0                              | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                  | 0                      | 0                              | 0                      |                        |  |
| <b>ARR:</b>  |                      |                      |                        |                                |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        | <b>Completion Date</b> |  |
| 2014   | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                        | Dec 31, 2014           |  |



**Project Location**

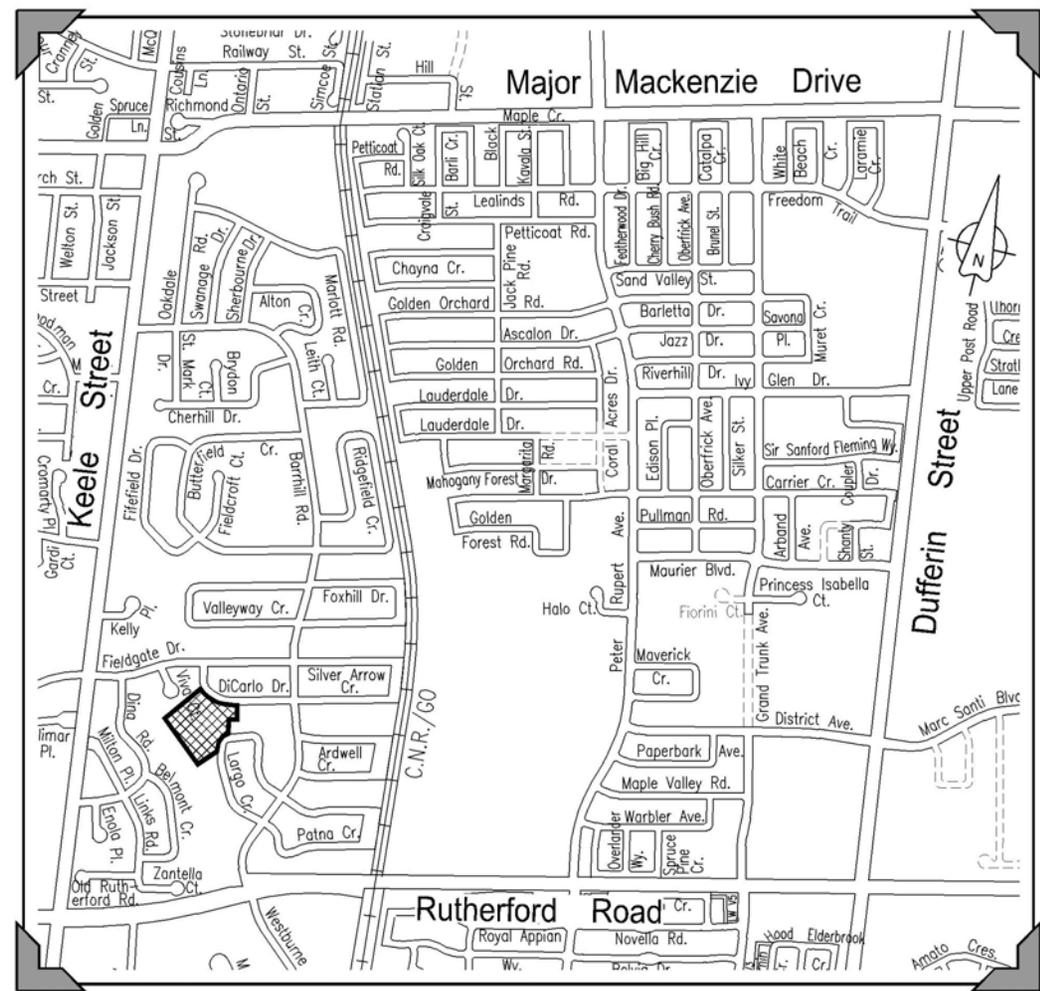
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Routley Park-Walkway Lighting Replacement

**Project #**

BF-8465-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8465-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Routley Park-Walkway Lighting Replacement      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the base and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of wintering deicing methods. It is proposed to replace the walkway lighting using new weather durable concrete poles and energy efficient LED lighting. This project will qualify for Hydro and Government rebates. |                      |                      |                        | Fall/Winter                    |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 30,900               | 30,900               | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 30,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 900                  |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>30,900</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60188 - 8844                   | Parks Infra. Reserve   | 30,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Oct 1, 2014          | B&F Manager          | Michael Shatil         |                                |                        |                      | Dec 31, 2014           |                   |



**Project Location**

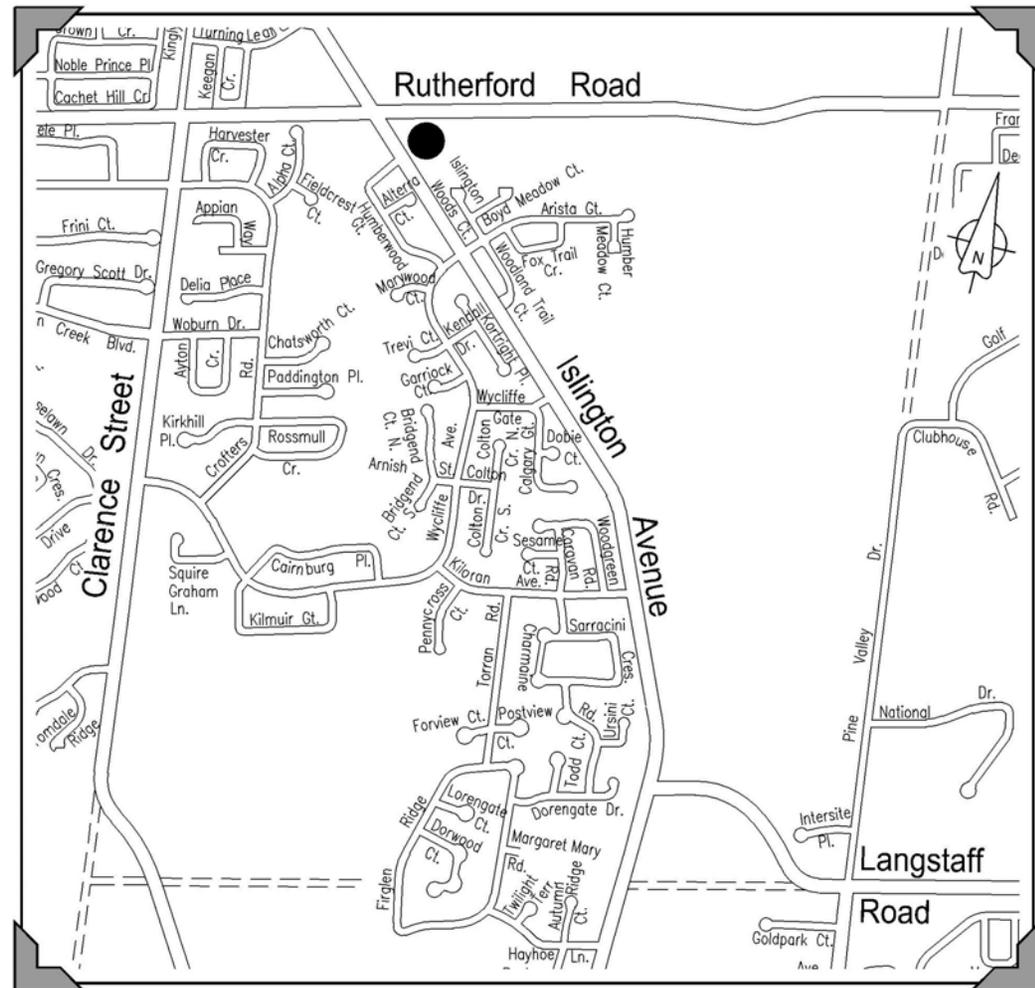
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

AI Palladini CC-Outdoor Light Replacement

**Project #**

BF-8466-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8466-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Al Palladini CC-Outdoor Light Replacement      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| The parking Lot lighting at the community center is over 20 yrs. old and of original construction. Upon further review of all the existing outdoor lighting, additional funding is necessary to supplement Capital Project BF-8316-11, for the replacement of all the wall-packs and entrance lighting, as well as additional wiring replacement due to the deterioration of existing. It is proposed that new LED fixtures be installed to increase security lighting and also reduce power consumption. This project will be eligible for government and hydro rebates. |                      |                      |                        | Fall/Winter                    |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 128,750              | 128,750              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 120,000              |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8802                   | Consultant              | 5,000                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,750                |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>   | <b>128,750</b>       |                        |                   |
|   | <b>128,750</b>       | <b>128,750</b>       | <b>0</b>               | <b>Revenue</b>                 |                         |                      |                        |                   |
|   |                      |                      |                        | 60010 - 8844                   | Pre-B& F Infra. Reserve | 128,750              |                        |                   |
|   |                      |                      |                        |                                | <b>Total Revenue:</b>   | <b>128,750</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Sep 15, 2014         | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2014           |                   |



## Project Location

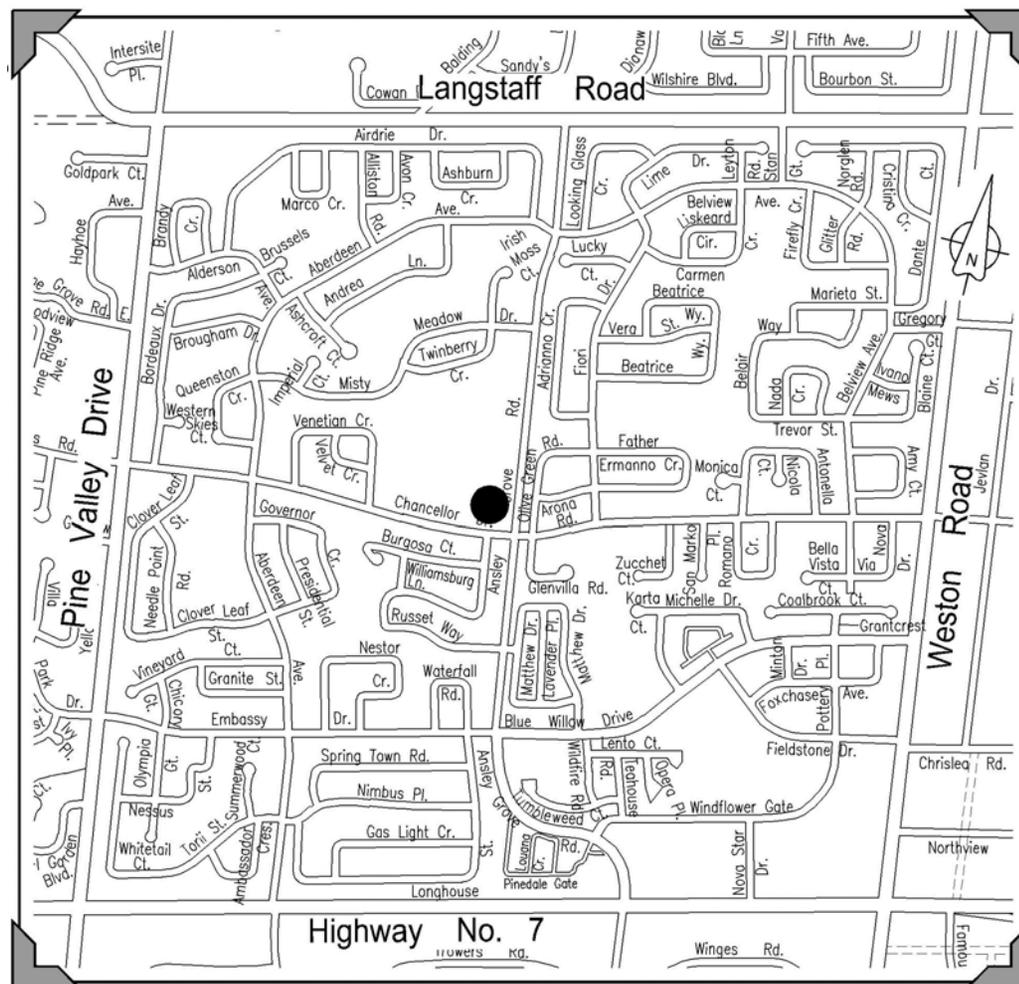
2014 Current Year Approved/ Future Years Recognized

## Project Title

Chancellor CC - Reconfiguration of Women's Pool Change Rooms

## Project #

BF-8468-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8468-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Chancellor CC - Reconfiguration of Women's Pool Change Rooms | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                            | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                   |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| The Women's pool change rooms at Chancellor CC only has 2 shower stalls. Due to high user demand, there is a need to increase that number by an additional two (2) to four (4) showers. A portion of the existing change rooms will be modified to accommodate the additional showers. The project's budget will encompass design and construction. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 73,600               | 73,600               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 65,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8802                   | Consultant              | 6,500                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,100                |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>   | <b>73,600</b>        |                        |                   |
|   | <b>73,600</b>        | <b>73,600</b>        | <b>0</b>               | <b>Revenue</b>                 |                         |                      |                        |                   |
|   |                      |                      |                        | 60010 - 8844                   | Pre-B& F Infra. Reserve | 73,600               |                        |                   |
|   |                      |                      |                        |                                | <b>Total Revenue:</b>   | <b>73,600</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | B&F Manager          | Michael Shatil         |                                |                         |                      | Mar 31, 2015           |                   |



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# **2015 RECOGNIZED CAPITAL PLAN**

## **BUILDINGS & FACILITIES**



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## 2015 Capital Plan - Project List

### Comm. of Community Services Buildings and Facilities

| Budget Year          | Year Identified | Project #  | Title   | Project Type               | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|---|----------------------------|------------------|------------------|-----|
| 2015                 | 2011            | BF-8353-15 | Splash Pad Controls Automation  | New Infrastructure         | 46,400           | 0                | Y   |
| 2015                 | 2011            | BF-8367-13 | Uplands Golf & Ski Centre, Buildings General Capital                            | Infrastructure Replacement | 67,000           | 0                | Y   |
| 2015                 | 2012            | BF-8378-15 | Carrville Community Centre  | Growth/Development         | 3,723,932        | 0                | Y   |
| 2015                 | 2014            | BF-8405-15 | Garnet Williams - Renovate Pool Changerooms                                     | Infrastructure Replacement | 157,220          | 0                | Y   |
| 2015                 | 2015            | BF-8407-15 | Al Palladini Community Centre - East Side - Island - Concrete Curb Replacements | Infrastructure Replacement | 52,406           | 0                | Y   |
| 2015                 | 2015            | BF-8408-15 | Al Palladini Community Centre - Patio Deck Concrete Replacement                 | Infrastructure Replacement | 39,829           | 0                | Y   |
| 2015                 | 2013            | BF-8410-15 | Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC     | New Infrastructure         | 66,950           | 0                | Y   |
| 2015                 | 2015            | BF-8425-15 | Al Palladini Community Centre Painting East and West Arenas                     | Infrastructure Replacement | 84,460           | 0                | Y   |
| 2015                 | 2015            | BF-8428-15 | JOC - Rooftop Replacements  | Infrastructure Replacement | 61,800           | 0                | Y   |
| 2015                 | 2015            | BF-8429-15 | Dufferin Clark Community Centre - Boiler Replacements                           | Infrastructure Replacement | 61,800           | 0                | Y   |
| 2015                 | 2015            | BF-8430-15 | Garnet A Williams Community Centre - Boiler Replacements                        | Infrastructure Replacement | 82,400           | 0                | Y   |
| 2015                 | 2015            | BF-8431-15 | Michael Cranny House - HVAC Upgrades  | Infrastructure Replacement | 25,750           | 0                | Y   |
| 2015                 | 2015            | BF-8432-15 | Rosemount Community Centre - Boiler System Upgrades                             | Infrastructure Replacement | 82,400           | 0                | Y   |
| 2015                 | 2013            | BF-8436-13 | Security Camera & Equipment Replacements  | Equipment Replacement      | 87,550           | 0                | Y   |
| 2015                 | 2015            | BF-8462-15 | Father Ermano Bulfon CC Outdoor Rink-Refrigeration Plant Equipment Replacement  | Equipment Replacement      | 149,350          | 0                | Y   |
| 2015                 | 2015            | BF-8463-15 | Al Palladini CC Refrigeration Plant Equipment Replacement                       | Equipment Replacement      | 334,750          | 0                | Y   |
| <b>2015 Forecast</b> |                 |            |   |                            | <b>5,123,997</b> |                  |     |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8353-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Splash Pad Controls Automation                 | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities - Equipment  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| <p>The splash pads currently are controlled for timing on and off through a mechanical clock type of controller. Staff are often dispatched to a splash pad location for a variety of maintenance issues such as low water flow, the pad is not operational or not shutting off at the end of the day. It is proposed to install Programmable Logic Controllers that can be remotely monitored by Building and Facilities staff at the JOC. Staff will be able to detect from their desk top the operational state of the splash pad equipment and change the operating characteristics remotely. The computerized equipment will save many man hours in unnecessary visits to the sites for minor issues or changing the operations of the equipment at the buildings.</p> |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 46,400               | 46,400               | 0                      | 01001 - 8801                   | Contractors            | 45,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,400                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>46,400</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>46,400</b>        | <b>46,400</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 46,400               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>46,400</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2011  | Apr 4, 2015          | B&F Manager          | Michael Shatil         |                                |                        |                      | Jan 4, 2016            |                   |



## Project Location

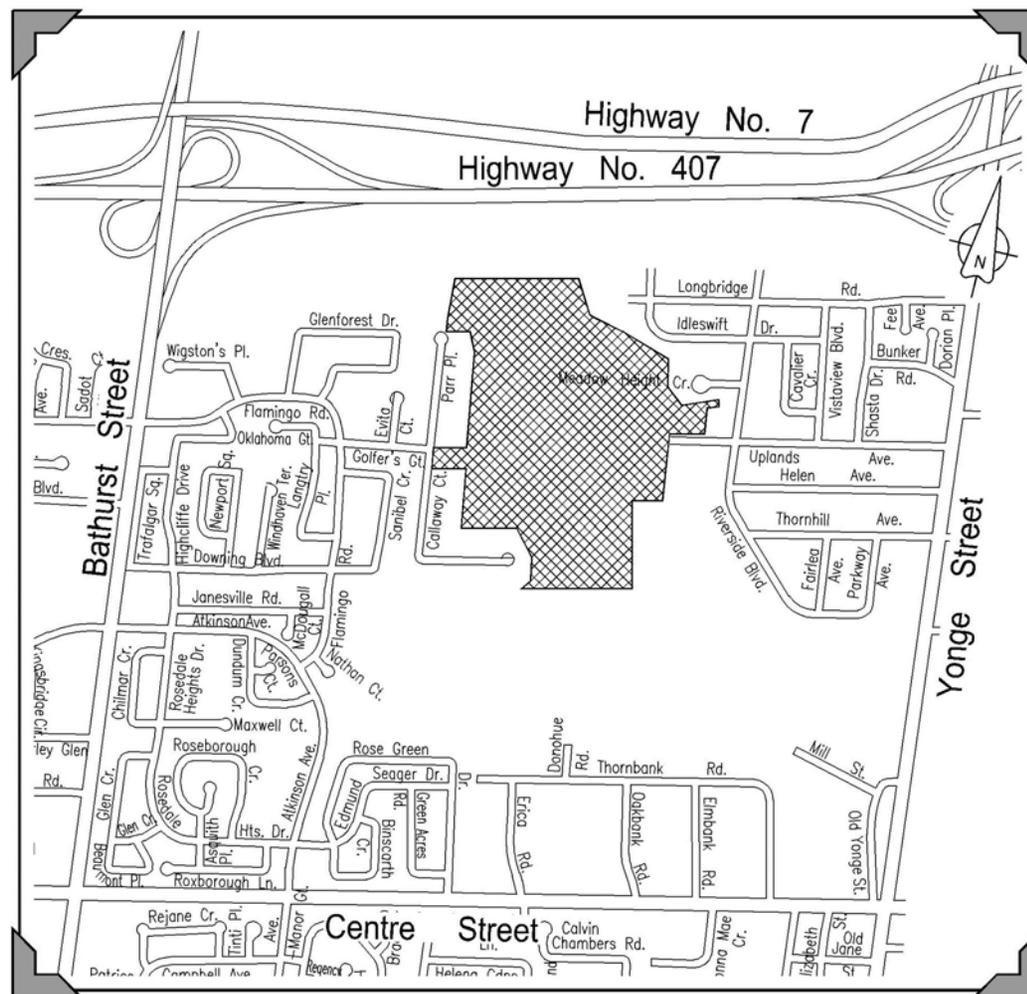
2015 Current Year Approved/ Future Years Recognized

## Project Title

Uplands Golf & Ski Centre, Buildings General Capital

## Project #

BF-8367-13



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8367-13   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Uplands Golf & Ski Centre, Buildings General Capital | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                             |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized       |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                           |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Capital repairs and maintenance pursuant to the Uplands Management Agreement. The City is responsible for the repairs and maintenance of major defects in the structure of the buildings, including the exterior walls and roofs, electrical, mechanical, plumbing, heating, ventilating, air conditioning systems, flooring and tree preservation, etc. The agreement is up for renewal in 2015, and will likely be renewed for another 5 years. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 67,000               | 67,000               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 67,000               | 67,000               | 0                      | 01001 - 8801                   | Contractors             | 65,000               |                        |                   |
| 2016  | 67,000               | 67,000               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,000                |                        |                   |
| 2017  | 0                    | 0                    | 0                      |                                |                         |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |                                |                         |                      | <b>67,000</b>          |                   |
|   | <b>201,000</b>       | <b>201,000</b>       | <b>0</b>               | <b>Revenue</b>                 |                         |                      |                        |                   |
|   |                      |                      |                        | 60196 - 8844                   | Uplands Revenue Reserve | 67,000               |                        |                   |
|   |                      |                      |                        |                                |                         |                      | <b>Total Revenue:</b>  |                   |
|   |                      |                      |                        |                                |                         |                      | <b>67,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2011  | May 2, 2013          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 29, 2016           |                   |



### Project Location

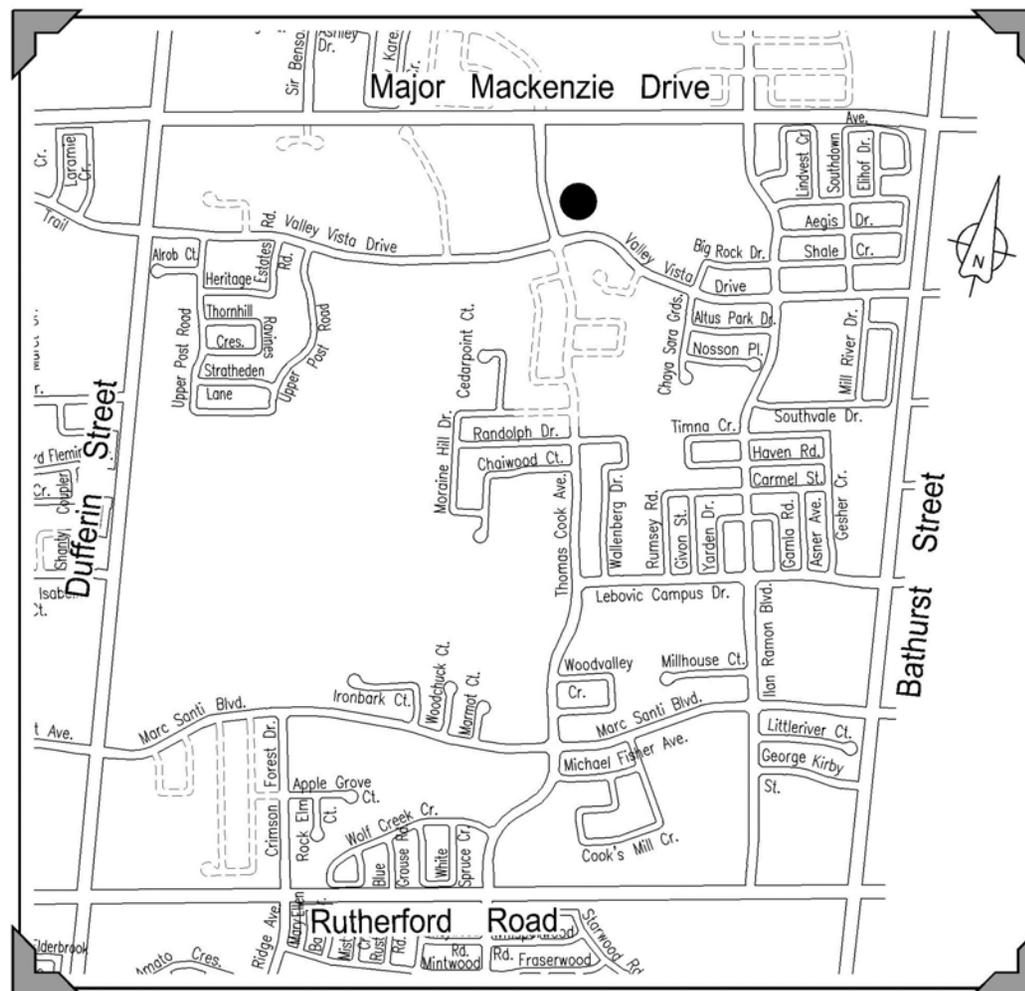
2015 Current Year Approved/ Future Years Recognized

### Project Title

Carrville Community Centre

### Project #

BF-8378-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8378-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Carrville Community Centre                     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                      |                                |  |                           |                        |                   |
|---|----------------------|----------------------|--------------------------------|--|---------------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      | <b>Project Timelines</b>       |  |                           |                        |                   |
| Community Centre Building - Design (2015) and Construction (2016), identified in the 2013 Development Charge Background Study (initially identified in 2008 DC) for a Community Centre building. Active Together Master Plan identified a complex with two arenas, swimming pool, fitness centre, gymnasium and associated amenities. |                      |                      |                                |  |                           |                        |                   |
| <b>Scenario Description</b>   |                      |                      | <b>Other Dept Impact</b>       |  |                           |                        |                   |
| As identified and approved in 2013 DC Study appendix E Table 2.   |                      |                      |                                |  |                           |                        |                   |
| <b>Project Forecast</b>   |                      |                      | <b>Project Detailed 2015</b>   |  |                           |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>              | <b>Object</b>                                  | <b>Description</b>        | <b>Total Amount</b>    |                   |
| 2014  | 0                    | 0                    | 0                              | <b>Expense</b>                                 |                           |                        |                   |
| 2015  | 3,723,932            | 3,723,932            | 0                              | 01001 - 8771                                   | Transfer to Reserve       | 70,932                 |                   |
| 2016  | 33,515,388           | 33,515,388           | 0                              | 01001 - 8802                                   | Consultant                | 3,546,600              |                   |
| 2017  | 0                    | 0                    | 0                              | 01001 - 8805                                   | 3% Administration Cost    | 106,400                |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                              |  | <b>Total Expense:</b>     | <b>3,723,932</b>       |                   |
|   | <u>37,239,320</u>    | <u>37,239,320</u>    | <u>0</u>                       | <b>Revenue</b>                                 |                           |                        |                   |
|   |                      |                      |                                | 41100 - 8820                                   | City Wide DC - Recreation | 3,287,700              |                   |
|   |                      |                      |                                | 50000 - 8843                                   | Transfer from Taxation    | 436,232                |                   |
|   |                      |                      |                                |  | <b>Total Revenue:</b>     | <b>3,723,932</b>       |                   |
| <b>Related Projects</b>   |                      |                      | <b>Operating Budget Impact</b> |  |                           |                        |                   |
|   |                      |                      | <b>Budget Year</b>             | <b>FTE Impact</b>                              | <b>Total Expense</b>      | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      | 2014                           | 0.0  | 0                         | 0                      | 0                 |
|   |                      |                      | 2015                           | 0.0  | 0                         | 0                      | 0                 |
|   |                      |                      | 2016                           | 9.0  | 515,659                   | 0                      | 515,659           |
|   |                      |                      | 2017                           | 0.0  | 0                         | 0                      | 0                 |
|   |                      |                      | 2018 & Beyond                  | 0.0  | 0                         | 0                      | 0                 |
|   |                      |                      | <b>ARR:</b>                    | 160-16-02 - Facility Operator I - Block 11 (9) |                           |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>         |  |                           | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2015          | B&F Manager          | Michael Shatil                 |  |                           | Dec 31, 2017           |                   |



## Project Location

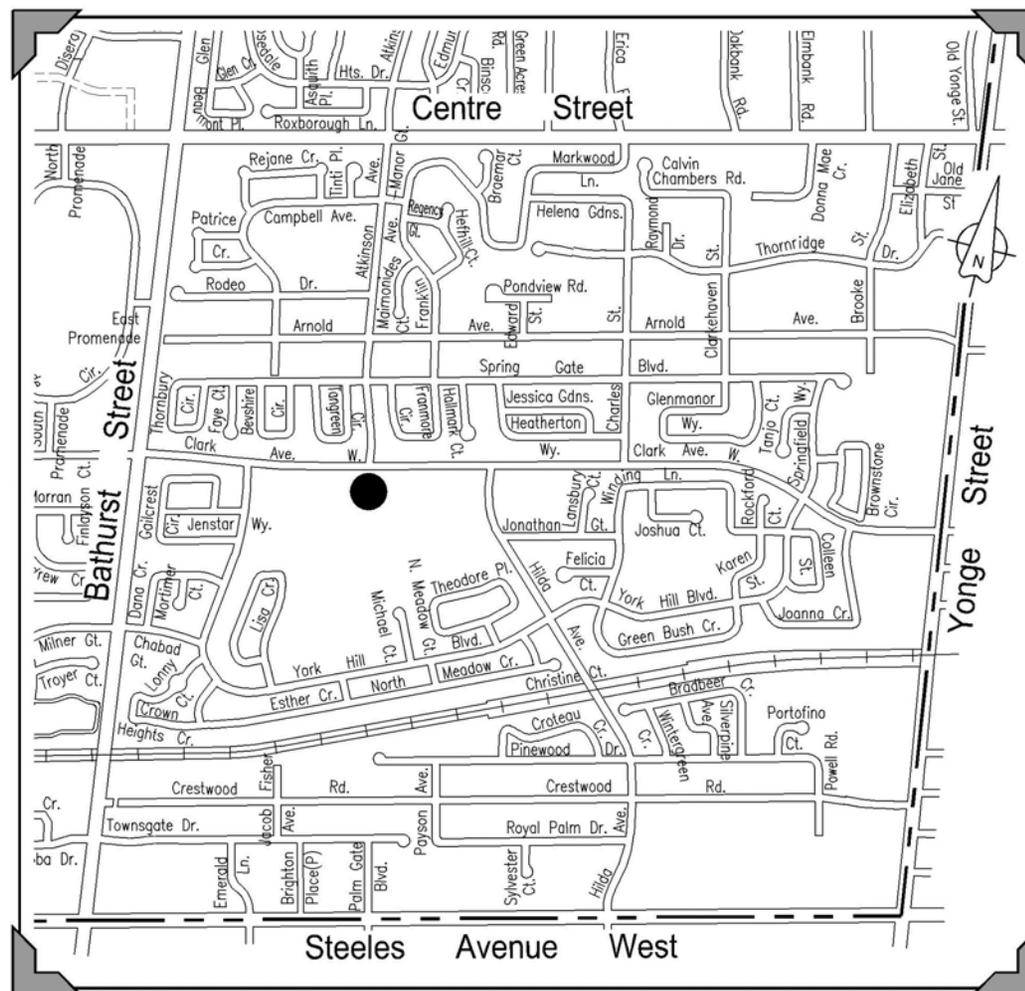
2015 Current Year Approved/ Future Years Recognized

## Project Title

Garnet Williams - Renovate Pool Changerooms

## Project #

BF-8405-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8405-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Garnet Williams - Renovate Pool Changerooms    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Garnet A. Williams Community Centre: Renovate Pool change rooms to provide for a family change room for pool patrons. Increased demand for family change facilities to meet standards for our new facilities. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 157,220              | 157,220              | 0                      | 01001 - 8801                   | Contractors             | 152,640              |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 4,580                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>157,220</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>157,220</b>       | <b>157,220</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 157,220              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>157,220</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



## Project Location

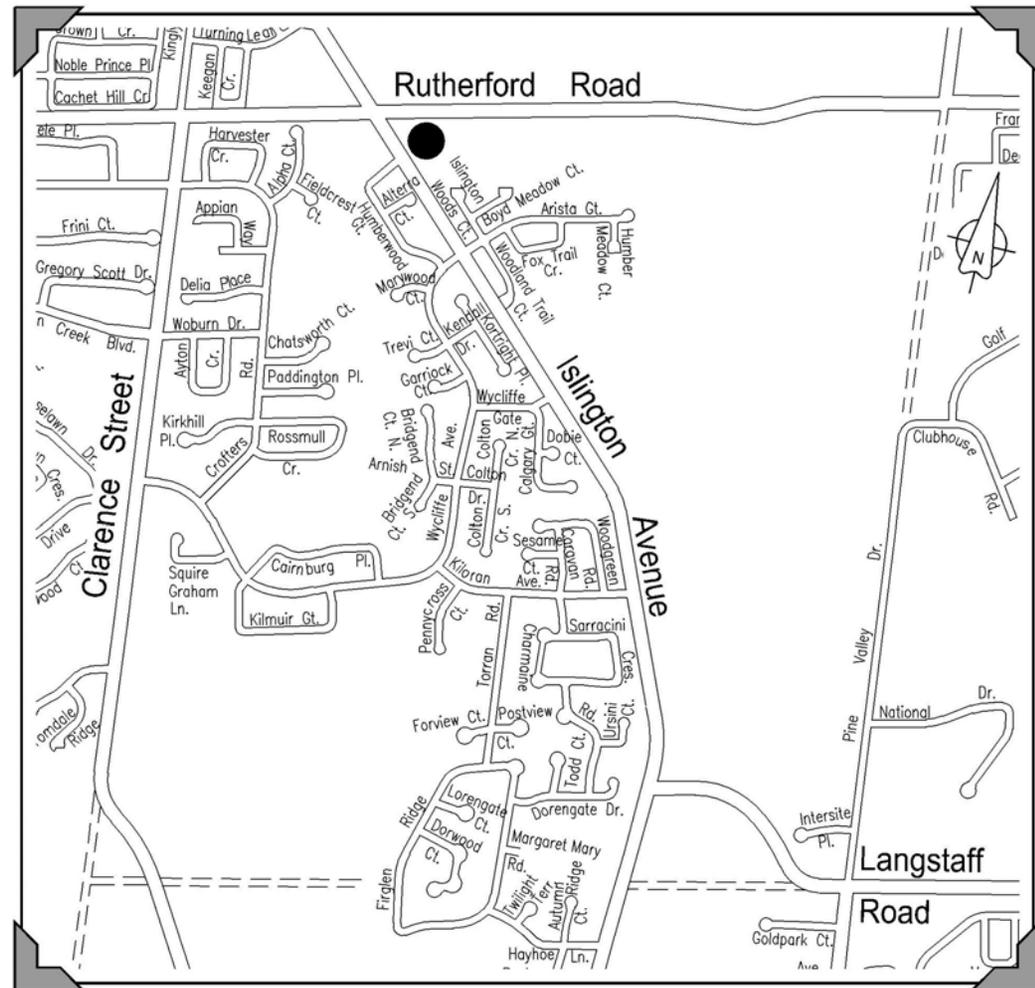
2015 Current Year Approved/ Future Years Recognized

## Project Title

AI Palladini Community Centre - East Side - Island - Concrete Curb Replacements

## Project #

BF-8407-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8407-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Al Palladini Community Centre - East Side - Island - Concrete Curb Replacements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                  |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement  |                         |      |

|  |                      |                      |                        |  |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>               |                         |                      |                        |                   |
| Remove all concrete island curbs and replace with poured concrete. The islands located in the east parking lot require replacement due to damaging conditions from snow removal and thawing. They are serious trip areas and a Health and safety concern. This was identified by the COV's insurance company as High Priority to remove and replace. |                      |                      |                        | Spring/Summer/Fall - 2800 square feet. |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>               |                         |                      |                        |                   |
| Island removal and replacement   |                      |                      |                        |  |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>           |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                          | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                         |                         |                      |                        |                   |
| 2015   | 52,406               | 52,406               | 0                      | 01001 - 8801                           | Contractors             | 50,880               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                           | 3% Administration Cost  | 1,526                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>                  |                         |                      | <b>52,406</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                         |                         |                      |                        |                   |
|  | <b>52,406</b>        | <b>52,406</b>        | <b>0</b>               | 60010 - 8844                           | Pre-B& F Infra. Reserve | 52,406               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>                  |                         |                      | <b>52,406</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>         |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>                     | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                                   | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                                   | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                                   | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                                   | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                          | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                            |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |  |                         |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | B&F Manager          | Michael Shatil         |  |                         |                      | Dec 31, 2015           |                   |



## Project Location

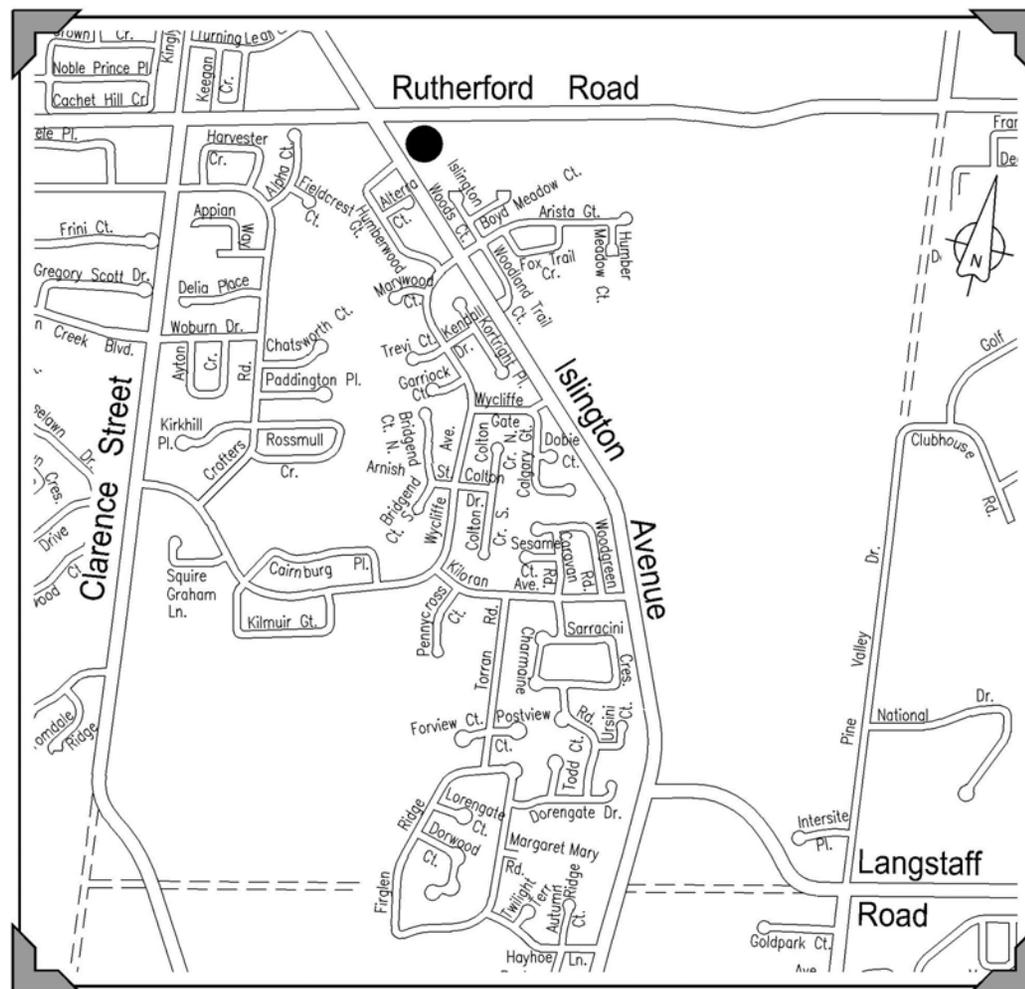
2015 Current Year Approved/ Future Years Recognized

## Project Title

Al Palladini Community Centre - Patio Deck Concrete Replacement

## Project #

BF-8408-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8408-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Al Palladini Community Centre - Patio Deck Concrete Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                  |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                      |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Remove patio stones/slabs and replace with poured concrete. This patio deck is over 23 years old and has never been replaced. It is located outside of the pool area and was very well used at one time. The winter frost has caused the entire deck area to sink which has resulted in trip hazards. It also prevents adults and children from sunbathing and/or using the area for recreational purposes. There is close to 2200 square feet needs to be replaced. |                      |                      |                        | Spring/Fall                    |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| Patio deck enhancements  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 39,829               | 39,829               | 0                      | 01001 - 8801                   | Contractors             | 38,669               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,160                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>39,829</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>39,829</b>        | <b>39,829</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 39,829               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>39,829</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



### Project Location

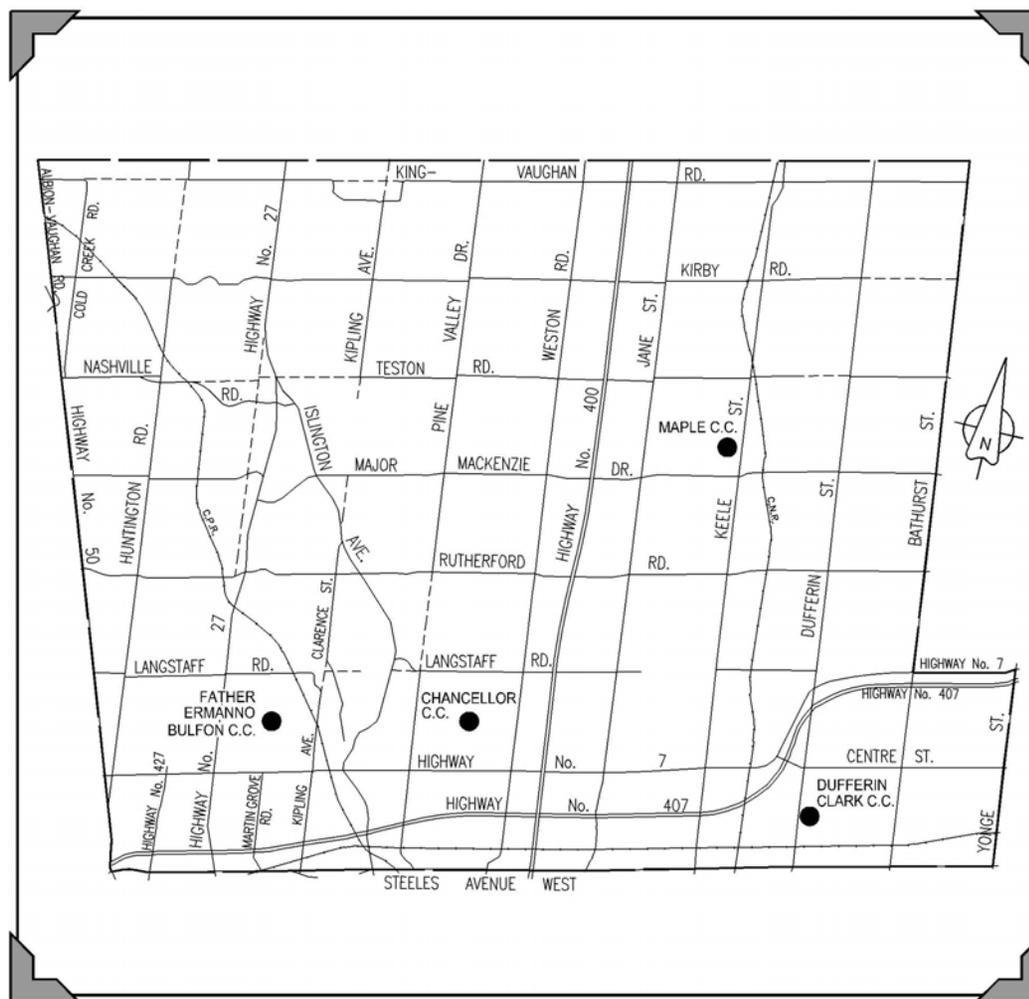
2015 Current Year Approved/ Future Years Recognized

### Project Title

Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC

### Project #

BF-8410-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8410-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                              |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | New Infrastructure  |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Install 4' high extension fencing on the existing fences. Three sections at 70' long with 3 double gates 4' high matching existing fence and material. Repaint new and old fencing to match. The sizes will vary for the other three courts. Possible closing if the fencing is not installed. |                      |                      |                        | Shut down times will vary.     |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        | Recreation                     |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 66,950               | 66,950               | 0                      | 01001 - 8801                   | Contractors            | 65,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,950                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>66,950</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>66,950</b>        | <b>66,950</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 66,950               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>66,950</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                        |                      | Dec 31, 2015           |                   |



## Project Location

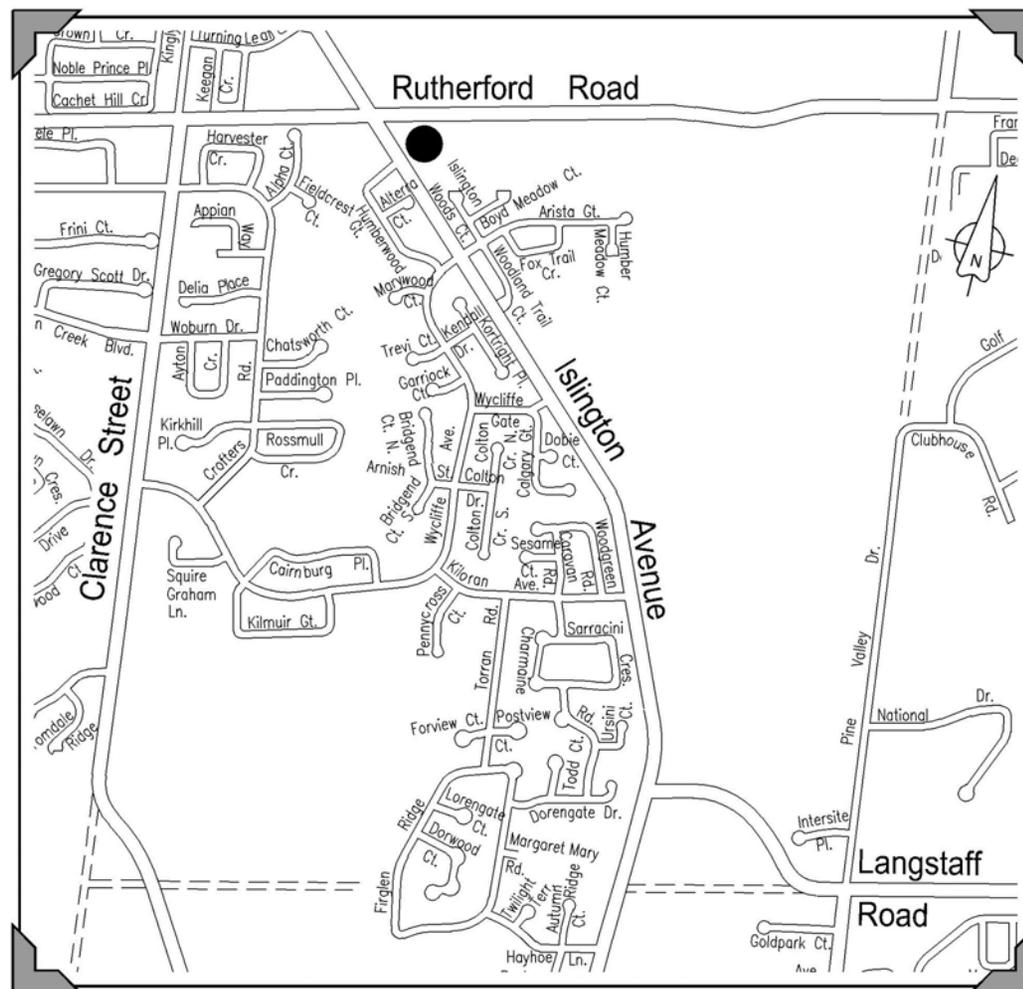
2015 Current Year Approved/ Future Years Recognized

## Project Title

Al Palladini Community Centre Painting East and West Arenas

## Project #

BF-8425-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8425-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Al Palladini Community Centre Painting East and West Arenas | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                    |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                  |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Paint both arenas entirely with new color scheme. Rinks have not been painted in many years. Steel beams require regular recoating to prevent corrosion. |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 84,460               | 84,460               | 0                      | 01001 - 8801                   | Contractors             | 82,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,460                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>84,460</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>84,460</b>        | <b>84,460</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 84,460               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>84,460</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



## Project Location

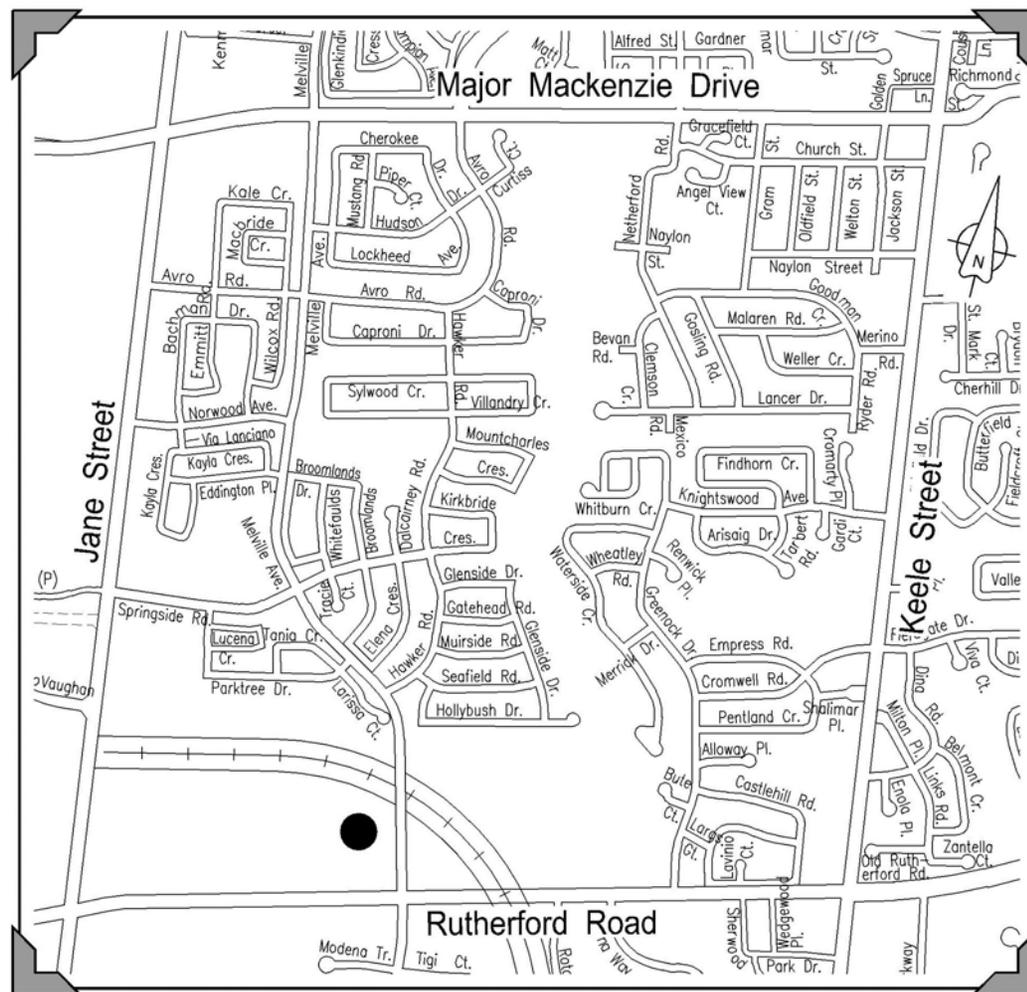
2015 Current Year Approved/ Future Years Recognized

## Project Title

JOC - Rooftop Replacements

## Project #

BF-8428-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8428-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | JOC - Rooftop Replacements                     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Due to age and frequent breakdowns, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (Minimum Efficiency Performance Standards) as set out by Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of January 1st, 2010. |                      |                      |                        | Spring/Summer/Fall.            |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 61,800               | 61,800               | 0                      | 01001 - 8801                   | Contractors             | 60,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,800                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>61,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>61,800</b>        | <b>61,800</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 61,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>61,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



**Project Location**

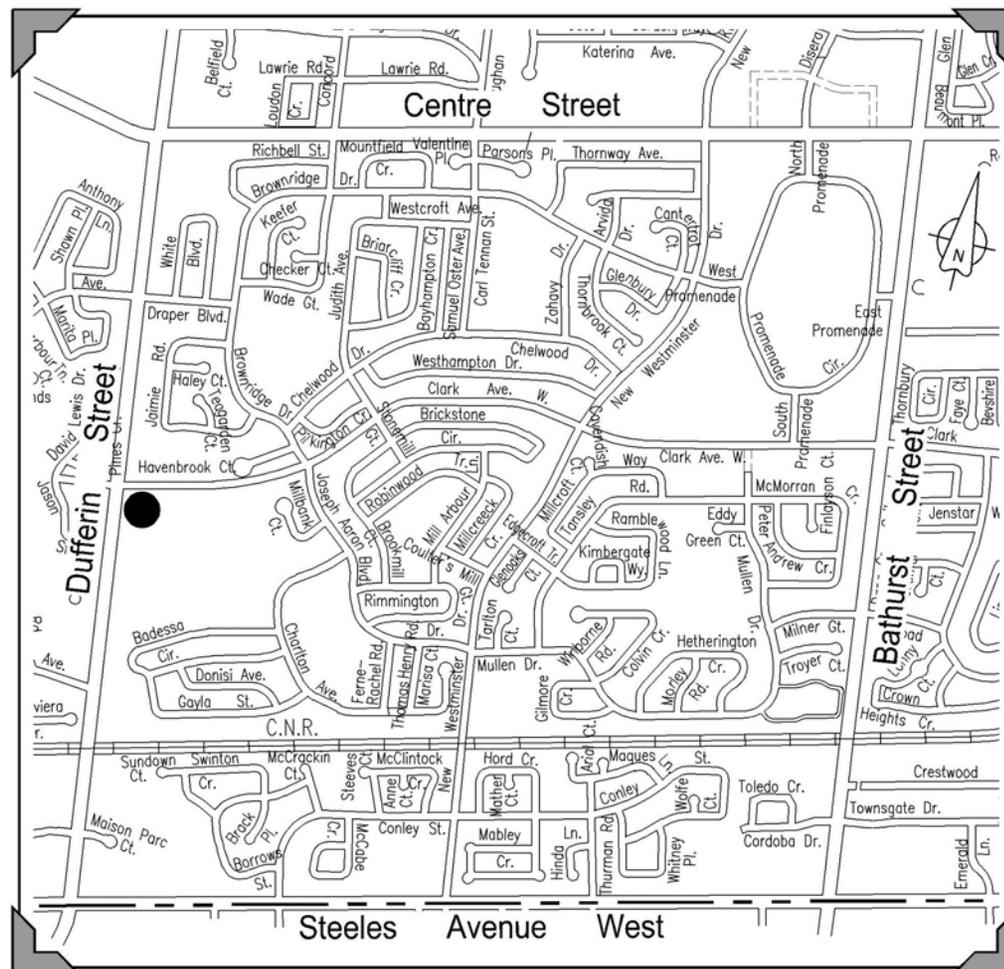
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Dufferin Clark Community Centre - Boiler Replacements

**Project #**

BF-8429-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8429-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Dufferin Clark Community Centre - Boiler Replacements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                              |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                            |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Unit is original building equipment with efficiencies well below current standards. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting patron/staff comfort and building programs. |                      |                      |                        | Spring/Summer.                 |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 61,800               | 61,800               | 0                      | 01001 - 8801                   | Contractors             | 60,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,800                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>61,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>61,800</b>        | <b>61,800</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 61,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>61,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



**Project Location**

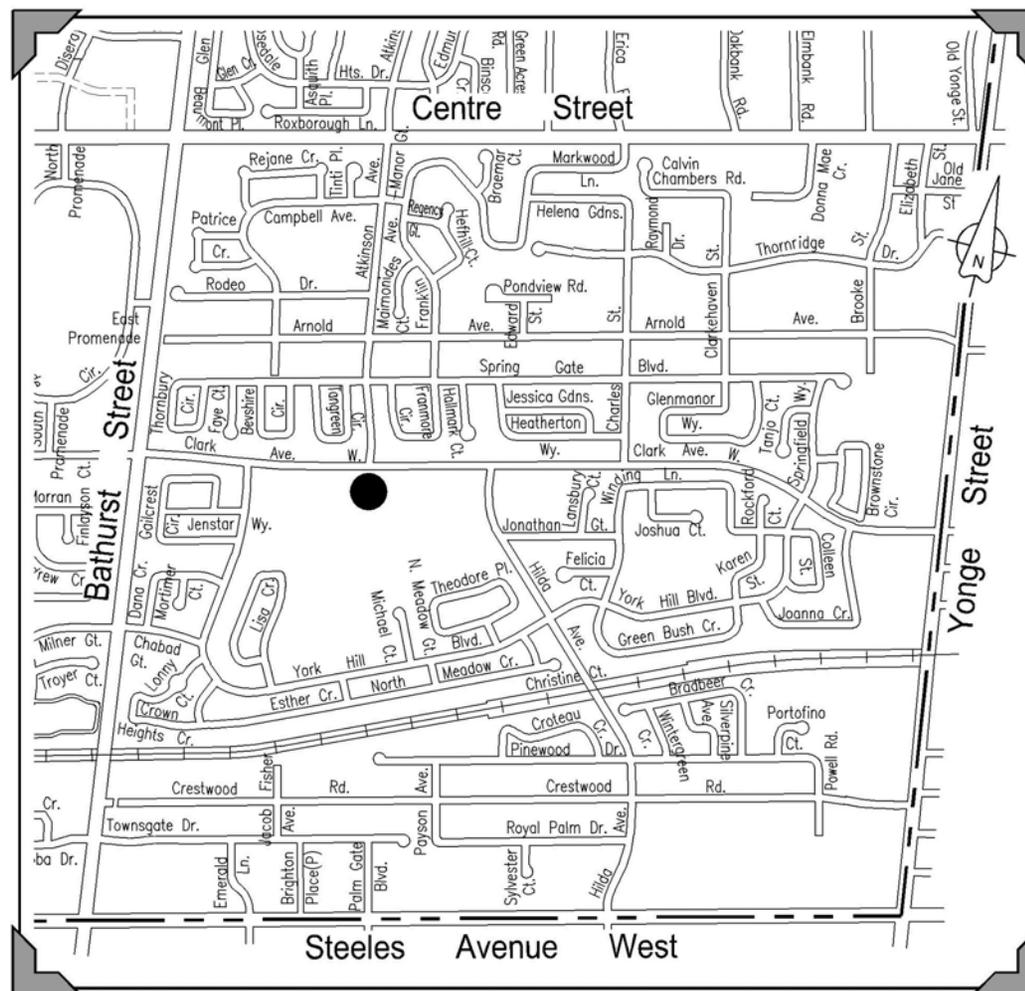
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Garnet A Williams Community Centre - Boiler Replacements

**Project #**

BF-8430-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8430-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Garnet A Williams Community Centre - Boiler Replacements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized           |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                               |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Units are original building equipment. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting scheduled programs and patron/staff comfort. |                      |                      |                        | Spring/Summer.                 |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 82,400               | 82,400               | 0                      | 01001 - 8801                   | Contractors             | 80,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,400                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>82,400</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 82,400               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Angelo Ricci         | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



**Project Location**

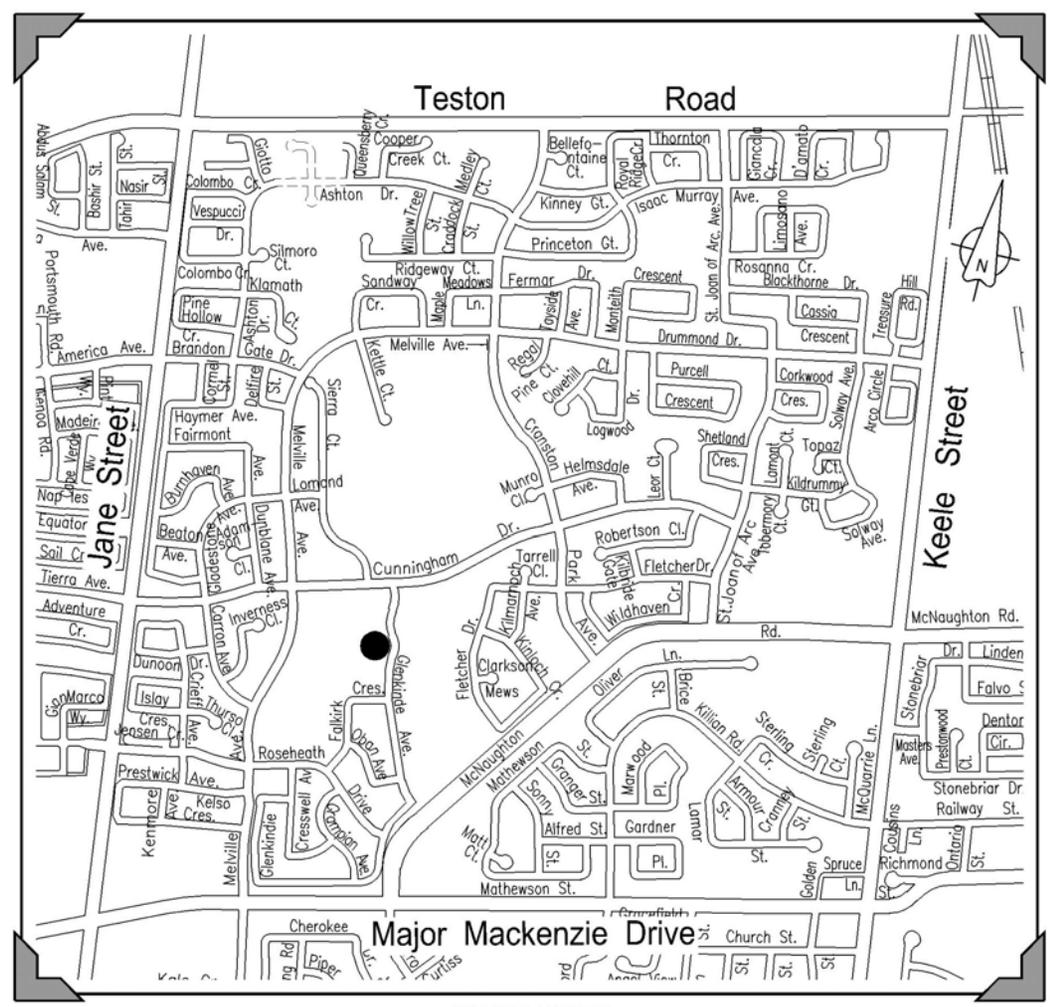
2015 Current Year Approved/ Future Years Recognized

**Project Title**

Michael Cranny House - HVAC Upgrades

**Project #**

BF-8431-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8431-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Michael Cranny House - HVAC Upgrades           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Existing heating system is electric baseboards which is very inefficient. There is no air conditioning capability due to no forced air ductwork. Recommend high efficiency gas furnace with A/C c/w air distribution ductwork. |                      |                      |                        | Spring/Fall.                   |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 25,750               | 25,750               | 0                      | 01001 - 8801                   | Contractors            | 25,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 750                  |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>25,750</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>25,750</b>        | <b>25,750</b>        | <b>0</b>               | 60090 - 8844                   | Heritage Reserve       | 25,750               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>25,750</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Angelo Ricci         | Michael Shatil         |                                |                        |                      | Dec 31, 2015           |                   |



**Project Location**

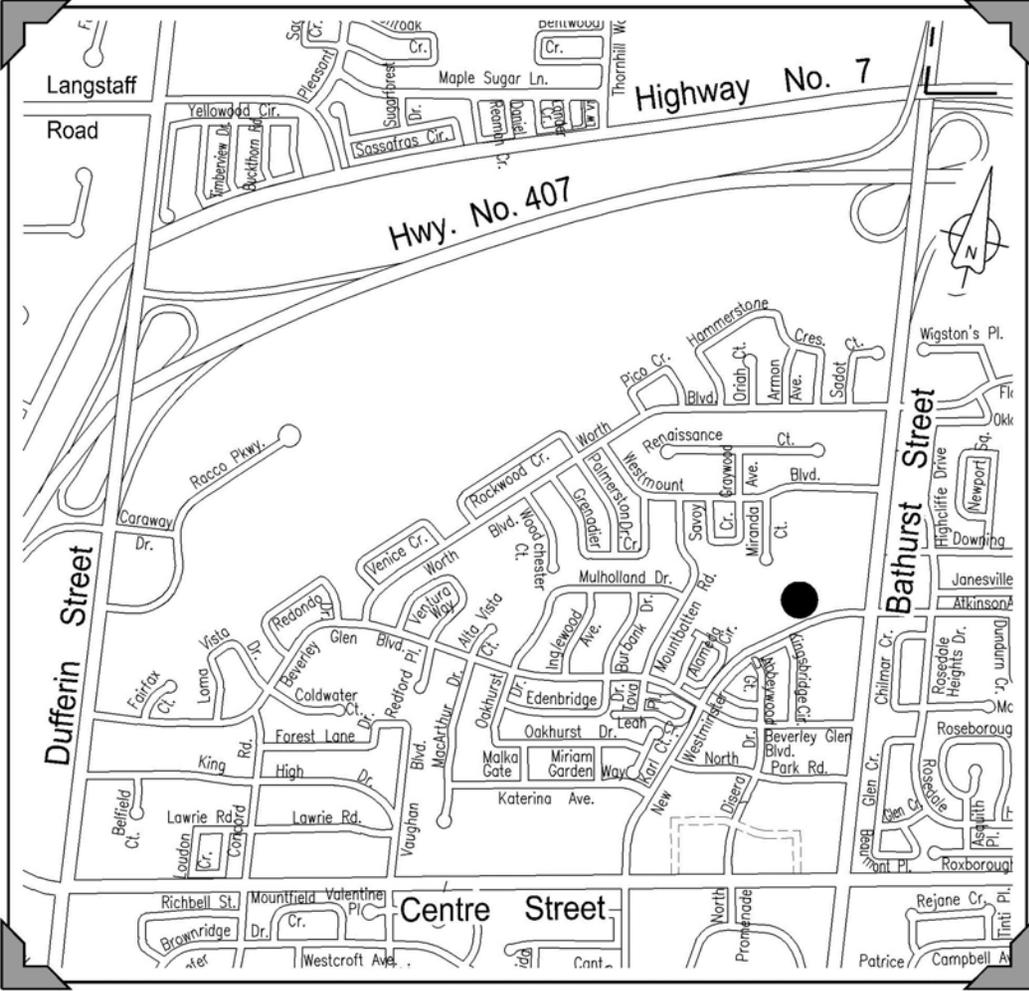
2015 Current Year Approved/ Future Years Recognized

**Project Title**

Rosemount Community Centre - Boiler System Upgrades

**Project #**

BF-8432-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8432-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Rosemount Community Centre - Boiler System Upgrades | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                            |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Units are original building equipment and very inefficient. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting scheduled programs and patron/staff comfort. |                      |                      |                        | Spring/Summer.                 |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 82,400               | 82,400               | 0                      | 01001 - 8801                   | Contractors             | 80,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,400                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>82,400</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 82,400               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | Angelo Ricci         | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8436-13                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Security Camera & Equipment Replacements       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |  |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>                                   |                         |                      |                        |                   |
| As with all electronic equipment the technology is rapidly changing and constantly improving. Many installations that the City has in place have been there for many years have become outdated and components such as digital recorders that are in constant service simply wear out. In an effort to keep pace with the changing technology and to maintain a reliable inventory of surveillance equipment it is proposed to implement a five year replacement program at selected sites. |                      |                      |                        | The funding for this project is requested every two years. |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>                                   |                         |                      |                        |                   |
| There are many parks, community centers and other buildings that have security cameras and related equipment.   |                      |                      |                        |  |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>                               |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>   |                         |                      |                        |                   |
| 2015  | 87,550               | 87,550               | 0                      | 01001 - 8805   | 3% Administration Cost  | 2,550                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807   | Furniture & Equipment   | 85,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>                                      |                         | <b>87,550</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>   |                         |                      |                        |                   |
|   | <b>87,550</b>        | <b>87,550</b>        | <b>0</b>               | 60010 - 8844   | Pre-B& F Infra. Reserve | 87,550               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>                                      |                         | <b>87,550</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>                             |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>   | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>  |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |  |                         |                      | <b>Completion Date</b> |                   |
| 2013  | Mar 31, 2013         | B&F Manager          | Michael Shatil         |  |                         |                      | Dec 31, 2017           |                   |



## Project Location

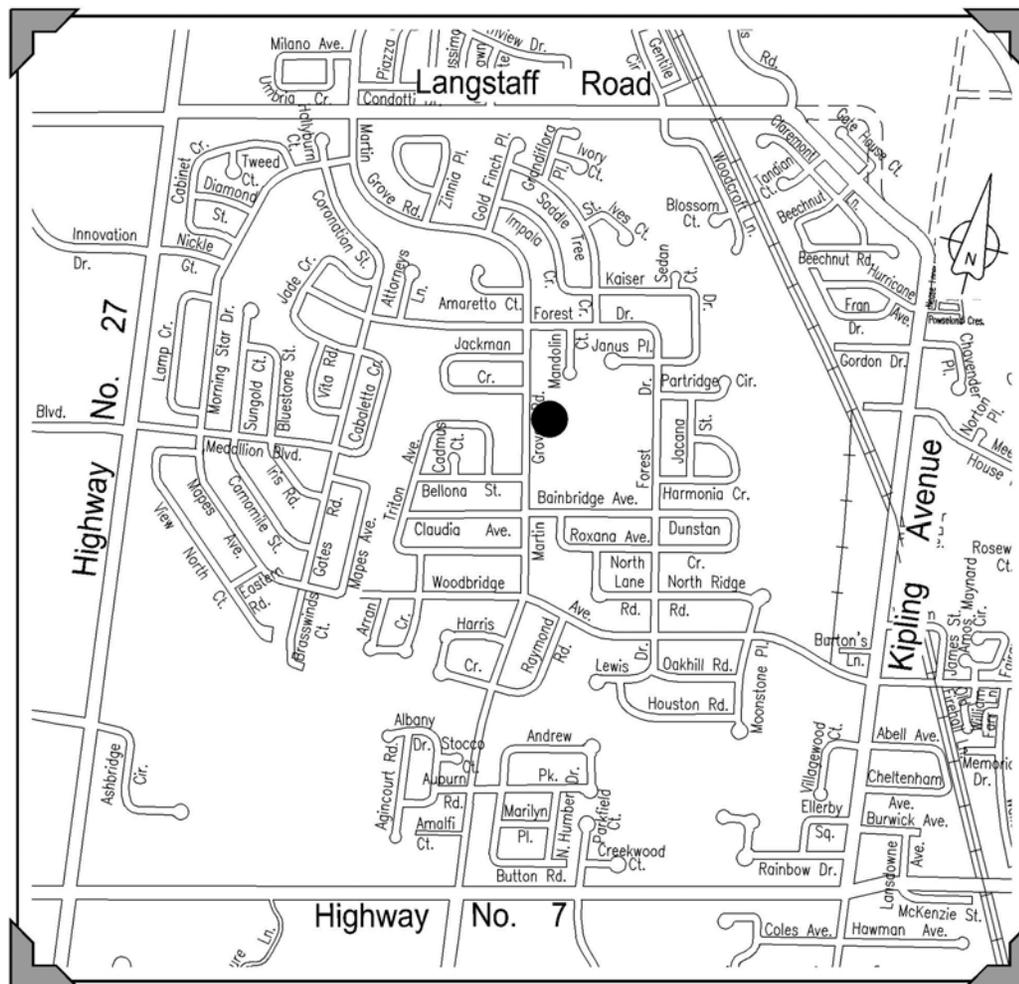
2015 Current Year Approved/ Future Years Recognized

## Project Title

Father Ermano Bulfon CC Outdoor Rink-Refrigeration Plant Equipment Replacement

## Project #

BF-8462-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8462-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Father Ermano Bulfon CC Outdoor Rink-Refrigeration Plant Equipment Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                 |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Replacement of chiller, condenser, cold brine pump, condenser water pump and compressor cooling jacket pump at Father Ermano Bulfon Outdoor Rink. This equipment has exceeded its life expectancy according to ASHREA 1999 Applications Handbook Service Life Expectancies which disqualifies it from our current Comprehensive Maintenance Agreement for our refrigeration plants throughout the City. New equipment is much more reliable and more efficient and may qualify for OPA grants. |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 149,350              | 149,350              | 0                      | 01001 - 8801                   | Contractors             | 145,000              |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 4,350                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>149,350</b>         |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>149,350</b>       | <b>149,350</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 149,350              |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>149,350</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



**Project Location**

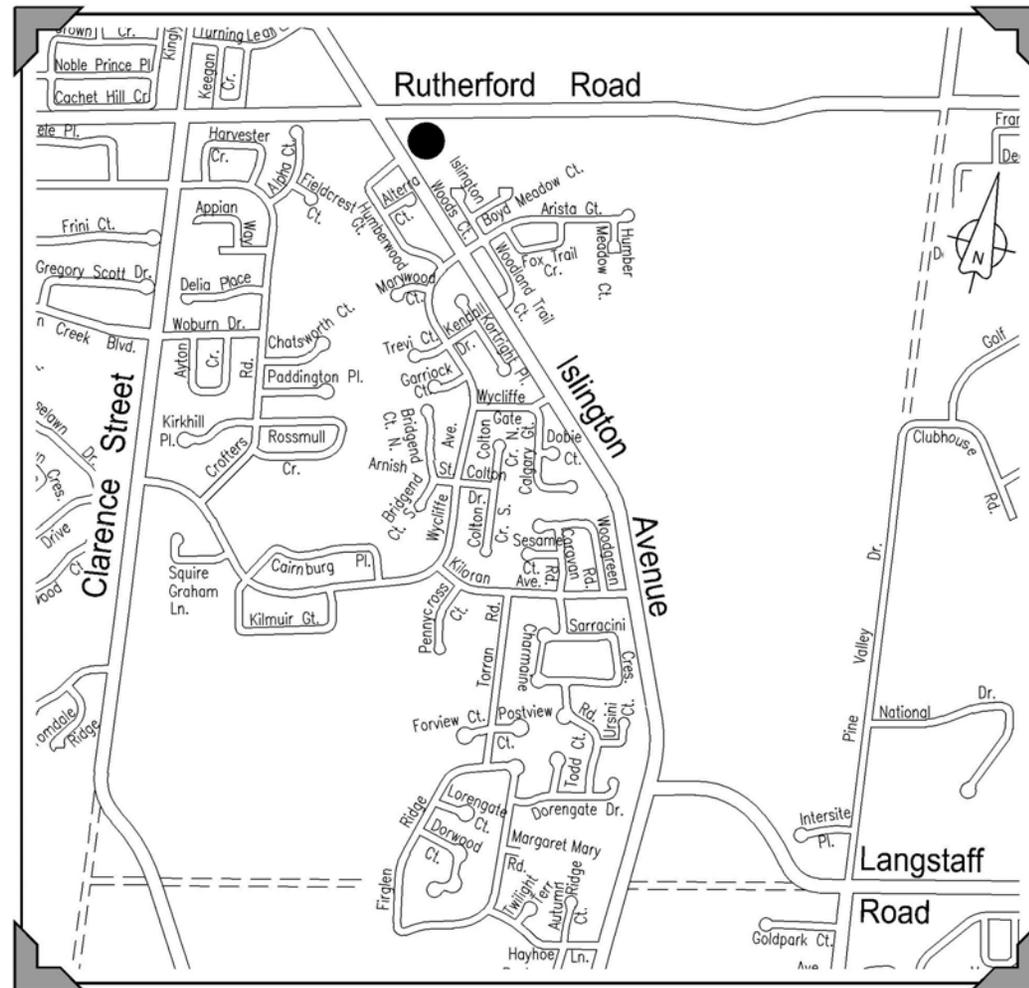
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

AI Palladini CC Refrigeration Plant Equipment Replacement

**Project #**

BF-8463-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8463-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Al Palladini CC Refrigeration Plant Equipment Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                     |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Replacement of 4 compressors, 2 warm brine pumps, 1 chiller and 2 condensers at Al Palladini CC. This equipment has exceeded its life expectancy according to ASHREA 1999 Applications Handbook Service Life Expectancies which disqualifies it from our current Comprehensive Maintenance Agreement for our refrigeration plants throughout the City. New equipment is much more reliable and more efficient and may qualify for OPA grants. |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 334,750              | 334,750              | 0                      | 01001 - 8801                   | Contractors             | 325,000              |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 9,750                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>334,750</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>334,750</b>       | <b>334,750</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 334,750              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>334,750</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2015           |                   |



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# 2016 RECOGNIZED CAPITAL PLAN

## BUILDINGS & FACILITIES

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## 2016 Capital Plan - Project List

### Comm. of Community Services Buildings and Facilities

| Budget Year          | Year Identified | Project #  | Title   | Project Type               | Total Budget      | Operating Impact | TCA |
|----------------------|-----------------|------------|---|----------------------------|-------------------|------------------|-----|
| 2016                 | 2010            | BF-8278-16 | Chancellor Community Centre - Gym Locker Replacements                   | Infrastructure Replacement | 37,900            | 0                | Y   |
| 2016                 | 2010            | BF-8297-16 | JOC - Retrofit Fire Department Training Area Washrooms                  | Infrastructure Replacement | 73,600            | 0                | Y   |
| 2016                 | 2011            | BF-8329-16 | Al Palladini Community Centre Arena Benches Capping                     | Infrastructure Replacement | 46,400            | 0                | Y   |
| 2016                 | 2011            | BF-8357-16 | Rainbow Creek Park - Electrical Cabinet Replacement                     | Equipment Replacement      | 20,600            | 0                | Y   |
| 2016                 | 2011            | BF-8358-16 | Promenade Park - Electrical Cabinet Replacement                         | Equipment Replacement      | 20,600            | 0                | Y   |
| 2016                 | 2011            | BF-8367-13 | Uplands Golf & Ski Centre, Buildings General Capital                    | Infrastructure Replacement | 67,000            | 0                | Y   |
| 2016                 | 2012            | BF-8378-15 | Carrville Community Centre  | Growth/Development         | 33,515,388        | 515,659          | Y   |
| 2016                 | 2016            | BF-8399-16 | Maple Community Centre - Outdoor Courtyard Refurbishment                | Infrastructure Replacement | 90,846            | 0                | Y   |
| 2016                 | 2016            | BF-8404-16 | Woodbridge Arena - Replace Arena Boards                                 | Infrastructure Replacement | 118,750           | 0                | Y   |
| 2016                 | 2016            | BF-8423-16 | Al Palladini Community Centre New Score Clock for East Arena Centre Ice | Infrastructure Replacement | 77,250            | 0                | Y   |
| 2016                 | 2016            | BF-8433-16 | Al Palladini Community Centre - Boiler Replacements                     | Infrastructure Replacement | 82,400            | 0                | Y   |
| 2016                 | 2016            | BF-8434-16 | Maple Community Centre - Boiler Replacements                            | Infrastructure Replacement | 82,400            | 0                | Y   |
| 2016                 | 2016            | BF-8435-16 | Woodbridge Pool & Arena - Rooftop Replacements                          | Infrastructure Replacement | 51,500            | 0                | Y   |
| <b>2016 Forecast</b> |                 |            |   |                            | <b>34,284,634</b> |                  |     |



## Project Location

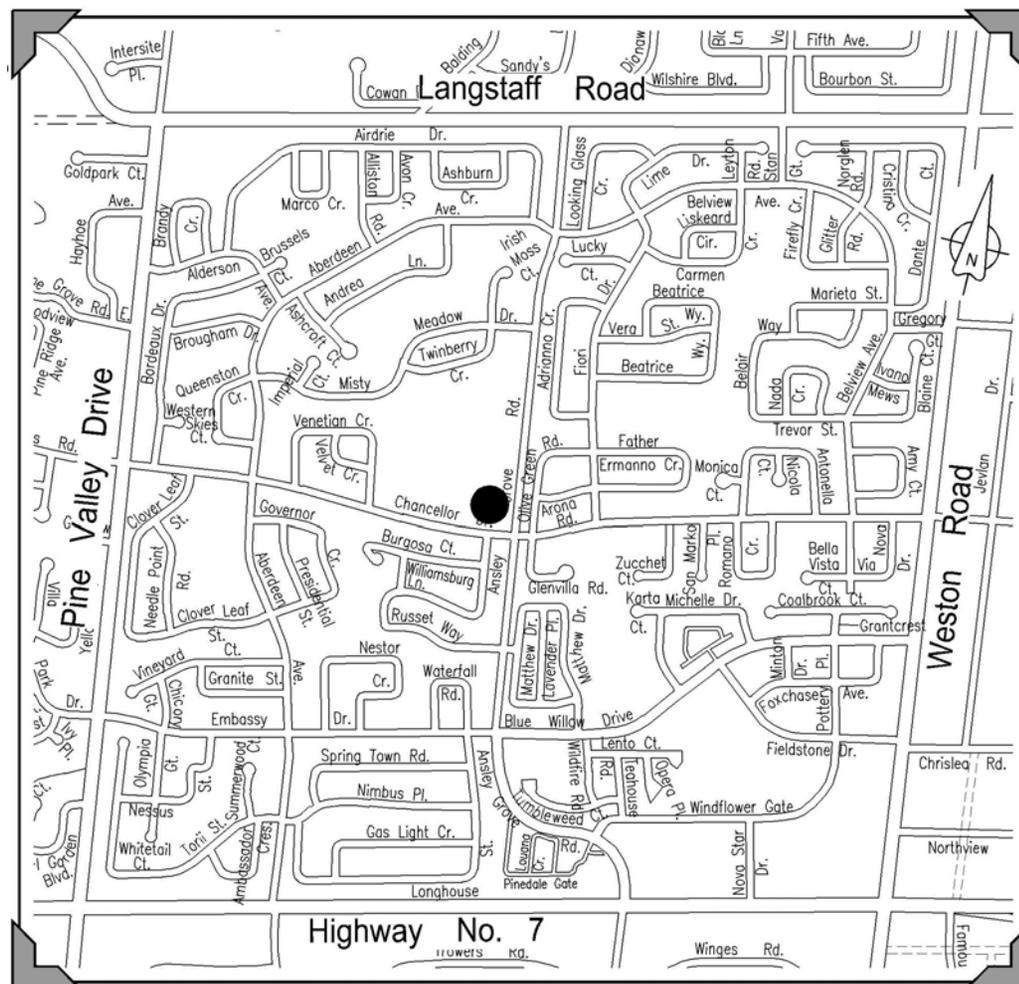
2016 Current Year Approved/ Future Years Recognized

## Project Title

Chancellor Community Centre - Gym Locker Replacements

## Project #

BF-8278-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8278-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Chancellor Community Centre - Gym Locker Replacements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                              |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                            |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Replace the lockers in the male and female change rooms at Chancellor Community Centre. The gym lockers are approximately eleven years old and are in poor condition. Over the years due to frequent use doors have been damaged and corrosion has occurred in the bottom portions of the lockers. Repairs have been conducted in the past but further repairs are not feasible due to the extent of damage. The proposal is to replace a total of 78 lockers in the male and female change rooms. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 36,800               |                        |                   |
| 2016   | 37,900               | 37,900               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,100                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>37,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>37,900</b>        | <b>37,900</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 37,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>37,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2010   | Apr 1, 2016          | B&F Manager          | Michael Shatil         |                                |                         |                      | Jun 30, 2016           |                   |



## Project Location

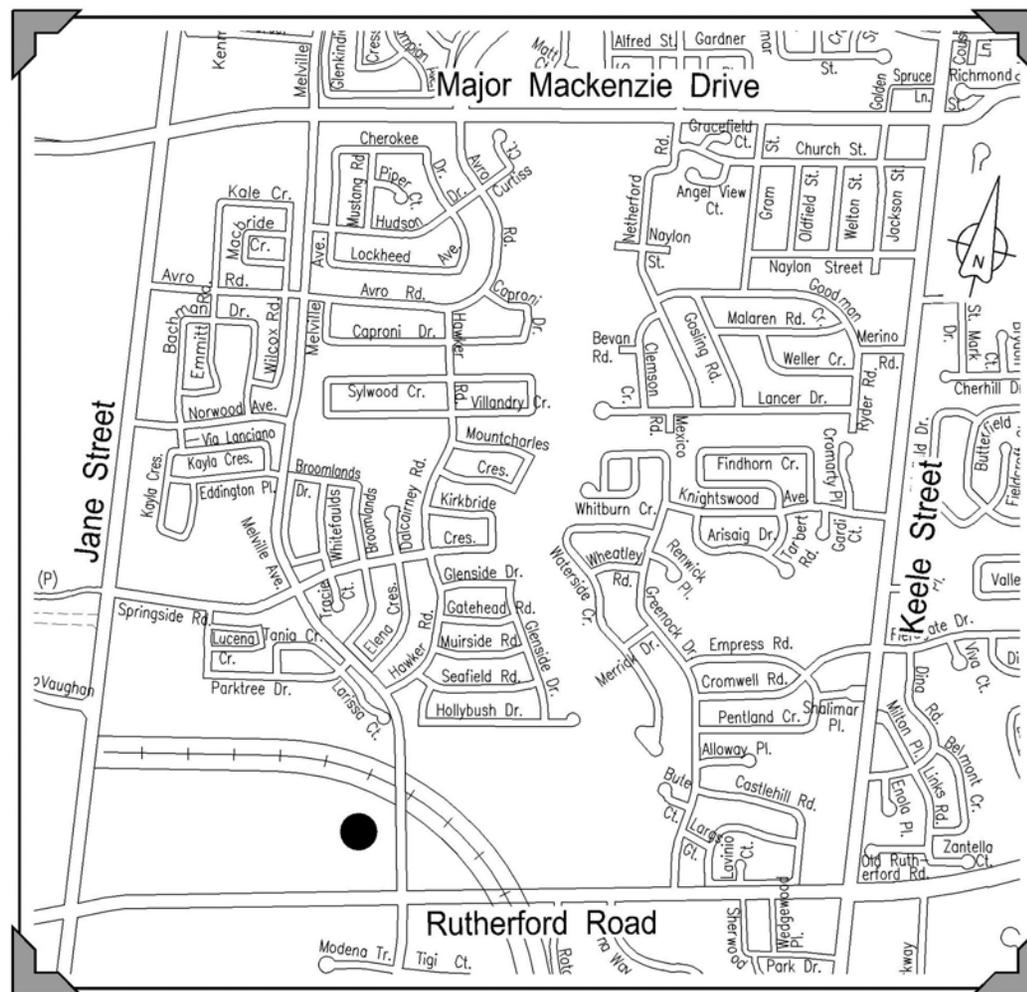
2016 Current Year Approved/ Future Years Recognized

## Project Title

JOC - Retrofit Fire Department Training Area Washrooms

## Project #

BF-8297-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8297-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | JOC - Retrofit Fire Department Training Area Washrooms | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized         |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                             |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Retrofit the Fire Department training area male and female washrooms. The present male and female washrooms in the Fire Department training area at the JOC are inadequate in size and the amount of plumbing fixtures available. The Fire Department conducts many training sessions at the JOC annually. At times the number of participants is too numerous for the washroom capacity to handle adequately and keep all staff in the local area. The proposal is to increase the physical sizes of the washrooms, add plumbing fixtures and add showers. There is adjoining vacant space on the south side of the washroom walls to expand the washroom facilities. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 65,000               |                        |                   |
| 2016   | 73,600               | 73,600               | 0                      | 01001 - 8802                   | Consultant              | 6,500                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,100                |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>73,600</b>          |                   |
|  | <b>73,600</b>        | <b>73,600</b>        | <b>0</b>               | <b>Revenue</b>                 |                         |                      |                        |                   |
|  |                      |                      |                        | 60010 - 8844                   | Pre-B& F Infra. Reserve | 73,600               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>73,600</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2010   | Apr 1, 2016          | B&F Manager          | Michael Shatil         |                                |                         |                      | Aug 31, 2017           |                   |



**Project Location**

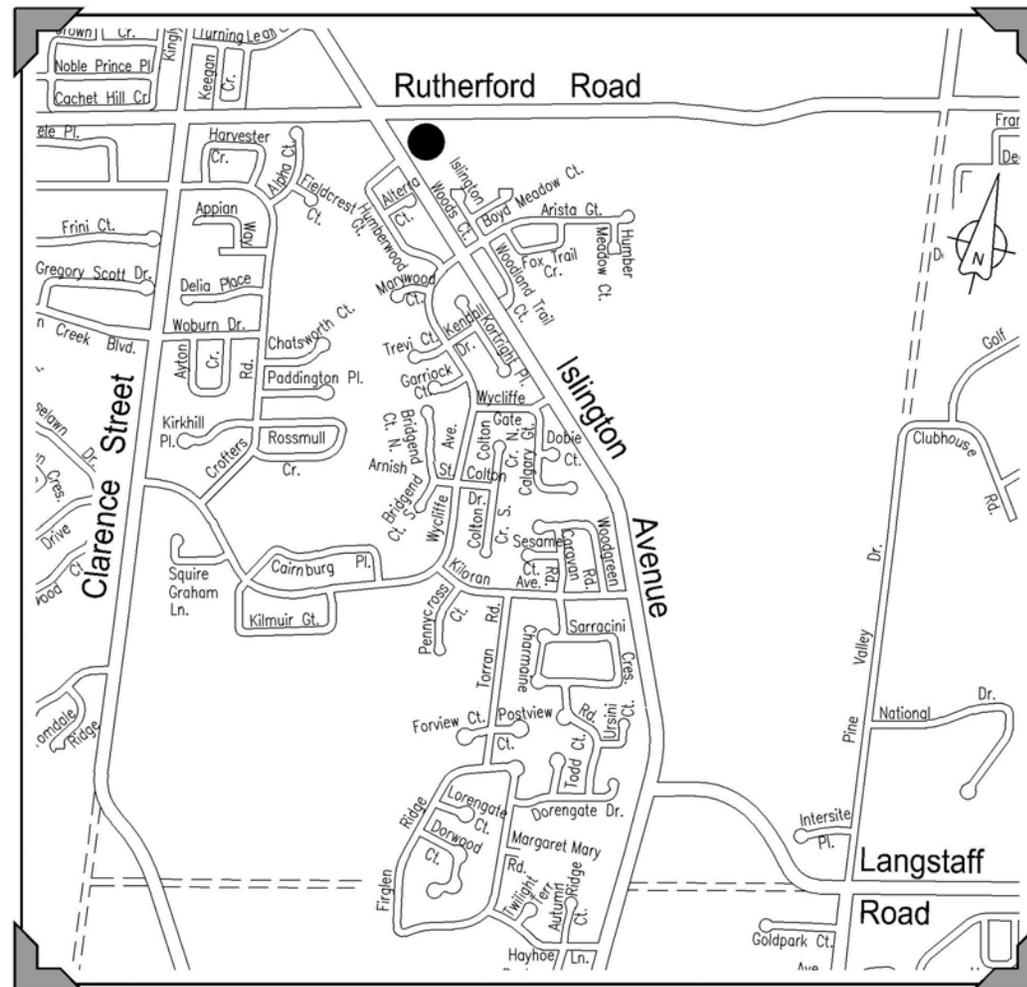
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Al Palladini Community Centre Arena Benches Capping

**Project #**

BF-8329-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8329-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Al Palladini Community Centre Arena Benches Capping | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                            |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Install capping on the bleacher seating in the west and east arenas. The bleacher seating in the east and west arenas are worn, chipped and sliver damaged in sections from the heavy usage at this facility. Maintenance has been done over the years but further repairs are not reasonable. The poor appearance of the seating can be overcome with the installation of a highly durable plastic capping material installed on top of the seating. The color of the plastic is continuous penetration, therefore painting is eliminated and slivering does not occur. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 45,000               |                        |                   |
| 2016   | 46,400               | 46,400               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,400                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>46,400</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>46,400</b>        | <b>46,400</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 46,400               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>46,400</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 4, 2016          | B&F Manager          | Michael Shatil         |                                |                         |                      | Jul 14, 2016           |                   |



## Project Location

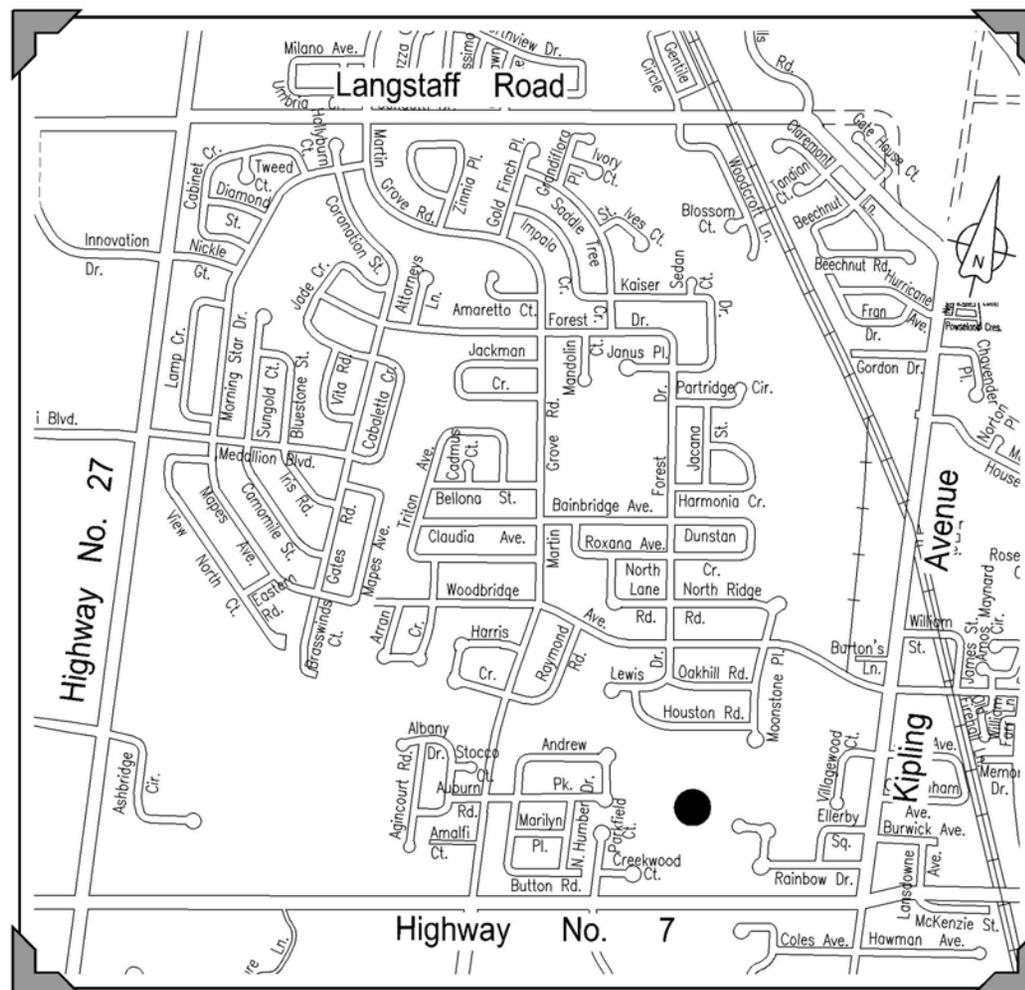
2016 Current Year Approved/ Future Years Recognized

## Project Title

Rainbow Creek Park - Electrical Cabinet Replacement

## Project #

BF-8357-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8357-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Rainbow Creek Park - Electrical Cabinet Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                             | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                            |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                               |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Electrical cabinet replacement at Rainbow Creek Park soccer field. The electrical pad mounted cabinets located in the park houses the primary incoming electrical services that powers up the lighting and other park amenities. Many installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Rainbow Creek Park soccer field. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 20,000               |                        |                   |
| 2016  | 20,600               | 20,600               | 0                      | 01001 - 8805                   | 3% Administration Cost | 600                  |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>20,600</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 60188 - 8844                   | Parks Infra. Reserve   | 20,600               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2011  | May 9, 2016          | B&F Manager          | Michael Shatil         |                                |                        |                      | Aug 12, 2016           |                   |



**Project Location**

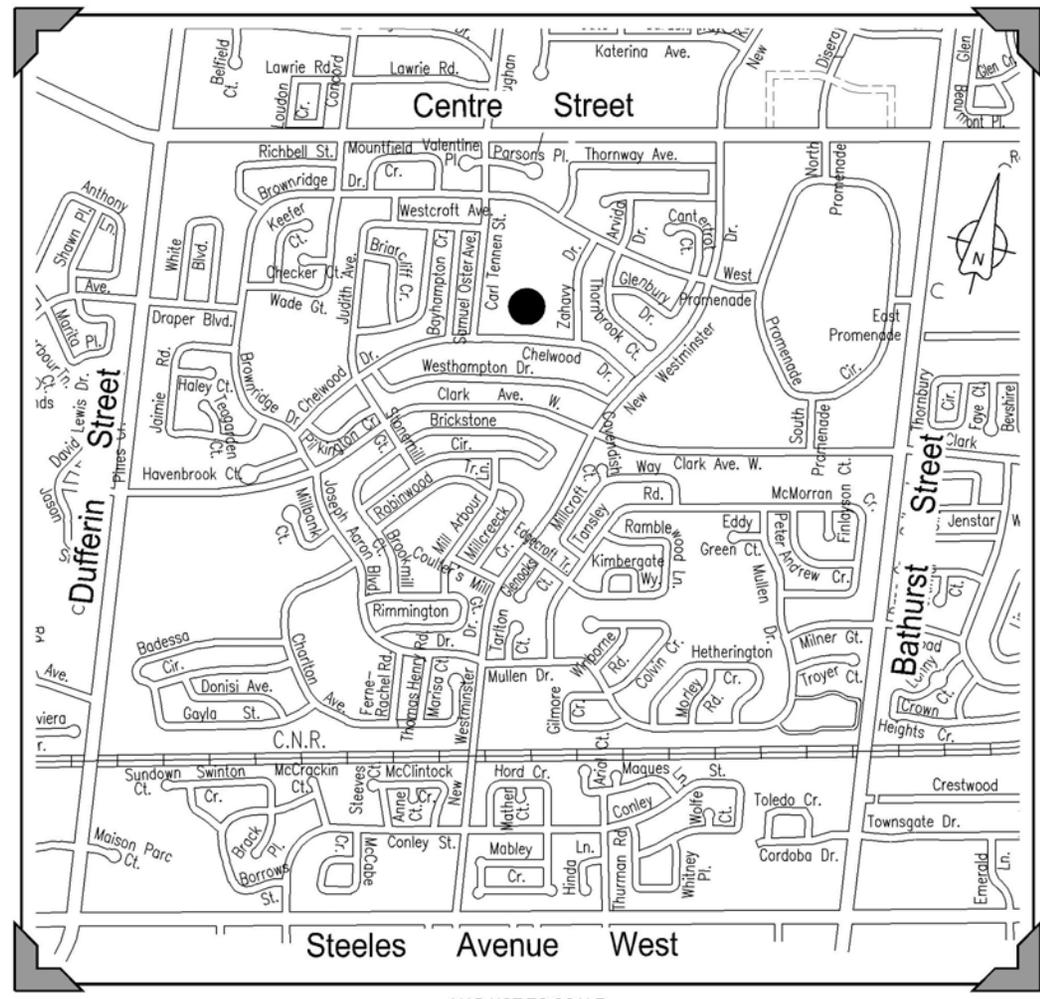
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Promenade Park - Electrical Cabinet Replacement

**Project #**

BF-8358-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8358-16                                      | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Promenade Park - Electrical Cabinet Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                        |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                           |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Replace the main electrical cabinet at Promenade Green Park: The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalized where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Promenade Park. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 20,000               |                        |                   |
| 2016  | 20,600               | 20,600               | 0                      | 01001 - 8805                   | 3% Administration Cost | 600                  |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>20,600</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 60188 - 8844                   | Parks Infra. Reserve   | 20,600               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2011  | May 9, 2016          | B&F Manager          | Michael Shatil         |                                |                        |                      | Aug 12, 2016           |                   |



## Project Location

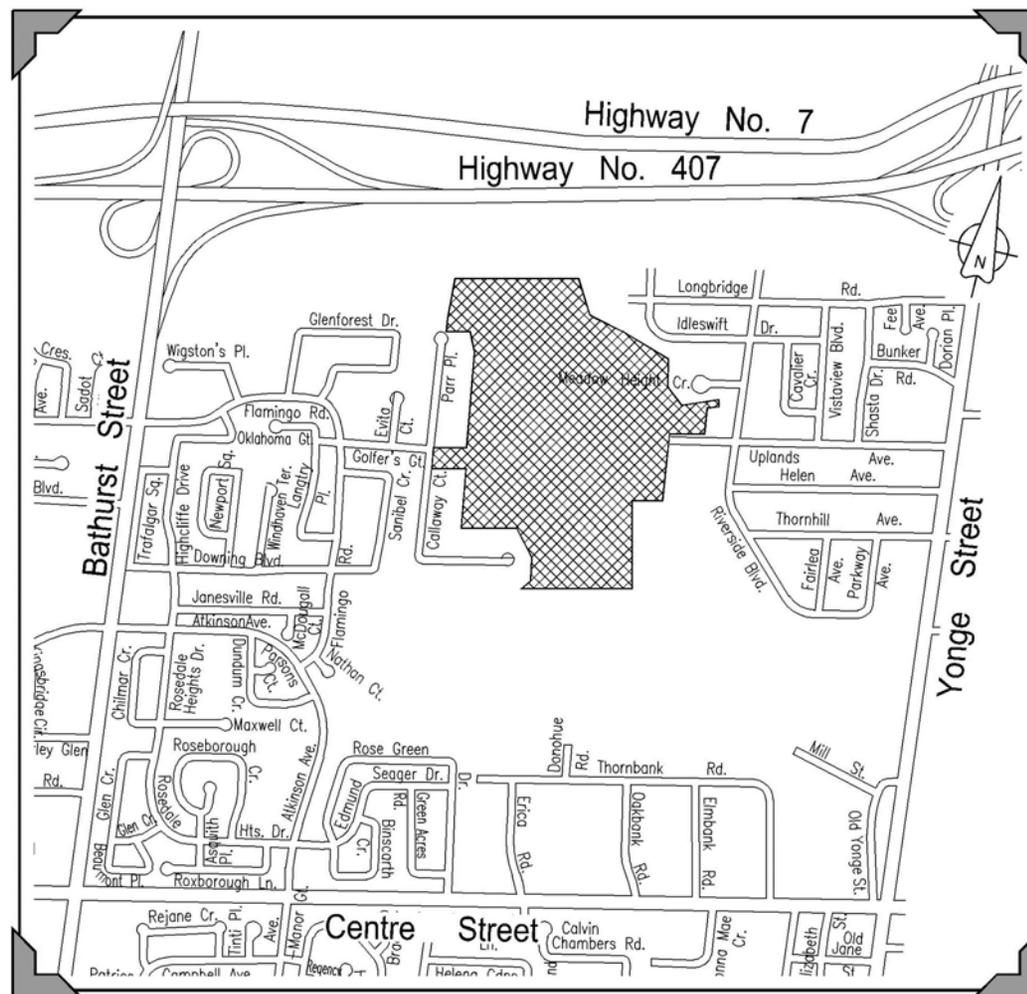
2016 Current Year Approved/ Future Years Recognized

## Project Title

Uplands Golf & Ski Centre, Buildings General Capital

## Project #

BF-8367-13



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8367-13   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Uplands Golf & Ski Centre, Buildings General Capital | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                             |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized       |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                           |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Capital repairs and maintenance pursuant to the Uplands Management Agreement. The City is responsible for the repairs and maintenance of major defects in the structure of the buildings, including the exterior walls and roofs, electrical, mechanical, plumbing, heating, ventilating, air conditioning systems, flooring and tree preservation, etc. The agreement is up for renewal in 2015, and will likely be renewed for another 5 years. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 67,000               | 67,000               | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 67,000               | 67,000               | 0                      | 01001 - 8801                   | Contractors             | 65,000               |                        |                   |
| 2016  | 67,000               | 67,000               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,000                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>67,000</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>201,000</b>       | <b>201,000</b>       | <b>0</b>               | 60196 - 8844                   | Uplands Revenue Reserve | 67,000               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>67,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2011  | May 2, 2013          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 29, 2016           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8378-15                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Carrville Community Centre                     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                      |                        |                                |  |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|--|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |  |                      |                        |                   |
| Community Centre Building - Design (2015) and Construction (2016), identified in the 2013 Development Charge Background Study (initially identified in 2008 DC) for a Community Centre building. Active Together Master Plan identified a complex with two arenas, swimming pool, fitness centre, gymnasium and associated amenities. |                      |                      |                        |                                |  |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |  |                      |                        |                   |
| As identified and approved in 2013 DC Study appendix E Table 2.   |                      |                      |                        |                                |  |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |  |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>                             | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |  |                      |                        |                   |
| 2015  | 3,723,932            | 3,723,932            | 0                      | 01001 - 8771                   | Transfer to Reserve                            | 638,388              |                        |                   |
| 2016  | 33,515,388           | 33,515,388           | 0                      | 01001 - 8801                   | Contractors                                    | 31,919,400           |                        |                   |
| 2017  | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost                         | 957,600              |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |                                | <b>Total Expense:</b>                          | <b>33,515,388</b>    |                        |                   |
|   | <u>37,239,320</u>    | <u>37,239,320</u>    | <u>0</u>               | <b>Revenue</b>                 |  |                      |                        |                   |
|   |                      |                      |                        | 41100 - 8820                   | City Wide DC - Recreation                      | 29,589,300           |                        |                   |
|   |                      |                      |                        | 50000 - 8843                   | Transfer from Taxation                         | 3,926,088            |                        |                   |
|   |                      |                      |                        |                                | <b>Total Revenue:</b>                          | <b>33,515,388</b>    |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |  |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>                              | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0  | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0  | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 9.0  | 515,659              | 0                      | 515,659           |
|   |                      |                      |                        | 2017                           | 0.0  | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0  | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    | 160-16-02 - Facility Operator I - Block 11 (9) |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |  |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2015          | B&F Manager          | Michael Shatil         |                                |  |                      | Dec 31, 2017           |                   |



**Project Location**

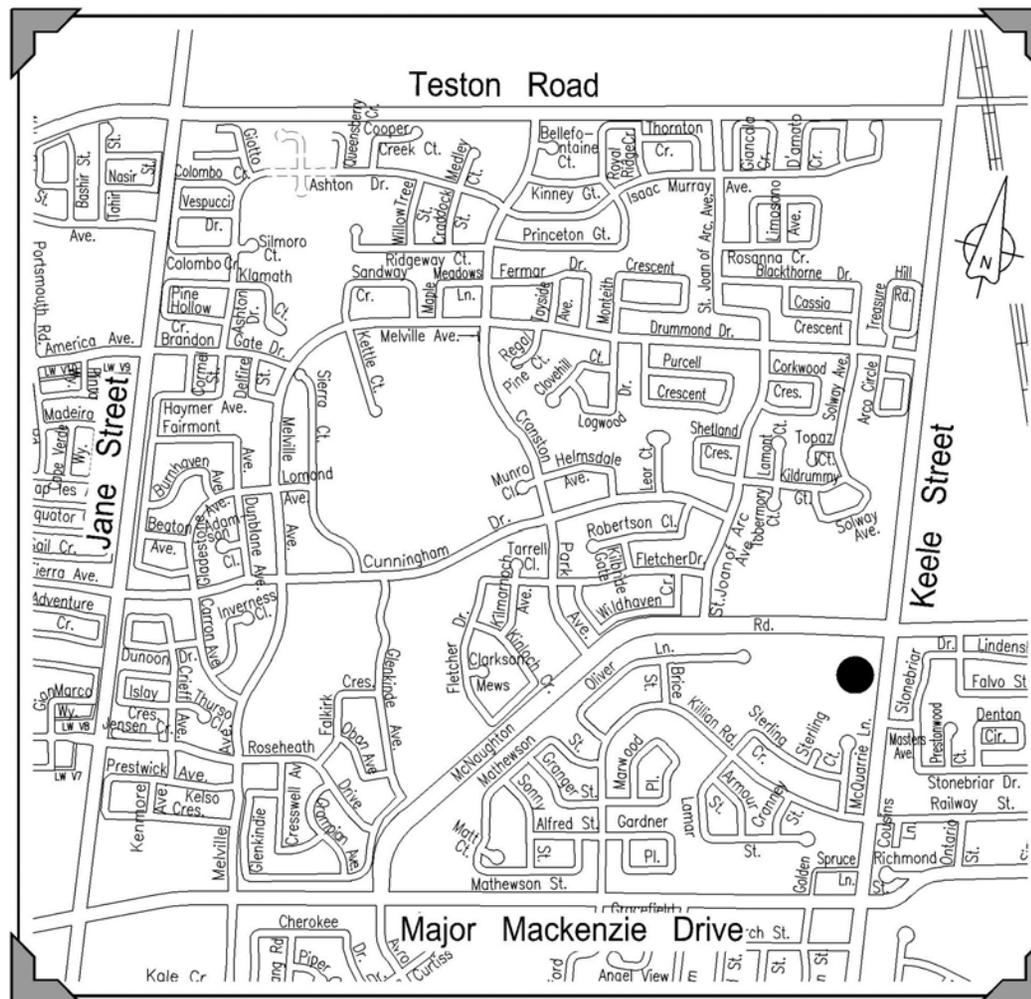
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Maple Community Centre - Outdoor Courtyard  
Refurbishment

**Project #**

BF-8399-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8399-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Maple Community Centre - Outdoor Courtyard Refurbishment | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized           |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                               |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Maple Community Centre Preschool outdoor court yard. Refurbish outdoor court yard for program enhancement. Current timbers are rotting and need to be replaced. (Parks Development is assisting with design). |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 88,200               |                        |                   |
| 2016  | 90,846               | 90,846               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,646                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>90,846</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>90,846</b>        | <b>90,846</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 90,846               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>90,846</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2016           |                   |



## Project Location

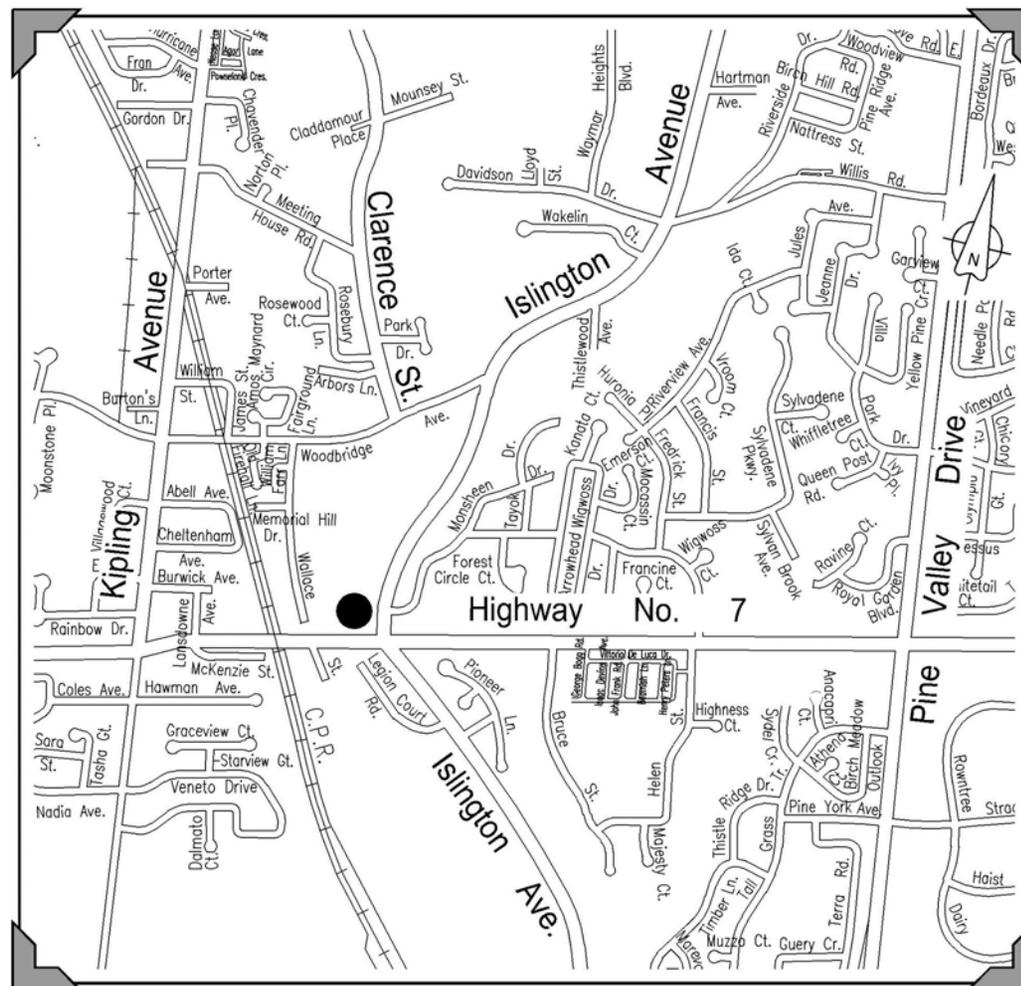
2016 Current Year Approved/ Future Years Recognized

## Project Title

Woodbridge Arena - Replace Arena Boards

## Project #

BF-8404-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8404-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Woodbridge Arena - Replace Arena Boards        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Woodbridge Arena, Replace Arena Boards. The wood constructed arena boards are from 1992 and are currently in poor condition. Due to the age and heavy use of the arena over the years are showing signs of splits, cracks and sections that have wood rot present. Many repairs to maintain the boards have been conducted over the years but further repair expenditures are no longer viable. It is proposed to replace the wood boards with steel frame work and plastic board material. The existing glass will be reused. |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
|  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 115,250              |                        |                   |
| 2016   | 118,750              | 118,750              | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,500                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>118,750</b>         |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>118,750</b>       | <b>118,750</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 118,750              |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>118,750</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2016          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2016           |                   |



## Project Location

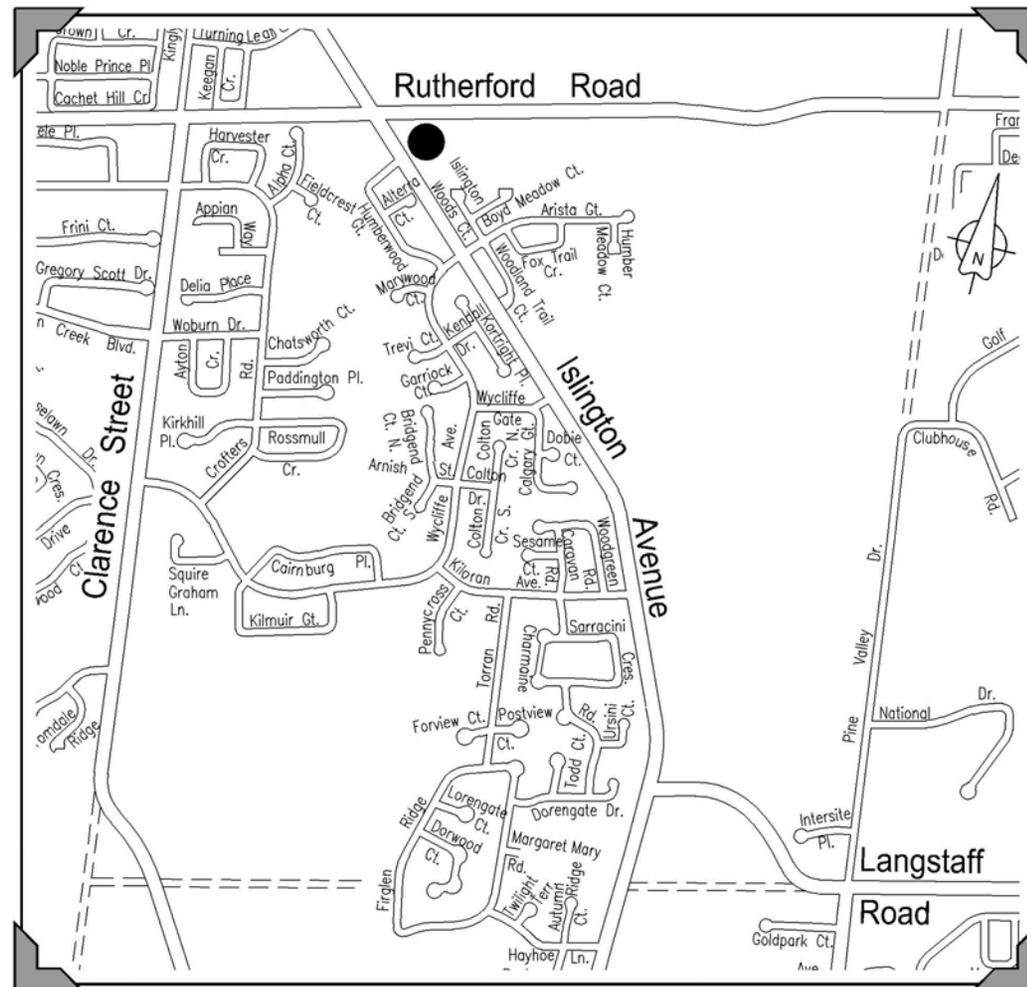
2016 Current Year Approved/ Future Years Recognized

## Project Title

AI Palladini Community Centre New Score Clock for East Arena Centre Ice

## Project #

BF-8423-16



MAP NOT TO SCALE



## Project Summary

**Project Number:** BF-8423-16  
**Project Title:** Al Palladini Community Centre New Score Clock for East Arena Centre Ice  
**Asset Type:** Recreation Buildings & Facilities  
**Department:** Buildings and Facilities  
**Budget Year:** 2014  
**Scenario Name:** Main  
**Project Stage:** Current Year Approved/ Future Years Recognized  
**Regions:** Ward 2  
**Project Type:** Infrastructure Replacement

**Approval Year:** 2016  
**Scenario Active:** Yes  
**TCA:** Yes

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Remove existing wall score clock and replace it with new centre ice clock that would suit the need of players, coaches and the patrons. |                      |                      |                        | Spring/Summer                  |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| New score clock in the east rink  |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 75,000               |                        |                   |
| 2016  | 77,250               | 77,250               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,250                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>77,250</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <u>77,250</u>        | <u>77,250</u>        | <u>0</u>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 77,250               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>77,250</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | B&F Manager          | Michael Shatil         |                                |                         |                      | Dec 31, 2016           |                   |



**Project Location**

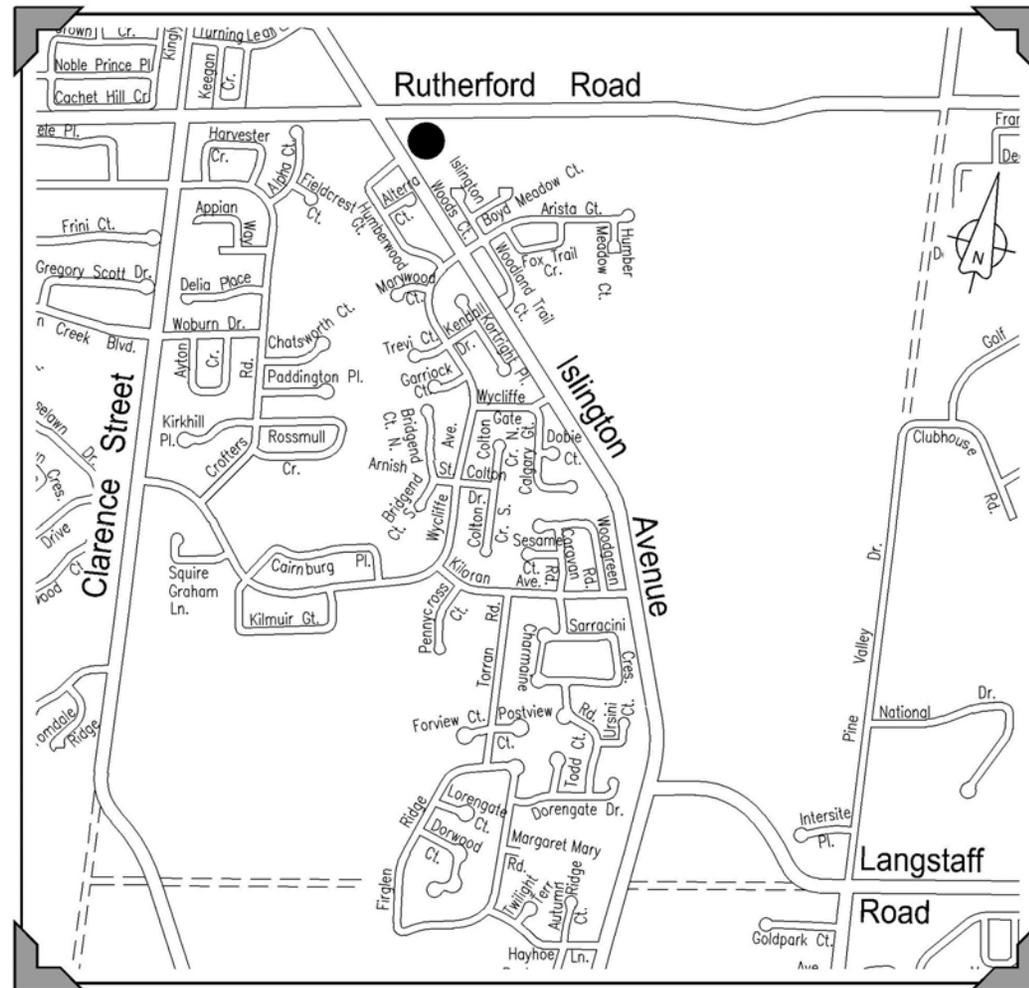
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Al Palladini Community Centre - Boiler Replacements

**Project #**

BF-8433-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | BF-8433-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Al Palladini Community Centre - Boiler Replacements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                            |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Units are original building equipment and inefficient. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting scheduled programs and patron/staff comfort. |                      |                      |                        | Spring/Summer.                 |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 80,000               |                        |                   |
| 2016   | 82,400               | 82,400               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,400                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>82,400</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 82,400               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2016          | Angelo Ricci         | Michael Shatil         |                                |                         |                      | Dec 31, 2016           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8434-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Maple Community Centre - Boiler Replacements   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |                        |                                |                         |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Units are first generation equipment (very inefficient) and as such, we are experiencing frequent breakdowns with part sourcing becoming very difficult resulting in the disruption of scheduled programs and affecting patron/staff comfort and revenue due to shutdowns. |                      |                      |                        | Spring/Summer.                 |                         |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 80,000               |                        |                   |
| 2016   | 82,400               | 82,400               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 2,400                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>82,400</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|  | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 82,400               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2016          | Angelo Ricci         | Michael Shatil         |                                |                         |                      | Dec 31, 2016           |                   |



**Project Location**

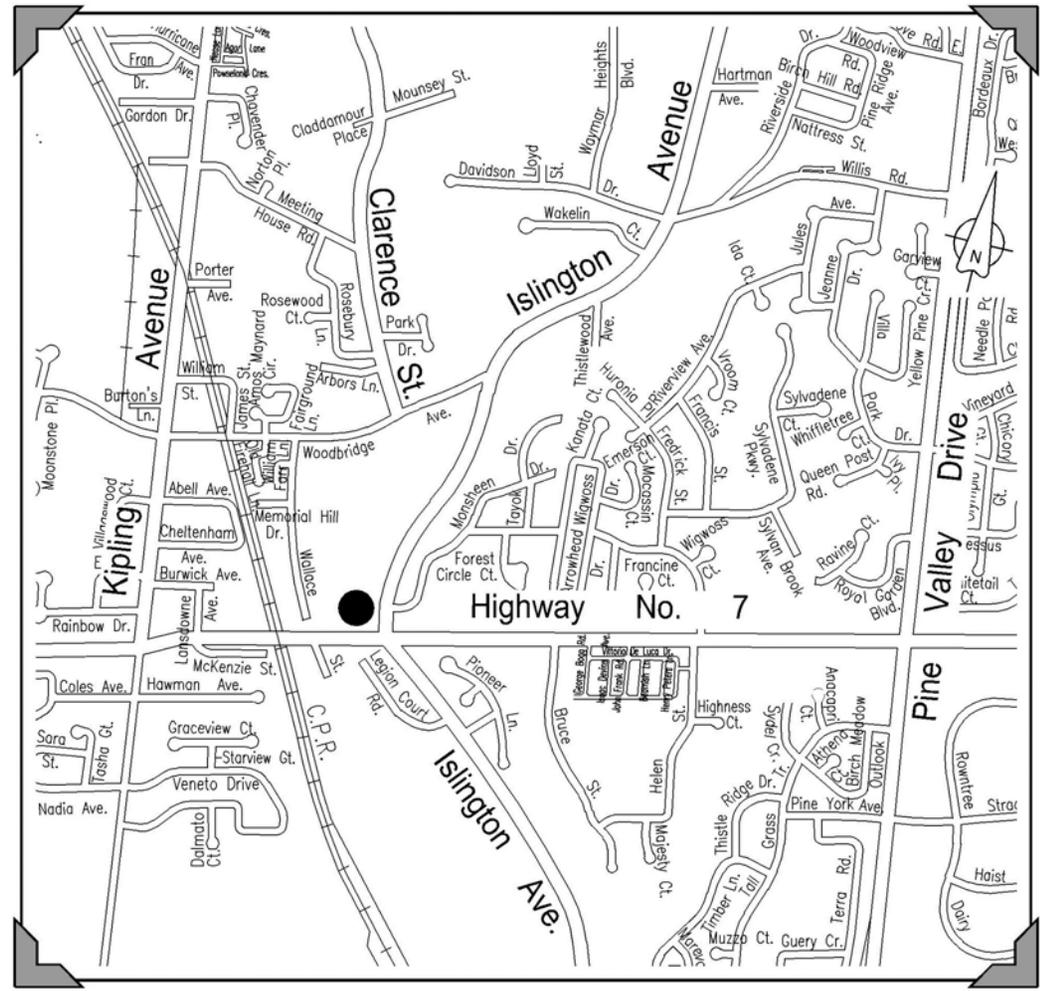
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Woodbridge Pool & Arena - Rooftop Replacements

**Project #**

BF-8435-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8435-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Woodbridge Pool & Arena - Rooftop Replacements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities                       |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Due to age and frequent breakdowns, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (Minimum Efficiency Performance Standards) as set out by Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of January, 1st, 2010. |                      |                      |                        | Spring/Summer.                 |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors             | 50,000               |                        |                   |
| 2016  | 51,500               | 51,500               | 0                      | 01001 - 8805                   | 3% Administration Cost  | 1,500                |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                         |                      | <b>51,500</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>51,500</b>        | <b>51,500</b>        | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 51,500               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         |                      | <b>51,500</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | Angelo Ricci         | Michael Shatil         |                                |                         |                      | Dec 31, 2016           |                   |



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# **2017 RECOGNIZED CAPITAL PLAN**

## **BUILDINGS & FACILITIES**



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.....2017 Capital D`Ub - Project List  
Comm. of Community Services  
Buildings and Facilities

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| Budget Year          | Year Identified | Project #  | Title  | Project Type       | Total Budget      | Operating Impact | TCA |
|----------------------|-----------------|------------|--|--------------------|-------------------|------------------|-----|
| 2017                 | 2012            | BF-8387-17 | City Hall Public Square/Underground Parking Structure/Outdoor Rink | New Infrastructure | 20,970,800        | 0                | Y   |
| <b>2017 Forecast</b> |                 |            |  |                    | <b>20,970,800</b> |                  |     |

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**Project Location**

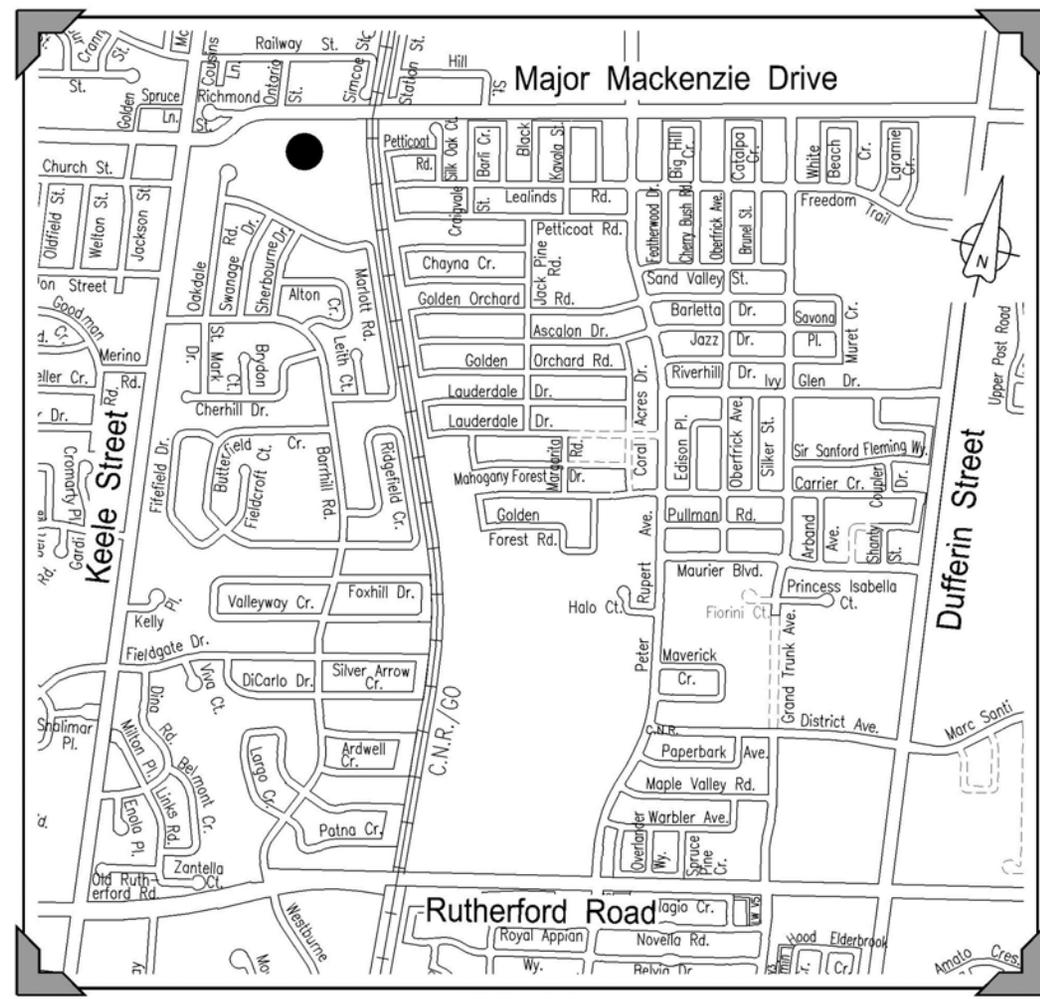
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

City Hall Public Square/Underground Parking Structure/Outdoor Rink

**Project #**

BF-8387-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | BF-8387-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | City Hall Public Square/Underground Parking Structure/Outdoor Rink | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities                                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Buildings and Facilities   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                     |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure   |                         |      |

|   |                      |                      |                        |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Design and construction of a Public Square, Underground Parking Structure and Outdoor Rink. The civic square will be the main public outdoor space of the Civic Centre. It will be closely linked to the programming of the City hall. The square will include a reflective pool in the summer and an ice rink in the winter. Under the square will include two levels of underground parking, connected to the city hall, resource library and a future building to the north. The cost includes excavation and construction of approx. 500 parking spaces (250 per level), ice rink refrigeration, a Zamboni building, elevator to access the parking and all mechanical and electrical systems. The sale of MNR lands will offset some of the project costs. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8801                   | Contractors            | 18,700,000           |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8802                   | Consultant             | 1,660,000            |                        |                   |
| 2017  | 20,970,800           | 20,970,800           | 0                      | 01001 - 8805                   | 3% Administration Cost | 610,800              |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        | <b>20,970,800</b>    |                        |                   |
|   | <b>20,970,800</b>    | <b>20,970,800</b>    | <b>0</b>               | <b>Revenue</b>                 |                        |                      |                        |                   |
|   |                      |                      |                        | 75000 - 8847                   | Debenture Financing    | 20,970,800           |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                        | <b>20,970,800</b>    |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 2, 2017          | B&F Manager          | Michael Shatil         |                                |                        |                      | Dec 31, 2020           |                   |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **FLEET MANAGEMENT**



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# 2014 APPROVED CAPITAL BUDGET

## FLEET MANAGEMENT

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## 2014 Capital Budget - Project List

### Comm. of Community Services Fleet Management

| Budget Year | Year Identified | Project #  | Title   | Project Type          | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|---|-----------------------|--------------|------------------|-----|
| 2014        | 2010            | FL-5132-14 | ENG SERVICES-Replace 1086 with 3/4 ton Cargo Van  | Equipment Replacement | 36,100       | 0                | Y   |
| 2014        | 2010            | FL-5136-14 | B & F - Replace 1155 with 3/4 ton Cargo Van   | Equipment Replacement | 36,100       | 0                | Y   |
| 2014        | 2011            | FL-5150-14 | PW-RDS-Replace 1151 with 2 ton dump truck   | Equipment Replacement | 67,000       | 0                | Y   |
| 2014        | 2011            | FL-5152-14 | PKS-Replace 1141 with 3/4 ton pickup  | Equipment Replacement | 36,100       | 0                | Y   |
| 2014        | 2011            | FL-5153-14 | PKS-FORESTRY/HORT-Replace 387,965,1054,1173,1174,1175,1194,1195,1466 with water tank sprayers | Equipment Replacement | 29,700       | 0                | Y   |
| 2014        | 2011            | FL-5156-14 | B&F-Replace 1241 with 3/4 ton cargo van   | Equipment Replacement | 36,100       | 0                | Y   |
| 2014        | 2011            | FL-5160-14 | ENG SERVICES-Replace 1088 with 1/2 ton crew cab 4x2 pickup                                    | Equipment Replacement | 30,900       | 0                | Y   |
| 2014        | 2011            | FL-5170-14 | Bylaw Enforcement - Replace 1161 with 1/2 ton ext cab 4x4 Pickup                              | Equipment Replacement | 30,900       | 0                | Y   |
| 2014        | 2011            | FL-5171-14 | ENG SERVICES-Replace 1268 with 1/2 ton ext cab 4x2 pickup                                     | Equipment Replacement | 27,800       | 0                | Y   |
| 2014        | 2012            | FL-5212-14 | PW-RDS-Replace 1523 with 1/2 ton ext cab 4x4 pickup   | Equipment Replacement | 30,900       | 0                | Y   |
| 2014        | 2012            | FL-5225-14 | PKS-4 new sand and salt conveyor loaders  | New Equipment         | 25,800       | 3,100            | Y   |
| 2014        | 2012            | FL-5226-14 | PKS-Replace 1278 with narrow sidewalk tractor with plow/salter                                | Equipment Replacement | 63,900       | 0                | Y   |
| 2014        | 2012            | FL-5227-14 | PKS-Replace 1281 with narrow sidewalk tractor with plow/salter                                | Equipment Replacement | 63,900       | 0                | Y   |
| 2014        | 2012            | FL-5228-14 | PKS-Replace 1145 with 3/4 crew cab pickup   | Equipment Replacement | 36,100       | 0                | Y   |
| 2014        | 2012            | FL-5229-14 | PKS-Replace 1140 with 3/4 crew cab pickup   | Equipment Replacement | 36,100       | 0                | Y   |
| 2014        | 2012            | FL-5230-14 | PKS-Replace 1335 with 10ft outfront rotary mower  | Equipment Replacement | 46,350       | 0                | Y   |
| 2014        | 2012            | FL-5245-14 | PKS-FORESTRY-1 new 1/2 ton ext cab 4x2 pickup   | Growth/Equipment      | 30,900       | 109,985          | Y   |
| 2014        | 2012            | FL-5246-14 | PKS-FORESTRY- 1 new 3/4 ton heavy duty 4x4 pickup   | New Equipment         | 49,500       | 75,935           | Y   |



## 2014 Capital Budget - Project List

### Comm. of Community Services Fleet Management

| Budget Year | Year Identified | Project #  | Title  | Project Type          | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|--|-----------------------|--------------|------------------|-----|
| 2014        | 2017            | FL-5312-14 | PKS-Replace 1059 with a 1/2 ton ext cab 4x2 pickup             | Equipment Replacement | 27,800       | 0                | Y   |
| 2014        | 2016            | FL-5332-14 | PKS- Replace 1439 with a 3/4 ton ext cab 4x4 pickup w/plow     | Equipment Replacement | 43,300       | 0                | Y   |
| 2014        | 2016            | FL-5334-14 | PKS - Replace 1144 with 3/4 ton crew cab pickup                | Equipment Replacement | 36,100       | 0                | Y   |
| 2014        | 2014            | FL-5337-14 | PKS-Replace 1279 with narrow sidewalk tractor with plow/salter | Equipment Replacement | 63,900       | 0                | Y   |
| 2014        | 2014            | FL-5338-14 | PKS-Replace 1338 with narrow sidewalk tractor with plow/salter | Equipment Replacement | 63,900       | 0                | Y   |
| 2014        | 2014            | FL-5339-14 | PKS-Replace 1438 with 3/4 ton ext cab 4x4 pickup w/plow        | Equipment Replacement | 43,300       | 0                | Y   |
| 2014        | 2014            | FL-5340-14 | PKS-Replace 1471 with narrow sidewalk tractor with plow/salter | Equipment Replacement | 63,900       | 0                | Y   |
| 2014        | 2014            | FL-5341-14 | PKS-Replace 1472 with narrow sidewalk tractor with plow/salter | Equipment Replacement | 63,900       | 0                | Y   |
| 2014        | 2014            | FL-5342-14 | PKS-Replace 1478 with 10' winged rotary mower                  | Equipment Replacement | 46,400       | 0                | Y   |
| 2014        | 2014            | FL-5343-14 | PKS-Replace 1479 with 10' winged rotary mower                  | Equipment Replacement | 46,400       | 0                | Y   |
| 2014        | 2014            | FL-5344-14 | PKS-Replace 1560 with 10' winged rotary mower                  | Equipment Replacement | 46,400       | 0                | Y   |
| 2014        | 2014            | FL-5346-14 | PKS-Replace 1343,1590,1591,1592 with zero turn mowers          | Equipment Replacement | 53,600       | 0                | Y   |
| 2014        | 2014            | FL-5412-14 | PKS-Replace 1291,1469,1470 with sweeper attachments            | Equipment Replacement | 27,800       | 0                | Y   |
| 2014        | 2014            | FL-5418-14 | PKS-FORESTRY-Additional Small Equipment                        | New Equipment         | 20,600       | 0                | N   |
| 2014        | 2014            | FL-5438-14 | PKS- 1 new 3/4 ton crew cab pickup                             | Growth/Equipment      | 36,100       | 4,300            | Y   |
| 2014        | 2014            | FL-5439-14 | PKS-new 3/4 ton crew cab pickup                                | Growth/Equipment      | 36,100       | 4,300            | Y   |
| 2014        | 2014            | FL-5441-14 | PKS-8 new snow blower attachments                              | Growth/Equipment      | 82,400       | 9,900            | Y   |
| 2014        | 2014            | FL-5442-14 | PKS-1 new 16' outfront mower                                   | Growth/Equipment      | 87,600       | 10,500           | Y   |
| 2014        | 2014            | FL-5443-14 | PKS-1 new 16' outfront mower                                   | Growth/Equipment      | 87,600       | 10,500           | Y   |



## 2014 Capital Budget - Project List

### Comm. of Community Services Fleet Management

| Budget Year        | Year Identified | Project #  | Title   | Project Type          | Total Budget     | Operating Impact | TCA |
|--------------------|-----------------|------------|---|-----------------------|------------------|------------------|-----|
| 2014               | 2014            | FL-5444-14 | PKS- 1 new landscape trailer  | Growth/Equipment      | 20,600           | 2,500            | Y   |
| 2014               | 2014            | FL-5445-14 | PKS- 1 new landscape trailer  | Growth/Equipment      | 20,600           | 2,500            | Y   |
| 2014               | 2014            | FL-5446-14 | PKS- 1 new landscape trailer  | Growth/Equipment      | 20,600           | 2,500            | Y   |
| 2014               | 2014            | FL-5447-14 | PKS- 1 new dump trailer   | Growth/Equipment      | 25,800           | 3,100            | Y   |
| 2014               | 2014            | FL-5448-14 | PKS- 1 new dump trailer   | Growth/Equipment      | 25,800           | 3,100            | Y   |
| 2014               | 2014            | FL-5449-14 | PKS- 1 new dump trailer   | Growth/Equipment      | 25,800           | 3,100            | Y   |
| 2014               | 2014            | FL-5450-14 | PKS- 1 new dump trailer   | Growth/Equipment      | 25,800           | 3,100            | Y   |
| 2014               | 2014            | FL-5451-14 | PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeper attachments | Growth/Equipment      | 84,500           | 10,100           | Y   |
| 2014               | 2014            | FL-5460-14 | PKS-Additional Small Equipment  | Growth/Equipment      | 20,600           | 0                | N   |
| 2014               | 2014            | FL-5461-14 | PW-RDS-1 new crash truck assembly   | Growth/Equipment      | 30,900           | 3,700            | Y   |
| 2014               | 2014            | FL-5462-14 | PW-RDS-1 new crash truck assembly   | Growth/Equipment      | 30,900           | 3,700            | Y   |
| 2014               | 2014            | FL-5463-14 | PW-RDS-1 new 2 ton 4x4 dump truck   | Growth/Equipment      | 67,000           | 8,000            | Y   |
| 2014               | 2014            | FL-5464-14 | PW-RDS-1 new 3/4 ton 4x4 ext cab pickup with plow/arrow board/salt spreader     | Growth/Equipment      | 56,700           | 6,800            | Y   |
| 2014               | 2014            | FL-5465-14 | PW-WASTEWATER-1 new utility vehicle special equipment                           | Growth/Equipment      | 30,900           | 3,700            | Y   |
| 2014               | 2014            | FL-5467-14 | PW-WATER--Replace 1639 with 3/4 ton cargo van                                   | Equipment Replacement | 36,100           | 0                | Y   |
| 2014               | 2014            | FL-5469-14 | PW-WASTEWATER--Replace 1580 with 1 ton unicell van                              | Equipment Replacement | 44,300           | 0                | Y   |
| 2014               | 2014            | FL-5486-14 | RECREATION-Replace 882 with showmobile trailer                                  | Equipment Replacement | 180,250          | 0                | Y   |
| 2014               | 2014            | FL-5499-14 | PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeper attachments | Growth/Equipment      | 84,500           | 10,100           | Y   |
| <b>2014 Budget</b> |                 |            |   |                       | <b>2,522,900</b> |                  |     |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5132-14                                       | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | ENG SERVICES-Replace 1086 with 3/4 ton Cargo Van | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                          | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                            |                         |      |

|   |                      |                      |                        |   |                        |                       |                        |
|---|----------------------|----------------------|------------------------|---|------------------------|-----------------------|------------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                       |                        |
| Vehicle 1086 - replace with 3/4 ton cargo van with shelving - \$35,000. Vehicle 1086 - 2000 - 3/4 ton cargo van with 151,970 km (July2013) has exceeded the life expectancy by 2 years and will be replaced with a similar van. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                       |                        |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                       |                        |
|   |                      |                      |                        | Engineering Services  |                        |                       |                        |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                       |                        |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost |                       | 1,100                  |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  |                       | 35,000                 |
| 2017  | 0                    | 0                    | 0                      |   |                        | <b>Total Expense:</b> | <b>36,100</b>          |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                       |                        |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        |                       | 36,100                 |
|   |                      |                      |                        |   |                        | <b>Total Revenue:</b> | <b>36,100</b>          |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>      |                       |                        |
|   | 2014                 | 0.0                  | 0                      | 0   | 0                      |                       |                        |
|   | 2015                 | 0.0                  | 0                      | 0   | 0                      |                       |                        |
|   | 2016                 | 0.0                  | 0                      | 0   | 0                      |                       |                        |
|   | 2017                 | 0.0                  | 0                      | 0   | 0                      |                       |                        |
|   | 2018 & Beyond        | 0.0                  | 0                      | 0   | 0                      |                       |                        |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                       |                        |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |
| 2010  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                       | Dec 31, 2014           |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5136-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | B & F - Replace 1155 with 3/4 ton Cargo Van    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1155 - replace with a 3/4 ton cargo van with shelving - \$35,000. Vehicle 1155 - is a 2000 -3/4 ton cargo van with 111,436 km (July 2013) has exceeded the life cycle in years and will be replaced with a similar van. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Building & Facilities   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      |   |                        |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |   |                        |                      | <b>36,100</b>          |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | <b>Revenue</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|   |                      |                      |                        |   |                        |                      | <b>Total Revenue:</b>  |                   |
|   |                      |                      |                        |   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2010  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5150-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-RDS-Replace 1151 with 2 ton dump truck      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1151 - replace with 2 ton dump truck with crew cab and an invertor - \$65,000. Vehicle 1151 - 2001 2 ton dump truck with 235,602 km (July 2013) has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar dump truck. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Public Works - Roads  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 67,000               | 67,000               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 2,000                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 65,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      |   |                        |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |   |                        |                      | <b>67,000</b>          |                   |
|   | <b>67,000</b>        | <b>67,000</b>        | <b>0</b>               | <b>Revenue</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | 60190 - 8844  | Vehicle Reserve        | 67,000               |                        |                   |
|   |                      |                      |                        |   |                        |                      | <b>Total Revenue:</b>  |                   |
|   |                      |                      |                        |   |                        |                      | <b>67,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5152-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1141 with 3/4 ton pickup           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1141 - replace with 3/4 ton pickup with crew cab - \$35,000. Vehicle 1141 - 2001 - 3/4 ton pickup with 136,420 km (July 2013) and has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar pickup. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5153-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-FORESTRY/HORT-Replace 387,965,1054,1173,1174,1175,1194,1195,1466 with water tank sprayers | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement   |                         |      |

|   |                      |                      |                        |   |                        |                       |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Units 387,1173,1174,1175,965,1054,1194,1195,1466 - replace with water tank sprayers - \$3,200 ea. These units are water tank sprayers from 1996 - 2002 have exceeded the life cycle and is no longer economical to keep in service. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
| Replace unit 387,965,1054,1173,1174,1175,1194,1195,1466   |                      |                      |                        | Parks - Forestry/Horticulture   |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 29,700               | 29,700               | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 900                   |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 28,800                |                        |                   |
| 2017  | 0                    | 0                    | 0                      |   |                        | <b>Total Expense:</b> | <b>29,700</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                       |                        |                   |
|   | <b>29,700</b>        | <b>29,700</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 29,700                |                        |                   |
|   |                      |                      |                        |   |                        | <b>Total Revenue:</b> | <b>29,700</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2011  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                       | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5156-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | B&F-Replace 1241 with 3/4 ton cargo van        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1241 - replace with 3/4 ton cargo van with shelving - \$35,000. Vehicle 1241 - 2001-3/4 ton cargo van with 154,462 km (July 2013) has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar van. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Building & Facilities   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

**Project Number:** FL-5160-14  
**Project Title:** ENG SERVICES-Replace 1088 with 1/2 ton crew cab 4x2 pickup  
**Asset Type:** Vehicles - Replacement  
**Department:** Fleet Management  
**Budget Year:** 2014  
**Scenario Name:** Main  
**Project Stage:** Current Year Approved/ Future Years Recognized  
**Regions:** City-Wide  
**Project Type:** Equipment Replacement

**Approval Year:** 2014  
**Scenario Active:** Yes  
**TCA:** Yes

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1088 - replace with 1/2 ton crew cab 4x2 pickup with special packaging.- \$30,000. Vehicle 1088 - 1999 midsize car with 121,580 km (July 2013) has exceeded the life cycle and is not economical to keep in service. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Engineering Services  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,900               | 30,900               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>30,900</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>30,900</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5170-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Bylaw Enforcement - Replace 1161 with 1/2 ton ext cab 4x4 Pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                   |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1161 - replace with 1/2 ton ext. cab 4x4 pickup - \$30,000. Vehicle 1161 - 2001 car with 144,384 km (Aug 2012) has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar hybrid car. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Bylaw Enforcement   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 30,900               | 30,900               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>30,900</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>30,900</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5171-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | ENG SERVICES-Replace 1268 with 1/2 ton ext cab 4x2 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                     |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1268 - replace with 1/2 ton ext cab 4x2 pickup- \$27,000. Vehicle 1268 - 2002 - 1/2 ton full size pickup with 165,694 km (July 2013) has exceeded the life cycle and is not economical to keep in service. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Engineering Services  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 27,800               | 27,800               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>27,800</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>27,800</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5212-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-RDS-Replace 1523 with 1/2 ton ext cab 4x4 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                    |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                               |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1523 - replace with 1/2 ton ext cab 4x4 pickup with power package and blue tooth (supervisor vehicle) - \$30,000. Vehicle 1523 - 2005 compact pickup with 283,133 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Public Works - Roads  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,900               | 30,900               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>30,900</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>30,900</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5225-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-4 new sand and salt conveyor loaders       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| 4 new sand and salt conveyor loaders - \$6,250 each. This equipment is required to load sidewalk plows during winter plowing. One for each district - this will speed up loading the sidewalk plows which will save time and get the work completed faster, reduce man power by having one person instead of two and enhance safety. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 25,800               | 25,800               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 25,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>25,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 50000 - 8843  | Transfer from Taxation | 25,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 3,100                | 0                      | 3,100             |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5226-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1278 with narrow sidewalk tractor with plow/salter | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                        |   |                        |                       |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Unit 1278 - replace with a narrow sidewalk tractor with plow/salter - \$62,000. Unit 1278 - 2001 holder tractor with 2,180 hours currently requires high maintenance repairs and has been generating high maintenance costs. It is not economical to keep in service. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
|   |                      |                      |                        | Parks   |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 63,900               | 63,900               | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                 |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000                |                        |                   |
| 2017  | 0                    | 0                    | 0                      |   |                        | <b>Total Expense:</b> | <b>63,900</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                       |                        |                   |
|   | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900                |                        |                   |
|   |                      |                      |                        |   |                        | <b>Total Revenue:</b> | <b>63,900</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                       | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5227-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1281 with narrow sidewalk tractor with plow/salter | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|  |                      |                      |                        |   |                        |                       |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Unit 1281 - replace with a narrow sidewalk tractor with plow/salter - \$62,000. Unit 1281 - 2001 holder tractor with 2,617 hours currently requires high cost repairs and has been frequently requiring high maintenance. It is not economical to keep in service. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
|  |                      |                      |                        | Parks   |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 63,900               | 63,900               | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                 |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000                |                        |                   |
| 2017   | 0                    | 0                    | 0                      |   |                        | <b>Total Expense:</b> | <b>63,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                       |                        |                   |
|  | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900                |                        |                   |
|  |                      |                      |                        |   |                        | <b>Total Revenue:</b> | <b>63,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                       | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5228-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1145 with 3/4 crew cab pickup      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1145 - replace with a 3/4 crew cab pickup - \$35,000. Vehicle 1145 - 2001 - 3/4 ton pickup with 110,166 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5229-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1140 with 3/4 crew cab pickup      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1140 - replace with 3/4 ton crew cab pickup- \$35,000. Vehicle 1140 - 2001 - 3/4 ton pickup with 110,842 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5230-14                                       | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1335 with 10ft outfront rotary mower | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                          | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                            |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Unit 1335 - replace with 10 ft. outfront rotary mower - \$45,000. Unit 1335 - 2002 mower with 2,098 hours has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 46,350               | 46,350               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,350                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 45,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>46,350</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>46,350</b>        | <b>46,350</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 46,350               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>46,350</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5245-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-FORESTRY-1 new 1/2 ton ext cab 4x2 pickup  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - New                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |   |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |   |                      |                        |                   |
| 1 new 1/2 ton ext cab 4x2 pickup with power package and blue tooth (supervisor vehicle)- \$30,000. This vehicle is required for new Asset Management Co-ordinator. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |   |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |   |                      |                        |                   |
| Capital Budget contingent on approval of associated ARR #12-34 (2014).   |                      |                      |                        | Parks - Forestry  |   |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |   |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>  | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,900               | 30,900               | 0                      | <b>Expense</b>  |   |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost                                      | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment                                       | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |   |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |   |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W.                                   | 27,810               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation                                      | 3,090                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |   |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |   |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>   | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0   | 109,985              | 0                      | 109,985           |
|  |                      |                      |                        | 2015  | 0.0   | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0   | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0   | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0   | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   | 205-14-02 - Community Services Asset Management Coordinator |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |   |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |   |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5246-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-FORESTRY- 1 new 3/4 ton heavy duty 4x4 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - New                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized    |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | New Equipment                                     |                         |      |

|   |                      |                      |                        |   |                                  |                       |                        |                   |
|---|----------------------|----------------------|------------------------|---|----------------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                                  |                       |                        |                   |
| 1 new 3/4 ton heavy duty 4x4 pickup with extended cab, snow plow and slide in salt spreader - \$48,100. This vehicle is required to service the department functions. This vehicle is also required for an additional full time arborist for forestry. The ARR has been submitted for 2014. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                                  |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                                  |                       |                        |                   |
|   |                      |                      |                        | Parks - Forestry/Horticulture   |                                  |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                                  |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>               | <b>Total Amount</b>   |                        |                   |
| 2014  | 49,500               | 49,500               | 0                      | <b>Expense</b>  |                                  |                       |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost           | 1,400                 |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment            | 48,100                |                        |                   |
| 2017  | 0                    | 0                    | 0                      |   |                                  | <b>Total Expense:</b> | <b>49,500</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                                  |                       |                        |                   |
|   | <b>49,500</b>        | <b>49,500</b>        | <b>0</b>               | 50000 - 8843  | Transfer from Taxation           | 49,500                |                        |                   |
|   |                      |                      |                        |   |                                  | <b>Total Revenue:</b> | <b>49,500</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                                  |                       |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>                | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                              | 75,935                | 0                      | 75,935            |
|   |                      |                      |                        | 2015  | 0.0                              | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                              | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                              | 0                     | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                              | 0                     | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   | 205-14-01 - Forestry Arborist II |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                                  |                       | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                                  |                       | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5312-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1059 with a 1/2 ton ext cab 4x2 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                            | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                              |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1059 with a 1/2 ton ext cab 4x2 pickup truck - \$27,000. Unit 1059 - 1999 slope mower has exceeded the life cycle but has low maintenance costs. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 27,800               | 27,800               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>27,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>27,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2017   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5332-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- Replace 1439 with a 3/4 ton ext cab 4x4 pickup w/plow | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized             |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                      |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1439 with a 3/4 ton ext cab 4x4 pickup with snow plow - \$42,000. Unit 1439 - 2004 pickup has exceeded the life cycle and has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 43,300               | 43,300               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,300                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 42,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>43,300</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>43,300</b>        | <b>43,300</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 43,300               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>43,300</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5334-14                                      | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS - Replace 1144 with 3/4 ton crew cab pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | City-Wide                                       |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                           |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1144 with 3/4 ton crew cab pickup - \$35,000. Unit 1144 - 2001 pickup has exceeded the life cycle but has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5337-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1279 with narrow sidewalk tractor with plow/salter | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1279 with narrow sidewalk tractor with plow/salter - \$62,000. Unit 1279 - 2001 tractor with 2,286 hrs. was taken out of service in 2012 due to extensive repair costs that would have exceeded the value of the unit. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1279   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 63,900               | 63,900               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>63,900</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>63,900</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5338-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1338 with narrow sidewalk tractor with plow/salter | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1338 with narrow sidewalk tractor with plow/salter - \$62,000. Unit 1338 - 2002 tractor with 2,280 hrs. was taken out of service in 2012 due to extensive repair costs that would have exceeded the value of the unit. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1338   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 63,900               | 63,900               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>63,900</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>63,900</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5339-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1438 with 3/4 ton ext cab 4x4 pickup w/plow | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized          |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                   |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1438 with a 3/4 ton ext cab 4x4 pickup w/plow - \$42,000. Unit 1438 - 2004 3/4 ton 4x4 pickup with plow with 90,311 km has exceeded the life cycle and repair costs are high. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1438  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 43,300               | 43,300               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,300                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 42,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>43,300</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>43,300</b>        | <b>43,300</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 43,300               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>43,300</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5340-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1471 with narrow sidewalk tractor with plow/salter | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1471 with narrow sidewalk tractor with plow/salter - \$62,000. Unit 1471 - 2004 tractor with 2,396 hrs. has been taken out of service in 2013 due to extensive repair costs that would have exceeded the value of the unit. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1471  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 63,900               | 63,900               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>63,900</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>63,900</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5341-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1472 with narrow sidewalk tractor with plow/salter | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1472 with narrow sidewalk tractor with plow/salter - \$62,000. Unit 1472 - 2004 tractor with 1,968 hrs. has been taken out of service in 2013 due to extensive repair costs that would have exceeded the value of the unit. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1472  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 63,900               | 63,900               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>63,900</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>63,900</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5342-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1478 with 10' winged rotary mower  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1478 with 10' winged rotary mower - \$45,000. Unit 1478 - 2004 10' outfront mower with 2,306 hrs. has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1478   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 46,400               | 46,400               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,400                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 45,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>46,400</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>46,400</b>        | <b>46,400</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 46,400               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>46,400</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5343-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1479 with 10' winged rotary mower  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1479 with 10' winged rotary mower - \$45,000. Unit 1479 - 2004 10' outfront mower with 1,953 hrs. has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1479   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 46,400               | 46,400               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,400                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 45,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>46,400</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>46,400</b>        | <b>46,400</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 46,400               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>46,400</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5344-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1560 with 10' winged rotary mower  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                       |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Replace 1560 with 10' winged rotary mower - \$45,000. Unit 1560 - 2005 10' outfront mower with 2,204 hrs. has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
| Replace 1560   |                      |                      |                        |   |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 46,400               | 46,400               | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost |                       | 1,400                  |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  |                       | 45,000                 |                   |
| 2017   | 0                    | 0                    | 0                      |   |                        | <b>Total Expense:</b> | <b>46,400</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                       |                        |                   |
|  | <b>46,400</b>        | <b>46,400</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        |                       | 46,400                 |                   |
|  |                      |                      |                        |   |                        | <b>Total Revenue:</b> | <b>46,400</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                       | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5346-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1343,1590,1591,1592 with zero turn mowers | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                      |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                 |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1343,1590,1591,1592 with zero turn mowers - \$13,000 ea. Unit 1343 2002 6 ft outfront mower with 1,294 hrs,1590 2006 zero turn mower with 1,062 hrs,1591 2006 zero turn mower with 1,482 hrs. and 1592 2006 zero turn mower with 1,944 hrs. have exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1343,1590,1591,1592   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 53,600               | 53,600               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,600                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 52,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>53,600</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>53,600</b>        | <b>53,600</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 53,600               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>53,600</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5412-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Replace 1291,1469,1470 with sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                             | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                    |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                               |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1291,1469,1470 with sweeper attachments for Kubota tractors - \$9,000 ea. Unit 1291 -2001, 1469 and 1470-2004 sweeper attachments for remaining holder tractors being taken out of service in 2014. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1291,1469,1470  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 27,800               | 27,800               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>27,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>27,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5418-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-FORESTRY-Additional Small Equipment        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|   |                      |                      |                        |   |                           |                        |  |
|---|----------------------|----------------------|------------------------|---|---------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                        |  |
| Additional small equipment - \$20,000. Purchase of chain saws, pole saws, backpack blowers and line trimmers. This equipment is required to maintain service level in the City. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                        |  |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                        |  |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>    |  |
| 2014  | 20,600               | 20,600               | 0                      | <b>Expense</b>  |                           |                        |  |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 600                    |  |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 20,000                 |  |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           | <b>20,600</b>          |  |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                        |  |
|   | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 18,500                 |  |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,100                  |  |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>20,600</b>          |  |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>         |                        |  |
|   | 2014                 | 0.0                  | 0                      | 0   | 0                         |                        |  |
|   | 2015                 | 0.0                  | 0                      | 0   | 0                         |                        |  |
|   | 2016                 | 0.0                  | 0                      | 0   | 0                         |                        |  |
|   | 2017                 | 0.0                  | 0                      | 0   | 0                         |                        |  |
|   | 2018 & Beyond        | 0.0                  | 0                      | 0   | 0                         |                        |  |
| <b>ARR:</b>   |                      |                      |                        |   |                           |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           | <b>Completion Date</b> |  |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           | Dec 31, 2014           |  |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5438-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new 3/4 ton crew cab pickup             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new 3/4 ton crew cab pickup - \$35,000. This vehicle is required for turf/sports field maintenance. Parks currently borrow Fleet spares for the entire season and requires these vehicles to maintain service levels. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new 3/4 ton crew cab pickup   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 35,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           | <b>36,100</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 32,500               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 3,600                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 4,300                | 0                      | 4,300             |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5439-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-new 3/4 ton crew cab pickup                | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new 3/4 ton crew cab pickup - \$35,000. This vehicle is required for turf/sports field maintenance. Parks currently borrow Fleet spares for the entire season and requires these vehicles to maintain service levels. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new 3/4 ton crew cab pickup   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 35,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           | <b>36,100</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 32,500               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 3,600                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 4,300                | 0                      | 4,300             |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5441-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-8 new snow blower attachments              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 8 new snow blower attachments - \$10,000 ea. This equipment is for the Kubota sidewalk snowplows to maintain service levels and clear bridge decks and road/sidewalk locations. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 8 new snow blower attachments   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 82,400               | 82,400               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,400                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 80,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>82,400</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 74,200               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,200                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 9,900                | 0                      | 9,900             |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5442-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-1 new 16' outfront mower                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new 16' outfront mower - \$85,000. This mower is required to maintain additional hectares of parkland and maintain service levels. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new 16' outfront mower   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 87,600               | 87,600               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,600                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 85,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>87,600</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>87,600</b>        | <b>87,600</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 78,800               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,800                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>87,600</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 10,500               | 0                      | 10,500            |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5443-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-1 new 16' outfront mower                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new 16' outfront mower - \$85,000. This mower is required to maintain additional hectares of parkland and maintain service levels. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new 16' outfront mower   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 87,600               | 87,600               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,600                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 85,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      |   |                           |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      |   |                           |                      | <b>87,600</b>          |                   |
|  | <b>87,600</b>        | <b>87,600</b>        | <b>0</b>               | <b>Revenue</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | 41090 - 8820  | City Wide DC - Fleet/P.W. | 78,800               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,800                |                        |                   |
|  |                      |                      |                        |   |                           |                      | <b>Total Revenue:</b>  |                   |
|  |                      |                      |                        |   |                           |                      | <b>87,600</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 10,500               | 0                      | 10,500            |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5444-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new landscape trailer                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new landscape trailer - \$20,000. This trailer is required to move equipment for maintenance of parks in the northeast and northwest districts. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new landscape trailer   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 20,600               | 20,600               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 600                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 20,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>20,600</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 18,500               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,100                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 2,500                | 0                      | 2,500             |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5445-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new landscape trailer                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new landscape trailer - \$20,000. This trailer is required to move equipment for maintenance of parks in the northeast and northwest districts. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new landscape trailer   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 20,600               | 20,600               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 600                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 20,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>20,600</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 18,500               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,100                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 2,500                | 0                      | 2,500             |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5446-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new landscape trailer                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new landscape trailer - \$20,000. This trailer is required to move equipment for maintenance of parks in the northeast and northwest districts. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new landscape trailer   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 20,600               | 20,600               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 600                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 20,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>20,600</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 18,500               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,100                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 2,500                | 0                      | 2,500             |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5447-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new dump trailer                        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new dump trailer - \$25,000. This trailer is required to transport mulch (summer) and salt (winter) to parks/sidewalks. Reduction of number of trips to yard due to undersized trailers. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new dump trailer   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 25,800               | 25,800               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 25,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>25,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 23,200               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,600                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 3,100                | 0                      | 3,100             |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5448-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new dump trailer                        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new dump trailer - \$25,000. This trailer is required to transport mulch (summer) and salt (winter) to parks/sidewalks. Reduction of number of trips to yard due to undersized trailers. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new dump trailer   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 25,800               | 25,800               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 25,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>25,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 23,200               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,600                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 3,100                | 0                      | 3,100             |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5449-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new dump trailer                        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new dump trailer - \$25,000. This trailer is required to transport mulch (summer) and salt (winter) to parks/sidewalks. Reduction of number of trips to yard due to undersized trailers. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new dump trailer   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 25,800               | 25,800               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 25,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>25,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 23,200               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,600                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 3,100                | 0                      | 3,100             |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5450-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new dump trailer                        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new dump trailer - \$25,000. This trailer is required to transport mulch (summer) and salt (winter) to parks/sidewalks. Reduction of number of trips to yard due to undersized trailers. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new dump trailer   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 25,800               | 25,800               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 25,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>25,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 23,200               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,600                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 3,100                | 0                      | 3,100             |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5451-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                  |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$82,000. This equipment is required to maintain 40 km of new sidewalk and maintain service levels. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 84,500               | 84,500               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           | <b>84,500</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>84,500</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 10,100               | 0                      | 10,100            |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5460-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS-Additional Small Equipment                 | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| Purchase additional small equipment - \$20,000. Purchase new sports field paint/trailer systems for painting of additional fields including 9V9 soccer requires additional equipment and new string trimmers, back pack blowers, push mowers, etc. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| Additional Small Equipment   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 20,600               | 20,600               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 600                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 20,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      |   |                           |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      |   |                           |                      | <b>20,600</b>          |                   |
|  | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | <b>Revenue</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | 41090 - 8820  | City Wide DC - Fleet/P.W. | 18,500               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,100                |                        |                   |
|  |                      |                      |                        |   |                           |                      | <b>Total Revenue:</b>  |                   |
|  |                      |                      |                        |   |                           |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5461-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-RDS-1 new crash truck assembly              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new crash protection system - \$30,000. This equipment is to be mounted on the rear of a 5 ton truck, equal to what is used by the MTO for the additional safety protection for staff. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new crash protection system  |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,900               | 30,900               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 27,800               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 3,100                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 3,700                | 0                      | 3,700             |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5462-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-RDS-1 new crash truck assembly              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new crash protection system - \$30,000. This equipment is to be mounted on the rear of a 5 ton truck, equal to what is used by the MTO for the additional safety protection for staff. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new crash protection system  |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,900               | 30,900               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           | <b>30,900</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 27,800               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 3,100                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>30,900</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 3,700                | 0                      | 3,700             |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5463-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-RDS-1 new 2 ton 4x4 dump truck              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|   |                      |                      |                        |   |                                  |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|----------------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                                  |                      |                        |                   |
| 1 new 2 ton 4x4 dump truck - \$65,000. This vehicle is required due to growth and is to coincide with additional staff request. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                                  |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                                  |                      |                        |                   |
| 1 new 2 ton 4x4 dump truck  |                      |                      |                        |   |                                  |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                                  |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>               | <b>Total Amount</b>  |                        |                   |
| 2014  | 67,000               | 67,000               | 0                      | <b>Expense</b>  |                                  |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost           | 2,000                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment            | 65,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      |   |                                  |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |   |                                  |                      | <b>67,000</b>          |                   |
|   | <b>67,000</b>        | <b>67,000</b>        | <b>0</b>               | <b>Revenue</b>  |                                  |                      |                        |                   |
|   |                      |                      |                        | 41090 - 8820  | City Wide DC - Fleet/P.W.        | 60,300               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation           | 6,700                |                        |                   |
|   |                      |                      |                        |   |                                  |                      | <b>Total Revenue:</b>  |                   |
|   |                      |                      |                        |   |                                  |                      | <b>67,000</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                                  |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>                | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                              | 8,000                | 0                      | 8,000             |
|   |                      |                      |                        | 2015  | 0.0                              | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                              | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                              | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                              | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   | 155-14-04 - Equipment Operator I |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                                  |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                                  |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5464-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-RDS-1 new 3/4 ton 4x4 ext cab pickup with plow/arrow board/salt spreader | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                              |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|  |                      |                      |                        |   |                                |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|--------------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                                |                      |                        |                   |
| 1 new 3/4 ton 4x4 ext cab pickup with plow/arrow board/salt spreader - \$55,000. Vehicle is required for growth and to coincide with additional staff request. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                                |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                                |                      |                        |                   |
| 1 new 3/4 ton 4x4 ext cab pickup with plow/arrow board/salt spreader   |                      |                      |                        |   |                                |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                                |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>             | <b>Total Amount</b>  |                        |                   |
| 2014   | 56,700               | 56,700               | 0                      | <b>Expense</b>  |                                |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost         | 1,700                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment          | 55,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                                |                      | <b>56,700</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                                |                      |                        |                   |
|  | <b>56,700</b>        | <b>56,700</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W.      | 51,000               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation         | 5,700                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                                |                      | <b>56,700</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                                |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>              | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                            | 6,800                | 0                      | 6,800             |
|  |                      |                      |                        | 2015  | 0.0                            | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                            | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                            | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                            | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   | 155-14-05 - Road Patrol Person |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                                |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                                |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5465-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-WASTEWATER-1 new utility vehicle special equipment | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                      |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                                      |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new utility vehicle special equipment - \$30,000. This equipment is necessary for working in water. It will provide access to drains in ponds that are surrounded by water, provide access to sewers and storm events. It is required for storm water management of 120 storm ponds plus creeks and rivers. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new utility vehicle special equipment   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 30,900               | 30,900               | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 900                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 30,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      |   |                           |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      |   |                           |                      | <b>30,900</b>          |                   |
|   | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | <b>Revenue</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | 41090 - 8820  | City Wide DC - Fleet/P.W. | 27,800               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 3,100                |                        |                   |
|   |                      |                      |                        |   |                           |                      | <b>Total Revenue:</b>  |                   |
|   |                      |                      |                        |   |                           |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 3,700                | 0                      | 3,700             |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5467-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-WATER--Replace 1639 with 3/4 ton cargo van  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1639 with 3/4 ton cargo van with shelving - \$35,000. Unit 1639 - 2006 cargo van with 211,353 km has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1639  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 36,100               | 36,100               | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5469-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PW-WASTEWATER--Replace 1580 with 1 ton unicell van | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                            | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                              |                         |      |

|  |                      |                      |                        |   |                        |                       |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Replace 1580 with 1 ton unicell van - \$43,000. Unit 1580 - 2005 cube van with 157,760 km has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
| Replace 1580   |                      |                      |                        |   |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 44,300               | 44,300               | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost |                       | 1,300                  |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  |                       | 43,000                 |                   |
| 2017   | 0                    | 0                    | 0                      |   |                        | <b>Total Expense:</b> | <b>44,300</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                       |                        |                   |
|  | <b>44,300</b>        | <b>44,300</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        |                       | 44,300                 |                   |
|  |                      |                      |                        |   |                        | <b>Total Revenue:</b> | <b>44,300</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                       | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5486-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | RECREATION-Replace 882 with showmobile trailer | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 882 with showmobile trailer - \$175,000. Unit 882 - 1994 showmobile trailer has exceeded the life cycle, extensive repair costs are ongoing and unit is starting to look weathered. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 882   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 180,250              | 180,250              | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 5,250                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 175,000              |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>180,250</b>       |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>180,250</b>       | <b>180,250</b>       | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 180,250              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>180,250</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5499-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeper attachments |                         |      |
| <b>Asset Type:</b>     | Equipment - New   | <b>Scenario Active:</b> | Yes  |
| <b>Department:</b>     | Fleet Management  | <b>TCA:</b>             | Yes  |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                  |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|   |                      |                      |                        |   |                           |                        |               |
|---|----------------------|----------------------|------------------------|---|---------------------------|------------------------|---------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                        |               |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$82,000. This equipment is required to maintain 40 km of new sidewalk and maintain service levels. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                        |               |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                        |               |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments   |                      |                      |                        |   |                           |                        |               |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>  |                           |                        |               |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>    |               |
| 2014  | 84,500               | 84,500               | 0                      | <b>Expense</b>  |                           |                        |               |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                  |               |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000                 |               |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                        | <b>84,500</b> |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                        |               |
|   | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000                 |               |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                  |               |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                        | <b>84,500</b> |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                        |               |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>         |                        |               |
|   | 2014                 | 0.0                  | 10,100                 | 0   | 10,100                    |                        |               |
|   | 2015                 | 0.0                  | 0                      | 0   | 0                         |                        |               |
|   | 2016                 | 0.0                  | 0                      | 0   | 0                         |                        |               |
|   | 2017                 | 0.0                  | 0                      | 0   | 0                         |                        |               |
|   | 2018 & Beyond        | 0.0                  | 0                      | 0   | 0                         |                        |               |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                        |               |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           | <b>Completion Date</b> |               |
| 2014  | Apr 1, 2014          | Tony Greco           | Michael Shatil         |   |                           | Dec 31, 2014           |               |



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# 2015 RECOGNIZED CAPITAL PLAN

## FLEET MANAGEMENT

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## 2015 Capital Plan - Project List

### Comm. of Community Services Fleet Management

| Budget Year | Year Identified | Project #  | Title  | Project Type          | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|--|-----------------------|--------------|------------------|-----|
| 2015        | 2011            | FL-5157-15 | BYLAW- Replace 1160 with 1/2 ton ext cab 4x4 pickup          | Equipment Replacement | 30,900       | 0                | Y   |
| 2015        | 2011            | FL-5158-15 | BLDG STANDARDS-Replace 1332 with 1/2 ton ext cab 4x2 pickup  | Equipment Replacement | 27,800       | 0                | Y   |
| 2015        | 2011            | FL-5169-15 | BYLAW-Replace 1207 with 1/2 ext cab 4x4 pickup               | Equipment Replacement | 30,900       | 0                | Y   |
| 2015        | 2012            | FL-5201-15 | BYLAW-Replace 1276 with transit van                          | Equipment Replacement | 30,900       | 0                | Y   |
| 2015        | 2012            | FL-5204-15 | ENG DEV TRANSP- Replace 1365 with 1/2 ton ext cab 4x2 pickup | Equipment Replacement | 27,800       | 0                | Y   |
| 2015        | 2012            | FL-5205-15 | ENG DEV TRANSP-Replace 1270 with 1/2 ton ext cab 4x2 pickup  | Equipment Replacement | 27,800       | 0                | Y   |
| 2015        | 2012            | FL-5215-15 | PKS-1 new 2 ton 4x4 crew cab dump truck                      | New Equipment         | 67,000       | 8,000            | Y   |
| 2015        | 2012            | FL-5221-15 | PKS- 4 new sand sifters                                      | New Equipment         | 72,100       | 8,700            | Y   |
| 2015        | 2012            | FL-5232-15 | ENG SERVICES-Replace 1366 with 1/2 ton ext cab 4x2 pickup    | Equipment Replacement | 27,800       | 0                | Y   |
| 2015        | 2012            | FL-5249-15 | PKS-FORESTRY-Replace 1346 with 1/2 ton ext cab 4x4 pickup    | Equipment Replacement | 30,100       | 0                | Y   |
| 2015        | 2014            | FL-5298-15 | BYLAW-1 new 1/2 ton ext cab 4x4 pickup                       | Growth/Equipment      | 30,900       | 77,769           | Y   |
| 2015        | 2014            | FL-5299-15 | BYLAW-1 new 1/2 ton ext cab 4x4 pickup                       | Growth/Equipment      | 30,900       | 77,769           | Y   |
| 2015        | 2015            | FL-5301-15 | B&F-Replace 1246 with 3/4 ton ext cab 4x4 pickup w/plow      | Equipment Replacement | 43,300       | 0                | Y   |
| 2015        | 2015            | FL-5303-15 | B&F-Replace 1320 with 3/4 ton cargo van                      | Equipment Replacement | 36,100       | 0                | Y   |
| 2015        | 2015            | FL-5315-15 | PKS-Replace 1374,1375 with a 16' rotary mower                | Equipment Replacement | 82,400       | 0                | Y   |
| 2015        | 2016            | FL-5320-15 | PKS- Replace 1146 with a 3/4 ton crew cab pickup             | Equipment Replacement | 36,100       | 0                | Y   |
| 2015        | 2016            | FL-5323-15 | PKS-Replace 1371 with 3/4 ton crew cab pickup                | Equipment Replacement | 36,100       | 0                | Y   |
| 2015        | 2016            | FL-5335-15 | PKS - Replace 1287 with 3/4 ton crew cab pickup              | Equipment Replacement | 36,100       | 0                | Y   |
| 2015        | 2015            | FL-5352-15 | PKS-Replace 1607 with 16' outfront mower                     | Equipment Replacement | 82,400       | 0                | Y   |



## 2015 Capital Plan - Project List

### Comm. of Community Services Fleet Management

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| Budget Year          | Year Identified | Project #  | Title   | Project Type          | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|---|-----------------------|------------------|------------------|-----|
| 2015                 | 2015            | FL-5354-15 | PKS-Replace 1707,1708,1714 with zero turn mowers                              | Equipment Replacement | 40,200           | 0                | Y   |
| 2015                 | 2015            | FL-5365-15 | FLT-Replace 1138 with Hybrid sedan  | Equipment Replacement | 30,900           | 0                | Y   |
| 2015                 | 2015            | FL-5422-15 | PW-RDS-Replace 1209 with tandem dump truck                                    | Equipment Replacement | 309,000          | 0                | Y   |
| 2015                 | 2015            | FL-5452-15 | PKS-Buy-out sidewalk plow lease   | New Equipment         | 43,300           | 0                | Y   |
| 2015                 | 2015            | FL-5453-15 | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | Growth/Equipment      | 84,500           | 10,100           | Y   |
| 2015                 | 2015            | FL-5454-15 | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | Growth/Equipment      | 84,500           | 10,100           | Y   |
| 2015                 | 2015            | FL-5487-15 | BYLAW-Replace 1509 with sedan   | Equipment Replacement | 30,900           | 0                | Y   |
| <b>2015 Forecast</b> |                 |            |   |                       | <b>1,410,700</b> |                  |     |

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## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5157-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | BYLAW- Replace 1160 with 1/2 ton ext cab 4x4 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                    |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                               |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1160 - replace with 1/2 ton ext cab 4x4 pickup - \$30,000. Vehicle 1160 - 2001-1/2 ton full size pickup with 137,943 km (July 2013) has exceeded the life cycle and is not economical to keep in service and will be downsized to a compact size pickup. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Bylaw Enforcement   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 30,900               | 30,900               | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5158-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | BLDG STNDARDS-Replace 1332 with 1/2 ton ext cab 4x2 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized             |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                      |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1332 - replace with 1/2 ton ext cab 4x2 pickup- \$27,000 each. Vehicle 1332 - 2002 -1/2 ton full size pickup with 144,496 km (July 2013) has exceeded the life cycle and is not economical to keep in service. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Building Standards  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 27,800               | 27,800               | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>27,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>27,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5169-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | BYLAW-Replace 1207 with 1/2 ext cab 4x4 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1207 - replace with 1/2 ton ext cab 4x4 pickup - \$30,000. Vehicle 1207 - 2001- 1/2 ton full size pickup with 139,350 km (July 2013) has exceeded the life cycle and is not economical to keep in service. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Bylaw Enforcement   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 30,900               | 30,900               | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>30,900</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>30,900</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5201-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | BYLAW-Replace 1276 with transit van            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1276 - replace with a transit van with windows - \$30,000. Vehicle 1276 - 2002-1/2 ton full size pickup with 135,797 km (July 2013) has exceeded the life cycle and will be downsized to a transit van. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | By-law Enforcement  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 30,900               | 30,900               | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>30,900</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>30,900</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5204-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | ENG DEV TRANSP- Replace 1365 with 1/2 ton ext cab 4x2 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1365 - replace with 1/2 ton ext cab 4x2 pickup with s.pkg.- \$27,000. Vehicle 1365 - 2003 midsize pickup with 137,802 km (July 2013) has exceeded its life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Engineering Dev. Transportation   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 27,800               | 27,800               | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>27,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>27,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5205-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | ENG DEV TRANSP-Replace 1270 with 1/2 ton ext cab 4x2 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                                      | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                       |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1270 - replace with 1/2 ton ext cab 4x2 pickup with s.pkg.- \$27,000. Vehicle 1270 - 2002 - 1/2 ton full size pickup with 134,288 km (July 2013) has reached its life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Engineering Dev. Transportation   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 27,800               | 27,800               | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>27,800</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>27,800</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5215-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-1 new 2 ton 4x4 crew cab dump truck        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - New                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| 1 new 2 ton 4x4 crew cab dump truck - \$65,000. This vehicle is required to service the cemetery operations, removing soil and materials from and to the cemetery sites. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 67,000               | 67,000               | 0                      | 01001 - 8805  | 3% Administration Cost | 2,000                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 65,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>67,000</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>67,000</b>        | <b>67,000</b>        | <b>0</b>               | 50000 - 8843  | Transfer from Taxation | 67,000               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>67,000</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 8,000                | 0                      | 8,000             |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5221-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS- 4 new sand sifters                        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| 4 new sand sifters - \$17,500 each. This equipment is required to sift the sand in City playgrounds to remove foreign objects that could cause health and safety issues to children using the playgrounds. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 72,100               | 72,100               | 0                      | 01001 - 8805  | 3% Administration Cost | 2,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 70,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>72,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>72,100</b>        | <b>72,100</b>        | <b>0</b>               | 50000 - 8843  | Transfer from Taxation | 72,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>72,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 8,700                | 0                      | 8,700             |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5232-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | ENG SERVICES-Replace 1366 with 1/2 ton ext cab 4x2 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                     |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1366 - replace with 1/2 ton ext cab 4x2 pickup - \$27,000. Vehicle 1366 - 2003 midsize pickup with 143,213 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Engineering Services  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 27,800               | 27,800               | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>27,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>27,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5249-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-FORESTRY-Replace 1346 with 1/2 ton ext cab 4x4 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                     |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1346 - replace with 1/2 ton ext cab 4x4 pickup with power package and blue tooth(supervisor vehicle) - \$29,200. Vehicle 1346 - 2002 compact pickup with 142,684 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1346  |                      |                      |                        | Parks - Forestry/Horticulture   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 30,100               | 30,100               | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 29,200               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>30,100</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>30,100</b>        | <b>30,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>30,100</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5298-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | BYLAW-1 new 1/2 ton ext cab 4x4 pickup         | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - New                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |  |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|--|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |  |                      |                        |                   |
| 1 new 1/2 ton ext cab 4x4 pickup - \$30,000. Vehicle is required for new By-law Officer pending approval of ARR. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |  |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |  |                      |                        |                   |
| Capital Budget contingent on approval of associated ARR.   |                      |                      |                        | By-law Enforcement  |  |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |  |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>                     | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,900               | 30,900               | 0                      | <b>Expense</b>  |  |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost                 | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment                  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |  |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |  |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W.              | 27,800               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation                 | 3,100                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |  |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |  |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>                      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                                    | 77,769               | 0                      | 77,769            |
|  |                      |                      |                        | 2015  | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   | 040-14-01 - Property Standards Officer |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |  |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |  |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5299-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | BYLAW-1 new 1/2 ton ext cab 4x4 pickup         | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - New                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |  |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|--|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |  |                      |                        |                   |
| 1 new 1/2 ton ext cab 4x4 pickup - \$30,000. Vehicle is required for new By-law Officer pending approval of ARR. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |  |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |  |                      |                        |                   |
| Capital Budget contingent on approval of associated ARR.   |                      |                      |                        | By-law Enforcement  |  |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |  |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>                     | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,900               | 30,900               | 0                      | <b>Expense</b>  |  |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost                 | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment                  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |  |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |  |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W.              | 27,800               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation                 | 3,100                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |  |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |  |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>                      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                                    | 77,769               | 0                      | 77,769            |
|  |                      |                      |                        | 2015  | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   | 040-14-01 - Property Standards Officer |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |  |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |  |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5301-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | B&F-Replace 1246 with 3/4 ton ext cab 4x4 pickup w/plow | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized          |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                   |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace Vehicle 1246 with a 3/4 ton ext cab 4x4 pickup w/plow - \$42,000. Vehicle 1246 - 2001 3/4 ton 4x4 pickup with snow plow has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Building & Facilities   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 43,300               | 43,300               | 0                      | 01001 - 8805  | 3% Administration Cost | 1,300                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 42,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      |   |                        |                      | <b>Total Expense:</b>  |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      |   |                        |                      | <b>43,300</b>          |                   |
|  | <b>43,300</b>        | <b>43,300</b>        | <b>0</b>               | <b>Revenue</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | 60190 - 8844  | Vehicle Reserve        | 43,300               |                        |                   |
|  |                      |                      |                        |   |                        |                      | <b>Total Revenue:</b>  |                   |
|  |                      |                      |                        |   |                        |                      | <b>43,300</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5303-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | B&F-Replace 1320 with 3/4 ton cargo van        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace Vehicle 1320 with a 3/4 ton cargo van with shelving - \$35,000. Vehicle 1320 - 2002 3/4 ton cargo van with shelving with has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Building & Facilities   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 36,100               | 36,100               | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5315-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-Replace 1374,1375 with a 16' rotary mower  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1375 with a 16' rotary mower - \$80,000. Unit 1374 - 2010 tractor, 1375 - 2010 haul all rotary mower has exceeded the life cycle and has low hours. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 82,400               | 82,400               | 0                      | 01001 - 8805  | 3% Administration Cost | 2,400                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 80,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>82,400</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 82,400               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5320-15                                       | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS- Replace 1146 with a 3/4 ton crew cab pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                          | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                            |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1146 with a 3/4 ton crew cab pickup with crew cab - \$35,000. Unit 1146 - 2001 pickup has exceeded the life cycle and has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 36,100               | 36,100               | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5323-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-Replace 1371 with 3/4 ton crew cab pickup  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1371 with 3/4 ton crew cab pickup - \$35,000. Unit 1371 - 2003 pickup has exceeded the life cycle and has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 36,100               | 36,100               | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5335-15                                      | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS - Replace 1287 with 3/4 ton crew cab pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | City-Wide                                       |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                           |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1287 with 3/4 ton crew cab pickup - \$35,000. Unit 1287 - 2002 pickup has exceeded the life cycle but has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 36,100               | 36,100               | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      | <b>Total Revenue:</b>  |   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5352-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-Replace 1607 with 16' outfront mower       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1607 with 16' outfront mower - \$80,000. Unit 1607 2006 16' outfront mower has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1607  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 82,400               | 82,400               | 0                      | 01001 - 8805  | 3% Administration Cost | 2,400                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 80,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>82,400</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 82,400               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5354-15                                       | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-Replace 1707,1708,1714 with zero turn mowers | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                          | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                 |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                            |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1707, 1708, 1714 with zero turn mowers - \$13,000 ea. Unit 1707, 1708, 1714 - 2007 zero turn mowers have exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1707,1708,1714  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 40,200               | 40,200               | 0                      | 01001 - 8805  | 3% Administration Cost | 1,200                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 39,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>40,200</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>40,200</b>        | <b>40,200</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 40,200               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>40,200</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5365-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | FLT-Replace 1138 with Hybrid sedan             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1138 with Hybrid sedan - \$30,000. Unit 1138 2000 car has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1138   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 30,900               | 30,900               | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5422-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PW-RDS-Replace 1209 with tandem dump truck     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1209 with tandem dump truck roll off with plow and wing and separate salter, dump box and VRP anti icing tank - \$300,000. Unit 1209 2001 10 ton dump truck has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1209   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 309,000              | 309,000              | 0                      | 01001 - 8805  | 3% Administration Cost | 9,000                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 300,000              |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>309,000</b>         |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>309,000</b>       | <b>309,000</b>       | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 309,000              |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>309,000</b>         |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5452-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-Buy-out sidewalk plow lease                | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Buy-out sidewalk plow lease - \$42,000. Buyout 8 sidewalk plows from existing lease. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Buy-out sidewalk plow lease  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 43,300               | 43,300               | 0                      | 01001 - 8805  | 3% Administration Cost | 1,300                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 42,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>43,300</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>43,300</b>        | <b>43,300</b>        | <b>0</b>               | 50000 - 8843  | Transfer from Taxation | 43,300               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>43,300</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5453-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$82,000. This equipment is required to maintain projected 40 km of new sidewalk to departmental standards. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 84,500               | 84,500               | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>84,500</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>84,500</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                       | 10,100               | 0                      | 10,100            |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5454-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$82,000. This equipment is required to maintain projected 40 km of new sidewalk to departmental standards. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/ blower/sweeper attachments  |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 84,500               | 84,500               | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                           |                      | <b>84,500</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>84,500</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                       | 10,100               | 0                      | 10,100            |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5487-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | BYLAW-Replace 1509 with sedan                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1509 with sedan - \$30,000. Unit 1509-2005 car has exceeded the life expectancy. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1509   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 30,900               | 30,900               | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2015           |                   |



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# 2016 RECOGNIZED CAPITAL PLAN

## FLEET MANAGEMENT

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## 2016 Capital Plan - Project List

### Comm. of Community Services Fleet Management

| Budget Year          | Year Identified | Project #  | Title  | Project Type          | Total Budget   | Operating Impact | TCA |
|----------------------|-----------------|------------|--|-----------------------|----------------|------------------|-----|
| 2016                 | 2012            | FL-5202-16 | BYLAW-Replace 1179 with tandem axle trailer & crane                  | Equipment Replacement | 20,600         | 0                | Y   |
| 2016                 | 2012            | FL-5211-16 | PW-RDS-Replace 1370 with 1/2 ton ext cab 4x4 pickup                  | Equipment Replacement | 30,900         | 0                | Y   |
| 2016                 | 2012            | FL-5242-16 | PW-WATER-Replace 1554 with 3/4 ton cargo van                         | Equipment Replacement | 36,100         | 0                | Y   |
| 2016                 | 2012            | FL-5243-16 | PW-WATER-Replace 1562 with 3/4 ton van                               | Equipment Replacement | 36,100         | 0                | Y   |
| 2016                 | 2014            | FL-5300-16 | ENG DEV TRANSP-Replace 1364 with 1/2 ton ext cab 4x2 pickup          | Equipment Replacement | 27,800         | 0                | Y   |
| 2016                 | 2016            | FL-5331-16 | PKS-DEV-Replace 1368 with 1/2 ton crew cab 4x4 w/short box pickup    | Equipment Replacement | 27,800         | 0                | Y   |
| 2016                 | 2015            | FL-5353-16 | PKS-Replace 1608 with 16' outfront mower                             | Equipment Replacement | 82,400         | 0                | Y   |
| 2016                 | 2016            | FL-5361-16 | PKS-Replace 1565,1566 with 16' outfront mower                        | Equipment Replacement | 82,400         | 0                | Y   |
| 2016                 | 2016            | FL-5392-16 | PKS-Replace 1444 with 3/4 ton crew cab pickup                        | Equipment Replacement | 36,100         | 0                | Y   |
| 2016                 | 2015            | FL-5421-16 | PW-RDS-Replace 1344 with Regenerative street sweeper                 | Equipment Replacement | 288,400        | 0                | Y   |
| 2016                 | 2014            | FL-5468-16 | PW-WATER--Replace 1563 with 3/4 ton cargo van                        | Equipment Replacement | 36,100         | 0                | Y   |
| 2016                 | 2016            | FL-5478-16 | PW-WASTEWATER-Replace 1731 with 3/4 ton 4x4 ext cab pickup with plow | Equipment Replacement | 43,300         | 0                | Y   |
| 2016                 | 2016            | FL-5488-16 | BYLAW-Replace 1684 with smart car                                    | Equipment Replacement | 25,800         | 0                | Y   |
| 2016                 | 2016            | FL-5489-16 | BYLAW-Replace 1685 with smart car                                    | Equipment Replacement | 25,800         | 0                | Y   |
| <b>2016 Forecast</b> |                 |            |  |                       | <b>799,600</b> |                  |     |



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## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5202-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | BYLAW-Replace 1179 with tandem axle trailer & crane | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                             | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                    |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                               |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Equipment 1179 - replace with a combination 18 ft. tandem axle trailer and a 1,500 lb. crane - \$20,000. Equipment 1179 - 1993 trailer has exceeded the life cycle. Crane is required for lifting of heavy signs from side of the road. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | By-law Enforcement  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 600                  |                        |                   |
| 2016  | 20,600               | 20,600               | 0                      | 01001 - 8807  | Furniture & Equipment  | 20,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>20,600</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>20,600</b>        | <b>20,600</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 20,600               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>20,600</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5211-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PW-RDS-Replace 1370 with 1/2 ton ext cab 4x4 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                    |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                               |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1370 - replace with 1/2 ton ext cab 4x4 pickup with power package and blue tooth (supervisor vehicle) - \$30,000. Vehicle 1370 - 2003 - 1/2 ton full size pickup with 152,529 km (July 2013) has reached its life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Public Works - Roads  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016   | 30,900               | 30,900               | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>30,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5242-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PW-WATER-Replace 1554 with 3/4 ton cargo van   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1554 - replace with 3/4 ton cargo van with shelves - \$35,000. Vehicle 1554 - 2006 - 3/4 ton cargo van with 167,507 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Public Works - Water  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 36,100               | 36,100               | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5243-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PW-WATER-Replace 1562 with 3/4 ton van         | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Vehicles - Replacement                         | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Vehicle 1562 - replace with 3/4 ton cargo van with shelves - \$35,000. Vehicle 1562 - 2006 - 3/4 ton cargo van with 173,355 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Public Works - Water  |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 36,100               | 36,100               | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5300-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | ENG DEV TRANSP-Replace 1364 with 1/2 ton ext cab 4x2 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                       |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1364 with 1/2 ton ext cab 4x2 pickup with s.pkg. - \$27,000. Vehicle 1364 - 2003 mid-size pickup with 107,775 km (July 2013) has reached the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Engineering Dev. Transportation   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016   | 27,800               | 27,800               | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>27,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <u>27,800</u>        | <u>27,800</u>        | <u>0</u>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>27,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5331-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PKS-DEV-Replace 1368 with 1/2 ton crew cab 4x4 w/short box pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                    |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement   |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1368 with 1/2 ton crew cab 4x4 w/ short box pickup with power package and blue tooth (Supervisor vehicle)- \$27,000. Unit 1368 - 2003 pickup has exceeded the life cycle and has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016  | 27,800               | 27,800               | 0                      | 01001 - 8807  | Furniture & Equipment  | 27,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>27,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>27,800</b>        | <b>27,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 27,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>27,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5353-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PKS-Replace 1608 with 16' outfront mower       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1608 with 16' outfront mower - \$80,000. Unit 1608 2006 16' outfront mower has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1608  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 2,400                |                        |                   |
| 2016  | 82,400               | 82,400               | 0                      | 01001 - 8807  | Furniture & Equipment  | 80,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>82,400</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 82,400               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5361-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PKS-Replace 1565,1566 with 16' outfront mower  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1565,1566 with 16' outfront mower - \$80,000. Unit 1565,1566- 2006 tractor with mower attachment have exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1565, 1566   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 2,400                |                        |                   |
| 2016   | 82,400               | 82,400               | 0                      | 01001 - 8807  | Furniture & Equipment  | 80,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>82,400</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>82,400</b>        | <b>82,400</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 82,400               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>82,400</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5392-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PKS-Replace 1444 with 3/4 ton crew cab pickup  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1444 with 3/4 ton crew cab pickup - \$35,000. Unit 1444 2004 pickup with crew cab has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1444   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016   | 36,100               | 36,100               | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5421-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PW-RDS-Replace 1344 with Regenerative street sweeper | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized       |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1344 with Regenerative street sweeper - \$280,000. Unit 1344 2003 street sweeper has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1344  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 8,400                |                        |                   |
| 2016  | 288,400              | 288,400              | 0                      | 01001 - 8807  | Furniture & Equipment  | 280,000              |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>288,400</b>         |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>288,400</b>       | <b>288,400</b>       | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 288,400              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>288,400</b>         |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5468-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PW-WATER--Replace 1563 with 3/4 ton cargo van  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1563 with 3/4 ton cargo van with shelving - \$35,000. Unit 1563 - 2006 cargo van with 145,263 km has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1563  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016  | 36,100               | 36,100               | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5478-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | PW-WASTEWATER-Replace 1731 with 3/4 ton 4x4 ext cab pickup with plow | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                       |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1731 with 3/4 ton 4x4 ext cab pickup with plow - \$42,000. Unit 1731 2008 3/4 ton pickup with plow has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1731  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,300                |                        |                   |
| 2016  | 43,300               | 43,300               | 0                      | 01001 - 8807  | Furniture & Equipment  | 42,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>43,300</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>43,300</b>        | <b>43,300</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 43,300               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>43,300</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5488-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | BYLAW-Replace 1684 with smart car              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1684 with smart car - \$25,000. Unit 1684-2006 smart car has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1684  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016  | 25,800               | 25,800               | 0                      | 01001 - 8807  | Furniture & Equipment  | 25,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>25,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 25,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5489-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | BYLAW-Replace 1685 with smart car              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1685 with smart car - \$25,000. Unit 1684-2006 smart car has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1685  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016  | 25,800               | 25,800               | 0                      | 01001 - 8807  | Furniture & Equipment  | 25,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                      | <b>Total Expense:</b>   |                        |                      | <b>25,800</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <u>25,800</u>        | <u>25,800</u>        | <u>0</u>               | 60190 - 8844  | Vehicle Reserve        | 25,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2016           |                   |



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# 2017 RECOGNIZED CAPITAL PLAN

## FLEET MANAGEMENT

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## 2017 Capital Plan - Project List

### Comm. of Community Services Fleet Management

| Budget Year | Year Identified | Project #  | Title   | Project Type          | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|---|-----------------------|--------------|------------------|-----|
| 2017        | 2013            | FL-5278-17 | PKS-1 new dual stream compactor truck   | New Equipment         | 133,900      | 16,100           | Y   |
| 2017        | 2016            | FL-5318-17 | RECREATION-Replace 1148 with 7 seater mini van with stow-n-go seats           | Equipment Replacement | 25,800       | 0                | Y   |
| 2017        | 2016            | FL-5319-17 | PKS-Replace 1286 with a 2 ton crew cab 4x4 dump truck                         | Equipment Replacement | 66,950       | 0                | Y   |
| 2017        | 2016            | FL-5330-17 | FLEET MGMT-Replace 1157 with 1/2 ton ext cab 4x4 pickup                       | Equipment Replacement | 30,900       | 0                | Y   |
| 2017        | 2015            | FL-5333-17 | PKS-HORT- Replace 1352 with 1 ton reg. cab 4x4 dump truck                     | Equipment Replacement | 56,700       | 0                | Y   |
| 2017        | 2017            | FL-5348-17 | PKS-Replace 1511 with narrow sidewalk tractor with plow/salt spreader         | Equipment Replacement | 63,900       | 0                | Y   |
| 2017        | 2017            | FL-5349-17 | PKS-Replace 1512 with narrow sidewalk tractor with plow/salt spreader         | Equipment Replacement | 63,900       | 0                | Y   |
| 2017        | 2017            | FL-5350-17 | PKS-Replace 1513 with narrow sidewalk tractor with plow/salt spreader         | Equipment Replacement | 63,900       | 0                | Y   |
| 2017        | 2015            | FL-5426-17 | PW-RDS-Replace 1373 with Regenerative street sweeper                          | Equipment Replacement | 288,400      | 0                | Y   |
| 2017        | 2017            | FL-5431-17 | PW-RDS-Replace 1702 with service body sign truck with sliding platform        | Equipment Replacement | 92,700       | 0                | Y   |
| 2017        | 2016            | FL-5436-17 | B&F-Replace 1670 with 3/4 ton cargo van                                       | Equipment Replacement | 36,100       | 0                | Y   |
| 2017        | 2016            | FL-5440-17 | PKS-4 new salt supply systems   | Growth/Equipment      | 26,800       | 3,200            | Y   |
| 2017        | 2016            | FL-5455-17 | PKs-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | Growth/Equipment      | 84,500       | 10,100           | Y   |
| 2017        | 2016            | FL-5456-17 | PKs-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | Growth/Equipment      | 84,500       | 10,100           | Y   |
| 2017        | 2017            | FL-5457-17 | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | Growth/Equipment      | 84,500       | 10,100           | Y   |



## 2017 Capital Plan - Project List

### Comm. of Community Services Fleet Management

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| Budget Year          | Year Identified | Project #  | Title   | Project Type          | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|---|-----------------------|------------------|------------------|-----|
| 2017                 | 2017            | FL-5458-17 | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | Growth/Equipment      | 84,500           | 10,100           | Y   |
| 2017                 | 2014            | FL-5466-17 | PW-WATER--Replace 1665 with 3/4 ton cargo van                                 | Equipment Replacement | 36,100           | 0                | Y   |
| <b>2017 Forecast</b> |                 |            |   |                       | <b>1,324,050</b> |                  |     |

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## Project Summary

**Project Number:** FL-5278-17  
**Project Title:** PKS-1 new dual stream compactor truck  
**Asset Type:** Equipment - New  
**Department:** Fleet Management  
**Budget Year:** 2014  
**Scenario Name:** Main  
**Project Stage:** Current Year Approved/ Future Years Recognized  
**Regions:** City-Wide  
**Project Type:** New Equipment

**Approval Year:** 2017  
**Scenario Active:** Yes  
**TCA:** Yes

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| 1 new dual stream compactor truck - \$130,000. This truck is required for the collection of both garbage and recycling material in City parks. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| 1 new dual stream compactor  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 3,900                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 130,000              |                        |                   |
| 2017   | 133,900              | 133,900              | 0                      | <b>Total Expense:</b>   |                        | <b>133,900</b>       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>133,900</b>       | <b>133,900</b>       | <b>0</b>               | 50000 - 8843  | Transfer from Taxation | 133,900              |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>133,900</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 16,100               | 0                      | 16,100            |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5318-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | RECREATION-Replace 1148 with 7 seater mini van with stow-n-go seats | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                      |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement   |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1148 with 7 seater mini van with stow-n-go seats- \$25,000. Unit 1148 - 2000 cargo van has exceeded the life cycle but has low maintenance costs and low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Recreation  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 800                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 25,000               |                        |                   |
| 2017  | 25,800               | 25,800               | 0                      | <b>Total Expense:</b>   |                        | <b>25,800</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 25,800               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>25,800</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5319-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-Replace 1286 with a 2 ton crew cab 4x4 dump truck | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                      |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                 |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1286 with a 2 ton ext cab crew cab dump truck - \$65,000. Unit 1286 - 2002 dump truck has exceeded the life cycle and has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | Parks   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,950                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 65,000               |                        |                   |
| 2017   | 66,950               | 66,950               | 0                      | <b>Total Expense:</b>   |                        |                      | <b>66,950</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>66,950</b>        | <b>66,950</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 66,950               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>66,950</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5330-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | FLEET MGMT-Replace 1157 with 1/2 ton ext cab 4x4 pickup | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized          |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                   |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1157 with 1/2 ton ext cab 4x4 pickup - \$30,000. Unit 1157 - 2001 pickup has exceeded the life cycle but has low mileage and low maintenance costs. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | Fleet Management  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 900                  |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 30,000               |                        |                   |
| 2017  | 30,900               | 30,900               | 0                      | <b>Total Expense:</b>   |                        |                      | <b>30,900</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>30,900</b>        | <b>30,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 30,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>30,900</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5333-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-HORT- Replace 1352 with 1 ton reg. cab 4x4 dump truck | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                     |                         |      |

|   |                      |                      |                        |   |                        |                        |               |
|---|----------------------|----------------------|------------------------|---|------------------------|------------------------|---------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                        |               |
| Replace 1352 with 1 ton reg. cab 4x4 dump truck- \$55,000. Unit 1352 - 2002 pickup has exceeded the life cycle and has low mileage. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                        |               |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                        |               |
|   |                      |                      |                        | Parks Forestry/Horticulture   |                        |                        |               |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                        |               |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |               |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                        |               |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,700                  |               |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 55,000                 |               |
| 2017  | 56,700               | 56,700               | 0                      | <b>Total Expense:</b>   |                        |                        | <b>56,700</b> |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                        |               |
|   | <b>56,700</b>        | <b>56,700</b>        | <b>0</b>               | 50000 - 8843  | Transfer from Taxation | 28,900                 |               |
|   |                      |                      |                        | 60190 - 8844  | Vehicle Reserve        | 27,800                 |               |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                        | <b>56,700</b> |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                        |               |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>      |                        |               |
|   | 2014                 | 0.0                  | 0                      | 0   | 0                      |                        |               |
|   | 2015                 | 0.0                  | 0                      | 0   | 0                      |                        |               |
|   | 2016                 | 0.0                  | 0                      | 0   | 0                      |                        |               |
|   | 2017                 | 0.0                  | 0                      | 0   | 0                      |                        |               |
|   | 2018 & Beyond        | 0.0                  | 0                      | 0   | 0                      |                        |               |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                        |               |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        | <b>Completion Date</b> |               |
| 2015  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        | Dec 31, 2017           |               |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5348-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-Replace 1511 with narrow sidewalk tractor with plow/salt spreader | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                        |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement   |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1511 with narrow sidewalk tractor with plow/salt spreader - \$62,000. Unit 1511 2005 holder tractor has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1511   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000               |                        |                   |
| 2017   | 63,900               | 63,900               | 0                      | <b>Total Expense:</b>   |                        |                      | <b>63,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>63,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2017   | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5349-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-Replace 1512 with narrow sidewalk tractor with plow/salt spreader | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                        |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement   |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1512 with narrow sidewalk tractor with plow/salt spreader - \$62,000. Unit 1512 2005 holder tractor has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1512   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000               |                        |                   |
| 2017   | 63,900               | 63,900               | 0                      | <b>Total Expense:</b>   |                        |                      | <b>63,900</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|  | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>63,900</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2017   | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5350-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-Replace 1513 with narrow sidewalk tractor with plow/salt spreader | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                        |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Equipment Replacement   |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1513 with narrow sidewalk tractor with plow/salt spreader - \$62,000. Unit 1513 2005 tractor has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1513  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,900                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 62,000               |                        |                   |
| 2017  | 63,900               | 63,900               | 0                      | <b>Total Expense:</b>   |                        | <b>63,900</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>63,900</b>        | <b>63,900</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 63,900               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>63,900</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5426-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PW-RDS-Replace 1373 with Regenerative street sweeper | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized       |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                                |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1373 with Regenerative street sweeper - \$280,000. Unit 1373 2003 street sweeper has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1373  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 8,400                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 280,000              |                        |                   |
| 2017  | 288,400              | 288,400              | 0                      | <b>Total Expense:</b>   |                        | <b>288,400</b>       |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>288,400</b>       | <b>288,400</b>       | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 288,400              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>288,400</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5431-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PW-RDS-Replace 1702 with service body sign truck with sliding platform | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management   |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                         |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Equipment Replacement  |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1702 with service body sign truck with sliding platform - \$90,000. Unit 1702 -2008 2 ton sign truck has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1702  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 2,700                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 90,000               |                        |                   |
| 2017  | 92,700               | 92,700               | 0                      | <b>Total Expense:</b>   |                        |                      | <b>92,700</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>92,700</b>        | <b>92,700</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 92,700               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>92,700</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5436-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | B&F-Replace 1670 with 3/4 ton cargo van        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1670 with 3/4 ton cargo van with shelving - \$35,000. Unit 1670 2006 cargo van has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1670  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017  | 36,100               | 36,100               | 0                      | <b>Total Expense:</b>   |                        | <b>36,100</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        | <b>36,100</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5440-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-4 new salt supply systems                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Equipment                               |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 4 new truck mounted salt supply systems - \$6,500 ea. This equipment is required to load salt into sidewalk snow plow tractors. This equipment will allow for more efficient and safe means of delivering salt to sidewalk snow plows. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 4 new salt supply systems  |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 26,000               |                        |                   |
| 2017   | 26,800               | 26,800               | 0                      | <b>Total Expense:</b>   |                           | <b>26,800</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>26,800</b>        | <b>26,800</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 24,100               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 2,700                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>26,800</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 3,200                | 0                      | 3,200             |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5455-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKs-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments. This equipment is required to maintain projected 40 km of new sidewalk to departmental standards. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments  |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000               |                        |                   |
| 2017   | 84,500               | 84,500               | 0                      | <b>Total Expense:</b>   |                           | <b>84,500</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>84,500</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 10,100               | 0                      | 10,100            |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5456-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKs-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|  |                      |                      |                        |   |                           |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments. This equipment is required to maintain projected 40 km of new sidewalk to departmental standards. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments  |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2017</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000               |                        |                   |
| 2017   | 84,500               | 84,500               | 0                      | <b>Total Expense:</b>   |                           | <b>84,500</b>        |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|  | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000               |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>84,500</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                       | 10,100               | 0                      | 10,100            |
|  |                      |                      |                        | 2017  | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5457-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 - new narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$82,000. This equipment is required to maintain projected 40 km of new sidewalk to departmental standards. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000               |                        |                   |
| 2017  | 84,500               | 84,500               | 0                      | <b>Total Expense:</b>   |                           |                      | <b>84,500</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           |                      | <b>84,500</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 10,100               | 0                      | 10,100            |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | FL-5458-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PKS-1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Growth/Equipment  |                         |      |

|   |                      |                      |                        |   |                           |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|---------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                           |                      |                        |                   |
| 1 - new narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$82,000. This equipment is required to maintain projected 40 km of new sidewalk to departmental standards. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                           |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                           |                      |                        |                   |
| 1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments   |                      |                      |                        |   |                           |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                           |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>        | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                           |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost    | 2,500                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment     | 82,000               |                        |                   |
| 2017  | 84,500               | 84,500               | 0                      | <b>Total Expense:</b>   |                           | <b>84,500</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                           |                      |                        |                   |
|   | <b>84,500</b>        | <b>84,500</b>        | <b>0</b>               | 41090 - 8820  | City Wide DC - Fleet/P.W. | 76,000               |                        |                   |
|   |                      |                      |                        | 50000 - 8843  | Transfer from Taxation    | 8,500                |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                           | <b>84,500</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                           |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>         | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                       | 10,100               | 0                      | 10,100            |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                       | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                           |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                           |                      | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                           |                      | Dec 31, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | FL-5466-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | PW-WATER--Replace 1665 with 3/4 ton cargo van  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Fleet Management                               |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |   |                        |                      |                        |                   |
|---|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Replace 1665 with 3/4 ton cargo van with shelving - \$35,000. Unit 1665 - 2007 cargo van with 143,162 km has exceeded the life cycle. |                      |                      |                        | Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| Replace 1665  |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,100                |                        |                   |
| 2016  | 0                    | 0                    | 0                      | 01001 - 8807  | Furniture & Equipment  | 35,000               |                        |                   |
| 2017  | 36,100               | 36,100               | 0                      | <b>Total Expense:</b>   |                        |                      | <b>36,100</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>36,100</b>        | <b>36,100</b>        | <b>0</b>               | 60190 - 8844  | Vehicle Reserve        | 36,100               |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>   |                        |                      | <b>36,100</b>          |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2017          | Tony Greco           | Michael Shatil         |   |                        |                      | Dec 31, 2017           |                   |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **PARKS & FORESTRY OPERATIONS**



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# **2014 APPROVED CAPITAL BUDGET**

# **PARKS & FORESTRY OPERATIONS**

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## 2014 Capital Budget - Project List

### Comm. of Community Services Parks & Forestry Operations

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| Budget Year        | Year Identified | Project #  | Title   | Project Type               | Total Budget     | Operating Impact | TCA |
|--------------------|-----------------|------------|---|----------------------------|------------------|------------------|-----|
| 2014               | 2012            | PO-6700-13 | Tree Planting Program-Regular   | Infrastructure Replacement | 611,030          | 0                | N   |
| 2014               | 2011            | PO-6717-14 | Soccer Field Redevelopment at York Catholic District School Board Locations | Infrastructure Replacement | 203,940          | 0                | Y   |
| 2014               | 2013            | PO-6739-13 | Tree Replacement Program-EAB  | Infrastructure Replacement | 417,941          | 0                | N   |
| 2014               | 2012            | PO-6740-14 | Irrigation Central Control System Additions-Various Locations               | New Equipment              | 129,000          | 0                | Y   |
| 2014               | 2013            | PO-6746-14 | Fence Repair & Replacement Program  | Infrastructure Replacement | 373,983          | 0                | Y   |
| 2014               | 2013            | PO-6749-14 | No Smoking By-Law Signs   | Health & Safety            | 54,075           | 0                | Y   |
| 2014               | 2013            | PO-6750-14 | Park and Walkway Fencing  | New Infrastructure         | 39,655           | 0                | Y   |
| 2014               | 2014            | PO-6753-14 | CTS Mobile Handheld Program   | Technology                 | 30,900           | 0                | Y   |
| 2014               | 2013            | PO-6754-13 | Parks Concrete Walkway Repairs/Replacements                                 | Infrastructure Replacement | 237,930          | 0                | Y   |
| <b>2014 Budget</b> |                 |            |   |                            | <b>2,098,454</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6700-13                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Tree Planting Program-Regular                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                       |   |   |                        |                        |                |
|---|----------------------|-----------------------|---|---|------------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                       |   | <b>Project Timelines</b>  |                        |                        |                |
| Planting of new trees to replace trees removed throughout 2013-2016 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages |                      |                       |   | Tree planting takes place annually from May - July and Sept - November. |                        |                        |                |
| <b>Scenario Description</b>   |                      |                       |   | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>   |                      |                       |   | <b>Project Detailed 2014</b>  |                        |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014  | 611,030              | 611,030               | 0                                       | <b>Expense</b>  |                        |                        |                |
| 2015  | 611,030              | 611,030               | 0                                       | 01001 - 8801  | Contractors            |                        | 539,303        |
| 2016  | 611,030              | 611,030               | 0                                       | 01001 - 8805  | 3% Administration Cost |                        | 17,797         |
| 2017  | 611,030              | 611,030               | 0                                       | 01001 - 8812  | Contingency            |                        | 53,930         |
| 2018 & Beyond   | 0                    | 0                     | 0                                       |   |                        | <b>Total Expense:</b>  | <b>611,030</b> |
|   | <u>2,444,120</u>     | <u>2,444,120</u>      | <u>0</u>                                | <b>Revenue</b>  |                        |                        |                |
|   |                      |                       |   | 50000 - 8843  | Transfer from Taxation |                        | 562,148        |
|   |                      |                       |   | 61012 - 8844  | Tree Replace Reserve   |                        | 48,882         |
|   |                      |                       |   |   |                        | <b>Total Revenue:</b>  | <b>611,030</b> |
| <b>Related Projects</b>   |                      |                       |   | <b>Operating Budget Impact</b>  |                        |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>     | <b>Total Expense</b>                    | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|   | 2014                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2015                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2016                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2017                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2018 & Beyond        | 0.0                   | 0                                       | 0   | 0                      |                        |                |
| <b>ARR:</b>   |                      |                       |   |   |                        |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |                |
| 2012  | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |   |                        | Dec 1, 2017            |                |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PO-6717-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Soccer Field Redevelopment at York Catholic District School Board Locations | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                              |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement  |                         |      |

|  |                      |                      |   |   |                                      |                      |                        |                   |
|--|----------------------|----------------------|---|---|--------------------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>                              |                                      |                      |                        |                   |
| Upgrading/Repurposing of 13 Soccer Fields consisting up of mini and 9v9 field sizes are being offered to the city of Vaughan by the York Catholic District School Board as an expansion to our existing field agreement. As per the existing agreement the city would provide the required repairs and maintenance to these field locations in exchange for permitting rights to the field. The demands for soccer fields exceed our availability and this is supported by the Parks & Recreation Active Together Master Plan. |                      |                      |   | The anticipated project completion would be Q2 - 2014 |                                      |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>                              |                                      |                      |                        |                   |
| Recreation department will not realize the revenue opportunities associated with introducing 13 additional soccer fields if capital project is not approved. ARR 205-13 -09 Soccer Field Maintenance approved in 2013.   |                      |                      |   |   |                                      |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2014</b>                          |                                      |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>                   | <b>Total Amount</b>  |                        |                   |
| 2014   | 203,940              | 203,940              | 0                                       | <b>Expense</b>  |                                      |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                                       | 01001 - 8801  | Contractors                          | 180,000              |                        |                   |
| 2016   | 0                    | 0                    | 0                                       | 01001 - 8805  | 3% Administration Cost               | 5,940                |                        |                   |
| 2017   | 0                    | 0                    | 0                                       | 01001 - 8812  | Contingency                          | 18,000               |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                                       |   | <b>Total Expense:</b>                | <b>203,940</b>       |                        |                   |
|  | <b>203,940</b>       | <b>203,940</b>       | <b>0</b>                                | <b>Revenue</b>  |                                      |                      |                        |                   |
|  |                      |                      |   | 60188 - 8844  | Parks Infra. Reserve                 | 203,940              |                        |                   |
|  |                      |                      |   |   | <b>Total Revenue:</b>                | <b>203,940</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>                        |                                      |                      |                        |                   |
|  |                      |                      |   | <b>Budget Year</b>                                    | <b>FTE Impact</b>                    | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |   | 2014  | 0.0                                  | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2015  | 0.0                                  | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2016  | 0.0                                  | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2017  | 0.0                                  | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2018 & Beyond   | 0.0                                  | 0                    | 0                      | 0                 |
|  |                      |                      |   | <b>ARR:</b>   | 205-13-09 - Soccer Field Maintenance |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                                      |                      | <b>Completion Date</b> |                   |
| 2011   | Apr 1, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |   |                                      |                      | Jun 30, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6739-13                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Tree Replacement Program-EAB                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |                                |                        |                       |                        |                   |
|--|----------------------|-----------------------|---|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>       |                        |                       |                        |                   |
| To replace trees removed throughout 2013 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to be 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree. |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2014</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 417,941              | 417,941               | 0                                       | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 417,941              | 417,941               | 0                                       | 01001 - 8801                   | Contractors            | 368,880               |                        |                   |
| 2016   | 417,941              | 417,941               | 0                                       | 01001 - 8805                   | 3% Administration Cost | 12,173                |                        |                   |
| 2017   | 417,941              | 417,941               | 0                                       | 01001 - 8812                   | Contingency            | 36,888                |                        |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       |                                |                        | <b>Total Expense:</b> | <b>417,941</b>         |                   |
|  | <u>1,671,764</u>     | <u>1,671,764</u>      | <u>0</u>                                | <b>Revenue</b>                 |                        |                       |                        |                   |
|  |                      |                       |   | 50000 - 8843                   | Transfer from Taxation | 417,941               |                        |                   |
|  |                      |                       |   |                                |                        | <b>Total Revenue:</b> | <b>417,941</b>         |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |                                |                        |                       | <b>Completion Date</b> |                   |
| 2013   | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |                                |                        |                       | Dec 31, 2017           |                   |



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PO-6740-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Irrigation Central Control System Additions-Various Locations | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                                   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                |                         |      |
| <b>Regions:</b>        | City-Wide   |                         |      |
| <b>Project Type:</b>   | New Equipment   |                         |      |

|   |                      |                      |   |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|---|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |   | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Installation of addition central control equipment at OSA-2 soccer, Sports Village-1 baseball, Maple CC-1 soccer, Le Parc-1 soccer, Dufferin District Park-2 soccer fields, St Elizabeth-1 soccer, Benjamin Vaughan-1 soccer & 1 baseball. Installation of Central Control system at various locations. |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |   | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |   | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 129,000              | 129,000              | 0                                       | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                                       | 01001 - 8801                   | Contractors            | 25,500               |                        |                   |
| 2016  | 0                    | 0                    | 0                                       | 01001 - 8802                   | Consultant             | 7,700                |                        |                   |
| 2017  | 0                    | 0                    | 0                                       | 01001 - 8805                   | 3% Administration Cost | 3,800                |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                                       | 01001 - 8807                   | Furniture & Equipment  | 92,000               |                        |                   |
|   | <b>129,000</b>       | <b>129,000</b>       | <b>0</b>                                |                                | <b>Total Expense:</b>  | <b>129,000</b>       |                        |                   |
|   |                      |                      |   | <b>Revenue</b>                 |                        |                      |                        |                   |
|   |                      |                      |   | 50000 - 8843                   | Transfer from Taxation | 129,000              |                        |                   |
|   |                      |                      |   | <b>Total Revenue:</b>          |                        |                      | <b>129,000</b>         |                   |
| <b>Related Projects</b>   |                      |                      |   | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |   | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 2, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |                                |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6746-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Fence Repair & Replacement Program             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |  |                        |                               |                        |                   |
|--|----------------------|-----------------------|---|--|------------------------|-------------------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>                     |                        |                               |                        |                   |
| As City owned and maintained fences deteriorate and age, they are identified for repair & replacement as per the department replacement strategy and evaluation/ranking program. City owned & maintained fences are located throughout Vaughan on municipal and regional R.O.W.'s. In 2014, 1295 Lm of fencing have been identified for repair and/or replacement. |                      |                       |   | Work takes place between April and December. |                        |                               |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>                     |                        |                               |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2014</b>                 |                        |                               |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                                | <b>Description</b>     | <b>Total Amount</b>           |                        |                   |
| 2014   | 373,983              | 373,983               | 0                                       | <b>Expense</b>                               |                        |                               |                        |                   |
| 2015   | 418,000              | 418,000               | 0                                       | 01001 - 8801                                 | Contractors            | 345,800                       |                        |                   |
| 2016   | 140,400              | 140,400               | 0                                       | 01001 - 8805                                 | 3% Administration Cost | 10,893                        |                        |                   |
| 2017   | 114,963              | 114,963               | 0                                       | 01001 - 8812                                 | Contingency            | 17,290                        |                        |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       |  |                        | <b>Total Expense: 373,983</b> |                        |                   |
|  | <b>1,047,346</b>     | <b>1,047,346</b>      | <b>0</b>                                | <b>Revenue</b>                               |                        |                               |                        |                   |
|  |                      |                       |   | 60188 - 8844                                 | Parks Infra. Reserve   | 373,983                       |                        |                   |
|  |                      |                       |   |  |                        | <b>Total Revenue: 373,983</b> |                        |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b>               |                        |                               |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>                           | <b>FTE Impact</b>      | <b>Total Expense</b>          | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014   | 0.0                    | 0                             | 0                      | 0                 |
|  |                      |                       |   | 2015   | 0.0                    | 0                             | 0                      | 0                 |
|  |                      |                       |   | 2016   | 0.0                    | 0                             | 0                      | 0                 |
|  |                      |                       |   | 2017   | 0.0                    | 0                             | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                                | 0.0                    | 0                             | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                                  |                        |                               |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |  |                        |                               | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |  |                        |                               | Dec 1, 2017            |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6749-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | No Smoking By-Law Signs                        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Health & Safety                                |                         |      |

|  |                      |                      |   |   |                        |                      |                        |                   |
|--|----------------------|----------------------|---|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>                              |                        |                      |                        |                   |
| The installation of approximately 2000 by-law # 84-2012 signs for the new no smoking by-law at sports fields, basketball/tennis/bocce courts, skate parks, playgrounds and city buildings across the City of Vaughan. Council passed the new by-law in May 2012 and signage is required to ensure compliance within parks across the city. |                      |                      |   | The anticipated project completion would be Q4 - 2014 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>                              |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2014</b>                          |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 54,075               | 54,075               | 0                                       | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                                       | 01001 - 8801  | Contractors            | 47,727               |                        |                   |
| 2016   | 0                    | 0                    | 0                                       | 01001 - 8805  | 3% Administration Cost | 1,575                |                        |                   |
| 2017   | 0                    | 0                    | 0                                       | 01001 - 8812  | Contingency            | 4,773                |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                                       |   | <b>Total Expense:</b>  | <b>54,075</b>        |                        |                   |
|  | <b>54,075</b>        | <b>54,075</b>        | <b>0</b>                                | <b>Revenue</b>  |                        |                      |                        |                   |
|  |                      |                      |   | 50000 - 8843  | Transfer from Taxation | 54,075               |                        |                   |
|  |                      |                      |   |   | <b>Total Revenue:</b>  | <b>54,075</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>                        |                        |                      |                        |                   |
|  |                      |                      |   | <b>Budget Year</b>                                    | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |   | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6750-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Park and Walkway Fencing                       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                      |   |   |                        |                      |                        |                   |
|---|----------------------|----------------------|---|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |   | <b>Project Timelines</b>                              |                        |                      |                        |                   |
| Installation of decorative fencing on Look out point in Sonoma Heights Park and along the walkways at Humberwood Gate and Tall grass Trail including gates. |                      |                      |   | The anticipated project completion would be Q4 - 2014 |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |   | <b>Other Dept Impact</b>                              |                        |                      |                        |                   |
|   |                      |                      |   |   |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |   | <b>Project Detailed 2014</b>                          |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 39,655               | 39,655               | 0                                       | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                                       | 01001 - 8801  | Contractors            | 35,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                                       | 01001 - 8805  | 3% Administration Cost | 1,155                |                        |                   |
| 2017  | 0                    | 0                    | 0                                       | 01001 - 8812  | Contingency            | 3,500                |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                                       |   | <b>Total Expense:</b>  | <b>39,655</b>        |                        |                   |
|   | <u>39,655</u>        | <u>39,655</u>        | <u>0</u>                                | <b>Revenue</b>  |                        |                      |                        |                   |
|   |                      |                      |   | 50000 - 8843  | Transfer from Taxation | 39,655               |                        |                   |
|   |                      |                      |   |   | <b>Total Revenue:</b>  | <b>39,655</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |   | <b>Operating Budget Impact</b>                        |                        |                      |                        |                   |
|   |                      |                      |   | <b>Budget Year</b>                                    | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |   | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        |                      | <b>Completion Date</b> |                   |
| 2013  | Apr 1, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6753-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | CTS Mobile Handheld Program                    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Technology                                     |                         |      |

|   |                      |                       |   |  |                        |                      |                              |                   |
|---|----------------------|-----------------------|---|--|------------------------|----------------------|------------------------------|-------------------|
| <b>Project Description</b>  |                      |                       |   | <b>Project Timelines</b>   |                        |                      |                              |                   |
| 2014 - Consulting and design component to clearly define the department needs, and determine optimal solution for a mobile software application & hardware to allow staff to access CTS work orders in the field. 2015 - Conduct a pilot project and initiate inventory data collection. 2015 - implement new mobile application. All worked performed within the P&FO Dept. and specifically within Forestry is completed through our CTS work order system. In an effort to be efficient and accurate, a mobile device is required to allow staff to access and update CTS work orders directly in the field. |                      |                       |   | Consulting and design: 2014, Pilot Project: 2015, Implementation: 2016 |                        |                      |                              |                   |
| <b>Scenario Description</b>   |                      |                       |   | <b>Other Dept Impact</b>   |                        |                      |                              |                   |
|   |                      |                       |   | ITM  |                        |                      |                              |                   |
| <b>Project Forecast</b>   |                      |                       |   | <b>Project Detailed 2014</b>   |                        |                      |                              |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                              |                   |
| 2014  | 30,900               | 30,900                | 0                                       | <b>Expense</b>   |                        |                      |                              |                   |
| 2015  | 157,220              | 157,220               | 0                                       | 01001 - 8802   | Consultant             | 30,000               |                              |                   |
| 2016  | 157,220              | 157,220               | 0                                       | 01001 - 8805   | 3% Administration Cost | 900                  |                              |                   |
| 2017  | 0                    | 0                     | 0                                       |  |                        |                      | <b>Total Expense:</b> 30,900 |                   |
| 2018 & Beyond   | 0                    | 0                     | 0                                       | <b>Revenue</b>   |                        |                      |                              |                   |
|   | <u>345,340</u>       | <u>345,340</u>        | <u>0</u>                                | 50000 - 8843   | Transfer from Taxation | 30,900               |                              |                   |
|   |                      |                       |   |  |                        |                      | <b>Total Revenue:</b> 30,900 |                   |
| <b>Related Projects</b>   |                      |                       |   | <b>Operating Budget Impact</b>   |                        |                      |                              |                   |
|   |                      |                       |   | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>         | <b>Difference</b> |
|   |                      |                       |   | 2014   | 0.0                    | 0                    | 0                            | 0                 |
|   |                      |                       |   | 2015   | 0.0                    | 0                    | 0                            | 0                 |
|   |                      |                       |   | 2016   | 0.0                    | 0                    | 0                            | 0                 |
|   |                      |                       |   | 2017   | 0.0                    | 0                    | 0                            | 0                 |
|   |                      |                       |   | 2018 & Beyond  | 0.0                    | 0                    | 0                            | 0                 |
|   |                      |                       |   | <b>ARR:</b>  |                        |                      |                              |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |  |                        |                      | <b>Completion Date</b>       |                   |
| 2014  | Mar 3, 2014          | Jeffery Silcox-Childs | Director of Parks & Forestry Operations |  |                        |                      | Dec 16, 2016                 |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6754-13                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Parks Concrete Walkway Repairs/Replacements    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Sidewalks, Pathways & Guiderails               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |   |   |                        |                        |                |
|--|----------------------|----------------------|---|---|------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>  |                        |                        |                |
| Repair and replacement of concrete walkways in parks as identified annually. Walkways which have cracked or heaved represent a significant hazard to park users. In 2013 1750m2 of walkway has been identified for repair/replacement in 2014. |                      |                      |   | Work will commence in May/June 2014 and be completed by Nov 2014 (On going until 2017). |                        |                        |                |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2014</b>  |                        |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014   | 237,930              | 237,930              | 0                                       | <b>Expense</b>  |                        |                        |                |
| 2015   | 237,930              | 237,930              | 0                                       | 01001 - 8801  | Contractors            |                        | 220,000        |
| 2016   | 216,300              | 216,300              | 0                                       | 01001 - 8805  | 3% Administration Cost |                        | 6,930          |
| 2017   | 216,300              | 216,300              | 0                                       | 01001 - 8812  | Contingency            |                        | 11,000         |
| 2018 & Beyond  | 0                    | 0                    | 0                                       |   |                        | <b>Total Expense:</b>  | <b>237,930</b> |
|  | <b>908,460</b>       | <b>908,460</b>       | <b>0</b>                                | <b>Revenue</b>  |                        |                        |                |
|  |                      |                      |   | 60188 - 8844  | Parks Infra. Reserve   |                        | 237,930        |
|  |                      |                      |   |   |                        | <b>Total Revenue:</b>  | <b>237,930</b> |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>  |                        |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>                    | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|  | 2014                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2015                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2016                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2017                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2018 & Beyond        | 0.0                  | 0                                       | 0   | 0                      |                        |                |
| <b>ARR:</b>  |                      |                      |   |   |                        |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |                |
| 2013   | May 1, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |   |                        | Nov 7, 2017            |                |



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# **2015 RECOGNIZED CAPITAL PLAN**

# **PARKS & FORESTRY OPERATIONS**

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## 2015 Capital Plan - Project List

### Comm. of Community Services Parks & Forestry Operations

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| Budget Year          | Year Identified | Project #  | Title   | Project Type               | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|---|----------------------------|------------------|------------------|-----|
| 2015                 | 2012            | PO-6700-13 | Tree Planting Program-Regular   | Infrastructure Replacement | 611,030          | 0                | N   |
| 2015                 | 2013            | PO-6739-13 | Tree Replacement Program-EAB  | Infrastructure Replacement | 417,941          | 0                | N   |
| 2015                 | 2012            | PO-6741-15 | Maple Community Centre-<br>Landscape & Traffic Safety<br>Improvements | New Infrastructure         | 180,250          | 0                | N   |
| 2015                 | 2012            | PO-6742-15 | Park Benches-Various Locations  | Equipment Replacement      | 74,200           | 0                | Y   |
| 2015                 | 2012            | PO-6743-15 | Park Picnic Table-Various<br>Locations                                | Equipment Replacement      | 74,200           | 0                | Y   |
| 2015                 | 2013            | PO-6746-14 | Fence Repair & Replacement<br>Program                                 | Infrastructure Replacement | 418,000          | 0                | Y   |
| 2015                 | 2013            | PO-6747-15 | Relocation of Gazebo (Dr.Mcleans<br>to Rainbow Creek)                 | Infrastructure Replacement | 56,650           | 0                | Y   |
| 2015                 | 2014            | PO-6753-14 | CTS Mobile Handheld Program   | Technology                 | 157,220          | 0                | Y   |
| 2015                 | 2013            | PO-6754-13 | Parks Concrete Walkway<br>Repairs/Replacements                        | Infrastructure Replacement | 237,930          | 0                | Y   |
| <b>2015 Forecast</b> |                 |            |   |                            | <b>2,227,421</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6700-13                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Tree Planting Program-Regular                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                       |   |   |                        |                        |                |
|---|----------------------|-----------------------|---|---|------------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                       |   | <b>Project Timelines</b>  |                        |                        |                |
| Planting of new trees to replace trees removed throughout 2013-2016 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages |                      |                       |   | Tree planting takes place annually from May - July and Sept - November. |                        |                        |                |
| <b>Scenario Description</b>   |                      |                       |   | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>   |                      |                       |   | <b>Project Detailed 2015</b>  |                        |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014  | 611,030              | 611,030               | 0                                       | <b>Expense</b>  |                        |                        |                |
| 2015  | 611,030              | 611,030               | 0                                       | 01001 - 8801  | Contractors            |                        | 539,303        |
| 2016  | 611,030              | 611,030               | 0                                       | 01001 - 8805  | 3% Administration Cost |                        | 17,797         |
| 2017  | 611,030              | 611,030               | 0                                       | 01001 - 8812  | Contingency            |                        | 53,930         |
| 2018 & Beyond   | 0                    | 0                     | 0                                       |   |                        | <b>Total Expense:</b>  | <b>611,030</b> |
|   | <u>2,444,120</u>     | <u>2,444,120</u>      | <u>0</u>                                | <b>Revenue</b>  |                        |                        |                |
|   |                      |                       |   | 50000 - 8843  | Transfer from Taxation |                        | 562,148        |
|   |                      |                       |   | 61012 - 8844  | Tree Replace Reserve   |                        | 48,882         |
|   |                      |                       |   |   |                        | <b>Total Revenue:</b>  | <b>611,030</b> |
| <b>Related Projects</b>   |                      |                       |   | <b>Operating Budget Impact</b>  |                        |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>     | <b>Total Expense</b>                    | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|   | 2014                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2015                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2016                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2017                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2018 & Beyond        | 0.0                   | 0                                       | 0   | 0                      |                        |                |
| <b>ARR:</b>   |                      |                       |   |   |                        |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |                |
| 2012  | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |   |                        | Dec 1, 2017            |                |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6739-13                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Tree Replacement Program-EAB                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |                                |                        |                       |                        |                   |
|--|----------------------|-----------------------|---|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>       |                        |                       |                        |                   |
| To replace trees removed throughout 2013 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to be 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree. |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2015</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 417,941              | 417,941               | 0                                       | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 417,941              | 417,941               | 0                                       | 01001 - 8801                   | Contractors            | 368,880               |                        |                   |
| 2016   | 417,941              | 417,941               | 0                                       | 01001 - 8805                   | 3% Administration Cost | 12,173                |                        |                   |
| 2017   | 417,941              | 417,941               | 0                                       | 01001 - 8812                   | Contingency            | 36,888                |                        |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       |                                |                        | <b>Total Expense:</b> | <b>417,941</b>         |                   |
|  | <u>1,671,764</u>     | <u>1,671,764</u>      | <u>0</u>                                | <b>Revenue</b>                 |                        |                       |                        |                   |
|  |                      |                       |   | 50000 - 8843                   | Transfer from Taxation | 417,941               |                        |                   |
|  |                      |                       |   |                                |                        | <b>Total Revenue:</b> | <b>417,941</b>         |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |                                |                        |                       | <b>Completion Date</b> |                   |
| 2013   | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |                                |                        |                       | Dec 31, 2017           |                   |



## Project Location

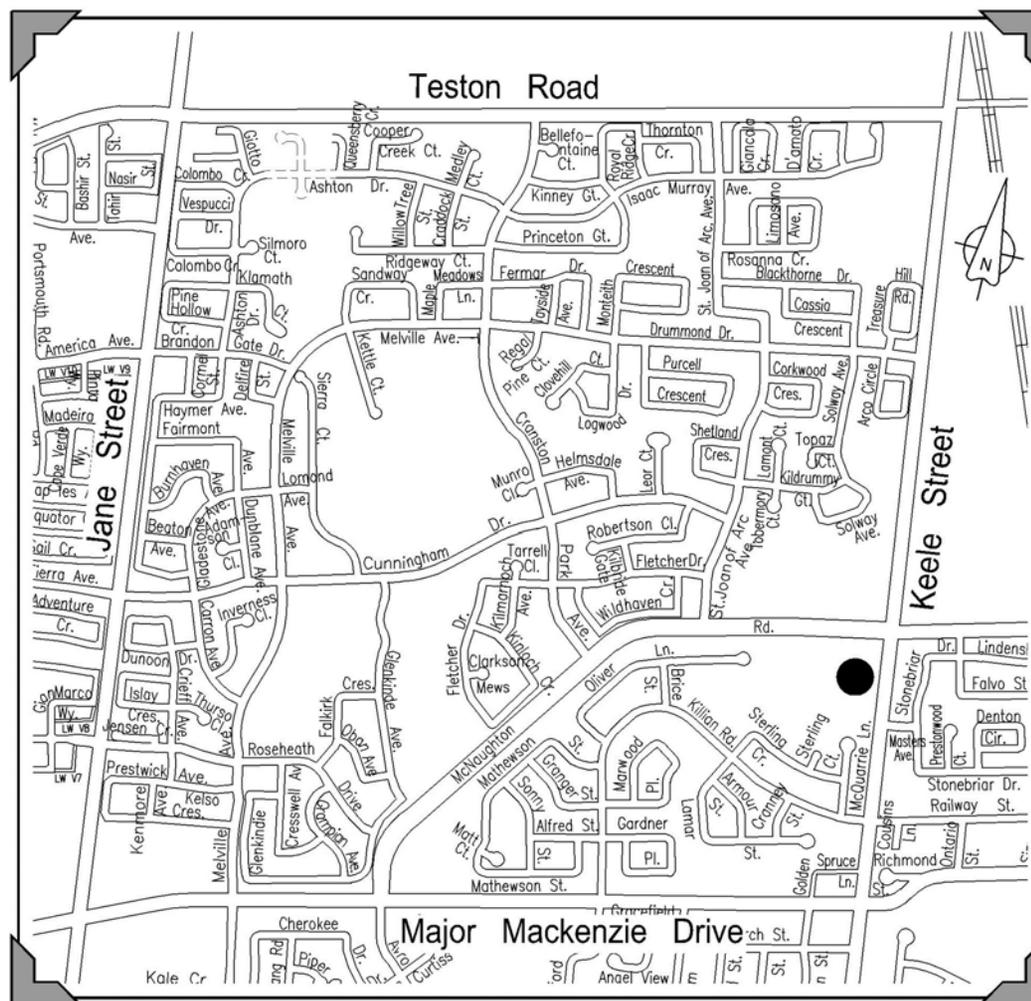
2015 Current Year Approved/ Future Years Recognized

## Project Title

Maple Community Centre-Landscape & Traffic Safety Improvements

## Project #

PO-6741-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6741-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Maple Community Centre-Landscape & Traffic Safety Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure   |                         |      |

|  |                      |                      |   |                                   |                        |                      |                        |                   |
|--|----------------------|----------------------|---|-----------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>          |                        |                      |                        |                   |
| The realignment of the new entrance requires traffic controls to allow for safe internal movement of traffic. This will require the removal of river rock landscape features & replacement with sod & installation of traffic island at entrance to property. River rock is also a safety concern as it is now being picked up and thrown around the property. Additional modifications to existing islands and curbs will be done to improve the safe flow of vehicle and pedestrian traffic as the entrances and exits onto Keele Street have been modified in 2012 by the Region. |                      |                      |   |                                   |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>          |                        |                      |                        |                   |
| Landscape and traffic safety improvements to the exterior grounds at Maple Community Centre.   |                      |                      |   | Buildings & Facilities Department |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2015</b>      |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>                     | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                                       | <b>Expense</b>                    |                        |                      |                        |                   |
| 2015   | 180,250              | 180,250              | 0                                       | 01001 - 8801                      | Contractors            | 175,000              |                        |                   |
| 2016   | 0                    | 0                    | 0                                       | 01001 - 8805                      | 3% Administration Cost | 5,250                |                        |                   |
| 2017   | 0                    | 0                    | 0                                       | <b>Total Expense:</b>             |                        | <b>180,250</b>       |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                                       | <b>Revenue</b>                    |                        |                      |                        |                   |
|  | <b>180,250</b>       | <b>180,250</b>       | <b>0</b>                                | 50000 - 8843                      | Transfer from Taxation | 180,250              |                        |                   |
|  |                      |                      |   | <b>Total Revenue:</b>             |                        | <b>180,250</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>    |                        |                      |                        |                   |
|  |                      |                      |   | <b>Budget Year</b>                | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |   | 2014                              | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2015                              | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2016                              | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2017                              | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2018 & Beyond                     | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | <b>ARR:</b>                       |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |                                   |                        |                      | <b>Completion Date</b> |                   |
| 2012   | May 1, 2015          | Jason Inwood         | Director of Parks & Forestry Operations |                                   |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6742-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Park Benches-Variou Locations                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |   |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|---|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |   | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Replacement and installation of damaged, defaced and wooden furniture within parks - 50 park benches. |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |   | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |   | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                                       | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 74,200               | 74,200               | 0                                       | 01001 - 8805                   | 3% Administration Cost | 2,200                |                        |                   |
| 2016  | 0                    | 0                    | 0                                       | 01001 - 8807                   | Furniture & Equipment  | 72,000               |                        |                   |
| 2017  | 0                    | 0                    | 0                                       | <b>Total Expense:</b>          |                        |                      | <b>74,200</b>          |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                                       | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>74,200</b>        | <b>74,200</b>        | <b>0</b>                                | 60188 - 8844                   | Parks Infra. Reserve   | 74,200               |                        |                   |
|   |                      |                      |   | <b>Total Revenue:</b>          |                        |                      | <b>74,200</b>          |                   |
| <b>Related Projects</b>   |                      |                      |   | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |   | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 2, 2015          | Jason Inwood         | Director of Parks & Forestry Operations |                                |                        |                      | Dec 31, 2015           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6743-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Park Picnic Table-Various Locations            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|  |                      |                      |   |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|---|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Replacement and installation of damaged, defaced and wooden furniture within parks - 40 permanent picnic tables. |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                                       | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 74,200               | 74,200               | 0                                       | 01001 - 8805                   | 3% Administration Cost | 2,200                |                        |                   |
| 2016   | 0                    | 0                    | 0                                       | 01001 - 8807                   | Furniture & Equipment  | 72,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                                       | <b>Total Expense:</b>          |                        |                      | <b>74,200</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                                       | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>74,200</b>        | <b>74,200</b>        | <b>0</b>                                | 60188 - 8844                   | Parks Infra. Reserve   | 74,200               |                        |                   |
|  |                      |                      |   | <b>Total Revenue:</b>          |                        |                      | <b>74,200</b>          |                   |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |   | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |   | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 2, 2015          | Jason Inwood         | Director of Parks & Forestry Operations |                                |                        |                      | Dec 31, 2015           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6746-14                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Fence Repair & Replacement Program             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |  |                        |                      |                        |                   |
|--|----------------------|-----------------------|---|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>                     |                        |                      |                        |                   |
| As City owned and maintained fences deteriorate and age, they are identified for repair & replacement as per the department replacement strategy and evaluation/ranking program. City owned & maintained fences are located throughout Vaughan on municipal and regional R.O.W.'s. In 2014, 1295 Lm of fencing have been identified for repair and/or replacement. |                      |                       |   | Work takes place between April and December. |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>                     |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2015</b>                 |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                                | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 373,983              | 373,983               | 0                                       | <b>Expense</b>                               |                        |                      |                        |                   |
| 2015   | 418,000              | 418,000               | 0                                       | 01001 - 8801                                 | Contractors            | 386,500              |                        |                   |
| 2016   | 140,400              | 140,400               | 0                                       | 01001 - 8805                                 | 3% Administration Cost | 12,175               |                        |                   |
| 2017   | 114,963              | 114,963               | 0                                       | 01001 - 8812                                 | Contingency            | 19,325               |                        |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       | <b>Total Expense:</b>                        |                        |                      | <b>418,000</b>         |                   |
|  | <b>1,047,346</b>     | <b>1,047,346</b>      | <b>0</b>                                | <b>Revenue</b>                               |                        |                      |                        |                   |
|  |                      |                       |   | 60188 - 8844                                 | Parks Infra. Reserve   | 418,000              |                        |                   |
|  |                      |                       |   | <b>Total Revenue:</b>                        |                        |                      | <b>418,000</b>         |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b>               |                        |                      |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>                           | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                                | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                                  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |  |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |  |                        |                      | Dec 1, 2017            |                   |



## Project Location

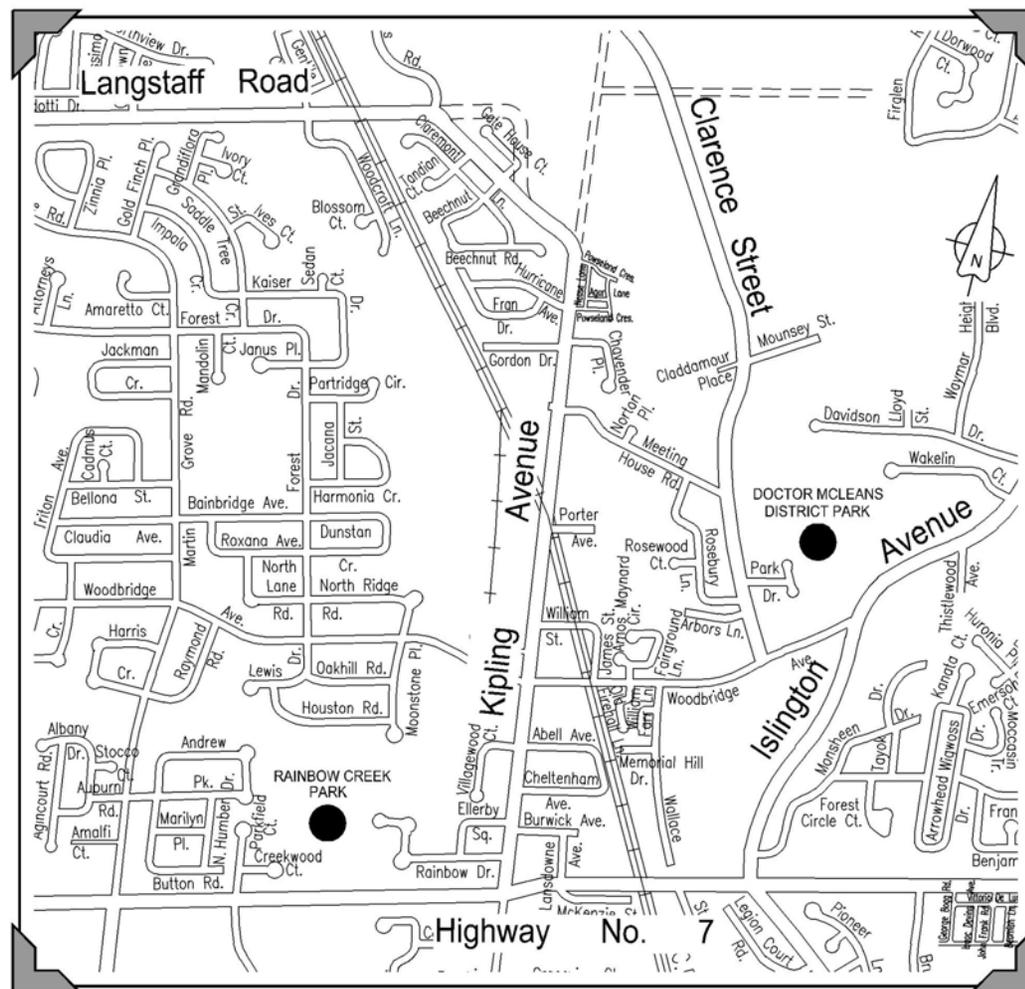
2015 Current Year Approved/ Future Years Recognized

## Project Title

Relocation of Gazebo (Dr.Mcleans to Rainbow Creek)

## Project #

PO-6747-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6747-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Relocation of Gazebo (Dr.Mcleans to Rainbow Creek) | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                        |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                         |                         |      |

|  |                      |                      |   |   |                        |                        |               |
|--|----------------------|----------------------|---|---|------------------------|------------------------|---------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>                              |                        |                        |               |
| Relocation of the old picnic shelter from Dr. Mcleans Park to Rainbow Creek Park. The old shelter is not being utilized as it was after the completion of the new shelter and washroom facilities at Dr. Mcleans Park in 2011. By relocating the old shelter to Rainbow Creek Park, the recreation department will realize additional opportunities to book family picnics and special events. |                      |                      |   | The anticipated project completion would be Q4 - 2015 |                        |                        |               |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>                              |                        |                        |               |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2015</b>                          |                        |                        |               |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |               |
| 2014   | 0                    | 0                    | 0                                       | <b>Expense</b>  |                        |                        |               |
| 2015   | 56,650               | 56,650               | 0                                       | 01001 - 8801  | Contractors            | 50,000                 |               |
| 2016   | 0                    | 0                    | 0                                       | 01001 - 8805  | 3% Administration Cost | 1,650                  |               |
| 2017   | 0                    | 0                    | 0                                       | 01001 - 8812  | Contingency            | 5,000                  |               |
| 2018 & Beyond  | 0                    | 0                    | 0                                       | <b>Total Expense:</b>                                 |                        |                        | <b>56,650</b> |
|  | <b>56,650</b>        | <b>56,650</b>        | <b>0</b>                                | <b>Revenue</b>  |                        |                        |               |
|  |                      |                      |   | 60188 - 8844  | Parks Infra. Reserve   | 56,650                 |               |
|  |                      |                      |   | <b>Total Revenue:</b>                                 |                        |                        | <b>56,650</b> |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>                        |                        |                        |               |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>                    | <b>Total Revenue</b>                                  | <b>Difference</b>      |                        |               |
|  | 2014                 | 0.0                  | 0                                       | 0   | 0                      |                        |               |
|  | 2015                 | 0.0                  | 0                                       | 0   | 0                      |                        |               |
|  | 2016                 | 0.0                  | 0                                       | 0   | 0                      |                        |               |
|  | 2017                 | 0.0                  | 0                                       | 0   | 0                      |                        |               |
|  | 2018 & Beyond        | 0.0                  | 0                                       | 0   | 0                      |                        |               |
|  |                      |                      |   | <b>ARR:</b>   |                        |                        |               |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |               |
| 2013   | Sep 30, 2015         | Jason Inwood         | Director of Parks & Forestry Operations |   |                        | Dec 31, 2015           |               |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6753-14                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | CTS Mobile Handheld Program                    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Technology                                     |                         |      |

|   |                      |                       |   |  |                        |                      |                               |                   |
|---|----------------------|-----------------------|---|--|------------------------|----------------------|-------------------------------|-------------------|
| <b>Project Description</b>  |                      |                       |   | <b>Project Timelines</b>   |                        |                      |                               |                   |
| 2014 - Consulting and design component to clearly define the department needs, and determine optimal solution for a mobile software application & hardware to allow staff to access CTS work orders in the field. 2015 - Conduct a pilot project and initiate inventory data collection. 2015 - implement new mobile application. All worked performed within the P&FO Dept. and specifically within Forestry is completed through our CTS work order system. In an effort to be efficient and accurate, a mobile device is required to allow staff to access and update CTS work orders directly in the field. |                      |                       |   | Consulting and design: 2014, Pilot Project: 2015, Implementation: 2016 |                        |                      |                               |                   |
| <b>Scenario Description</b>   |                      |                       |   | <b>Other Dept Impact</b>   |                        |                      |                               |                   |
|   |                      |                       |   | ITM  |                        |                      |                               |                   |
| <b>Project Forecast</b>   |                      |                       |   | <b>Project Detailed 2015</b>   |                        |                      |                               |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                               |                   |
| 2014  | 30,900               | 30,900                | 0                                       | <b>Expense</b>   |                        |                      |                               |                   |
| 2015  | 157,220              | 157,220               | 0                                       | 01001 - 8805   | 3% Administration Cost | 4,580                |                               |                   |
| 2016  | 157,220              | 157,220               | 0                                       | 01001 - 8807   | Furniture & Equipment  | 152,640              |                               |                   |
| 2017  | 0                    | 0                     | 0                                       |  |                        |                      | <b>Total Expense:</b> 157,220 |                   |
| 2018 & Beyond   | 0                    | 0                     | 0                                       | <b>Revenue</b>   |                        |                      |                               |                   |
|   | <u>345,340</u>       | <u>345,340</u>        | <u>0</u>                                | 50000 - 8843   | Transfer from Taxation | 157,220              |                               |                   |
|   |                      |                       |   |  |                        |                      | <b>Total Revenue:</b> 157,220 |                   |
| <b>Related Projects</b>   |                      |                       |   | <b>Operating Budget Impact</b>   |                        |                      |                               |                   |
|   |                      |                       |   | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b> |
|   |                      |                       |   | 2014   | 0.0                    | 0                    | 0                             | 0                 |
|   |                      |                       |   | 2015   | 0.0                    | 0                    | 0                             | 0                 |
|   |                      |                       |   | 2016   | 0.0                    | 0                    | 0                             | 0                 |
|   |                      |                       |   | 2017   | 0.0                    | 0                    | 0                             | 0                 |
|   |                      |                       |   | 2018 & Beyond  | 0.0                    | 0                    | 0                             | 0                 |
|   |                      |                       |   | <b>ARR:</b>  |                        |                      |                               |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |  |                        |                      | <b>Completion Date</b>        |                   |
| 2014  | Mar 3, 2014          | Jeffery Silcox-Childs | Director of Parks & Forestry Operations |  |                        |                      | Dec 16, 2016                  |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6754-13                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Parks Concrete Walkway Repairs/Replacements    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Sidewalks, Pathways & Guiderails               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |   |   |                        |                        |                |
|--|----------------------|----------------------|---|---|------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>  |                        |                        |                |
| Repair and replacement of concrete walkways in parks as identified annually. Walkways which have cracked or heaved represent a significant hazard to park users. In 2013 1750m2 of walkway has been identified for repair/replacement in 2014. |                      |                      |   | Work will commence in May/June 2014 and be completed by Nov 2014 (On going until 2017). |                        |                        |                |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2015</b>  |                        |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014   | 237,930              | 237,930              | 0                                       | <b>Expense</b>  |                        |                        |                |
| 2015   | 237,930              | 237,930              | 0                                       | 01001 - 8801  | Contractors            |                        | 220,000        |
| 2016   | 216,300              | 216,300              | 0                                       | 01001 - 8805  | 3% Administration Cost |                        | 6,930          |
| 2017   | 216,300              | 216,300              | 0                                       | 01001 - 8812  | Contingency            |                        | 11,000         |
| 2018 & Beyond  | 0                    | 0                    | 0                                       |   |                        | <b>Total Expense:</b>  | <b>237,930</b> |
|  | <b>908,460</b>       | <b>908,460</b>       | <b>0</b>                                | <b>Revenue</b>  |                        |                        |                |
|  |                      |                      |   | 60188 - 8844  | Parks Infra. Reserve   |                        | 237,930        |
|  |                      |                      |   |   |                        | <b>Total Revenue:</b>  | <b>237,930</b> |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>  |                        |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>                    | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|  | 2014                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2015                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2016                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2017                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2018 & Beyond        | 0.0                  | 0                                       | 0   | 0                      |                        |                |
| <b>ARR:</b>  |                      |                      |   |   |                        |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |                |
| 2013   | May 1, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |   |                        | Nov 7, 2017            |                |



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# **2016 RECOGNIZED CAPITAL PLAN**

# **PARKS & FORESTRY OPERATIONS**

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## 2016 Capital Plan - Project List

### Comm. of Community Services Parks & Forestry Operations

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| Budget Year          | Year Identified | Project #  | Title                                       | Project Type               | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|---|----------------------------|------------------|------------------|-----|
| 2016                 | 2012            | PO-6700-13 | Tree Planting Program-Regular               | Infrastructure Replacement | 611,030          | 0                | N   |
| 2016                 | 2013            | PO-6739-13 | Tree Replacement Program-EAB                | Infrastructure Replacement | 417,941          | 0                | N   |
| 2016                 | 2013            | PO-6746-14 | Fence Repair & Replacement Program          | Infrastructure Replacement | 140,400          | 0                | Y   |
| 2016                 | 2014            | PO-6753-14 | CTS Mobile Handheld Program                 | Technology                 | 157,220          | 0                | Y   |
| 2016                 | 2013            | PO-6754-13 | Parks Concrete Walkway Repairs/Replacements | Infrastructure Replacement | 216,300          | 0                | Y   |
| <b>2016 Forecast</b> |                 |            |   |                            | <b>1,542,891</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6700-13                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Tree Planting Program-Regular                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                       |   |   |                        |                        |                |
|---|----------------------|-----------------------|---|---|------------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                       |   | <b>Project Timelines</b>  |                        |                        |                |
| Planting of new trees to replace trees removed throughout 2013-2016 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages |                      |                       |   | Tree planting takes place annually from May - July and Sept - November. |                        |                        |                |
| <b>Scenario Description</b>   |                      |                       |   | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>   |                      |                       |   | <b>Project Detailed 2016</b>  |                        |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014  | 611,030              | 611,030               | 0                                       | <b>Expense</b>  |                        |                        |                |
| 2015  | 611,030              | 611,030               | 0                                       | 01001 - 8801  | Contractors            | 539,303                |                |
| 2016  | 611,030              | 611,030               | 0                                       | 01001 - 8805  | 3% Administration Cost | 17,797                 |                |
| 2017  | 611,030              | 611,030               | 0                                       | 01001 - 8812  | Contingency            | 53,930                 |                |
| 2018 & Beyond   | 0                    | 0                     | 0                                       |   |                        | <b>Total Expense:</b>  | <b>611,030</b> |
|   | <u>2,444,120</u>     | <u>2,444,120</u>      | <u>0</u>                                | <b>Revenue</b>  |                        |                        |                |
|   |                      |                       |   | 50000 - 8843  | Transfer from Taxation | 562,148                |                |
|   |                      |                       |   | 61012 - 8844  | Tree Replace Reserve   | 48,882                 |                |
|   |                      |                       |   |   |                        | <b>Total Revenue:</b>  | <b>611,030</b> |
| <b>Related Projects</b>   |                      |                       |   | <b>Operating Budget Impact</b>  |                        |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>     | <b>Total Expense</b>                    | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|   | 2014                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2015                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2016                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2017                 | 0.0                   | 0                                       | 0   | 0                      |                        |                |
|   | 2018 & Beyond        | 0.0                   | 0                                       | 0   | 0                      |                        |                |
| <b>ARR:</b>   |                      |                       |   |   |                        |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |                |
| 2012  | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |   |                        | Dec 1, 2017            |                |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6739-13                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Tree Replacement Program-EAB                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |                                |                        |                       |                        |                   |
|--|----------------------|-----------------------|---|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>       |                        |                       |                        |                   |
| To replace trees removed throughout 2013 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to be 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree. |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2016</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 417,941              | 417,941               | 0                                       | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 417,941              | 417,941               | 0                                       | 01001 - 8801                   | Contractors            | 368,880               |                        |                   |
| 2016   | 417,941              | 417,941               | 0                                       | 01001 - 8805                   | 3% Administration Cost | 12,173                |                        |                   |
| 2017   | 417,941              | 417,941               | 0                                       | 01001 - 8812                   | Contingency            | 36,888                |                        |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       |                                |                        | <b>Total Expense:</b> | <b>417,941</b>         |                   |
|  | <u>1,671,764</u>     | <u>1,671,764</u>      | <u>0</u>                                | <b>Revenue</b>                 |                        |                       |                        |                   |
|  |                      |                       |   | 50000 - 8843                   | Transfer from Taxation | 417,941               |                        |                   |
|  |                      |                       |   |                                |                        | <b>Total Revenue:</b> | <b>417,941</b>         |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |                                |                        |                       | <b>Completion Date</b> |                   |
| 2013   | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |                                |                        |                       | Dec 31, 2017           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6746-14                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Fence Repair & Replacement Program             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |  |                        |                       |                        |                   |
|--|----------------------|-----------------------|---|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>                     |                        |                       |                        |                   |
| As City owned and maintained fences deteriorate and age, they are identified for repair & replacement as per the department replacement strategy and evaluation/ranking program. City owned & maintained fences are located throughout Vaughan on municipal and regional R.O.W.'s. In 2014, 1295 Lm of fencing have been identified for repair and/or replacement. |                      |                       |   | Work takes place between April and December. |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>                     |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2016</b>                 |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                                | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 373,983              | 373,983               | 0                                       | <b>Expense</b>                               |                        |                       |                        |                   |
| 2015   | 418,000              | 418,000               | 0                                       | 01001 - 8801                                 | Contractors            |                       | 129,820                |                   |
| 2016   | 140,400              | 140,400               | 0                                       | 01001 - 8805                                 | 3% Administration Cost |                       | 4,089                  |                   |
| 2017   | 114,963              | 114,963               | 0                                       | 01001 - 8812                                 | Contingency            |                       | 6,491                  |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       |  |                        | <b>Total Expense:</b> | <b>140,400</b>         |                   |
|  | <b>1,047,346</b>     | <b>1,047,346</b>      | <b>0</b>                                | <b>Revenue</b>                               |                        |                       |                        |                   |
|  |                      |                       |   | 60188 - 8844                                 | Parks Infra. Reserve   |                       | 140,400                |                   |
|  |                      |                       |   |  |                        | <b>Total Revenue:</b> | <b>140,400</b>         |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b>               |                        |                       |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>                           | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                                | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                                  |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |  |                        |                       | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |  |                        |                       | Dec 1, 2017            |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6753-14                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | CTS Mobile Handheld Program                    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Technology                                     |                         |      |

|   |                      |                       |   |  |                        |                       |                        |                   |
|---|----------------------|-----------------------|---|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                       |   | <b>Project Timelines</b>   |                        |                       |                        |                   |
| 2014 - Consulting and design component to clearly define the department needs, and determine optimal solution for a mobile software application & hardware to allow staff to access CTS work orders in the field. 2015 - Conduct a pilot project and initiate inventory data collection. 2015 - implement new mobile application. All worked performed within the P&FO Dept. and specifically within Forestry is completed through our CTS work order system. In an effort to be efficient and accurate, a mobile device is required to allow staff to access and update CTS work orders directly in the field. |                      |                       |   | Consulting and design: 2014, Pilot Project: 2015, Implementation: 2016 |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                       |   | <b>Other Dept Impact</b>   |                        |                       |                        |                   |
|   |                      |                       |   | ITM  |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                       |   | <b>Project Detailed 2016</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 30,900               | 30,900                | 0                                       | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 157,220              | 157,220               | 0                                       | 01001 - 8805   | 3% Administration Cost | 4,580                 |                        |                   |
| 2016  | 157,220              | 157,220               | 0                                       | 01001 - 8807   | Furniture & Equipment  | 152,640               |                        |                   |
| 2017  | 0                    | 0                     | 0                                       |  |                        | <b>Total Expense:</b> | <b>157,220</b>         |                   |
| 2018 & Beyond   | 0                    | 0                     | 0                                       | <b>Revenue</b>   |                        |                       |                        |                   |
|   | <u>345,340</u>       | <u>345,340</u>        | <u>0</u>                                | 50000 - 8843   | Transfer from Taxation | 157,220               |                        |                   |
|   |                      |                       |   |  |                        | <b>Total Revenue:</b> | <b>157,220</b>         |                   |
| <b>Related Projects</b>   |                      |                       |   | <b>Operating Budget Impact</b>   |                        |                       |                        |                   |
|   |                      |                       |   | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                       |   | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                       |   | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                       |   | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                       |   | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                       |   | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                       |   | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |  |                        |                       | <b>Completion Date</b> |                   |
| 2014  | Mar 3, 2014          | Jeffery Silcox-Childs | Director of Parks & Forestry Operations |  |                        |                       | Dec 16, 2016           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6754-13                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Parks Concrete Walkway Repairs/Replacements    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Sidewalks, Pathways & Guiderails               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |   |   |                        |                        |                |
|--|----------------------|----------------------|---|---|------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>  |                        |                        |                |
| Repair and replacement of concrete walkways in parks as identified annually. Walkways which have cracked or heaved represent a significant hazard to park users. In 2013 1750m2 of walkway has been identified for repair/replacement in 2014. |                      |                      |   | Work will commence in May/June 2014 and be completed by Nov 2014 (On going until 2017). |                        |                        |                |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2016</b>  |                        |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014   | 237,930              | 237,930              | 0                                       | <b>Expense</b>  |                        |                        |                |
| 2015   | 237,930              | 237,930              | 0                                       | 01001 - 8801  | Contractors            | 200,000                |                |
| 2016   | 216,300              | 216,300              | 0                                       | 01001 - 8805  | 3% Administration Cost | 6,300                  |                |
| 2017   | 216,300              | 216,300              | 0                                       | 01001 - 8812  | Contingency            | 10,000                 |                |
| 2018 & Beyond  | 0                    | 0                    | 0                                       |   |                        | <b>Total Expense:</b>  | <b>216,300</b> |
|  | <b>908,460</b>       | <b>908,460</b>       | <b>0</b>                                | <b>Revenue</b>  |                        |                        |                |
|  |                      |                      |   | 60188 - 8844  | Parks Infra. Reserve   | 216,300                |                |
|  |                      |                      |   |   |                        | <b>Total Revenue:</b>  | <b>216,300</b> |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>  |                        |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>                    | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|  | 2014                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2015                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2016                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2017                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2018 & Beyond        | 0.0                  | 0                                       | 0   | 0                      |                        |                |
| <b>ARR:</b>  |                      |                      |   |   |                        |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |                |
| 2013   | May 1, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |   |                        | Nov 7, 2017            |                |



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# **2017 RECOGNIZED CAPITAL PLAN**

# **PARKS & FORESTRY OPERATIONS**

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## 2017 Capital Plan - Project List

### Comm. of Community Services Parks & Forestry Operations

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| Budget Year          | Year Identified | Project #  | Title  | Project Type               | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|--|----------------------------|------------------|------------------|-----|
| 2017                 | 2012            | PO-6700-13 | Tree Planting Program-Regular  | Infrastructure Replacement | 611,030          | 0                | N   |
| 2017                 | 2013            | PO-6739-13 | Tree Replacement Program-EAB   | Infrastructure Replacement | 417,941          | 0                | N   |
| 2017                 | 2012            | PO-6745-17 | Nashville Cemetery-Road Extension  | New Infrastructure         | 57,700           | 0                | Y   |
| 2017                 | 2013            | PO-6746-14 | Fence Repair & Replacement Program   | Infrastructure Replacement | 114,963          | 0                | Y   |
| 2017                 | 2013            | PO-6751-17 | Sports Field Safety Fencing for Spectators at Vaughan Grove Sports Complex | New Infrastructure         | 91,927           | 0                | Y   |
| 2017                 | 2013            | PO-6754-13 | Parks Concrete Walkway Repairs/Replacements                                | Infrastructure Replacement | 216,300          | 0                | Y   |
| <b>2017 Forecast</b> |                 |            |  |                            | <b>1,509,861</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6700-13                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Tree Planting Program-Regular                  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                       |   |   |                        |                      |                        |                   |
|---|----------------------|-----------------------|---|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                       |   | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Planting of new trees to replace trees removed throughout 2013-2016 due to insect, disease, storm damage, vehicular accidents, etc. To maintain the City's Urban Forest Canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. Projected numbers are based on past 3 year averages |                      |                       |   | Tree planting takes place annually from May - July and Sept - November. |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                       |   | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                       |   | <b>Project Detailed 2017</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 611,030              | 611,030               | 0                                       | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 611,030              | 611,030               | 0                                       | 01001 - 8801  | Contractors            | 539,303              |                        |                   |
| 2016  | 611,030              | 611,030               | 0                                       | 01001 - 8805  | 3% Administration Cost | 17,797               |                        |                   |
| 2017  | 611,030              | 611,030               | 0                                       | 01001 - 8812  | Contingency            | 53,930               |                        |                   |
| 2018 & Beyond   | 0                    | 0                     | 0                                       | <b>Total Expense:</b>   |                        |                      | <b>611,030</b>         |                   |
|   | <b>2,444,120</b>     | <b>2,444,120</b>      | <b>0</b>                                | <b>Revenue</b>  |                        |                      |                        |                   |
|   |                      |                       |   | 50000 - 8843  | Transfer from Taxation | 562,148              |                        |                   |
|   |                      |                       |   | 61012 - 8844  | Tree Replace Reserve   | 48,882               |                        |                   |
|   |                      |                       |   | <b>Total Revenue:</b>   |                        |                      | <b>611,030</b>         |                   |
| <b>Related Projects</b>   |                      |                       |   | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|   |                      |                       |   | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                       |   | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                       |   | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                       |   | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                       |   | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                       |   | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                       |   | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |   |                        |                      | Dec 1, 2017            |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6739-13                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Tree Replacement Program-EAB                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |                                |                        |                       |                        |                   |
|--|----------------------|-----------------------|---|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>       |                        |                       |                        |                   |
| To replace trees removed throughout 2013 due to Emerald Ash Borer(EAB) infestation. The number of tree replacements is projected to be 500 per year over 20 years as a result of the Emerald Ash Borer (EAB) infestation. The costs are calculated based on 500 trees at \$725 per tree. |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|  |                      |                       |   |                                |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2017</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 417,941              | 417,941               | 0                                       | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015   | 417,941              | 417,941               | 0                                       | 01001 - 8801                   | Contractors            | 368,880               |                        |                   |
| 2016   | 417,941              | 417,941               | 0                                       | 01001 - 8805                   | 3% Administration Cost | 12,173                |                        |                   |
| 2017   | 417,941              | 417,941               | 0                                       | 01001 - 8812                   | Contingency            | 36,888                |                        |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       |                                |                        | <b>Total Expense:</b> | <b>417,941</b>         |                   |
|  | <u>1,671,764</u>     | <u>1,671,764</u>      | <u>0</u>                                | <b>Revenue</b>                 |                        |                       |                        |                   |
|  |                      |                       |   | 50000 - 8843                   | Transfer from Taxation | 417,941               |                        |                   |
|  |                      |                       |   |                                |                        | <b>Total Revenue:</b> | <b>417,941</b>         |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |                                |                        |                       | <b>Completion Date</b> |                   |
| 2013   | May 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |                                |                        |                       | Dec 31, 2017           |                   |



## Project Location

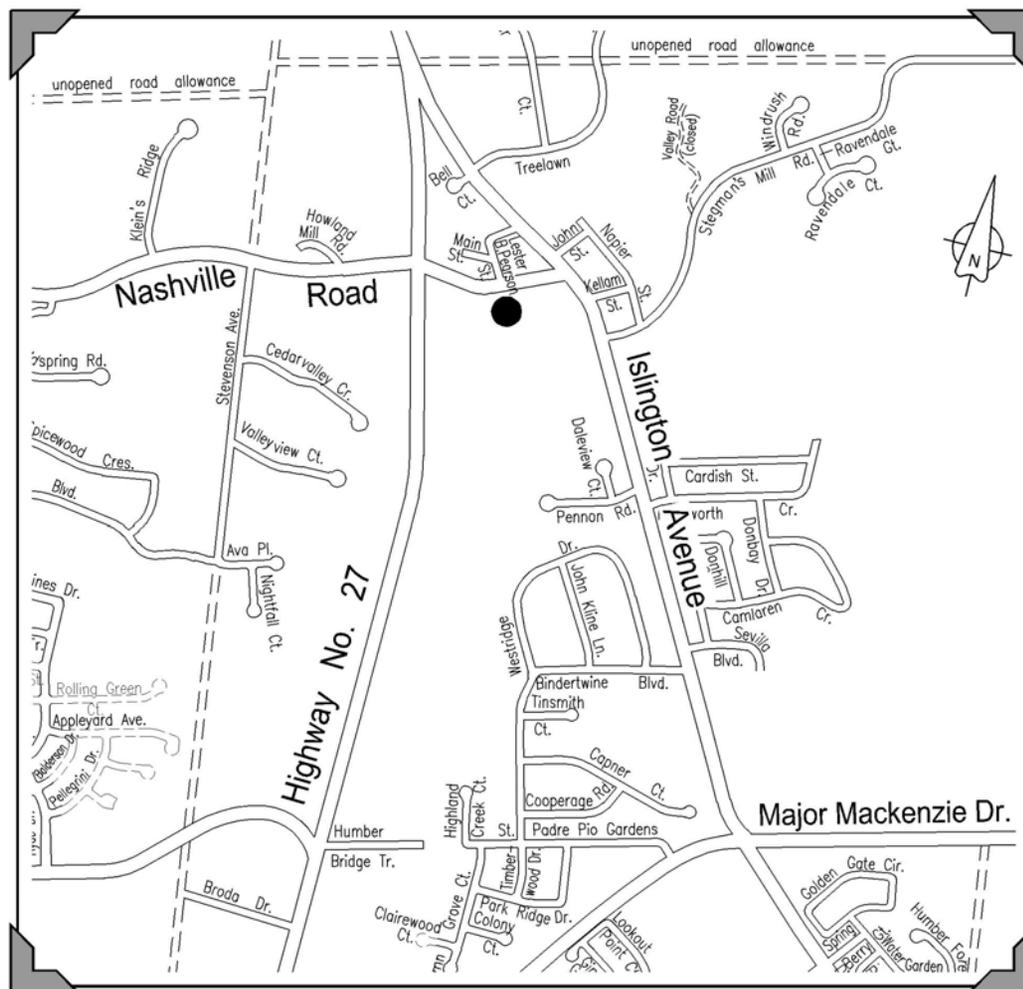
2017 Current Year Approved/ Future Years Recognized

## Project Title

Nashville Cemetery-Road Extension

## Project #

PO-6745-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6745-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Nashville Cemetery-Road Extension              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                      |   |                                |                        |                      |                        |                   |
|---|----------------------|----------------------|---|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |   | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Extension of existing access road to gain access to south side of property. As cemetery plots continue to be filled, plots are now being used in the south end of the property. The site plan includes a road that loops around the south property that requires installation. This road includes an additional road access onto Nashville Road through existing gates. |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |   | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|   |                      |                      |   |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |   | <b>Project Detailed 2017</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                    | 0                                       | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                    | 0                                       | 01001 - 8801                   | Contractors            | 56,000               |                        |                   |
| 2016  | 0                    | 0                    | 0                                       | 01001 - 8805                   | 3% Administration Cost | 1,700                |                        |                   |
| 2017  | 57,700               | 57,700               | 0                                       | <b>Total Expense:</b>          |                        | <b>57,700</b>        |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                                       | <b>Revenue</b>                 |                        |                      |                        |                   |
|   | <b>57,700</b>        | <b>57,700</b>        | <b>0</b>                                | 50000 - 8843                   | Transfer from Taxation | 57,700               |                        |                   |
|   |                      |                      |   | <b>Total Revenue:</b>          |                        | <b>57,700</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                      |   | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                      |   | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |   | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                      |   | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 2, 2017          | Jason Inwood         | Director of Parks & Forestry Operations |                                |                        |                      | Dec 31, 2017           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6746-14                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Fence Repair & Replacement Program             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                       |   |  |                        |                      |                        |                   |
|--|----------------------|-----------------------|---|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                       |   | <b>Project Timelines</b>                     |                        |                      |                        |                   |
| As City owned and maintained fences deteriorate and age, they are identified for repair & replacement as per the department replacement strategy and evaluation/ranking program. City owned & maintained fences are located throughout Vaughan on municipal and regional R.O.W.'s. In 2014, 1295 Lm of fencing have been identified for repair and/or replacement. |                      |                       |   | Work takes place between April and December. |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                       |   | <b>Other Dept Impact</b>                     |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                       |   | <b>Project Detailed 2017</b>                 |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>  | <b>Difference</b>                       | <b>Object</b>                                | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 373,983              | 373,983               | 0                                       | <b>Expense</b>                               |                        |                      |                        |                   |
| 2015   | 418,000              | 418,000               | 0                                       | 01001 - 8801                                 | Contractors            | 106,300              |                        |                   |
| 2016   | 140,400              | 140,400               | 0                                       | 01001 - 8805                                 | 3% Administration Cost | 3,348                |                        |                   |
| 2017   | 114,963              | 114,963               | 0                                       | 01001 - 8812                                 | Contingency            | 5,315                |                        |                   |
| 2018 & Beyond  | 0                    | 0                     | 0                                       | <b>Total Expense:</b>                        |                        |                      | <b>114,963</b>         |                   |
|  | <b>1,047,346</b>     | <b>1,047,346</b>      | <b>0</b>                                | <b>Revenue</b>                               |                        |                      |                        |                   |
|  |                      |                       |   | 60188 - 8844                                 | Parks Infra. Reserve   | 114,963              |                        |                   |
|  |                      |                       |   | <b>Total Revenue:</b>                        |                        |                      | <b>114,963</b>         |                   |
| <b>Related Projects</b>  |                      |                       |   | <b>Operating Budget Impact</b>               |                        |                      |                        |                   |
|  |                      |                       |   | <b>Budget Year</b>                           | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                       |   | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | 2018 & Beyond                                | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                       |   | <b>ARR:</b>                                  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>  | <b>Project Sponsor</b>                  |  |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2014          | Jeffrey Silcox-Childs | Director of Parks & Forestry Operations |  |                        |                      | Dec 1, 2017            |                   |



**Project Location**

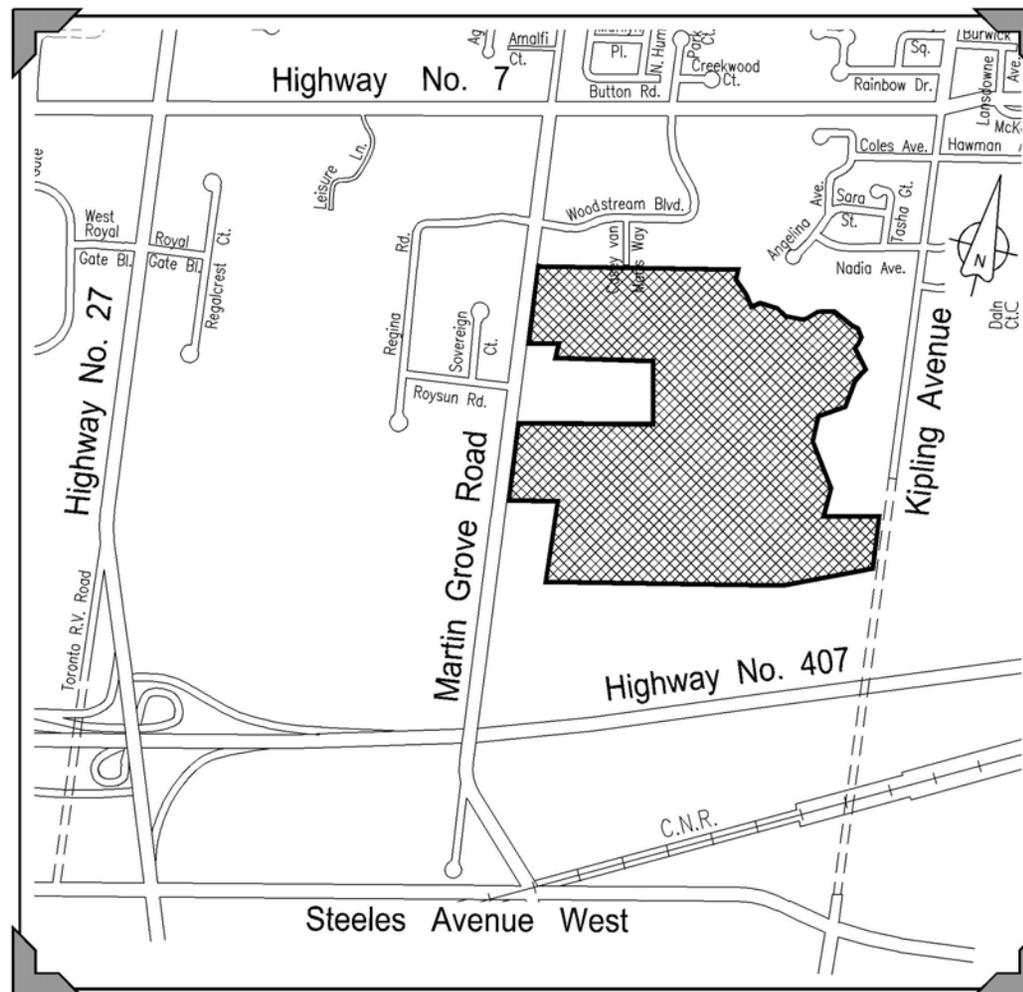
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Sports Field Safety Fencing for Spectators at Vaughan Grove Sports Complex

**Project #**

PO-6751-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6751-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Sports Field Safety Fencing for Spectators at Vaughan Grove Sports Complex | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                             |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | New Infrastructure   |                         |      |

|  |                      |                      |   |   |                        |                        |  |
|--|----------------------|----------------------|---|---|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>                              |                        |                        |  |
| Installation of spectator safety fencing in between baseball diamonds 1 to 4 at Vaughan Grove Sports complex. The area in between the diamonds is open to foul balls and spectators are at risk of critical injury. The project will include the installation of support posts and mesh netting covering the spectator viewing areas ensuring safety for all users of the facility |                      |                      |   | The anticipated project completion would be Q3 - 2016 |                        |                        |  |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>                              |                        |                        |  |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2017</b>                          |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                    | 0                                       | <b>Expense</b>  |                        |                        |  |
| 2015   | 0                    | 0                    | 0                                       | 01001 - 8801  | Contractors            | 85,000                 |  |
| 2016   | 0                    | 0                    | 0                                       | 01001 - 8805  | 3% Administration Cost | 2,677                  |  |
| 2017   | 91,927               | 91,927               | 0                                       | 01001 - 8812  | Contingency            | 4,250                  |  |
| 2018 & Beyond  | 0                    | 0                    | 0                                       |   | <b>Total Expense:</b>  | <b>91,927</b>          |  |
|  | <u>91,927</u>        | <u>91,927</u>        | <u>0</u>                                | <b>Revenue</b>  |                        |                        |  |
|  |                      |                      |   | 50000 - 8843  | Transfer from Taxation | 91,927                 |  |
|  |                      |                      |   |   | <b>Total Revenue:</b>  | <b>91,927</b>          |  |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>                        |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>                    | <b>Total Revenue</b>                                  | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                  | 0                                       | 0   | 0                      |                        |  |
|  | 2015                 | 0.0                  | 0                                       | 0   | 0                      |                        |  |
|  | 2016                 | 0.0                  | 0                                       | 0   | 0                      |                        |  |
|  | 2017                 | 0.0                  | 0                                       | 0   | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                  | 0                                       | 0   | 0                      |                        |  |
| <b>ARR:</b>  |                      |                      |   |   |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |  |
| 2013   | Apr 1, 2017          | Jason Inwood         | Director of Parks & Forestry Operations |   |                        | Sep 30, 2017           |  |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PO-6754-13                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Parks Concrete Walkway Repairs/Replacements    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Sidewalks, Pathways & Guiderails               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks & Forestry Operations                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                      |   |   |                        |                        |                |
|--|----------------------|----------------------|---|---|------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                      |   | <b>Project Timelines</b>  |                        |                        |                |
| Repair and replacement of concrete walkways in parks as identified annually. Walkways which have cracked or heaved represent a significant hazard to park users. In 2013 1750m2 of walkway has been identified for repair/replacement in 2014. |                      |                      |   | Work will commence in May/June 2014 and be completed by Nov 2014 (On going until 2017). |                        |                        |                |
| <b>Scenario Description</b>  |                      |                      |   | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>  |                      |                      |   | <b>Project Detailed 2017</b>  |                        |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>                       | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014   | 237,930              | 237,930              | 0                                       | <b>Expense</b>  |                        |                        |                |
| 2015   | 237,930              | 237,930              | 0                                       | 01001 - 8801  | Contractors            |                        | 200,000        |
| 2016   | 216,300              | 216,300              | 0                                       | 01001 - 8805  | 3% Administration Cost |                        | 6,300          |
| 2017   | 216,300              | 216,300              | 0                                       | 01001 - 8812  | Contingency            |                        | 10,000         |
| 2018 & Beyond  | 0                    | 0                    | 0                                       |   |                        | <b>Total Expense:</b>  | <b>216,300</b> |
|  | <b>908,460</b>       | <b>908,460</b>       | <b>0</b>                                | <b>Revenue</b>  |                        |                        |                |
|  |                      |                      |   | 60188 - 8844  | Parks Infra. Reserve   |                        | 216,300        |
|  |                      |                      |   |   |                        | <b>Total Revenue:</b>  | <b>216,300</b> |
| <b>Related Projects</b>  |                      |                      |   | <b>Operating Budget Impact</b>  |                        |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>                    | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|  | 2014                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2015                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2016                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2017                 | 0.0                  | 0                                       | 0   | 0                      |                        |                |
|  | 2018 & Beyond        | 0.0                  | 0                                       | 0   | 0                      |                        |                |
| <b>ARR:</b>  |                      |                      |   |   |                        |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>                  |   |                        | <b>Completion Date</b> |                |
| 2013   | May 1, 2014          | Jason Inwood         | Director of Parks & Forestry Operations |   |                        | Nov 7, 2017            |                |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **PARKS DEVELOPMENT**



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# 2014 APPROVED CAPITAL BUDGET

## PARKS DEVELOPMENT

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## 2014 Capital Budget - Project List

### Comm. of Community Services Parks Development

| Budget Year | Year Identified | Project #  | Title   | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|---|----------------------------|--------------|------------------|-----|
| 2014        | 2010            | PK-6265-14 | Maple Reservoir Park - Senior Soccer Field Lighting                   | New Infrastructure         | 374,894      | 3,650            | Y   |
| 2014        | 2011            | PK-6322-14 | Rose Mandarin Park - Basketball Court Reconstruction                  | Infrastructure Replacement | 72,965       | 0                | Y   |
| 2014        | 2011            | PK-6334-14 | Heatherton Parkette - Playground Replacement & Safety Surfacing       | Infrastructure Replacement | 133,849      | 0                | Y   |
| 2014        | 2011            | PK-6336-14 | HR Breta Park - Playground Replacement & Safety Surfacing             | Infrastructure Replacement | 151,498      | 0                | Y   |
| 2014        | 2012            | PK-6356-14 | Sonoma Heights Community Park - Ball Diamond Lighting                 | New Infrastructure         | 229,184      | 1,825            | Y   |
| 2014        | 2012            | PK-6359-14 | Maxey Park - Parking Lot Expansion                                    | New Infrastructure         | 90,867       | 0                | Y   |
| 2014        | 2012            | PK-6361-14 | Bindertwine Park - Soccer Backstop and Sideline Fence                 | Infrastructure Replacement | 138,368      | 0                | Y   |
| 2014        | 2012            | PK-6365-14 | UV1-D4 - Block 40 District Park Development                           | Growth/Development         | 392,112      | 0                | Y   |
| 2014        | 2013            | PK-6377-14 | Mapes Park- Playground Replacement & Safety Surfacing                 | Infrastructure Replacement | 155,513      | 0                | Y   |
| 2014        | 2013            | PK-6381-14 | Al Palladini Community Centre - Landscape and Pedestrian Improvements | New Infrastructure         | 61,002       | 0                | Y   |
| 2014        | 2013            | PK-6382-14 | Torii Park - Tennis Court Reconstruction                              | Infrastructure Replacement | 269,474      | 0                | Y   |
| 2014        | 2013            | PK-6384-13 | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements      | Infrastructure Replacement | 91,650       | 0                | Y   |
| 2014        | 2013            | PK-6385-14 | Agostino Park - Multi-Use Field Development                           | New Infrastructure         | 100,683      | 8,939            | Y   |
| 2014        | 2013            | PK-6386-14 | Calvary Church Sports Fields - Soccer Field Redevelopment             | New Infrastructure         | 241,046      | 8,692            | Y   |
| 2014        | 2014            | PK-6388-14 | Pedestrian Bridge Repairs and Replacement                             | Health & Safety            | 247,250      | 0                | Y   |
| 2014        | 2013            | PK-6391-14 | Torii Park - Bocce Court Development                                  | New Infrastructure         | 90,519       | 1,000            | Y   |
| 2014        | 2014            | PK-6396-14 | Yorkhill District Park - Playground Redevelopment                     | Infrastructure Replacement | 470,839      | 0                | Y   |
| 2014        | 2014            | PK-6407-14 | Crieff Parkette - Playground Replacement & Safety Surfacing           | Infrastructure Replacement | 86,232       | 0                | Y   |
| 2014        | 2014            | PK-6410-14 | Joey Panetta Park - Tennis Court Reconstruction                       | Infrastructure Replacement | 224,463      | 0                | Y   |



## 2014 Capital Budget - Project List

### Comm. of Community Services Parks Development

| Budget Year | Year Identified | Project #  | Title  | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|--|----------------------------|--------------|------------------|-----|
| 2014        | 2014            | PK-6411-14 | Melville Park - Playground Replacement & Safety Surfacing    | Infrastructure Replacement | 194,732      | 0                | Y   |
| 2014        | 2014            | PK-6415-14 | 61W-N1 - Block 61 Neighbourhood Park Design and Construction | Growth/Development         | 1,162,779    | 20,792           | Y   |
| 2014        | 2014            | PK-6431-14 | 61E-N1 - Block 61 Neighbourhood Park Design and Construction | Growth/Development         | 892,669      | 20,340           | Y   |
| 2014        | 2013            | PK-6434-14 | Mario Plastina Park - Expansion of Existing Play Equipment   | New Infrastructure         | 49,749       | 0                | Y   |
| 2014        | 2013            | PK-6436-14 | Velmar Downs Park - Tennis Court Reconstruction              | Infrastructure Replacement | 184,190      | 0                | Y   |
| 2014        | 2014            | PK-6452-14 | UV1-LP1 - Block 40 Greenway Design and Construction          | Growth/Development         | 533,338      | 17,402           | Y   |
| 2014        | 2014            | PK-6463-14 | Maple Community District Park - Accessible Swings            | Infrastructure Replacement | 34,219       | 0                | Y   |
| 2014        | 2014            | PK-6473-14 | Vaughan Sports Village - Bocce Court Resurfacing             | Infrastructure Replacement | 66,026       | 0                | Y   |
| 2014        | 2014            | PK-6475-14 | Maple Airport Open Space - Bridge Replacement                | Health & Safety            | 97,852       | 0                | Y   |
| 2014        | 2014            | PK-6479-14 | Parks Redevelopment Strategy                                 | Studies                    | 108,150      | 0                | N   |
| 2014        | 2014            | PK-6480-14 | Pinegrove Pedestrian Bridge Replacement                      | Health & Safety            | 183,242      | 0                | Y   |
| 2014        | 2014            | PK-6481-14 | Soccer Field Fence   | New Infrastructure         | 71,379       | 0                | Y   |
| 2014        | 2014            | PK-6482-14 | Vaughan Grove Park - Bocce Court Development                 | New Infrastructure         | 116,897      | 2,000            | Y   |
| 2014        | 2014            | PK-6483-14 | Vaughan Grove Park - Parking Expansion                       | New Infrastructure         | 204,267      | 0                | Y   |
| 2014        | 2014            | PK-6487-14 | Bob O Link Parkette - Walkway Lighting                       | New Infrastructure         | 96,305       | 0                | Y   |
| 2014        | 2014            | PK-6488-14 | King High Park - Pathway Lighting                            | New Infrastructure         | 114,433      | 600              | Y   |
| 2014        | 2014            | PK-6489-14 | Oak Bank Pond - Boardwalk Reconstruction                     | Infrastructure Replacement | 30,591       | 0                | Y   |
| 2014        | 2014            | PK-6490-14 | Maple Reservior Field Conversion to 9V9                      | New Infrastructure         | 29,995       | 0                | Y   |



## 2014 Capital Budget - Project List

### Comm. of Community Services Parks Development

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| Budget Year        | Year Identified | Project #  | Title   | Project Type       | Total Budget     | Operating Impact | TCA |
|--------------------|-----------------|------------|---|--------------------|------------------|------------------|-----|
| 2014               | 2014            | PK-6492-14 | Bindertwine Park - Ball Diamond Backstop and Fence Improvements | New Infrastructure | 162,277          | 3,000            | Y   |
| <b>2014 Budget</b> |                 |            |   |                    | <b>7,955,498</b> |                  |     |

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## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6265-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple Reservoir Park - Senior Soccer Field Lighting | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | New Infrastructure                                  |                         |      |

|  |                      |                                |                        |  |                        |                       |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                   |                        |                       |                        |                   |
| 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. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction   |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                   |                        |                       |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>                               |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 374,894              | 374,894                        | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 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   | Contingency            | 47,475                |                        |                   |
|  | <b>374,894</b>       | <b>374,894</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>374,894</b>         |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|  |                      |                                |                        | 50000 - 8843   | Transfer from Taxation | 374,894               |                        |                   |
|  |                      |                                |                        |  |                        | <b>Total Revenue:</b> | <b>374,894</b>         |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                             |                        |                       |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 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                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2010   | May 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2015           |                   |



**Project Location**

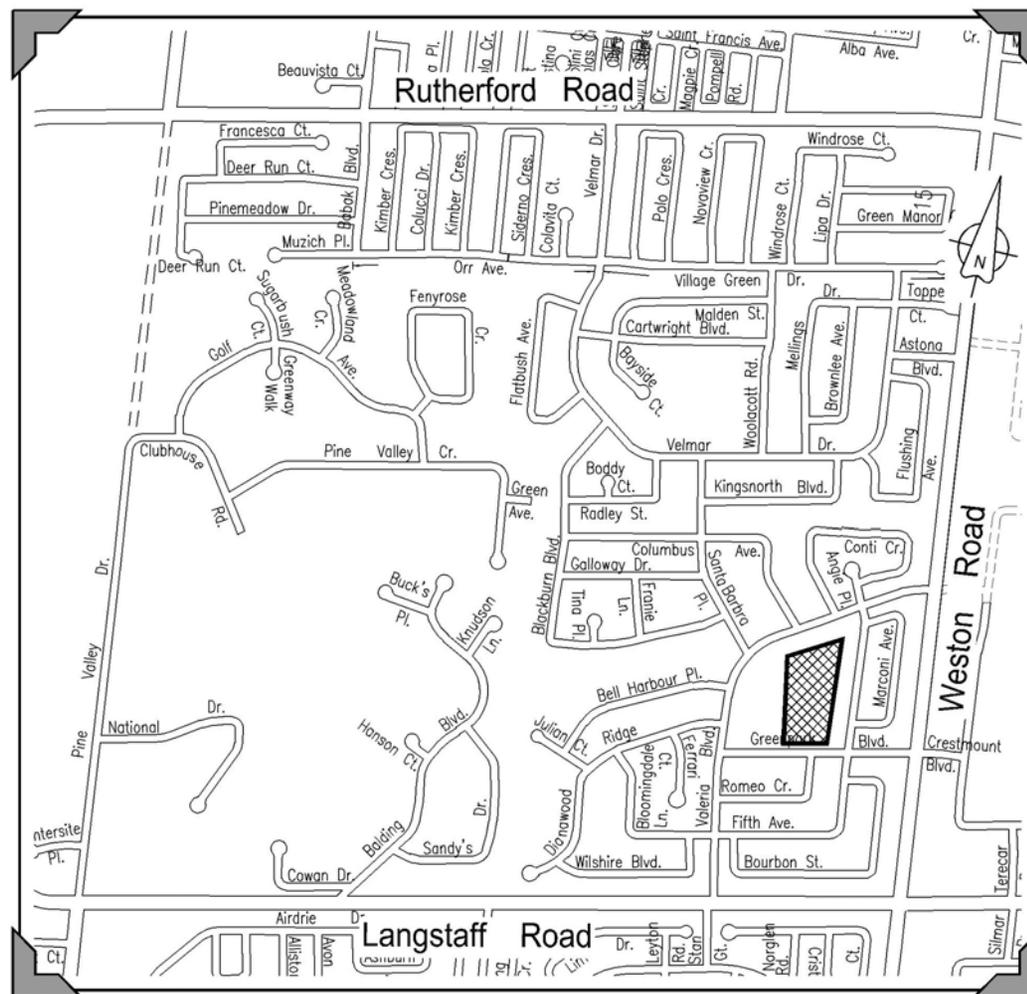
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Rose Mandarin Park - Basketball Court Reconstruction

**Project #**

PK-6322-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6322-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Rose Mandarin Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                    |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized       |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                           |                         |      |

|   |                      |                               |                        |  |                        |                      |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|   |                      |                               |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2014</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 72,965               | 72,965                        | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 58,100               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 3,500                |                        |                   |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8805   | 3% Administration Cost | 2,125                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 9,240                |                        |                   |
|   | <u>72,965</u>        | <u>72,965</u>                 | <u>0</u>               |  | <b>Total Expense:</b>  | <b>72,965</b>        |                        |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 72,965               |                        |                   |
|   |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>72,965</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2011  | May 1, 2014          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |



**Project Location**

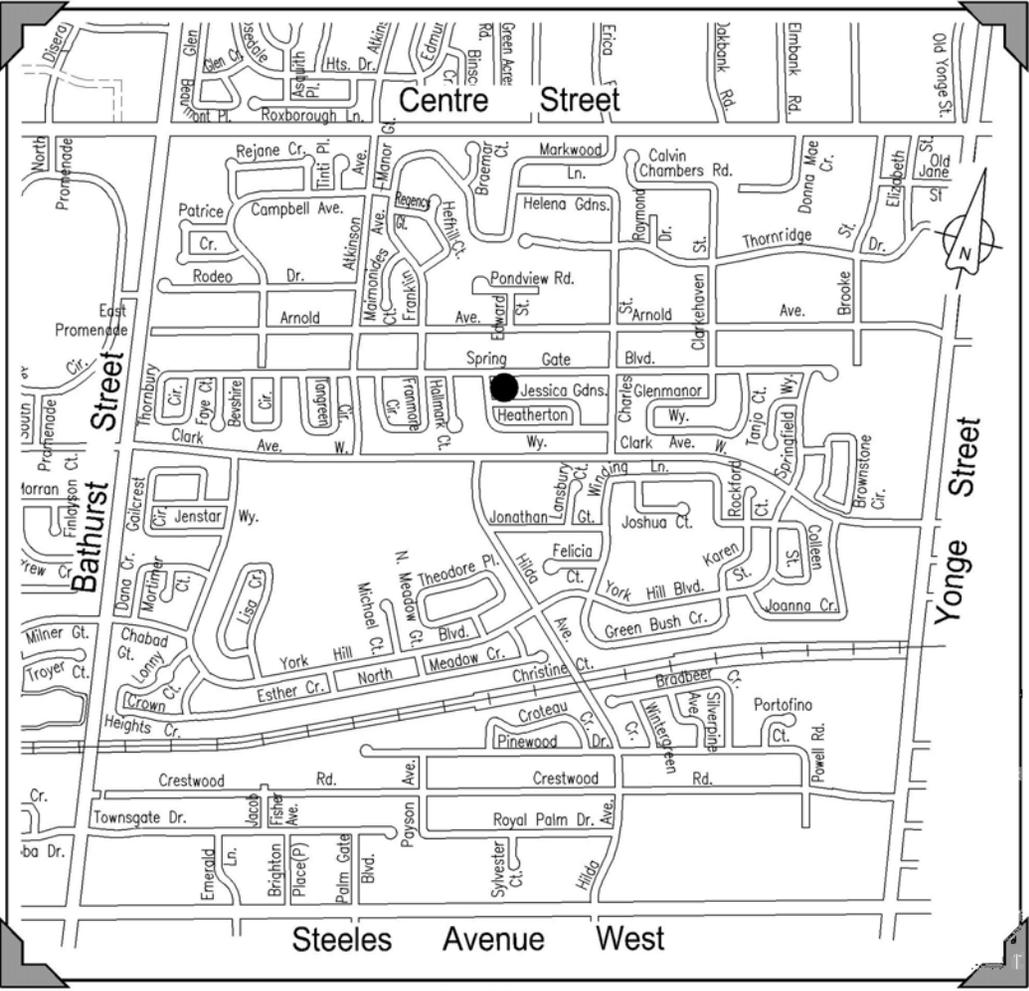
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Heatherton Parkette - Playground Replacement & Safety Surfacing

**Project #**

PK-6334-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6334-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Heatherton Parkette - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                  |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                      |                         |      |

|  |                      |                                |                        |  |                        |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Replace deteriorating play equipment and associated safety surfacing including related works. Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07 (R2012). |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 133,849              | 133,849                        | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 110,000              |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 3,000                |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 3,899                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 16,950               |                        |                   |
|  | <b>133,849</b>       | <b>133,849</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>133,849</b>       |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 133,849              |                        |                   |
|  |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>133,849</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2011   | Mar 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |





## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6336-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | HR Breta Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                |                         |      |

|   |                      |                                |                        |  |                        |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Replace deteriorating play equipment, safety surfacing and associated works. Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07 (R2012). |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2014</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 151,498              | 151,498                        | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 124,400              |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 3,500                |                        |                   |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 4,413                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 19,185               |                        |                   |
|   | <b>151,498</b>       | <b>151,498</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>151,498</b>       |                        |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 151,498              |                        |                   |
|   |                      |                                |                        | <b>Total Revenue:</b>                                    |                        |                      | <b>151,498</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2011  | Mar 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |



**Project Location**

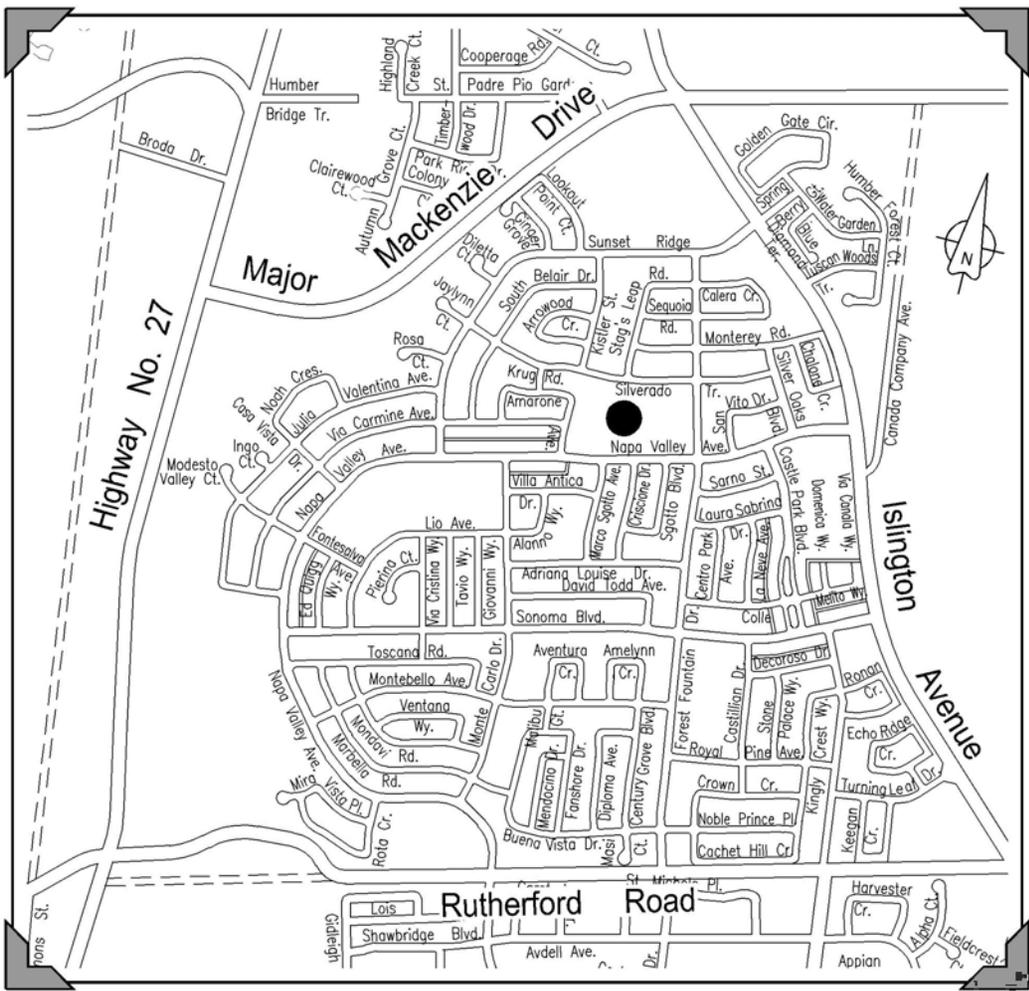
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Sonoma Heights Community Park - Ball Diamond Lighting

**Project #**

PK-6356-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6356-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Sonoma Heights Community Park - Ball Diamond Lighting | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                      | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                     |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | New Infrastructure                                    |                         |      |

|  |                      |                                |                        |  |                        |                       |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Supply and Install lighting at the ball diamond in Sonoma Heights Community Park. Heavily used facility requires lighting to extend playing times. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|  |                      |                                |                        | Building and Facilities                                  |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 229,184              | 229,184                        | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 176,500               |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 16,986                |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 6,675                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 29,023                |                        |                   |
|  | <b>229,184</b>       | <b>229,184</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>229,184</b>         |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|  |                      |                                |                        | 50000 - 8843   | Transfer from Taxation | 229,184               |                        |                   |
|  |                      |                                |                        | <b>Total Revenue:</b>                                    |                        |                       | <b>229,184</b>         |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 1,825                 | 0                      | 1,825             |
|  |                      |                                |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2012   | Apr 2, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 31, 2015           |                   |



### Project Location

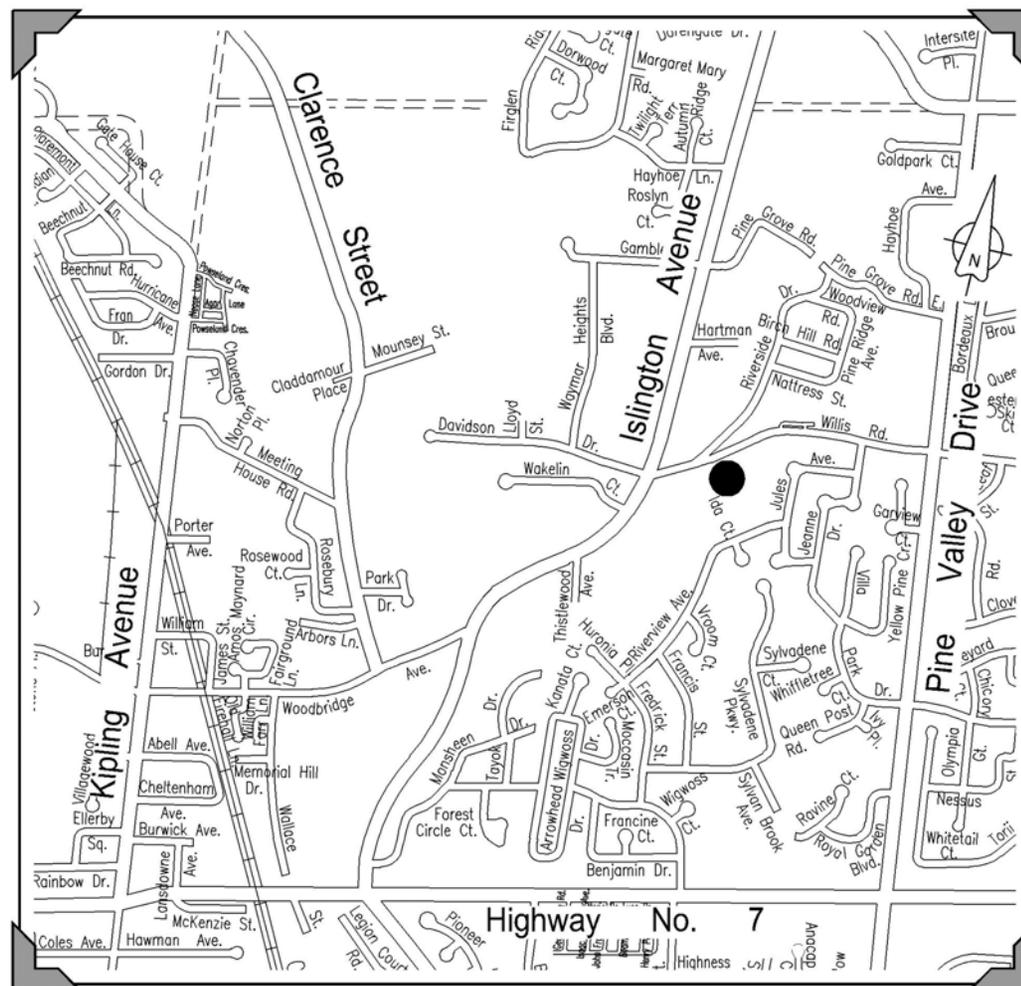
2014 Current Year Approved/ Future Years Recognized

### Project Title

Maxey Park - Parking Lot Expansion

### Project #

PK-6359-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6359-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maxey Park - Parking Lot Expansion             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|  |                      |                               |                        |   |                        |                        |                      |                   |
|--|----------------------|-------------------------------|------------------------|---|------------------------|------------------------|----------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>  |                        |                        |                      |                   |
| Parking lot expansion at Maxey Park. Large events at this location require provision of additional parking spaces. Referred to the budget process by F&A September 2012. |                      |                               |                        | 8 months Planning and Design<br>8 months Tendering and Construction |                        |                        |                      |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>  |                        |                        |                      |                   |
|  |                      |                               |                        | Parks and Forestry Operations                                       |                        |                        |                      |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2014</b>  |                        |                        |                      |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                      |                   |
| 2014   | 90,867               | 90,867                        | 0                      | <b>Expense</b>  |                        |                        |                      |                   |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors            | 73,000                 |                      |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant             | 7,200                  |                      |                   |
| 2017   | 0                    | 0                             | 0                      | 01001 - 8805  | 3% Administration Cost | 2,647                  |                      |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency            | 8,020                  |                      |                   |
|  | <b>90,867</b>        | <b>90,867</b>                 | <b>0</b>               |   | <b>Total Expense:</b>  | <b>90,867</b>          |                      |                   |
|  |                      |                               |                        | <b>Revenue</b>  |                        |                        |                      |                   |
|  |                      |                               |                        | 50000 - 8843  | Transfer from Taxation | 90,867                 |                      |                   |
|  |                      |                               |                        | <b>Total Revenue:</b>   |                        |                        | <b>90,867</b>        |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                                      |                        |                        |                      |                   |
|  |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>   | <b>Total Revenue</b> | <b>Difference</b> |
|  |                      |                               |                        | 2014  | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                               |                        | 2015  | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                               |                        | 2016  | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                               |                        | 2017  | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                               |                        | 2018 & Beyond   | 0.0                    | 0                      | 0                    | 0                 |
|  |                      |                               |                        | <b>ARR:</b>   |                        |                        |                      |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                        | <b>Completion Date</b> |                      |                   |
| 2012   | Apr 2, 2014          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                        | Oct 30, 2015           |                      |                   |



## Project Location

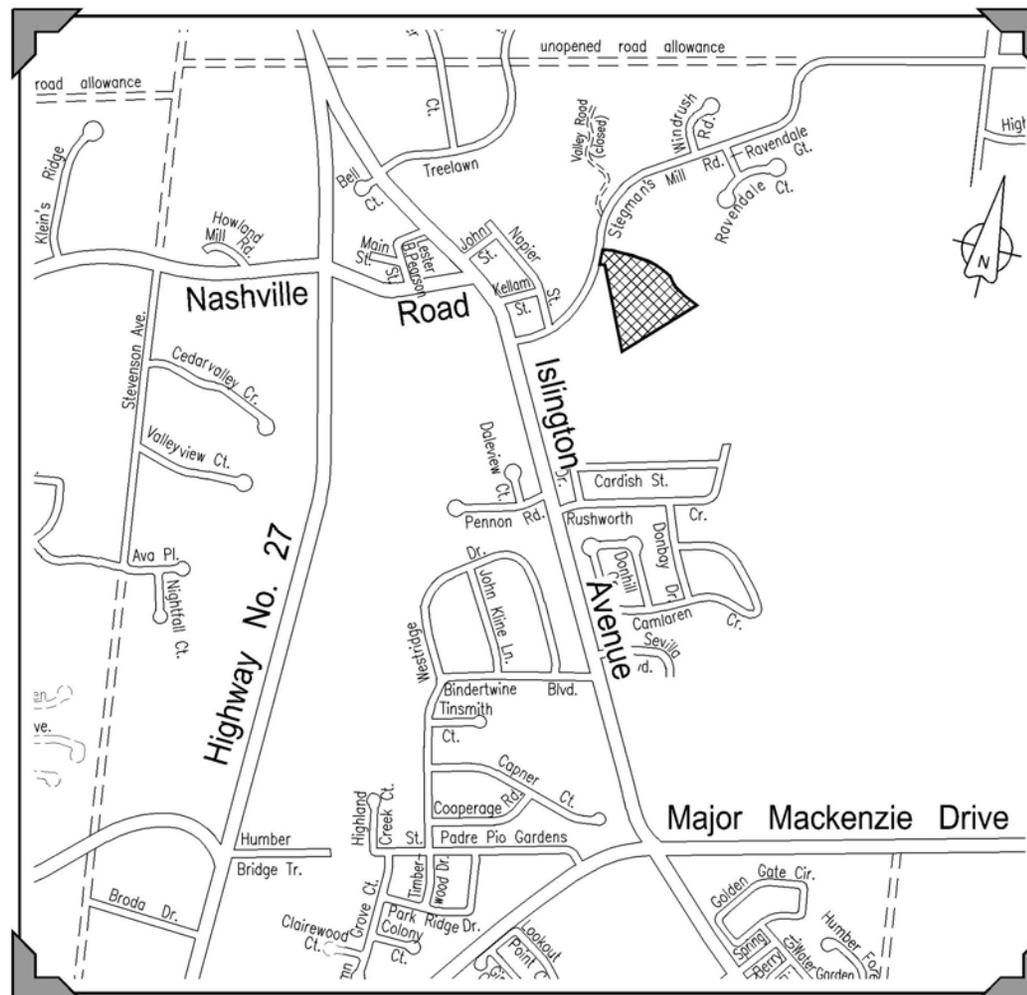
2014 Current Year Approved/ Future Years Recognized

## Project Title

Bindertwine Park - Soccer Backstop and Sideline Fence

## Project #

PK-6361-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6361-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Bindertwine Park - Soccer Backstop and Sideline Fence | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                      | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                     |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                            |                         |      |

|   |                      |                               |                        |  |                        |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Fence upgrades to the premium soccer field at Bindertwine Park. Large durable chain link fencing is required to stop balls from entering the natural area and provide separation from the ball diamond. Premium fields are typically fenced as a standard level of service. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|   |                      |                               |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 138,368              | 138,368                       | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 120,625               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 1,500                 |                        |                   |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8805   | 3% Administration Cost | 4,030                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 12,213                |                        |                   |
|   | <b>138,368</b>       | <b>138,368</b>                | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>138,368</b>         |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 138,368               |                        |                   |
|   |                      |                               |                        |  |                        | <b>Total Revenue:</b> | <b>138,368</b>         |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2012  | Apr 2, 2014          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        |                       | Jun 30, 2015           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6365-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | UV1-D4 - Block 40 District Park Development    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|  |                      |                                |                        |   |                          |                        |                |
|--|----------------------|--------------------------------|------------------------|---|--------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>  |                          |                        |                |
| District Park Development - To coincide with timing of high school construction. Project includes Phase 1 Design and Phase 2 Construction of park facilities including active sports fields, children's playground and waterplay, washrooms, parking and site furnishings. |                      |                                |                        | Year 1 Planning and Design Phase 1<br>Year 2-3 Tendering and Construction Phase 2 |                          |                        |                |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>  |                          |                        |                |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities                        |                          |                        |                |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>  |                          |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |                |
| 2014   | 392,112              | 392,112                        | 0                      | <b>Expense</b>  |                          |                        |                |
| 2015   | 3,564,651            | 3,564,651                      | 0                      | 01001 - 8802  | Consultant               |                        | 346,083        |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8805  | 3% Administration Cost   |                        | 11,421         |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8812  | Contingency              |                        | 34,608         |
| 2018 & Beyond  | 0                    | 0                              | 0                      |   |                          | <b>Total Expense:</b>  | <b>392,112</b> |
|  | <b>3,956,763</b>     | <b>3,956,763</b>               | <b>0</b>               | <b>Revenue</b>  |                          |                        |                |
|  |                      |                                |                        | 41080 - 8820  | City Wide DC - Park Dev. |                        | 352,900        |
|  |                      |                                |                        | 50000 - 8843  | Transfer from Taxation   |                        | 39,212         |
|  |                      |                                |                        |   |                          | <b>Total Revenue:</b>  | <b>392,112</b> |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>  |                          |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>        |                        |                |
|  | 2014                 | 0.0                            | 0                      | 0   | 0                        |                        |                |
|  | 2015                 | 0.0                            | 55,800                 | 0   | 55,800                   |                        |                |
|  | 2016                 | 0.0                            | 0                      | 0   | 0                        |                        |                |
|  | 2017                 | 0.0                            | 0                      | 0   | 0                        |                        |                |
|  | 2018 & Beyond        | 0.0                            | 0                      | 0   | 0                        |                        |                |
| <b>ARR:</b>  |                      |                                |                        |   |                          |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |                |
| 2012   | Apr 2, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |   |                          | Dec 31, 2017           |                |



### Project Location

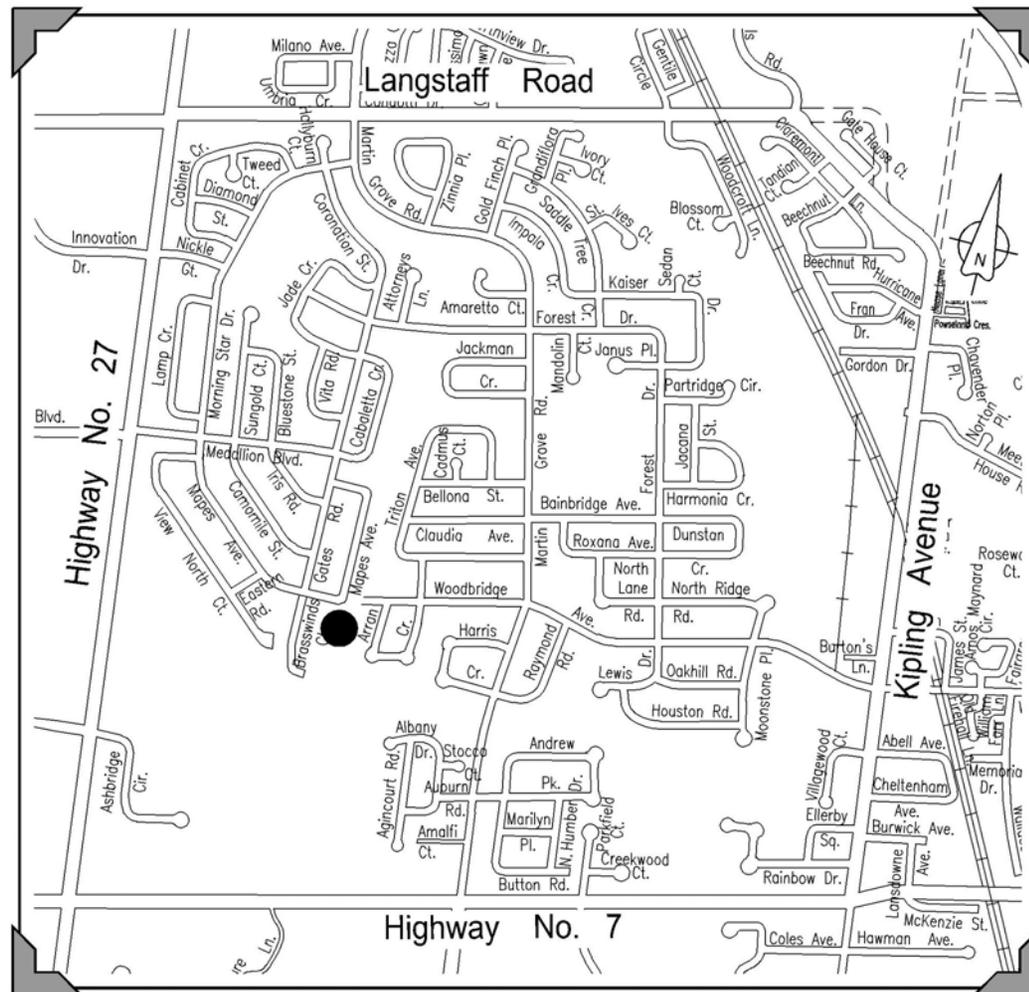
2014 Current Year Approved/ Future Years Recognized

### Project Title

Mapes Park- Playground Replacement & Safety Surfacing

### Project #

PK-6377-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6377-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Mapes Park- Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                      | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                     |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                            |                         |      |

|   |                      |                                |                        |  |                        |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines including associated works. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2014</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 155,513              | 155,513                        | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 130,790              |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 500                  |                        |                   |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 4,530                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 19,693               |                        |                   |
|   | <b>155,513</b>       | <b>155,513</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>155,513</b>       |                        |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 155,513              |                        |                   |
|   |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>155,513</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2013  | Apr 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |



## Project Location

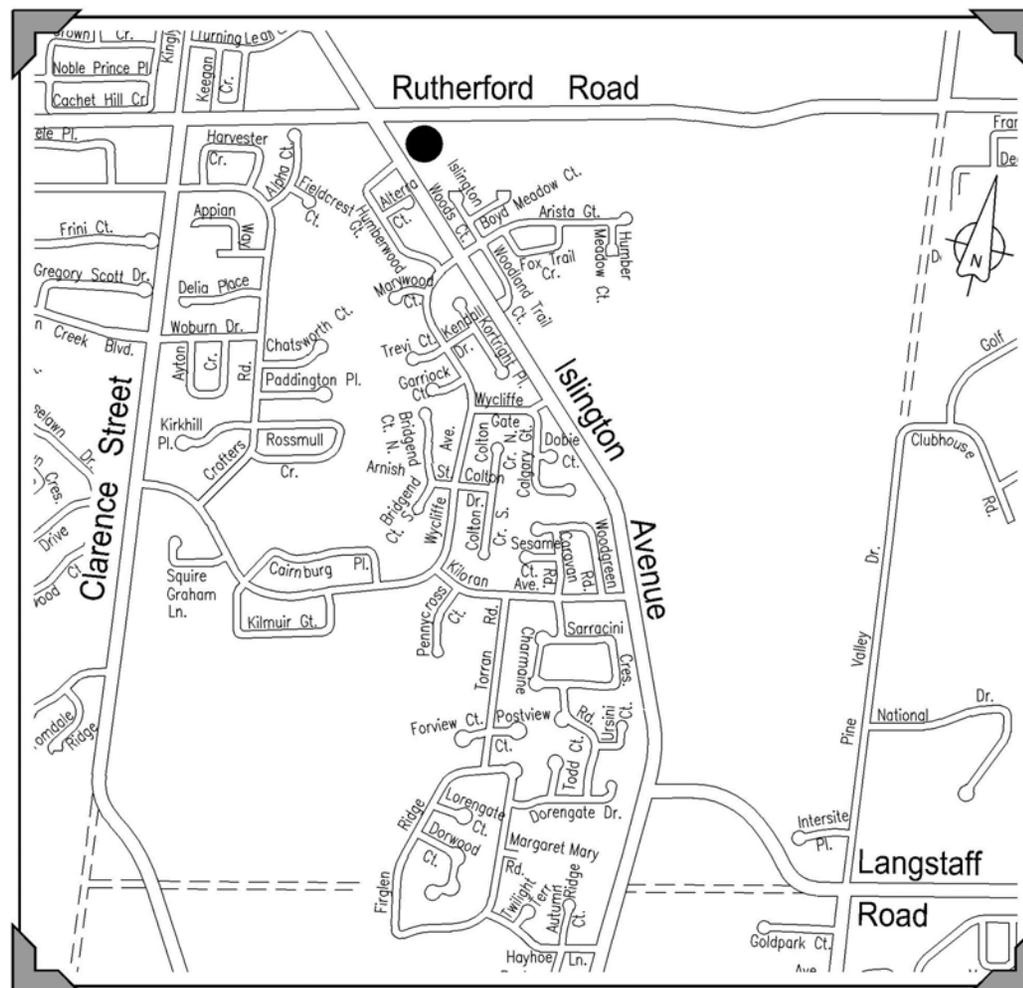
2014 Current Year Approved/ Future Years Recognized

## Project Title

Al Palladini Community Centre - Landscape and Pedestrian Improvements

## Project #

PK-6381-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6381-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Al Palladini Community Centre - Landscape and Pedestrian Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Other Buildings & Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                        |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | New Infrastructure  |                         |      |

|  |                      |                                |                        |  |                        |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                     |                        |                      |                        |                   |
| Improvements to the North West corner of the landscape area of the parking lot are required to allow for pedestrian access and an accessible crossing from the sidewalk to the Community Centre. Currently, pedestrians are cutting through the landscape area and parking lot intersection, making it an unsafe crossing for pedestrians and drivers within the Community Centre parking lot. |                      |                                |                        | Works are to be completed within one year of award of quote. |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                     |                        |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>                                 |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 61,002               | 61,002                         | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 48,500               |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 3,000                |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 1,777                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 7,725                |                        |                   |
|  | <b>61,002</b>        | <b>61,002</b>                  | <b>0</b>               |  | <b>Total Expense:</b>  | <b>61,002</b>        |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | 61025 - 8844   | Gas Tax Reserve        | 61,002               |                        |                   |
|  |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>61,002</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                               |                        |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 2, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |



## Project Location

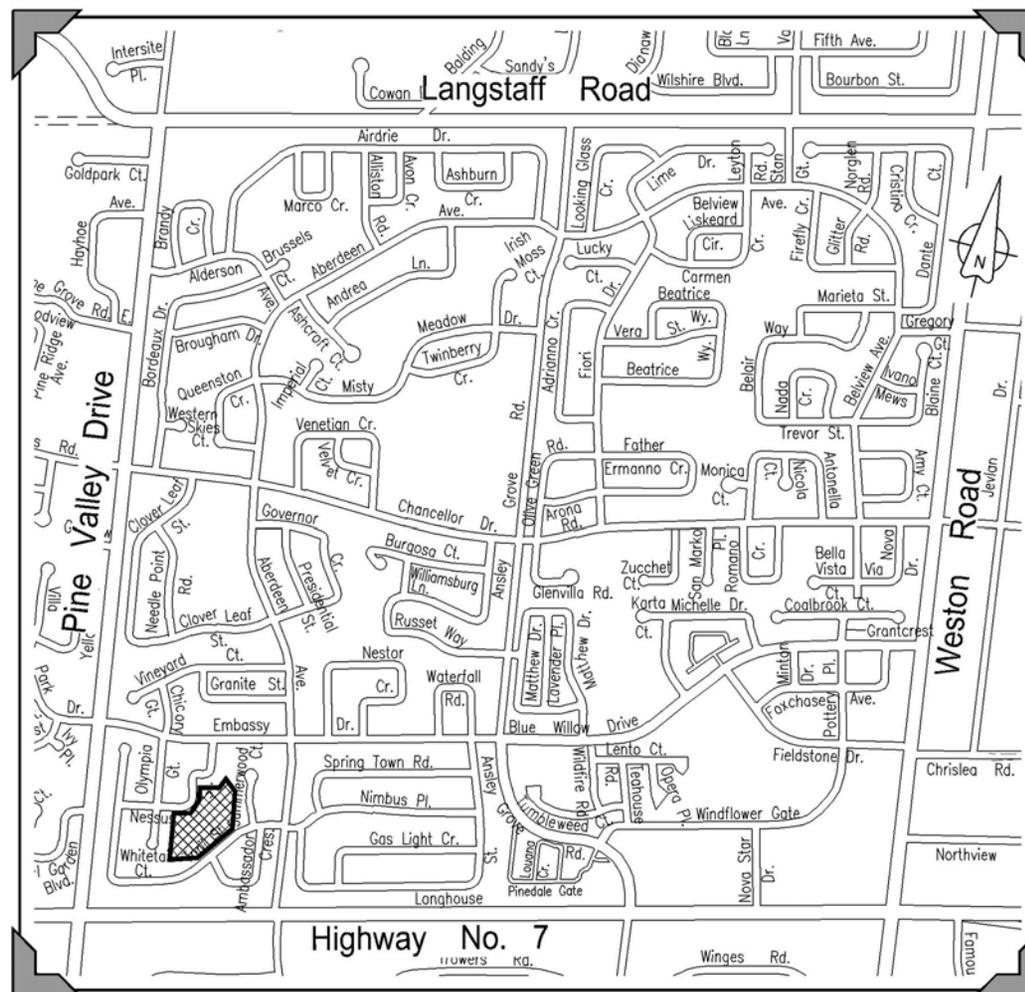
2014 Current Year Approved/ Future Years Recognized

## Project Title

Torii Park - Tennis Court Reconstruction

## Project #

PK-6382-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6382-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Torii Park - Tennis Court Reconstruction       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                                |                        |  |                        |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>   |                        |                      |                        |                   |
| Tennis Court reconstruction of existing triple court to ensure service standards are maintained. Loose granular on surface poses a potential safety concern. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction               |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | Potential to reduce operating impact for Parks and Forestry Operations |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 269,474              | 269,474                        | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 215,000              |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 12,500               |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 7,849                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 34,125               |                        |                   |
|  | <b>269,474</b>       | <b>269,474</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>269,474</b>       |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 269,474              |                        |                   |
|  |                      |                                |                        | <b>Total Revenue:</b>  |                        |                      | <b>269,474</b>         |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6384-13   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                   |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                       |                         |      |

|  |                      |                                |                        |                                |                       |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--------------------------------|-----------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>       |                       |                      |                        |                   |
| Remove existing asphalt and granular pathway and supply and install new and replacement asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases. |                      |                                |                        | 1 year per phase estimated     |                       |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>       |                       |                      |                        |                   |
|  |                      |                                |                        |                                |                       |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>   |                       |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>    | <b>Total Amount</b>  |                        |                   |
| 2014   | 91,650               | 91,650                         | 0                      | <b>Expense</b>                 |                       |                      |                        |                   |
| 2015   | 91,650               | 91,650                         | 0                      | 01001 - 8801                   | Contractors           | 72,941               |                        |                   |
| 2016   | 91,650               | 91,650                         | 0                      | 01001 - 8802                   | Consultant            | 3,434                |                        |                   |
| 2017   | 91,650               | 91,650                         | 0                      | 01001 - 8812                   | Contingency           | 15,275               |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      |                                | <b>Total Expense:</b> | <b>91,650</b>        |                        |                   |
|  | <b>366,600</b>       | <b>366,600</b>                 | <b>0</b>               | <b>Revenue</b>                 |                       |                      |                        |                   |
|  |                      |                                |                        | 61025 - 8844                   | Gas Tax Reserve       | 91,650               |                        |                   |
|  |                      |                                |                        |                                | <b>Total Revenue:</b> | <b>91,650</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b> |                       |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>             | <b>FTE Impact</b>     | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond                  | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>                    |                       |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |                                |                       |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2013          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |                                |                       |                      | Apr 1, 2018            |                   |



**Project Location**

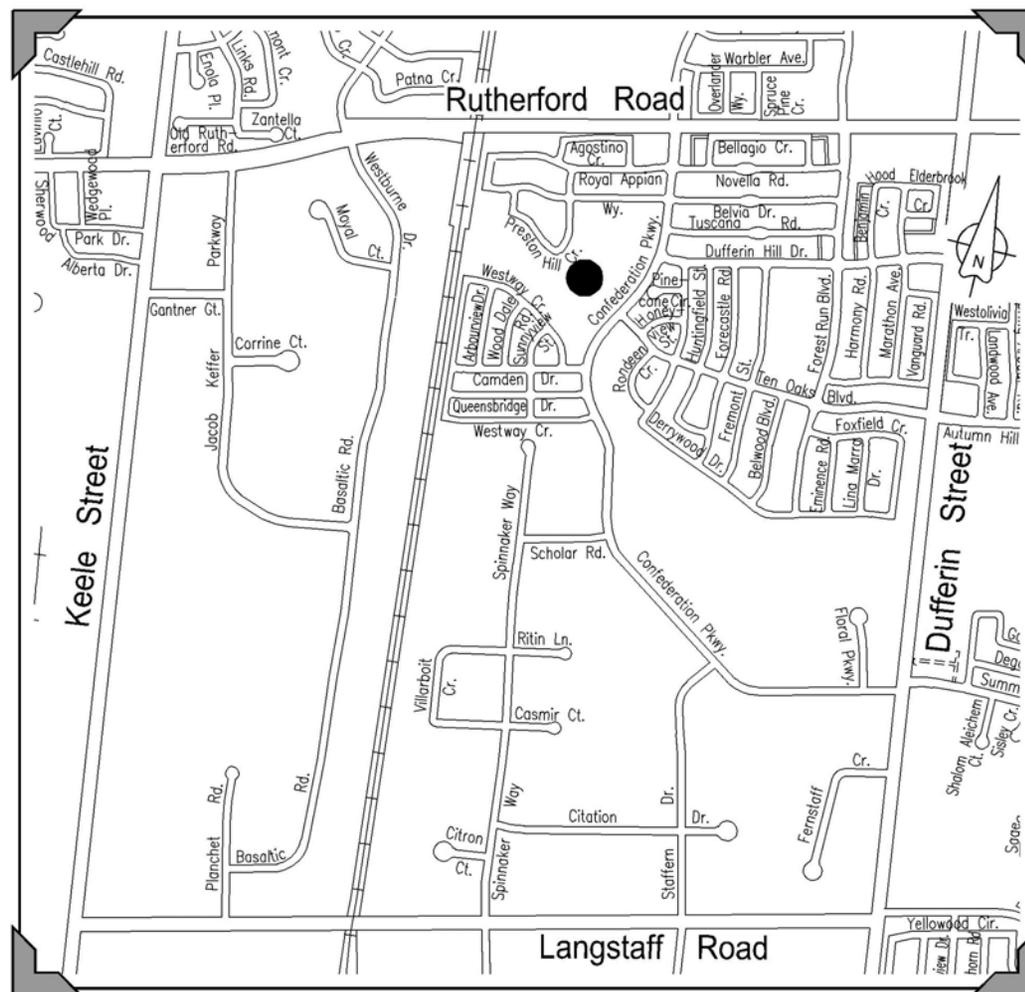
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Agostino Park - Multi-Use Field Development

**Project #**

PK-6385-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6385-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Agostino Park - Multi-Use Field Development    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                                 |                        |   |                        |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Construction of a multi-use field that will accommodate soccer, rugby, football and lacrosse user group demand. |                      |                                 |                        | 8 months Planning and Design<br>8 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
|   |                      |                                 |                        | Parks and Forestry Operations                                       |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 100,683              | 100,683                         | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801  | Contractors            | 85,000                |                        |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8805  | 3% Administration Cost | 2,933                 |                        |                   |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8812  | Contingency            | 12,750                |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      |   |                        | <b>Total Expense:</b> | <b>100,683</b>         |                   |
|   | <b>100,683</b>       | <b>100,683</b>                  | <b>0</b>               | <b>Revenue</b>  |                        |                       |                        |                   |
|   |                      |                                 |                        | 50000 - 8843  | Transfer from Taxation | 100,683               |                        |                   |
|   |                      |                                 |                        |   |                        | <b>Total Revenue:</b> | <b>100,683</b>         |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                                      |                        |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2015  | 0.0                    | 8,939                 | 0                      | 8,939             |
|   |                      |                                 |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2013  | Apr 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |   |                        |                       | Oct 30, 2015           |                   |



**Project Location**

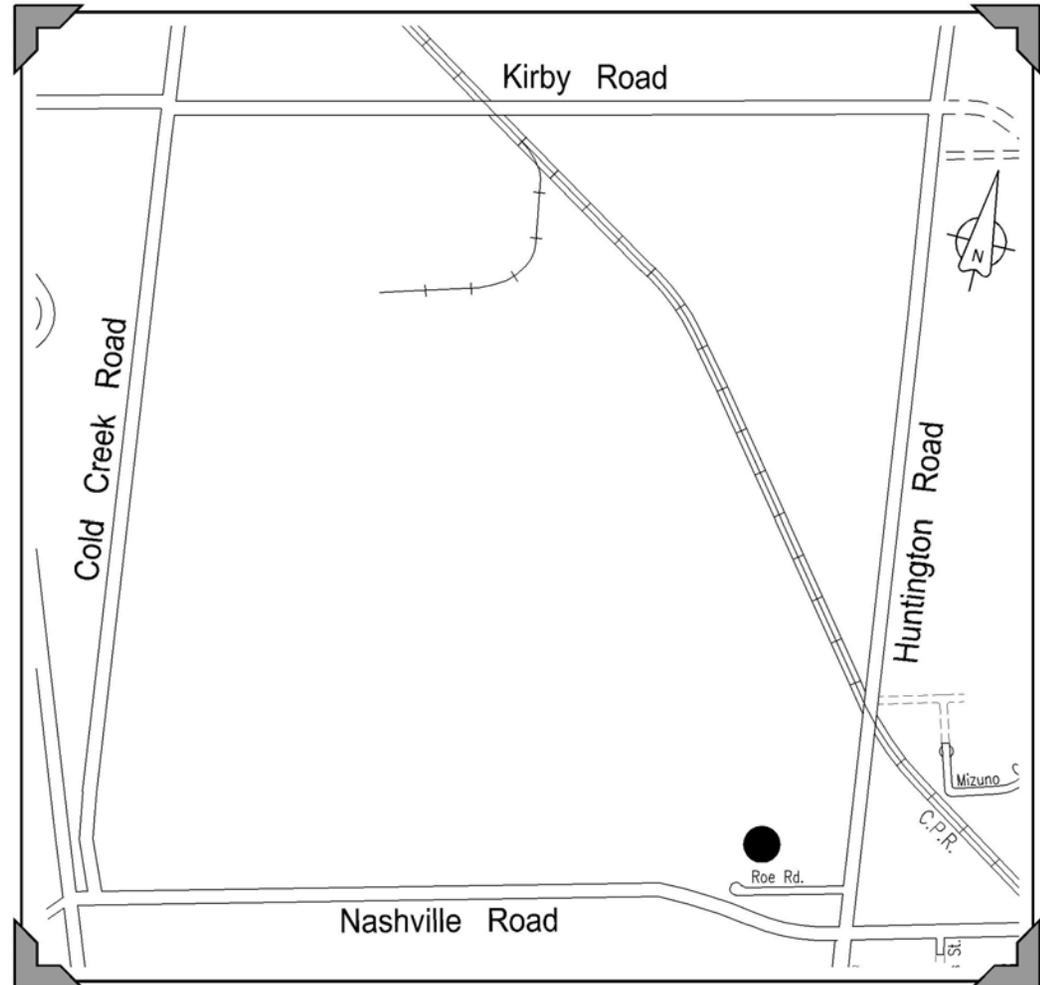
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Calvary Church Sports Fields - Soccer Field Redevelopment

**Project #**

PK-6386-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6386-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Calvary Church Sports Fields - Soccer Field Redevelopment | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | New Infrastructure  |                         |      |

|   |                      |                                 |                        |  |                        |                        |  |
|---|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Redevelopment of Soccer Fields at Calvary Church Sports Fields to provide a 9v9 field as per recommendations of the Active Together Master Plan and also to make improvements to two mini fields. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 241,046              | 241,046                         | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 203,500                |  |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 7,021                  |  |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 30,525                 |  |
| 2018 & Beyond   | 0                    | 0                               | 0                      |  | <b>Total Expense:</b>  | <b>241,046</b>         |  |
|   | <b>241,046</b>       | <b>241,046</b>                  | <b>0</b>               | <b>Revenue</b>   |                        |                        |  |
|   |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation | 241,046                |  |
|   |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>241,046</b>         |  |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                             | 8,692                  | 0  | 8,692                  |                        |  |
|   | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2013  | Apr 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2015           |  |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6388-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Pedestrian Bridge Repairs and Replacement      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Bridges & Structures                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Health & Safety                                |                         |      |

|  |                      |                                |                        |                                |                    |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--------------------------------|--------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>       |                    |                      |                        |                   |
| Replacement and major repairs to pedestrian bridge components including abutments, decks and railings etc. that have reached end of life cycle as prioritized in the 2012 Bi-annual Engineering Review and report. Multiple locations. |                      |                                |                        | Approximately two years.       |                    |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>       |                    |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations  |                    |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>   |                    |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>  |                        |                   |
| 2014   | 247,250              | 247,250                        | 0                      | <b>Expense</b>                 |                    |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801                   | Contractors        | 210,000              |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802                   | Consultant         | 5,000                |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8812                   | Contingency        | 32,250               |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | <b>Total Expense:</b>          |                    | <b>247,250</b>       |                        |                   |
|  | <u>247,250</u>       | <u>247,250</u>                 | <u>0</u>               | <b>Revenue</b>                 |                    |                      |                        |                   |
|  |                      |                                |                        | 61025 - 8844                   | Gas Tax Reserve    | 247,250              |                        |                   |
|  |                      |                                |                        | <b>Total Revenue:</b>          |                    | <b>247,250</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b> |                    |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>             | <b>FTE Impact</b>  | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014                           | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015                           | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016                           | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017                           | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond                  | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>                    |                    |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |                                |                    |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |                                |                    |                      | Jun 30, 2015           |                   |



## Project Location

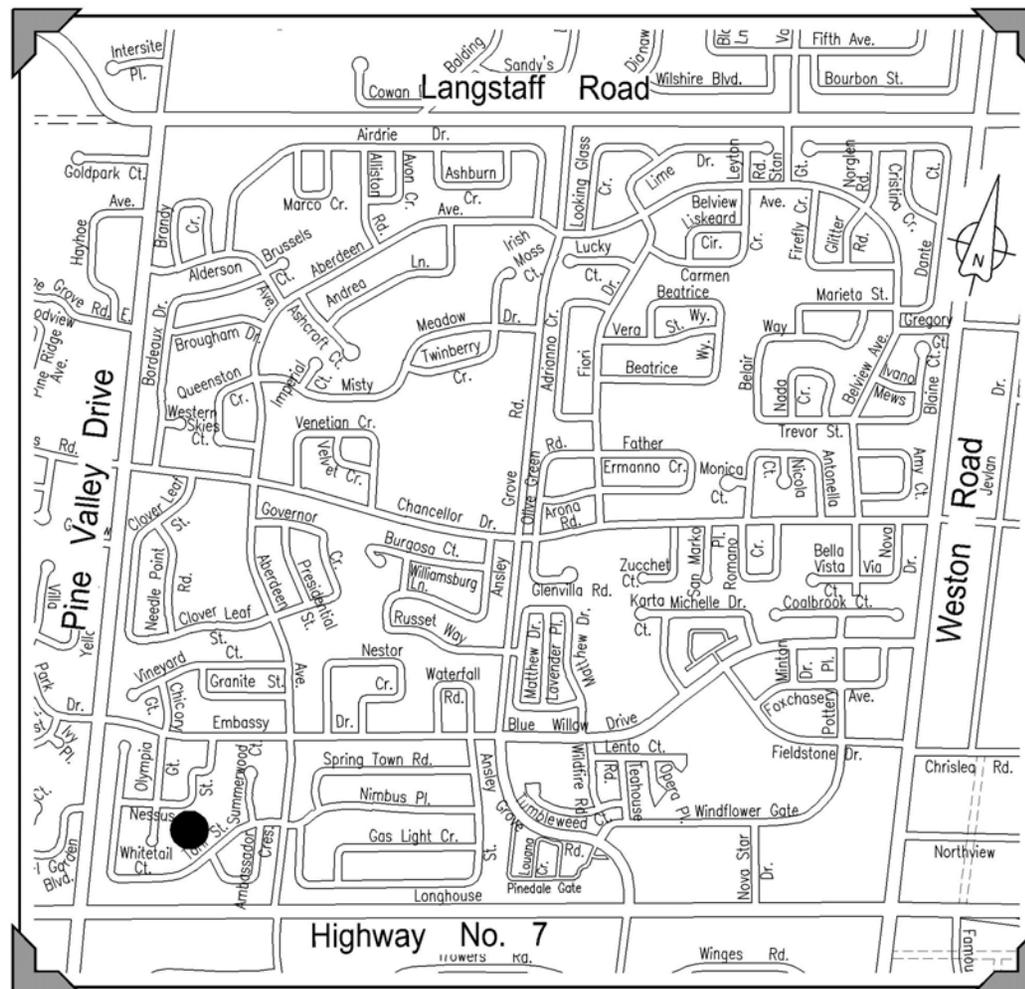
2014 Current Year Approved/ Future Years Recognized

## Project Title

Torii Park - Bocce Court Development

## Project #

PK-6391-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6391-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Torii Park - Bocce Court Development           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                               |                        |  |                        |                        |  |
|---|----------------------|-------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                   |                        |                        |  |
| Construct one new bocce court at Torii Park. One new court is requested due to changing demographics. |                      |                               |                        | Construction is estimated to be completed within one year. |                        |                        |  |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                   |                        |                        |  |
|   |                      |                               |                        | Parks and Forestry Operations                              |                        |                        |  |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2014</b>                               |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 90,519               | 90,519                        | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 74,400                 |  |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 2,020                  |  |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8805   | 3% Administration Cost | 2,636                  |  |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 11,463                 |  |
|   | <b>90,519</b>        | <b>90,519</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>90,519</b>          |  |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                               |                        | 50000 - 8843   | Transfer from Taxation | 90,519                 |  |
|   |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>90,519</b>          |  |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                             |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>                                       | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                           | 1,000                  | 0  | 1,000                  |                        |  |
|   | 2016                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2013  | Apr 1, 2014          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2015           |  |



**Project Location**

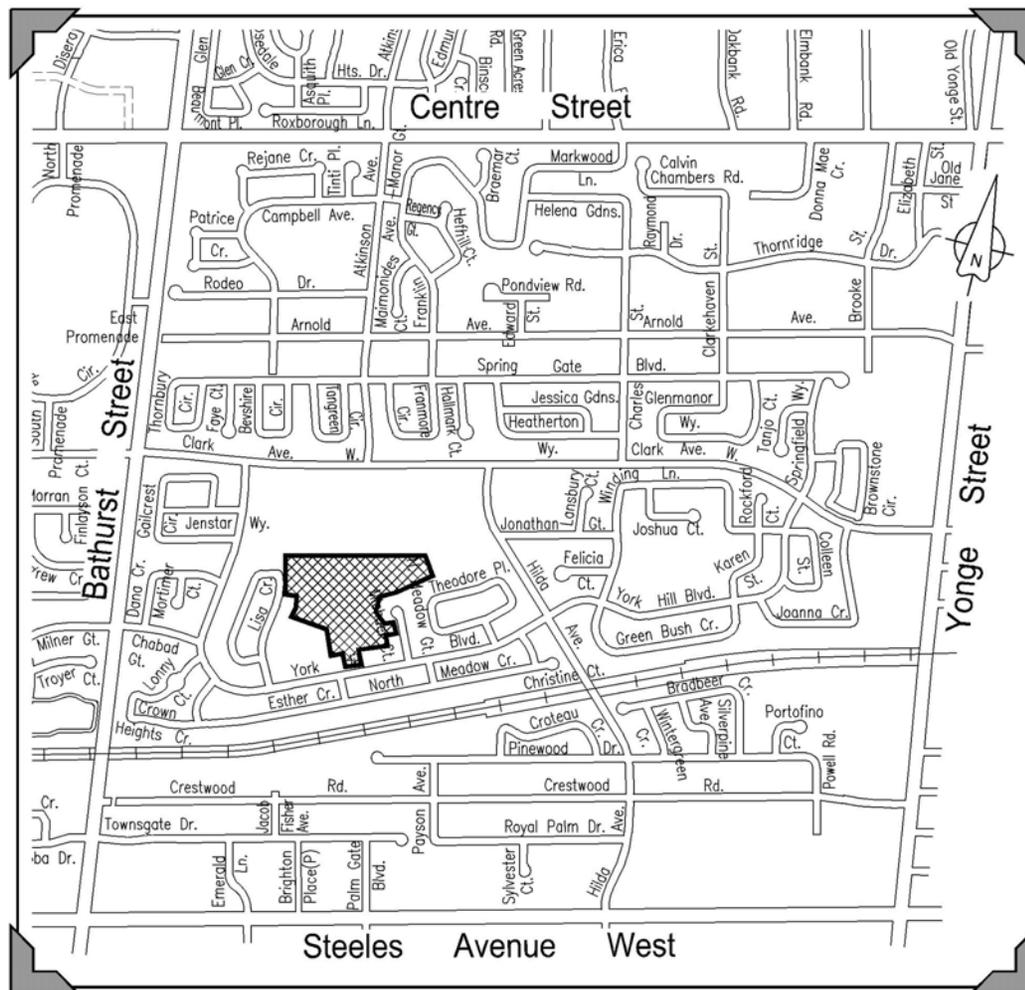
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Yorkhill District Park - Playground Redevelopment

**Project #**

PK-6396-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6396-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Yorkhill District Park - Playground Redevelopment | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                 |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized    |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                        |                         |      |

|   |                      |                                |                        |   |                        |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Redevelopment of playground and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07) guidelines. Includes associated works and hardscapes that will improve accessibility. |                      |                                |                        | Works are to be completed within approximately 6 months of award of tender. |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations   |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 470,839              | 470,839                        | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801  | Contractors            |                       | 395,000                |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802  | Consultant             |                       | 2,500                  |                   |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805  | 3% Administration Cost |                       | 13,714                 |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812  | Contingency            |                       | 59,625                 |                   |
|   | <b>470,839</b>       | <b>470,839</b>                 | <b>0</b>               |   |                        | <b>Total Expense:</b> | <b>470,839</b>         |                   |
|   |                      |                                |                        | <b>Revenue</b>  |                        |                       |                        |                   |
|   |                      |                                |                        | 60188 - 8844  | Parks Infra. Reserve   |                       | 470,839                |                   |
|   |                      |                                |                        |   |                        |                       | <b>Total Revenue:</b>  | <b>470,839</b>    |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |   |                        |                       | Jun 30, 2015           |                   |



## Project Location

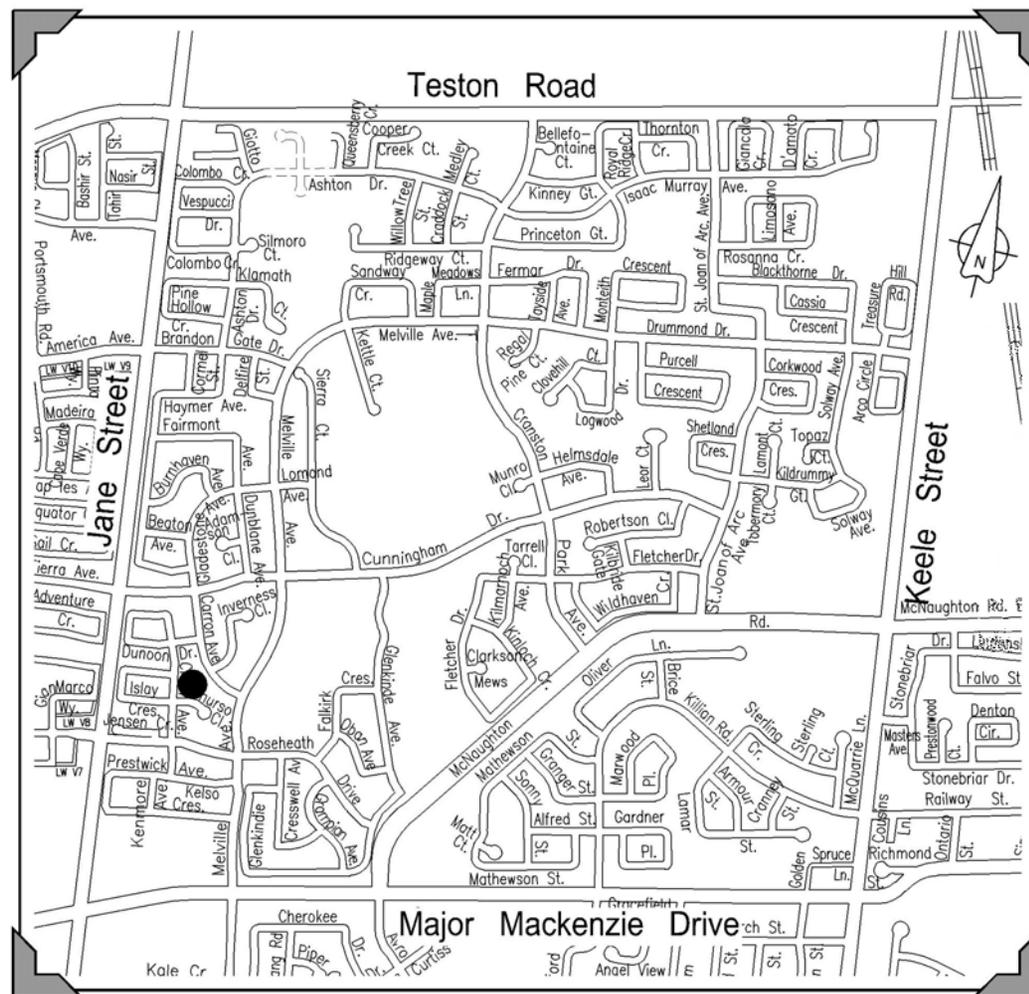
2014 Current Year Approved/ Future Years Recognized

## Project Title

Crieff Parkette - Playground Replacement & Safety Surfacing

## Project #

PK-6407-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6407-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Crieff Parkette - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                  |                         |      |

|  |                      |                               |                        |  |                        |                       |                        |                   |
|--|----------------------|-------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines. Including associated works. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|  |                      |                               |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 86,232               | 86,232                        | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            |                       | 72,300                 |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             |                       | 500                    |                   |
| 2017   | 0                    | 0                             | 0                      | 01001 - 8805   | 3% Administration Cost |                       | 2,512                  |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            |                       | 10,920                 |                   |
|  | <b>86,232</b>        | <b>86,232</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>86,232</b>          |                   |
|  |                      |                               |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|  |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   |                       | 86,232                 |                   |
|  |                      |                               |                        |  |                        |                       | <b>Total Revenue:</b>  | <b>86,232</b>     |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        |                       | Apr 1, 2015            |                   |



## Project Location

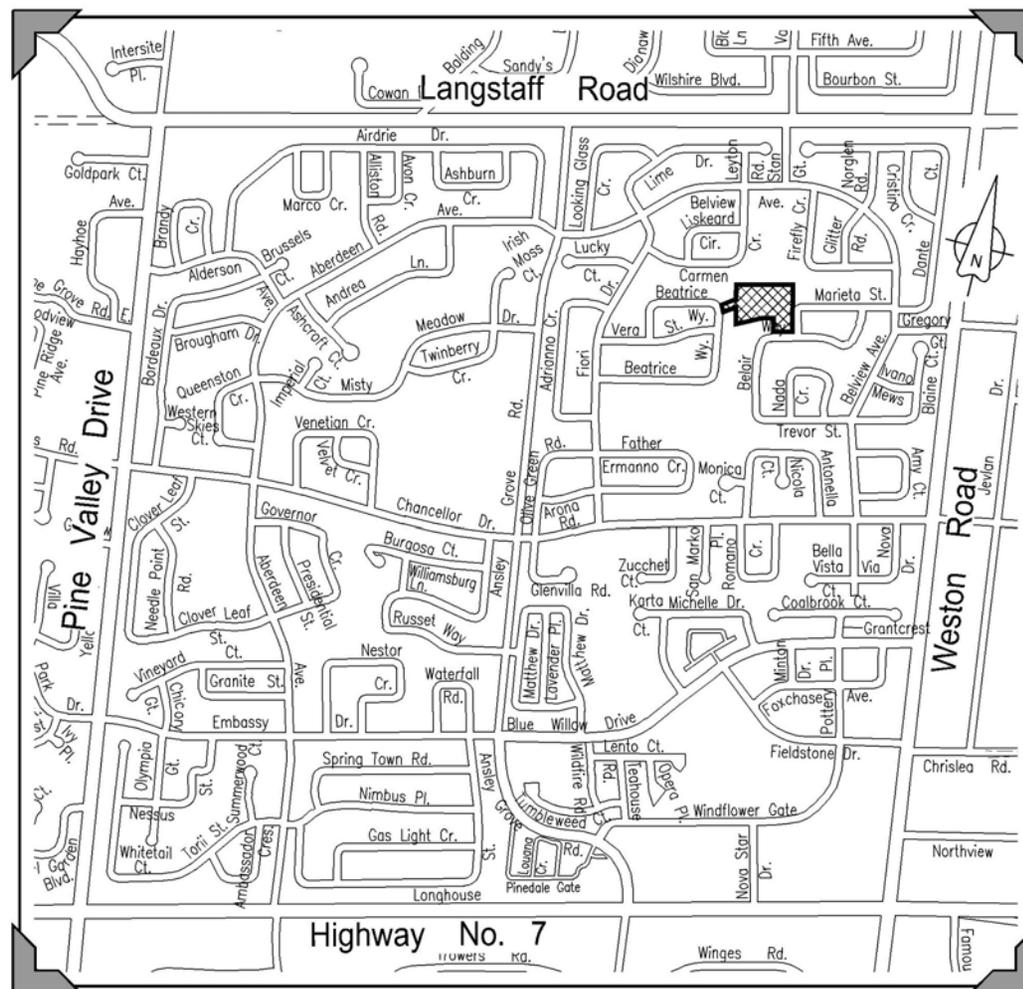
2014 Current Year Approved/ Future Years Recognized

## Project Title

Joey Panetta Park - Tennis Court Reconstruction

## Project #

PK-6410-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6410-14                                      | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Joey Panetta Park - Tennis Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                               |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                      |                         |      |

|  |                      |                                |                        |  |                        |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Reconstruction of existing triple court to ensure service standards are maintained. Due to significant defects and deterioration these courts require improvements to address potential safety issues. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 224,463              | 224,463                        | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 177,000              |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 12,500               |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 6,538                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 28,425               |                        |                   |
|  | <b>224,463</b>       | <b>224,463</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>224,463</b>       |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 224,463              |                        |                   |
|  |                      |                                |                        | <b>Total Revenue:</b>                                    |                        |                      | <b>224,463</b>         |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 2, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Dec 1, 2015            |                   |



## Project Location

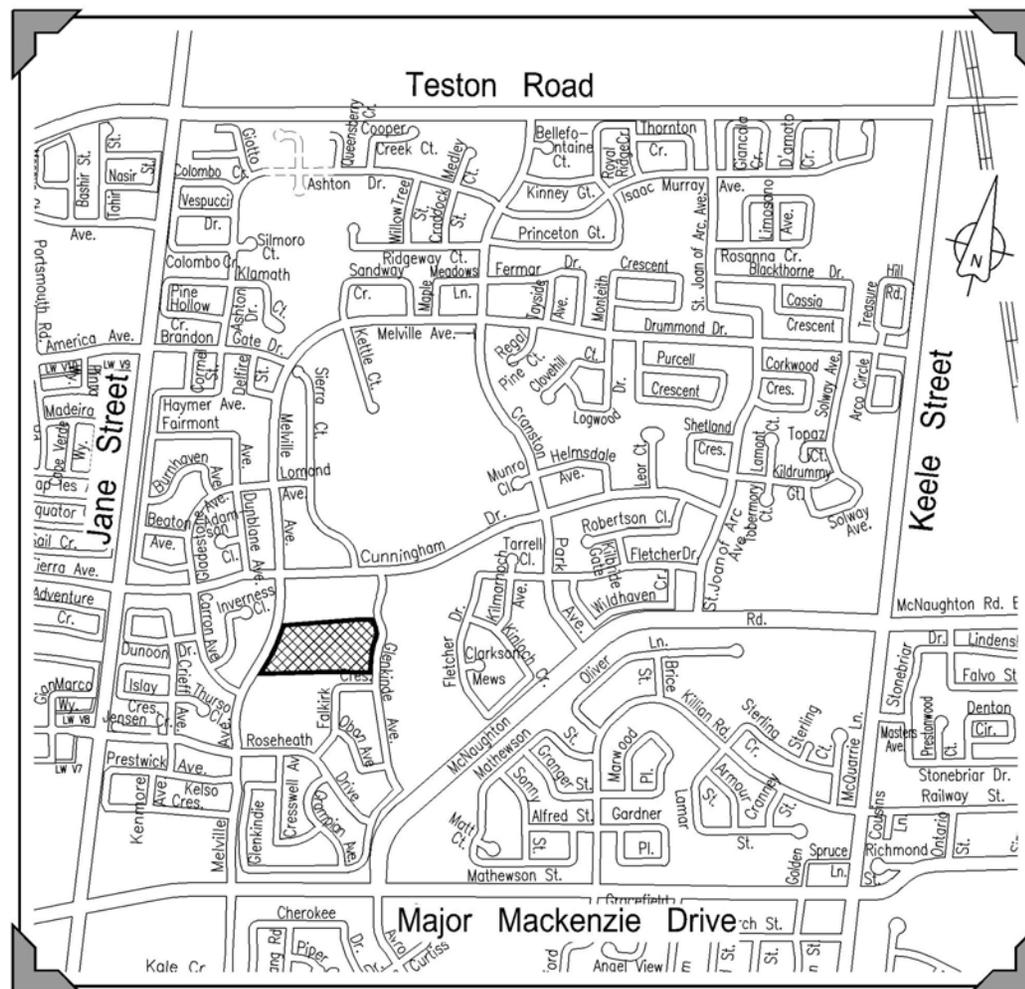
2014 Current Year Approved/ Future Years Recognized

## Project Title

Melville Park - Playground Replacement & Safety Surfacing

## Project #

PK-6411-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6411-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Melville Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                |                         |      |

|  |                      |                                |                        |  |                        |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines. Including associated works. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 194,732              | 194,732                        | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 160,900              |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 3,500                |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 5,672                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 24,660               |                        |                   |
|  | <b>194,732</b>       | <b>194,732</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>194,732</b>       |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 194,732              |                        |                   |
|  |                      |                                |                        | <b>Total Revenue:</b>                                    |                        |                      | <b>194,732</b>         |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 2, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |



## Project Location

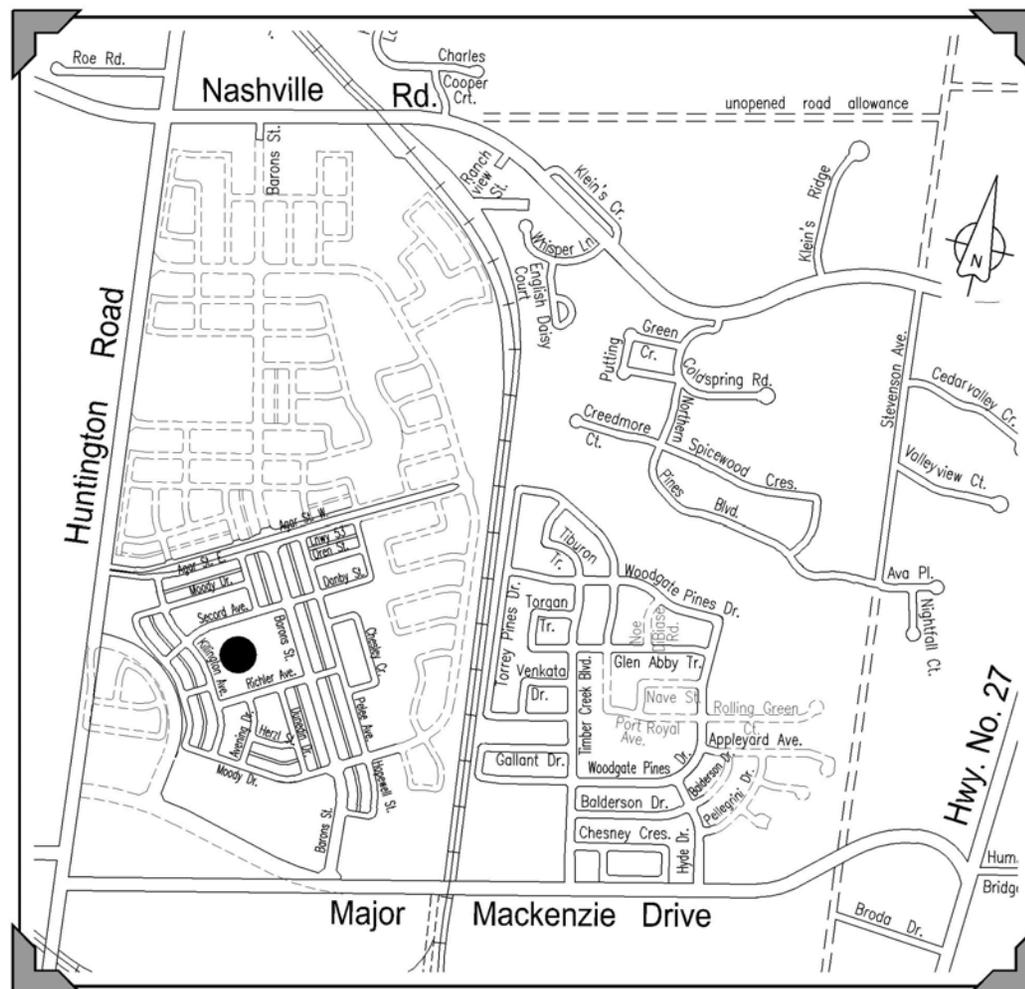
2014 Current Year Approved/ Future Years Recognized

## Project Title

61W-N1 - Block 61 Neighbourhood Park Design and Construction

## Project #

PK-6415-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6415-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | 61W-N1 - Block 61 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                               |                        |   |                          |                        |                  |
|---|----------------------|-------------------------------|------------------------|---|--------------------------|------------------------|------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>  |                          |                        |                  |
| Development of a new Neighbourhood Park within Block 61 West.   |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                        |                  |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                        |                  |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                        |                  |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2014</b>                                    |                          |                        |                  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |                  |
| 2014  | 1,162,779            | 1,162,779                     | 0                      | <b>Expense</b>  |                          |                        |                  |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              |                        | 924,580          |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               |                        | 101,704          |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8805  | 3% Administration Cost   |                        | 33,867           |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              |                        | 102,628          |
|   | <b>1,162,779</b>     | <b>1,162,779</b>              | <b>0</b>               |   |                          | <b>Total Expense:</b>  | <b>1,162,779</b> |
|   |                      |                               |                        | <b>Revenue</b>  |                          |                        |                  |
|   |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. |                        | 1,046,502        |
|   |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   |                        | 116,277          |
|   |                      |                               |                        |   |                          | <b>Total Revenue:</b>  | <b>1,162,779</b> |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                          |                        |                  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>        |                        |                  |
|   | 2014                 | 0.0                           | 0                      | 0   | 0                        |                        |                  |
|   | 2015                 | 0.0                           | 0                      | 0   | 0                        |                        |                  |
|   | 2016                 | 0.0                           | 20,792                 | 0   | 20,792                   |                        |                  |
|   | 2017                 | 0.0                           | 0                      | 0   | 0                        |                        |                  |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0   | 0                        |                        |                  |
|   |                      |                               |                        | <b>ARR:</b>   |                          |                        |                  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |                  |
| 2014  | Apr 1, 2014          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          | Jun 30, 2015           |                  |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6431-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | 61E-N1 - Block 61 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                               |                        |   |                          |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|---|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>  |                          |                       |                        |                   |
| Development of a new Neighbourhood Park in Block 61 East.       |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2014</b>                                    |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 892,669              | 892,669                       | 0                      | <b>Expense</b>  |                          |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              | 709,803               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               | 78,078                |                        |                   |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8805  | 3% Administration Cost   | 26,000                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              | 78,788                |                        |                   |
|   | <b>892,669</b>       | <b>892,669</b>                | <b>0</b>               |   |                          | <b>Total Expense:</b> | <b>892,669</b>         |                   |
|   |                      |                               |                        | <b>Revenue</b>  |                          |                       |                        |                   |
|   |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 803,402               |                        |                   |
|   |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 89,267                |                        |                   |
|   |                      |                               |                        |   |                          |                       | <b>Total Revenue:</b>  | <b>892,669</b>    |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                          |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016  | 0.0                      | 20,340                | 0                      | 20,340            |
|   |                      |                               |                        | 2017  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>   |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          |                       | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2014          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          |                       | Dec 1, 2015            |                   |



**Project Location**

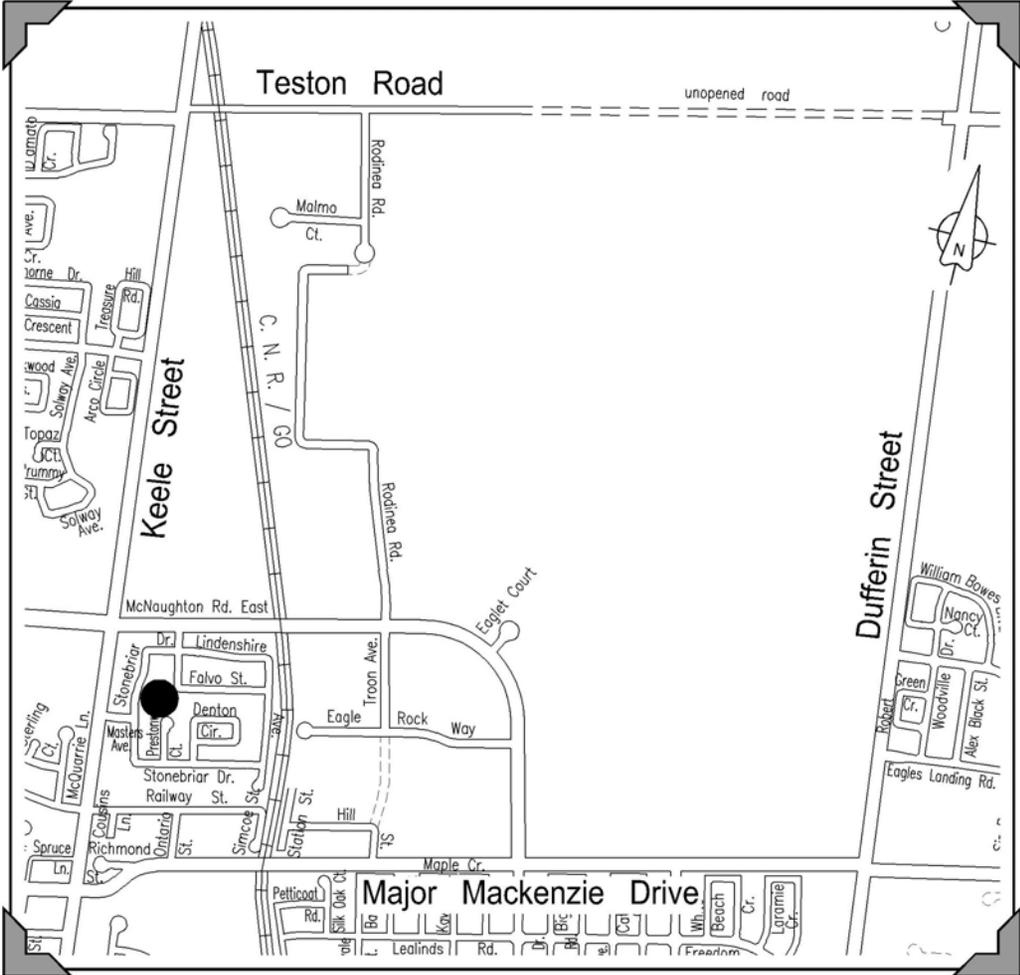
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Mario Plastina Park - Expansion of Existing Play Equipment

**Project #**

PK-6434-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6434-14   | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Mario Plastina Park - Expansion of Existing Play Equipment | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized             |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure   |                         |      |

|  |                      |                                |                        |  |                        |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>                                     |                      |                                |                        | <b>Project Timelines</b>                             |                        |                      |                        |                   |
| Expansion of existing play equipment and associated surfacing. |                      |                                |                        | 6 month Planning<br>6 months Tender and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>                                    |                      |                                |                        | <b>Other Dept Impact</b>                             |                        |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations                        |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>                         |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 49,749               | 49,749                         | 0                      | <b>Expense</b>                                       |                        |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 40,000               |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 2,000                |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 1,449                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 6,300                |                        |                   |
|  | <b>49,749</b>        | <b>49,749</b>                  | <b>0</b>               |  | <b>Total Expense:</b>  | <b>49,749</b>        |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>                                       |                        |                      |                        |                   |
|  |                      |                                |                        | 50000 - 8843   | Transfer from Taxation | 49,749               |                        |                   |
|  |                      |                                |                        | <b>Total Revenue: 49,749</b>                         |                        |                      |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                       |                        |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>                                   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 2, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2015           |                   |



**Project Location**

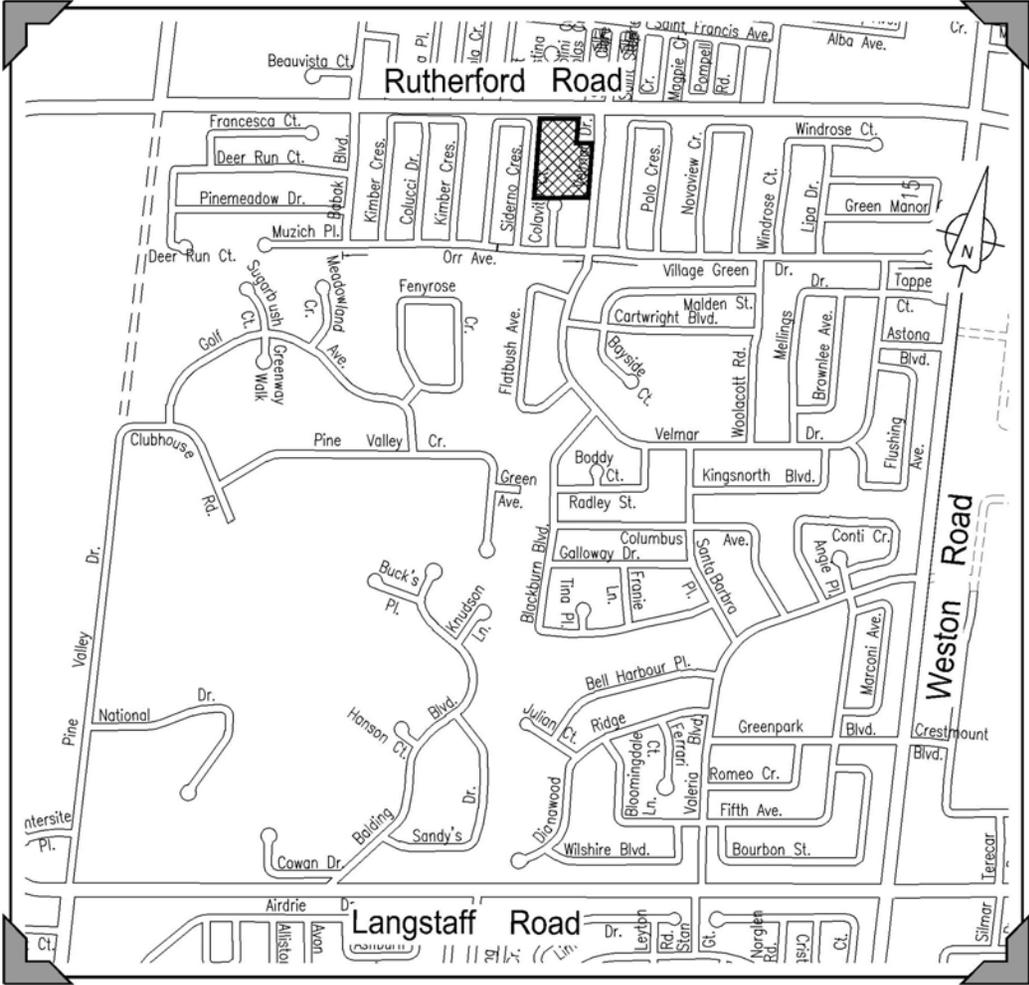
2014 Current Year Approved/ Future Years Recognized

**Project Title**

Velmar Downs Park - Tennis Court Reconstruction

**Project #**

PK-6436-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6436-14                                      | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Velmar Downs Park - Tennis Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                               |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                      |                         |      |

|   |                      |                                |                        |  |                        |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Reconstruction of existing triple court to ensure service standards are maintained. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 184,190              | 184,190                        | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            |                       | 144,000                |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             |                       | 11,500                 |                   |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost |                       | 5,365                  |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            |                       | 23,325                 |                   |
|   | <b>184,190</b>       | <b>184,190</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>184,190</b>         |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   |                       | 184,190                |                   |
|   |                      |                                |                        |  |                        | <b>Total Revenue:</b> | <b>184,190</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2013  | Apr 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 31, 2015           |                   |



## Project Location

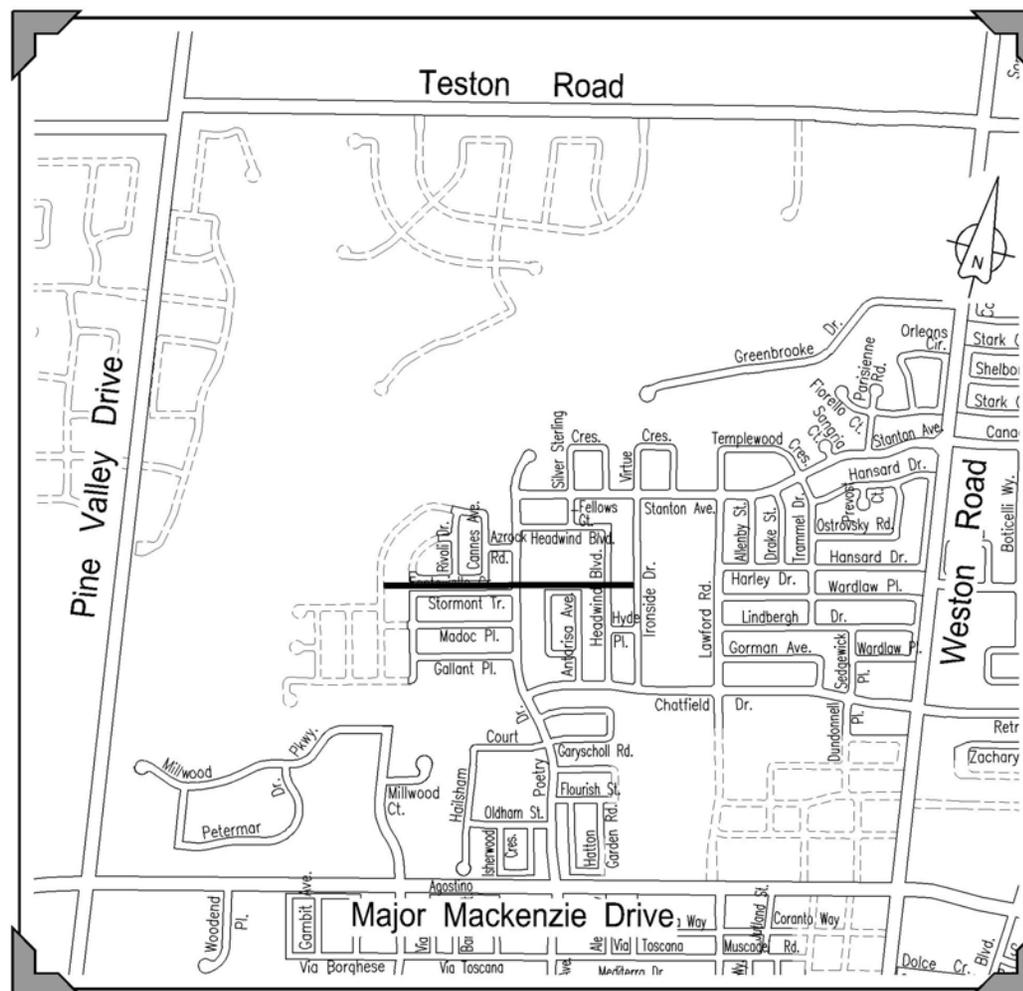
2014 Current Year Approved/ Future Years Recognized

## Project Title

UV1-LP1 - Block 40 Greenway Design and Construction

## Project #

PK-6452-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6452-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | UV1-LP1 - Block 40 Greenway Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Growth/Development                                  |                         |      |

|  |                      |                                |                        |  |                          |                       |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>   |                          |                       |                        |                   |
| Development of a new Greenway within Block 40 South in conjunction with development. |                      |                                |                        | May be phased based on timing of development.<br>8 months Planning and Design<br>8 months Tendering and Construction |                          |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>   |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.                      |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities   |                          |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2014</b>   |                          |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014   | 533,338              | 533,338                        | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 424,082               |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 46,649                |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost   | 15,534                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 47,073                |                        |                   |
|  | <b>533,338</b>       | <b>533,338</b>                 | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>533,338</b>         |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|  |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 480,004               |                        |                   |
|  |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 53,334                |                        |                   |
|  |                      |                                |                        |  |                          |                       | <b>Total Revenue:</b>  | <b>533,338</b>    |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>   |                          |                       |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                      | 17,402                | 0                      | 17,402            |
|  |                      |                                |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                       | Apr 1, 2016            |                   |



**Project Location**

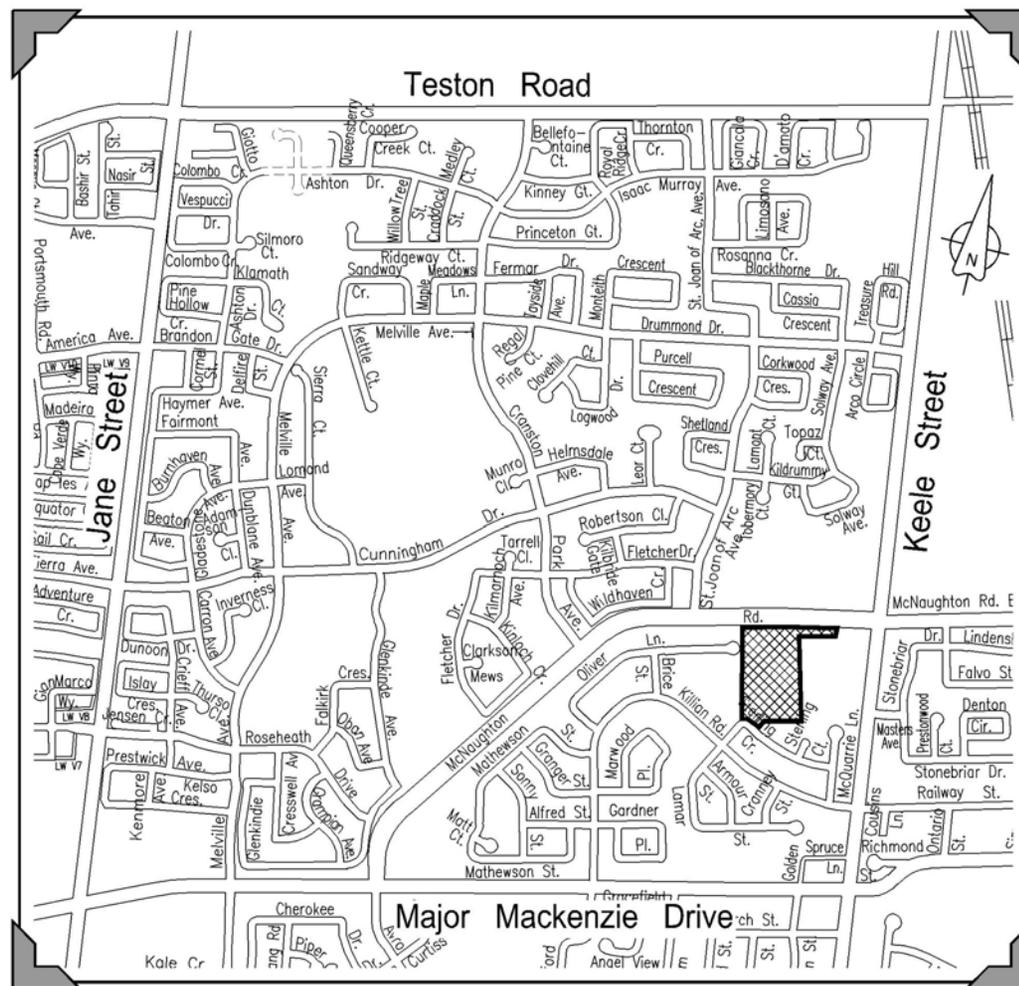
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Maple Community District Park - Accessible Swings

**Project #**

PK-6463-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6463-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple Community District Park - Accessible Swings | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                 |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized    |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                        |                         |      |

|   |                      |                                 |                        |                                |                        |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|--------------------------------|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>       |                        |                       |                        |                   |
| Provide accessible swings including surfacing and associated works in an existing empty play pit. |                      |                                 |                        | 6 months                       |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>       |                        |                       |                        |                   |
|   |                      |                                 |                        | Parks and Forestry Operations  |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>   |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 34,219               | 34,219                          | 0                      | <b>Expense</b>                 |                        |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801                   | Contractors            |                       | 24,602                 |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802                   | Consultant             |                       | 5,600                  |                   |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805                   | 3% Administration Cost |                       | 997                    |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812                   | Contingency            |                       | 3,020                  |                   |
|   | <b>34,219</b>        | <b>34,219</b>                   | <b>0</b>               |                                |                        | <b>Total Expense:</b> | <b>34,219</b>          |                   |
|   |                      |                                 |                        | <b>Revenue</b>                 |                        |                       |                        |                   |
|   |                      |                                 |                        | 60188 - 8844                   | Parks Infra. Reserve   |                       | 34,219                 |                   |
|   |                      |                                 |                        |                                |                        |                       | <b>Total Revenue:</b>  | <b>34,219</b>     |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b> |                        |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014                           | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2015                           | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2016                           | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017                           | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond                  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>                    |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |                                |                        |                       | <b>Completion Date</b> |                   |
| 2014  | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |                                |                        |                       | Jun 30, 2015           |                   |



**Project Location**

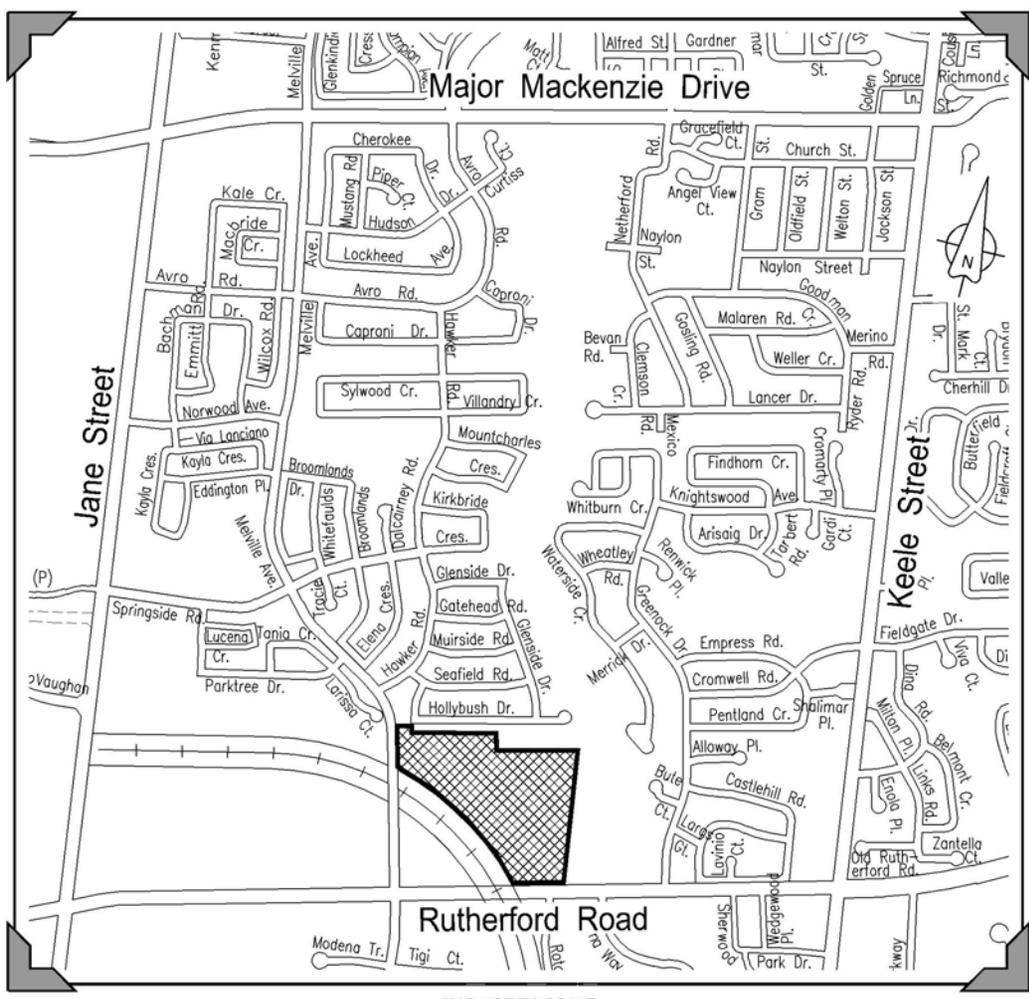
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Vaughan Sports Village - Bocce Court Resurfacing

**Project #**

PK-6473-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6473-14                                       | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Vaughan Sports Village - Bocce Court Resurfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                       |                         |      |

|   |                      |                                 |                        |  |                        |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Resurfacing and repairs to an existing bocce facility to ensure continued level of service. |                      |                                 |                        | 4 months Planning<br>4 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 66,026               | 66,026                          | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            |                       | 56,775                 |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             |                       | 1,500                  |                   |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost |                       | 1,923                  |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            |                       | 5,828                  |                   |
|   | <u>66,026</u>        | <u>66,026</u>                   | <u>0</u>               |  |                        | <b>Total Expense:</b> | <b>66,026</b>          |                   |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   |                       | 66,026                 |                   |
|   |                      |                                 |                        |  |                        | <b>Total Revenue:</b> | <b>66,026</b>          |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2014  | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2015           |                   |



**Project Location**

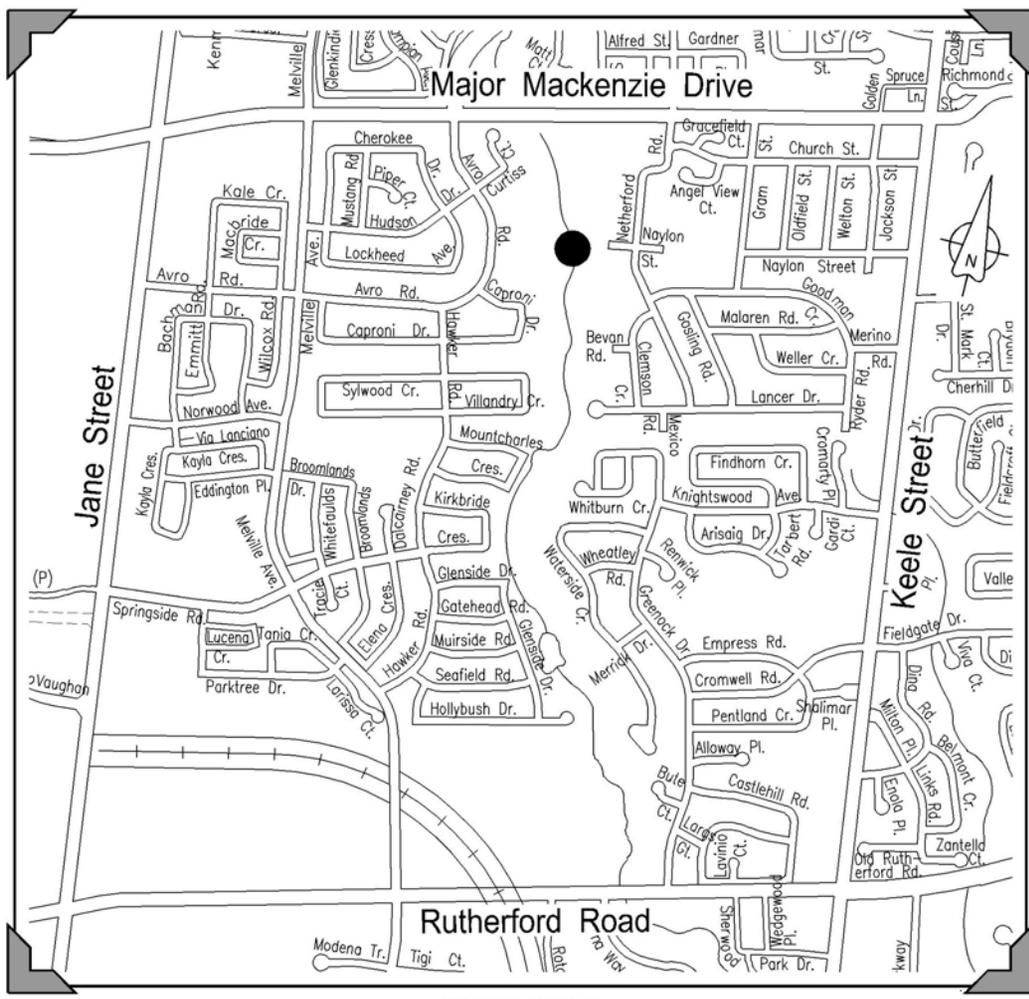
2014 Current Year Approved/ Future Years Recognized

**Project Title**

Maple Airport Open Space - Bridge Replacement

**Project #**

PK-6475-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6475-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple Airport Open Space - Bridge Replacement  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Bridges & Structures                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Health & Safety                                |                         |      |

|  |                      |                                 |                        |  |                        |                        |  |
|--|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>   |                        |                        |  |
| Replacement of bridge #1020 and safety improvements including associated works as identified in the 2012 bi-yearly Engineering report. |                      |                                 |                        | Year 1 Planning and Approvals<br>Year 2 Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>   |                        |                        |  |
| Should be appropriate for gas tax funding.   |                      |                                 |                        | Parks and Forestry Operations                                      |                        |                        |  |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2014</b>                                       |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 97,852               | 97,852                          | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 66,400                 |  |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 16,210                 |  |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,850                  |  |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 12,392                 |  |
|  | <u>97,852</u>        | <u>97,852</u>                   | <u>0</u>               |  | <b>Total Expense:</b>  | <b>97,852</b>          |  |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                        |  |
|  |                      |                                 |                        | 61025 - 8844   | Gas Tax Reserve        | 97,852                 |  |
|  |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>97,852</b>          |  |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                                     |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>   | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2014   | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2017           |  |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6479-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Parks Redevelopment Strategy                   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Studies  | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Studies  |                         |      |

|   |                      |                                 |                        |                                |                        |                        |                |
|---|----------------------|---------------------------------|------------------------|--------------------------------|------------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>       |                        |                        |                |
| Further to the recommendations of the Active Together Master Plan the purpose is to identify park redevelopment strategies and facility needs to better assess priorities and develop a planned approach to the repair and replacement of existing park facilities. |                      |                                 |                        | Approximately 1 year           |                        |                        |                |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>       |                        |                        |                |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>   |                        |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014  | 108,150              | 108,150                         | 0                      | <b>Expense</b>                 |                        |                        |                |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8802                   | Consultant             | 100,000                |                |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8805                   | 3% Administration Cost | 3,150                  |                |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8812                   | Contingency            | 5,000                  |                |
| 2018 & Beyond   | 0                    | 0                               | 0                      |                                |                        | <b>Total Expense:</b>  | <b>108,150</b> |
|   | <u>108,150</u>       | <u>108,150</u>                  | <u>0</u>               | <b>Revenue</b>                 |                        |                        |                |
|   |                      |                                 |                        | 50000 - 8843                   | Transfer from Taxation | 108,150                |                |
|   |                      |                                 |                        |                                |                        | <b>Total Revenue:</b>  | <b>108,150</b> |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b> |                        |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>           | <b>Difference</b>      |                        |                |
|   | 2014                 | 0.0                             | 0                      | 0                              | 0                      |                        |                |
|   | 2015                 | 0.0                             | 0                      | 0                              | 0                      |                        |                |
|   | 2016                 | 0.0                             | 0                      | 0                              | 0                      |                        |                |
|   | 2017                 | 0.0                             | 0                      | 0                              | 0                      |                        |                |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0                              | 0                      |                        |                |
|   |                      |                                 |                        | <b>ARR:</b>                    |                        |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |                                |                        | <b>Completion Date</b> |                |
| 2014  | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |                                |                        | Jun 30, 2015           |                |



## Project Location

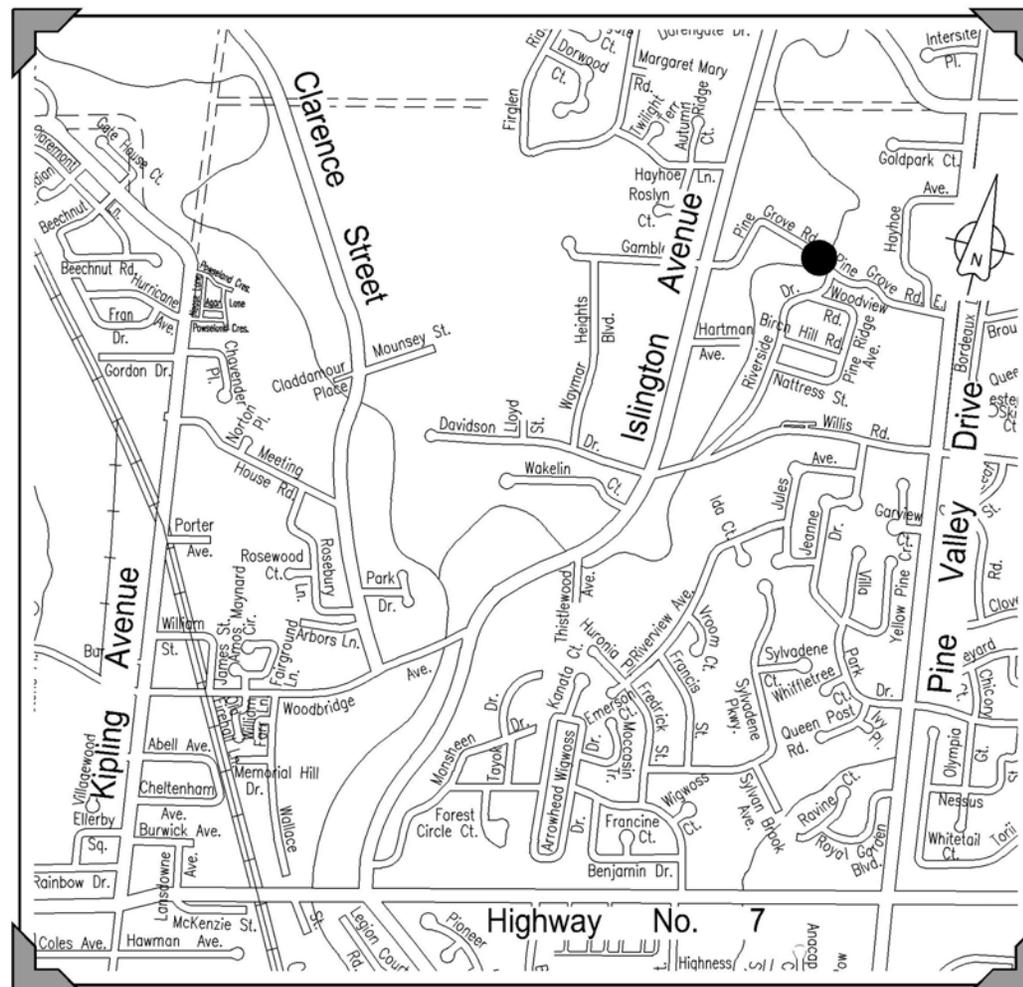
2014 Current Year Approved/ Future Years Recognized

## Project Title

Pinegrove Pedestrian Bridge Replacement

## Project #

PK-6480-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6480-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Pinegrove Pedestrian Bridge Replacement        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Bridges & Structures                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Health & Safety                                |                         |      |

|  |                      |                                 |                        |  |                        |                      |                        |                   |
|--|----------------------|---------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>   |                        |                      |                        |                   |
| Replacement of a Pedestrian bridge MS05 including associated works as identified in the 2012 bi-yearly Engineering report. |                      |                                 |                        | 1 year Planning and Approvals<br>1 year Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|  |                      |                                 |                        | Parks and Forestry Operations                                      |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2014</b>                                       |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 183,242              | 183,242                         | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 151,200              |                        |                   |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 3,500                |                        |                   |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 5,337                |                        |                   |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 23,205               |                        |                   |
|  | <b>183,242</b>       | <b>183,242</b>                  | <b>0</b>               |  | <b>Total Expense:</b>  | <b>183,242</b>       |                        |                   |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                 |                        | 61025 - 8844   | Gas Tax Reserve        | 183,242              |                        |                   |
|  |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>183,242</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                                     |                        |                      |                        |                   |
|  |                      |                                 |                        | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                 |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                      | Oct 30, 2016           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6481-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Soccer Field Fence                             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|  |                      |                                 |                        |  |                        |                       |                        |                   |
|--|----------------------|---------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Installation of soccer fencing at various locations including a City permitted field-École La Fontaine. A revised use agreement with the school board will be confirmed as part of the project. Additional fencing for Maple Reservoir Soccer fields including associated works. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|  |                      |                                 |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 71,379               | 71,379                          | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 60,000                |                        |                   |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 3,000                 |                        |                   |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,079                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 6,300                 |                        |                   |
|  | <u>71,379</u>        | <u>71,379</u>                   | <u>0</u>               |  |                        | <b>Total Expense:</b> | <b>71,379</b>          |                   |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|  |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation | 71,379                |                        |                   |
|  |                      |                                 |                        |  |                        | <b>Total Revenue:</b> | <b>71,379</b>          |                   |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|  |                      |                                 |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                 |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2014   | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2015           |                   |



**Project Location**

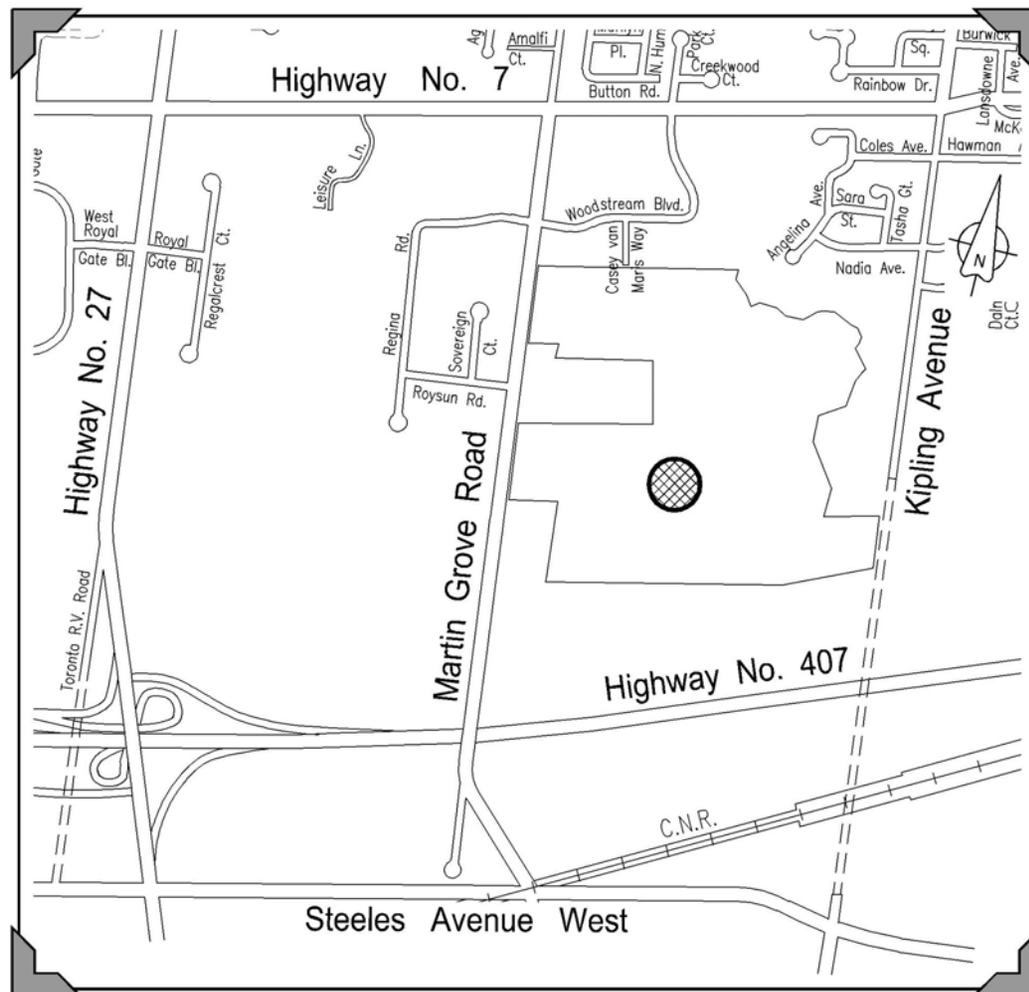
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Vaughan Grove Park - Bocce Court Development

**Project #**

PK-6482-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6482-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Vaughan Grove Park - Bocce Court Development   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                                 |                        |  |                        |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Installation of two synthetic lanes as a replacement for the two lanes at adjacent seniors residence. |                      |                                 |                        | 4 months Planning<br>4 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 116,897              | 116,897                         | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 101,675               |                        |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 1,500                 |                        |                   |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 3,405                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 10,317                |                        |                   |
|   | <b>116,897</b>       | <b>116,897</b>                  | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>116,897</b>         |                   |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation | 116,897               |                        |                   |
|   |                      |                                 |                        |  |                        |                       | <b>Total Revenue:</b>  |                   |
|   |                      |                                 |                        |  |                        |                       | <b>116,897</b>         |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014   | 0.0                    | 2,000                 | 0                      | 2,000             |
|   |                      |                                 |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2014  | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2015           |                   |



**Project Location**

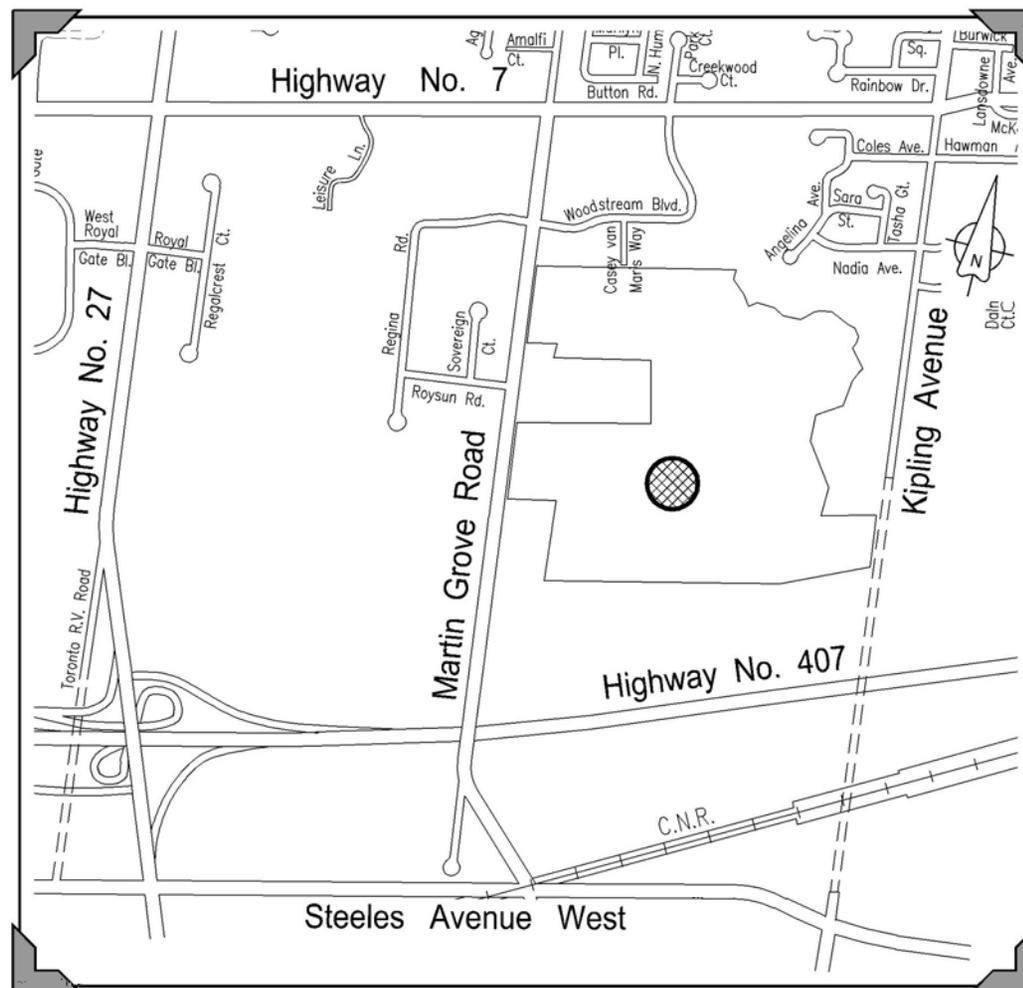
**2014 Current Year Approved/ Future Years Recognized**

**Project Title**

Vaughan Grove Park - Parking Expansion

**Project #**

PK-6483-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6483-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Vaughan Grove Park - Parking Expansion         | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                                 |                        |  |                        |                      |                        |                   |
|---|----------------------|---------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                   |                        |                      |                        |                   |
| Expansion of parking to help accommodate demand adjacent to ball diamonds at the south end of the site. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction   |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                   |                        |                      |                        |                   |
|   |                      |                                 |                        | Parks and Forestry Operations and Buildings and Facilities |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>                               |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 204,267              | 204,267                         | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 160,450              |                        |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 12,000               |                        |                   |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 5,950                |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 25,867               |                        |                   |
|   | <b>204,267</b>       | <b>204,267</b>                  | <b>0</b>               |  | <b>Total Expense:</b>  | <b>204,267</b>       |                        |                   |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation | 204,267              |                        |                   |
|   |                      |                                 |                        | <b>Total Revenue:</b>                                      |                        |                      | <b>204,267</b>         |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                             |                        |                      |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                      | Oct 30, 2015           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6487-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Bob O Link Parkette - Walkway Lighting         | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|  |                      |                                 |                        |  |                        |                        |               |
|--|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|---------------|
| <b>Project Description</b>                           |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |               |
| Addition of lighting to improve visual surveillance. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |               |
| <b>Scenario Description</b>                          |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |               |
|  |                      |                                 |                        | Building and Facilities                                  |                        |                        |               |
| <b>Project Forecast</b>                              |                      |                                 |                        | <b>Project Detailed 2014</b>                             |                        |                        |               |
| <b>Budget Year</b>                                   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |               |
| 2014   | 96,305               | 96,305                          | 0                      | <b>Expense</b>   |                        |                        |               |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 80,000                 |               |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 5,000                  |               |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,805                  |               |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 8,500                  |               |
|  | <u>96,305</u>        | <u>96,305</u>                   | <u>0</u>               |  |                        | <b>Total Expense:</b>  | <b>96,305</b> |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                        |               |
|  |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation | 96,305                 |               |
|  |                      |                                 |                        |  |                        | <b>Total Revenue:</b>  | <b>96,305</b> |
| <b>Related Projects</b>                              |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |               |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |               |
|  | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|  | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|  | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|  | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|  | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |               |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                        |               |
| <b>Year Identified</b>                               | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |               |
| 2014   | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2015           |               |



## Project Location

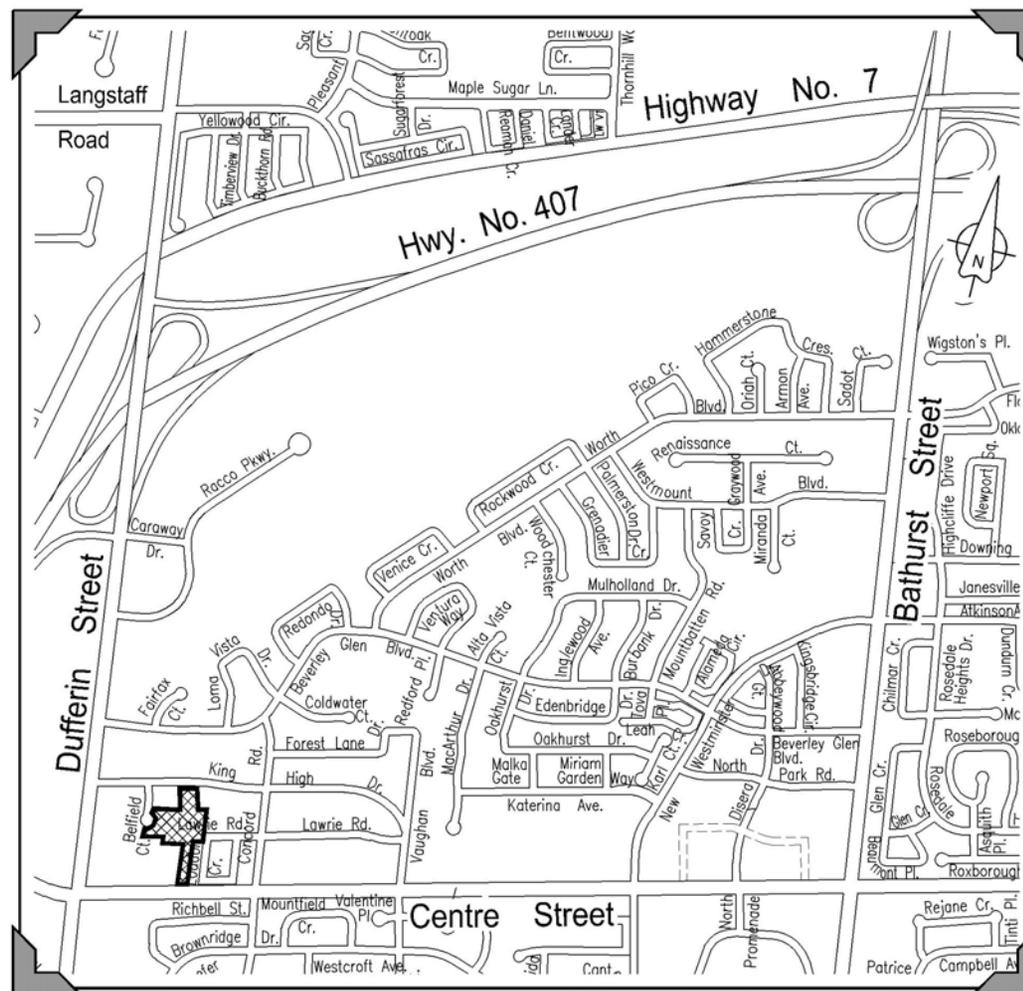
2014 Current Year Approved/ Future Years Recognized

## Project Title

King High Park - Pathway Lighting

## Project #

PK-6488-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6488-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | King High Park - Pathway Lighting              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|  |                      |                                 |                        |  |                        |                       |                        |                   |
|--|----------------------|---------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                           |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Addition of lighting to improve visual surveillance. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>                          |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|  |                      |                                 |                        | Building and Facilities                                  |                        |                       |                        |                   |
| <b>Project Forecast</b>                              |                      |                                 |                        | <b>Project Detailed 2014</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>                                   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 114,433              | 114,433                         | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 95,000                |                        |                   |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 6,000                 |                        |                   |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 3,333                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 10,100                |                        |                   |
|  | <u>114,433</u>       | <u>114,433</u>                  | <u>0</u>               |  |                        | <b>Total Expense:</b> | <b>114,433</b>         |                   |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|  |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation | 114,433               |                        |                   |
|  |                      |                                 |                        |  |                        | <b>Total Revenue:</b> | <b>114,433</b>         |                   |
| <b>Related Projects</b>                              |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|  |                      |                                 |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                 |                        | 2014   | 0.0                    | 600                   | 0                      | 600               |
|  |                      |                                 |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>                               | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2014   | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2015           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6489-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Oak Bank Pond - Boardwalk Reconstruction       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                                 |                        |   |                        |                      |                        |                   |
|--|----------------------|---------------------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Deteriorating boardwalk is now in need for replacement as identified by Parks Operations. Phase 1 budget for design, engineering etc. Phase 2 Construction following year budget request to include boardwalk works including new railing, gates, benches, trash receptacles, overhead polylines and a do not feed the wildlife pamphlet and associated works. |                      |                                 |                        | Year 1 Planning and Design Phase 1<br>Year 2 Tendering and Construction Phase 2 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                                 |                        | Parks and Forestry Operations   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2014</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,591               | 30,591                          | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 237,930              | 237,930                         | 0                      | 01001 - 8802  | Consultant             | 27,000               |                        |                   |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8805  | 3% Administration Cost | 891                  |                        |                   |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8812  | Contingency            | 2,700                |                        |                   |
| 2018 & Beyond  | 0                    | 0                               | 0                      |   | <b>Total Expense:</b>  | <b>30,591</b>        |                        |                   |
|  | <b>268,521</b>       | <b>268,521</b>                  | <b>0</b>               | <b>Revenue</b>  |                        |                      |                        |                   |
|  |                      |                                 |                        | 60188 - 8844  | Parks Infra. Reserve   | 30,591               |                        |                   |
|  |                      |                                 |                        |   | <b>Total Revenue:</b>  | <b>30,591</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                                 |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                 |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |   |                        |                      | Jun 30, 2016           |                   |



**Project Location**

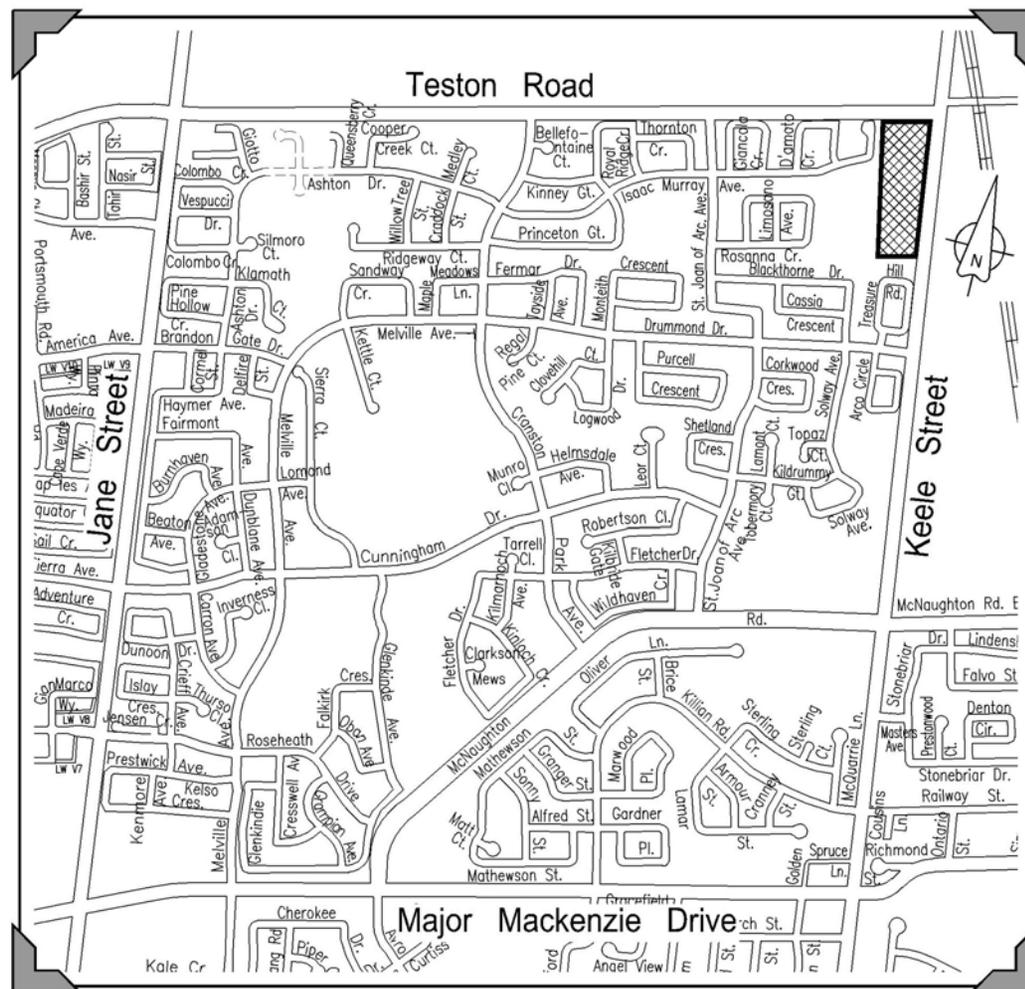
2014 Current Year Approved/ Future Years Recognized

**Project Title**

Maple Reservoir Field Conversion to 9V9

**Project #**

PK-6490-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6490-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Maple Reservoir Field Conversion to 9V9        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                                 |                        |  |                        |                        |  |
|---|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Conversion of a mini field to 9v9 including associated works like backstop fencing. |                      |                                 |                        | 4 months Planning<br>4 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 29,995               | 29,995                          | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 25,500                 |  |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 1,000                  |  |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 845                    |  |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 2,650                  |  |
|   | <u>29,995</u>        | <u>29,995</u>                   | <u>0</u>               |  | <b>Total Expense:</b>  | <b>29,995</b>          |  |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation | 29,995                 |  |
|   |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>29,995</b>          |  |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |  |
| <b>ARR:</b>   |                      |                                 |                        |  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2014  | Apr 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2015           |  |



## Project Location

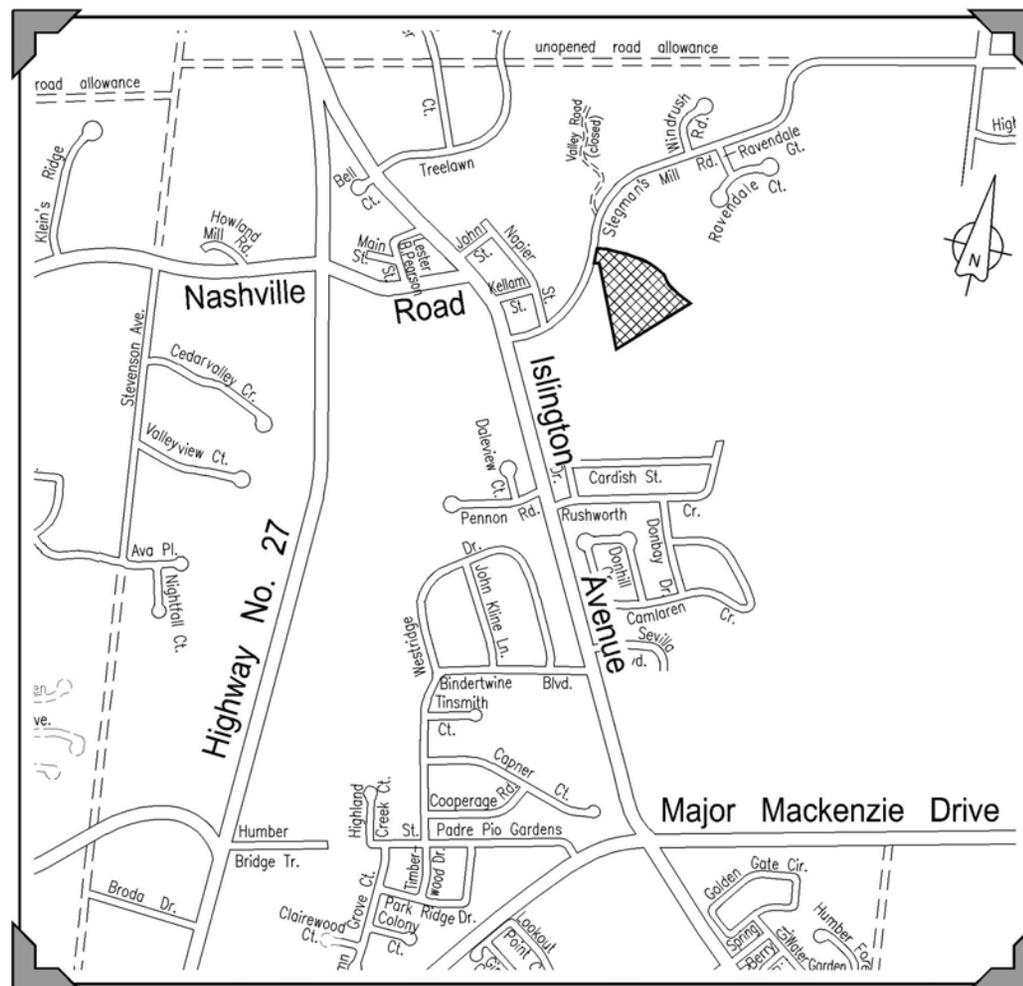
2014 Current Year Approved/ Future Years Recognized

## Project Title

Bindertwine Park - Ball Diamond Backstop and Fence Improvements

## Project #

PK-6492-14



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6492-14  | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Bindertwine Park - Ball Diamond Backstop and Fence Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                  |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | New Infrastructure  |                         |      |

|   |                      |                                 |                        |   |                        |                        |                |
|---|----------------------|---------------------------------|------------------------|---|------------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>  |                        |                        |                |
| Replacement and improvements to existing fencing to improve safety. |                      |                                 |                        | 6 months Planning and Design. 6 months Tendering and Construction |                        |                        |                |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>  |                        |                        |                |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2014</b>                                      |                        |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014  | 162,277              | 162,277                         | 0                      | <b>Expense</b>  |                        |                        |                |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801  | Contractors            | 130,000                |                |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802  | Consultant             | 7,000                  |                |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805  | 3% Administration Cost | 4,727                  |                |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812  | Contingency            | 20,550                 |                |
|   | <b>162,277</b>       | <b>162,277</b>                  | <b>0</b>               |   |                        | <b>Total Expense:</b>  | <b>162,277</b> |
|   |                      |                                 |                        | <b>Revenue</b>  |                        |                        |                |
|   |                      |                                 |                        | 50000 - 8843  | Transfer from Taxation | 162,277                |                |
|   |                      |                                 |                        |   |                        | <b>Total Revenue:</b>  | <b>162,277</b> |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                                    |                        |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>      |                        |                |
|   | 2014                 | 0.0                             | 3,000                  | 0   | 3,000                  |                        |                |
|   | 2015                 | 0.0                             | 0                      | 0   | 0                      |                        |                |
|   | 2016                 | 0.0                             | 0                      | 0   | 0                      |                        |                |
|   | 2017                 | 0.0                             | 0                      | 0   | 0                      |                        |                |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0   | 0                      |                        |                |
|   |                      |                                 |                        | <b>ARR:</b>   |                        |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |   |                        | <b>Completion Date</b> |                |
| 2014  | Apr 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |   |                        | Jun 30, 2015           |                |



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# **2015 RECOGNIZED CAPITAL PLAN**

## **PARKS DEVELOPMENT**

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## 2015 Capital Plan - Project List

### Comm. of Community Services Parks Development

| Budget Year | Year Identified | Project #  | Title  | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|--|----------------------------|--------------|------------------|-----|
| 2015        | 2011            | PK-6305-15 | Maple Valley Plan - North Maple Regional Park Phase I (A) Construction | Growth/Development         | 7,209,993    | 0                | Y   |
| 2015        | 2011            | PK-6344-13 | York Hill Park - Tennis Court Replacement                              | Infrastructure Replacement | 362,848      | 0                | Y   |
| 2015        | 2012            | PK-6365-14 | UV1-D4 - Block 40 District Park Development                            | Growth/Development         | 3,564,651    | 55,800           | Y   |
| 2015        | 2013            | PK-6370-15 | Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems       | Infrastructure Replacement | 663,732      | 0                | Y   |
| 2015        | 2013            | PK-6373-15 | Pedestrian & Bicycle Master Plan (Off Road System) - Construction      | New Infrastructure         | 460,000      | 0                | Y   |
| 2015        | 2013            | PK-6384-13 | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements       | Infrastructure Replacement | 91,650       | 0                | Y   |
| 2015        | 2015            | PK-6389-15 | Glen Shields Park - Tennis Court Reconstruction                        | Infrastructure Replacement | 284,872      | 0                | Y   |
| 2015        | 2013            | PK-6390-15 | Dufferin Reservoir - Sports Fields                                     | New Infrastructure         | 482,684      | 0                | Y   |
| 2015        | 2015            | PK-6393-15 | West Maple Creek Park - Playground Replacement & Safety Surfacing      | Infrastructure Replacement | 204,102      | 0                | Y   |
| 2015        | 2013            | PK-6394-15 | UV2-D2 - Block 11 District Park w/CC - Park Design & Construction      | Growth/Development         | 148,426      | 0                | Y   |
| 2015        | 2015            | PK-6399-15 | UV1-S2 - Block 33 Urban Square Design and Construction                 | Growth/Development         | 297,546      | 0                | Y   |
| 2015        | 2015            | PK-6400-15 | UV1-S3 - Block 33 Urban Square Design and Construction                 | Growth/Development         | 297,546      | 0                | Y   |
| 2015        | 2015            | PK-6403-15 | MacMillian Farm - Design and Construction                              | Growth/Development         | 487,960      | 0                | Y   |
| 2015        | 2015            | PK-6405-15 | Don and Humber River System Trail Signage (2015)                       | New Infrastructure         | 108,905      | 0                | Y   |
| 2015        | 2015            | PK-6421-15 | Princeton Gate Park - Playground Replacement & Safety Surfacing        | Infrastructure Replacement | 158,404      | 0                | Y   |
| 2015        | 2015            | PK-6438-15 | Marco Park - Tennis Court Reconstruction                               | Infrastructure Replacement | 224,463      | 0                | Y   |
| 2015        | 2015            | PK-6455-15 | UV2-N19 - Block 12 Neighbourhood Park Design and Construction          | Growth/Development         | 1,542,214    | 0                | Y   |



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## 2015 Capital Plan - Project List

### Comm. of Community Services Parks Development

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| Budget Year          | Year Identified | Project #  | Title   | Project Type               | Total Budget      | Operating Impact | TCA |
|----------------------|-----------------|------------|---|----------------------------|-------------------|------------------|-----|
| 2015                 | 2015            | PK-6461-15 | Marco Park - Playground Replacement & Safety Surfacing      | Infrastructure Replacement | 138,872           | 0                | Y   |
| 2015                 | 2015            | PK-6464-15 | Rosedale North Park - Basketball Court Reconstruction       | Infrastructure Replacement | 73,321            | 0                | Y   |
| 2015                 | 2015            | PK-6465-15 | Dufferin District Park - Basketball Court Reconstruction    | Infrastructure Replacement | 72,965            | 0                | Y   |
| 2015                 | 2015            | PK-6466-15 | Woodbridge Highlands Park - Basketball Court Reconstruction | Infrastructure Replacement | 74,244            | 0                | Y   |
| 2015                 | 2015            | PK-6474-15 | Keffer Marsh - Bridge Replacement                           | Infrastructure Replacement | 89,726            | 0                | Y   |
| 2015                 | 2015            | PK-6478-15 | Maple Airport - Playground Surfacing and Accessible Swings  | Infrastructure Replacement | 70,422            | 0                | Y   |
| 2015                 | 2014            | PK-6489-14 | Oak Bank Pond - Boardwalk Reconstruction                    | Infrastructure Replacement | 237,930           | 0                | Y   |
| <b>2015 Forecast</b> |                 |            |   |                            | <b>17,347,476</b> |                  |     |

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**Project Location**

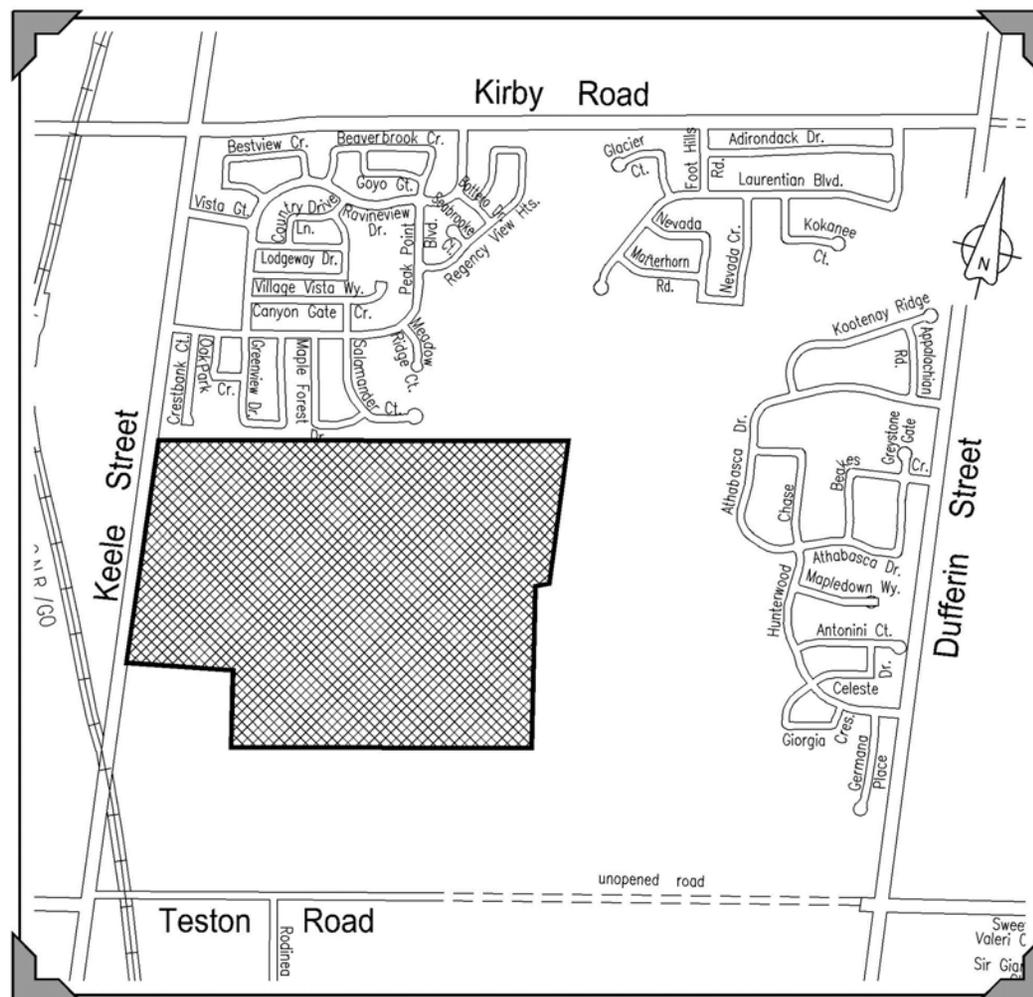
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Maple Valley Plan - North Maple Regional Park Phase I (A)  
Construction

**Project #**

PK-6305-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6305-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Maple Valley Plan - North Maple Regional Park Phase I (A) Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                         |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |  |                               |                   |  |   |                       |                        |                   |
|---|--|-------------------------------|-------------------|--|---|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |  |                               |                   | <b>Project Timelines</b>   |   |                       |                        |                   |
| Construction for North Maple Regional Park. Phase I (A) - To include rough grade & service entire site and construct an access road pending outcome of Park Planning RFP. |  |                               |                   | Identified in the 2008 Development Charges Background Study for design and construction in 2011. This capital request 1 (A) represents partial funding for Phase I. An additional capital request for 1 (B) will be necessary to augment the total required to tender Phase I. Both capital requests require approval before Phase I can be tendered. Estimated Phase I construction costs are \$13 million. Based on initial plans subject to change. |   |                       |                        |                   |
| <b>Scenario Description</b>   |  |                               |                   | <b>Other Dept Impact</b>   |   |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.   |  |                               |                   |  |   |                       |                        |                   |
| <b>Project Forecast</b>   |  |                               |                   | <b>Project Detailed 2015</b>   |   |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b>                                     | <b>Total Revenue</b>          | <b>Difference</b> | <b>Object</b>  | <b>Description</b>  | <b>Total Amount</b>   |                        |                   |
| 2014  | 0  | 0                             | 0                 | <b>Expense</b>   |   |                       |                        |                   |
| 2015  | 7,209,993  | 7,209,993                     | 0                 | 01001 - 8801   | Contractors   | 6,363,630             |                        |                   |
| 2016  | 0  | 0                             | 0                 | 01001 - 8805   | 3% Administration Cost  | 210,000               |                        |                   |
| 2017  | 0  | 0                             | 0                 | 01001 - 8812   | Contingency   | 636,363               |                        |                   |
| 2018 & Beyond   | 0  | 0                             | 0                 |  |   | <b>Total Expense:</b> | <b>7,209,993</b>       |                   |
|   | <b>7,209,993</b>   | <b>7,209,993</b>              | <b>0</b>          | <b>Revenue</b>   |   |                       |                        |                   |
|   |  |                               |                   | 41080 - 8820   | City Wide DC - Park Dev.  | 6,488,994             |                        |                   |
|   |  |                               |                   | 50000 - 8843   | Transfer from Taxation  | 720,999               |                        |                   |
|   |  |                               |                   |  |   | <b>Total Revenue:</b> | <b>7,209,993</b>       |                   |
| <b>Related Projects</b>   |  |                               |                   | <b>Operating Budget Impact</b>   |   |                       |                        |                   |
| <b>Which Follow</b>   | <b>Project Description</b>                               |                               |                   | <b>Budget Year</b>   | <b>FTE Impact</b>   | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
| PK-6346-16  | Maple Valley Plan - North Maple Regional Park Phase I(B) |                               |                   | 2014   | 0.0   | 0                     | 0                      | 0                 |
|   |  |                               |                   | 2015   | 0.0   | 0                     | 0                      | 0                 |
|   |  |                               |                   | 2016   | 0.0   | 0                     | 0                      | 0                 |
|   |  |                               |                   | 2017   | 0.0   | 0                     | 0                      | 0                 |
|   |  |                               |                   | 2018 & Beyond  | 0.0   | 0                     | 0                      | 0                 |
|   |  |                               |                   | <b>ARR:</b>  | 205-16-03 - Avondale Park (North Maple) -Development/ParkAttendants |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>  | <b>Project Owner</b>          |                   | <b>Project Sponsor</b>   |   |                       | <b>Completion Date</b> |                   |
| 2011  | Apr 1, 2015  | Martin Tavares/Melanie Morris |                   | Jamie Bronsema   |   |                       | Nov 28, 2019           |                   |



**Project Location**

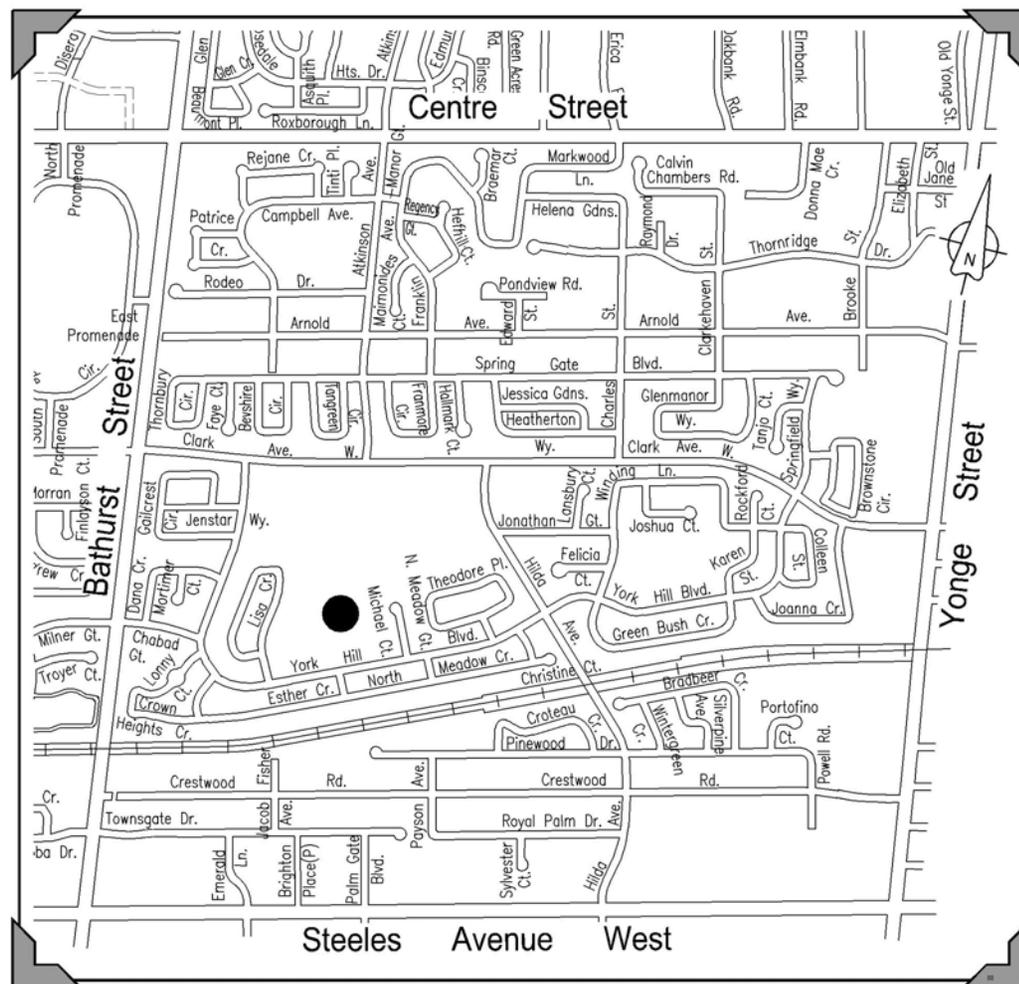
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

York Hill Park - Tennis Court Replacement

**Project #**

PK-6344-13



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6344-13                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | York Hill Park - Tennis Court Replacement      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                                |                        |  |                        |                        |                |
|--|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                        |                |
| Tennis court repair and replacement. Deterioration of existing courts requires replacement to ensure service standards are maintained. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction |                        |                        |                |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                        |                |
| Phase 2 of CIIF Grant approved project (2013).   |                      |                                |                        | Parks and Forestry Operations                            |                        |                        |                |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2015</b>                             |                        |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                        |                |
| 2015   | 362,848              | 362,848                        | 0                      | 01001 - 8801   | Contractors            | 297,830                |                |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 8,500                  |                |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 10,568                 |                |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 45,950                 |                |
|  | <b>362,848</b>       | <b>362,848</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b>  | <b>362,848</b> |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                        |                |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 362,848                |                |
|  |                      |                                |                        |  |                        | <b>Total Revenue:</b>  | <b>362,848</b> |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |                |
|  | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|  | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|  | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|  | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|  | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |                |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |                |
| 2011   | May 1, 2013          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Oct 31, 2016           |                |



**Project Location**

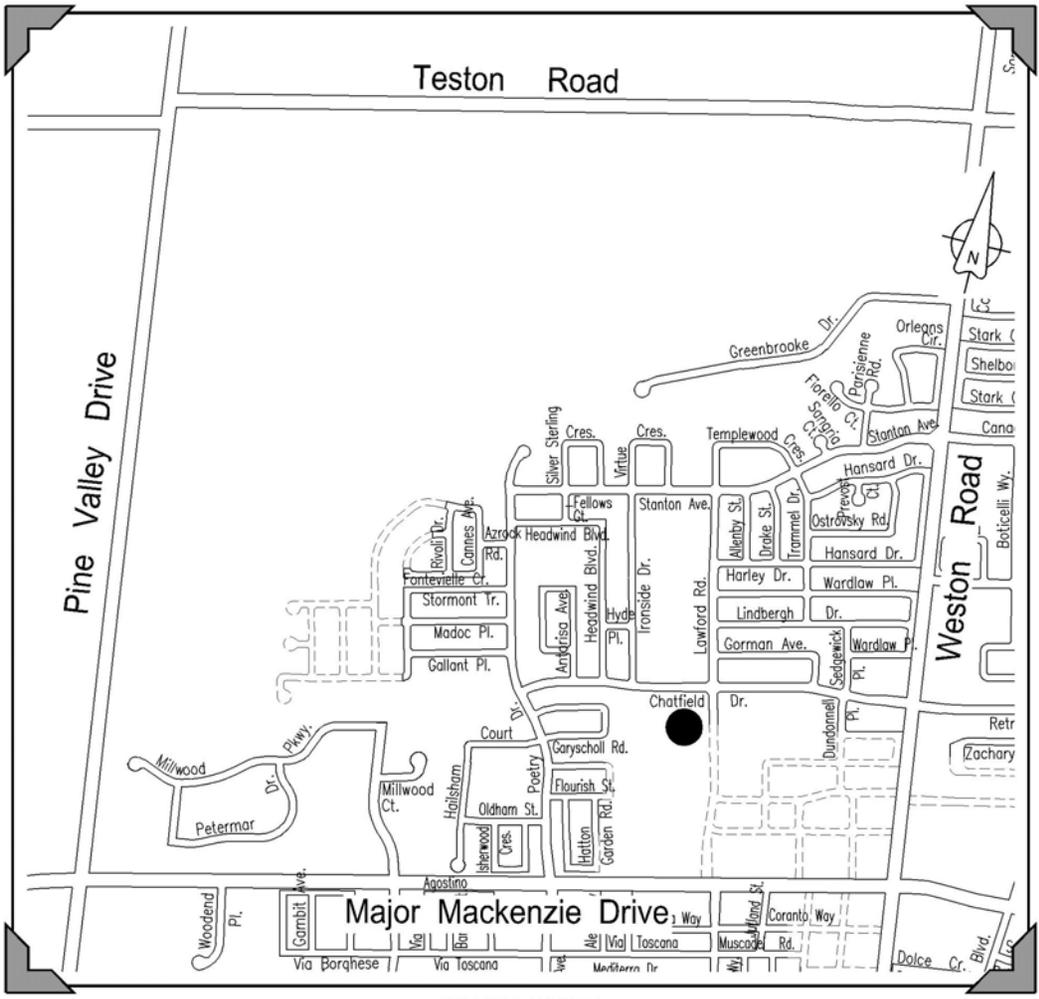
2015 Current Year Approved/ Future Years Recognized

**Project Title**

UV1-D4 - Block 40 District Park Development

**Project #**

PK-6365-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6365-14                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | UV1-D4 - Block 40 District Park Development    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|  |                      |                                |                        |   |                          |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|---|--------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>  |                          |                      |                        |                   |
| District Park Development - To coincide with timing of high school construction. Project includes Phase 1 Design and Phase 2 Construction of park facilities including active sports fields, children's playground and waterplay, washrooms, parking and site furnishings. |                      |                                |                        | Year 1 Planning and Design Phase 1<br>Year 2-3 Tendering and Construction Phase 2 |                          |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>  |                          |                      |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities                        |                          |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2015</b>  |                          |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>  |                        |                   |
| 2014   | 392,112              | 392,112                        | 0                      | <b>Expense</b>  |                          |                      |                        |                   |
| 2015   | 3,564,651            | 3,564,651                      | 0                      | 01001 - 8801  | Contractors              | 3,146,205            |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8805  | 3% Administration Cost   | 103,825              |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8812  | Contingency              | 314,621              |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | <b>Total Expense:</b>   |                          |                      | <b>3,564,651</b>       |                   |
|  | <b>3,956,763</b>     | <b>3,956,763</b>               | <b>0</b>               | <b>Revenue</b>  |                          |                      |                        |                   |
|  |                      |                                |                        | 41080 - 8820  | City Wide DC - Park Dev. | 3,208,185            |                        |                   |
|  |                      |                                |                        | 50000 - 8843  | Transfer from Taxation   | 356,466              |                        |                   |
|  |                      |                                |                        | <b>Total Revenue:</b>   |                          |                      | <b>3,564,651</b>       |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>  |                          |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015  | 0.0                      | 55,800               | 0                      | 55,800            |
|  |                      |                                |                        | 2016  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond   | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>   |                          |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |   |                          |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 2, 2014          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |   |                          |                      | Dec 31, 2017           |                   |



## Project Location

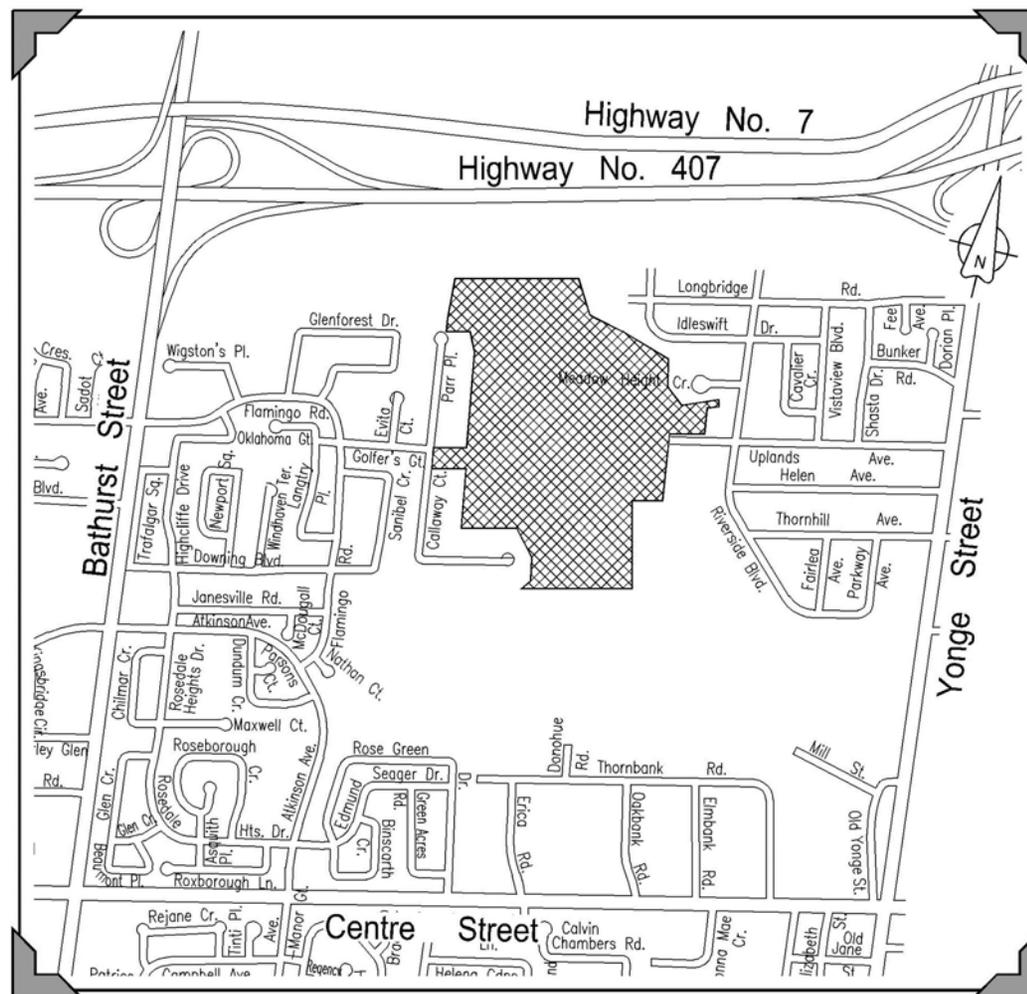
2015 Current Year Approved/ Future Years Recognized

## Project Title

Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems

## Project #

PK-6370-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6370-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Uplands Golf & Ski Centre - Irrigation/Snow Making Water Systems | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                   |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                       |                         |      |

|   |                      |                               |                        |  |                         |                      |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>   |                         |                      |                        |                   |
| Replacement of the irrigation and snow making water system at Uplands Golf & Ski Centre to ensure continued operations. |                      |                               |                        | Year 1 Planning and Approvals<br>Year 2 Tendering and Construction |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>   |                         |                      |                        |                   |
|   |                      |                               |                        |  |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2015</b>                                       |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                         |                      |                        |                   |
| 2015  | 663,732              | 663,732                       | 0                      | 01001 - 8801   | Contractors             | 487,000              |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant              | 50,000               |                        |                   |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8805   | 3% Administration Cost  | 19,332               |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency             | 107,400              |                        |                   |
|   | <b>663,732</b>       | <b>663,732</b>                | <b>0</b>               |  | <b>Total Expense:</b>   | <b>663,732</b>       |                        |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                         |                      |                        |                   |
|   |                      |                               |                        | 60196 - 8844   | Uplands Revenue Reserve | 663,732              |                        |                   |
|   |                      |                               |                        |  | <b>Total Revenue:</b>   | <b>663,732</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                     |                         |                      |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>   | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                         |                      | <b>Completion Date</b> |                   |
| 2013  | Apr 1, 2015          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                         |                      | Dec 31, 2016           |                   |



## Project Location

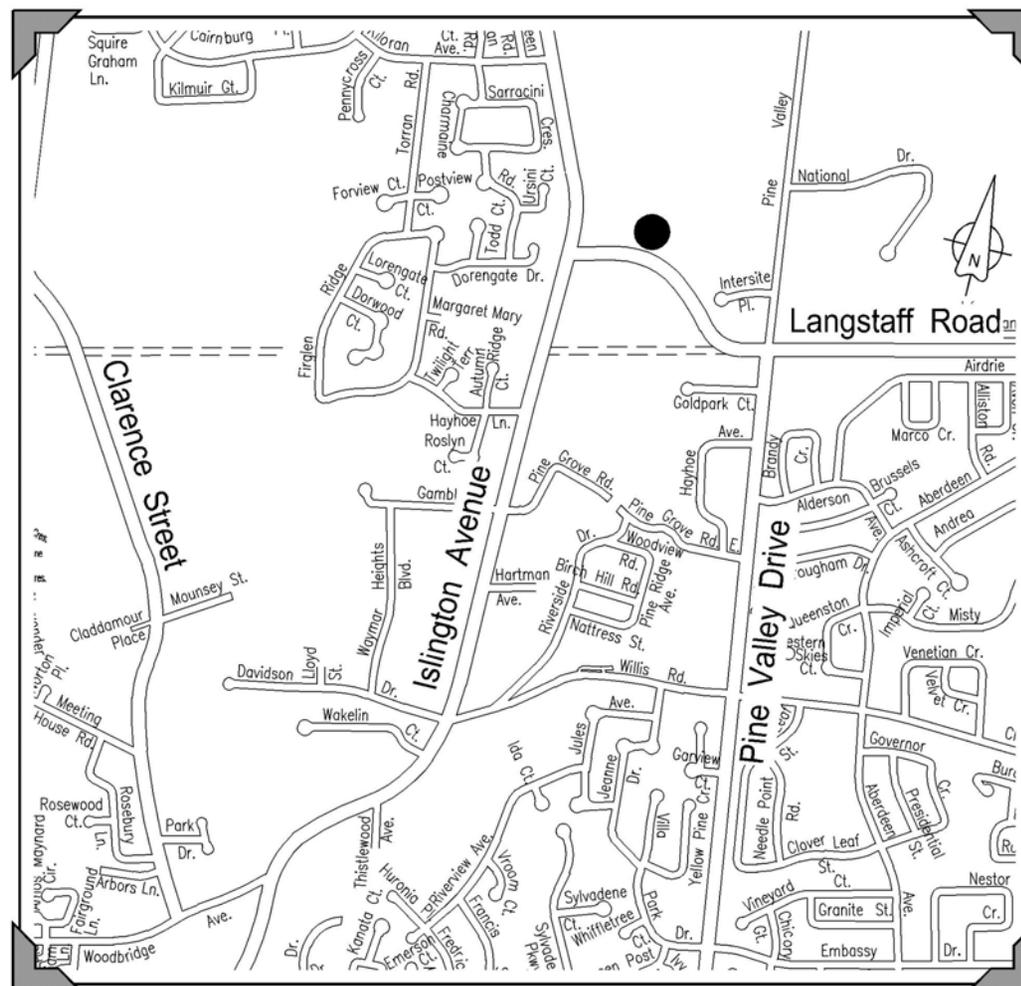
2015 Current Year Approved/ Future Years Recognized

## Project Title

Pedestrian & Bicycle Master Plan (Off Road System) -  
Construction

## Project #

PK-6373-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6373-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Pedestrian & Bicycle Master Plan (Off Road System) - Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Open Space  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                    |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | New Infrastructure  |                         |      |

|  |                      |                               |                        |  |                    |                      |                        |                   |
|--|----------------------|-------------------------------|------------------------|--|--------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>   |                    |                      |                        |                   |
| Strategic continuation of the trail systems as identified in the Pedestrian and Bicycle Master Plan. Location Humber River-William Granger Greenway, Langstaff Road north into Boyd Park. Consulting approved in 2012. |                      |                               |                        | 1 year Tendering and Construction following approvals and permits. |                    |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>   |                    |                      |                        |                   |
|  |                      |                               |                        | Parks and Forestry Operations                                      |                    |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2015</b>                                       |                    |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b> | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>   |                    |                      |                        |                   |
| 2015   | 460,000              | 460,000                       | 0                      | 01001 - 8801   | Contractors        | 400,000              |                        |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency        | 60,000               |                        |                   |
| 2017   | 0                    | 0                             | 0                      | <b>Total Expense:</b>  |                    |                      | <b>460,000</b>         |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | <b>Revenue</b>   |                    |                      |                        |                   |
|  | <b>460,000</b>       | <b>460,000</b>                | <b>0</b>               | 61025 - 8844   | Gas Tax Reserve    | 460,000              |                        |                   |
|  |                      |                               |                        | <b>Total Revenue:</b>  |                    |                      | <b>460,000</b>         |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                                     |                    |                      |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>   | <b>FTE Impact</b>  | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2015   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2016   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2017   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2018 & Beyond  | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>  |                    |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                    |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 2, 2015          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                    |                      | Nov 30, 2017           |                   |



## Project Location

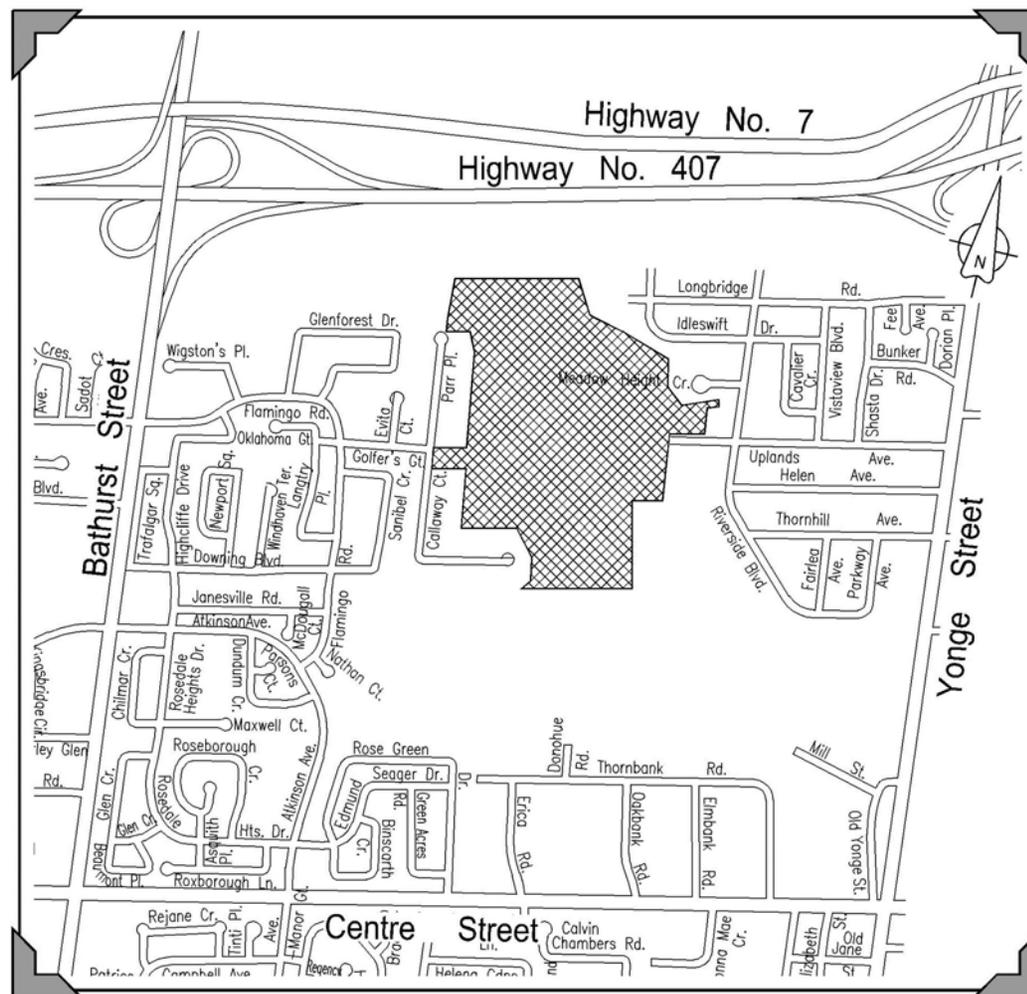
2015 Current Year Approved/ Future Years Recognized

## Project Title

Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements

## Project #

PK-6384-13



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6384-13   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                   |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                       |                         |      |

|  |                      |                                |                        |                                |                       |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--------------------------------|-----------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>       |                       |                      |                        |                   |
| Remove existing asphalt and granular pathway and supply and install new and replacement asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases. |                      |                                |                        | 1 year per phase estimated     |                       |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>       |                       |                      |                        |                   |
|  |                      |                                |                        |                                |                       |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2015</b>   |                       |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>    | <b>Total Amount</b>  |                        |                   |
| 2014   | 91,650               | 91,650                         | 0                      | <b>Expense</b>                 |                       |                      |                        |                   |
| 2015   | 91,650               | 91,650                         | 0                      | 01001 - 8801                   | Contractors           | 72,941               |                        |                   |
| 2016   | 91,650               | 91,650                         | 0                      | 01001 - 8802                   | Consultant            | 3,434                |                        |                   |
| 2017   | 91,650               | 91,650                         | 0                      | 01001 - 8812                   | Contingency           | 15,275               |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      |                                | <b>Total Expense:</b> | <b>91,650</b>        |                        |                   |
|  | <b>366,600</b>       | <b>366,600</b>                 | <b>0</b>               | <b>Revenue</b>                 |                       |                      |                        |                   |
|  |                      |                                |                        | 61025 - 8844                   | Gas Tax Reserve       | 91,650               |                        |                   |
|  |                      |                                |                        |                                | <b>Total Revenue:</b> | <b>91,650</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b> |                       |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>             | <b>FTE Impact</b>     | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond                  | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>                    |                       |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |                                |                       |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2013          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |                                |                       |                      | Apr 1, 2018            |                   |



**Project Location**

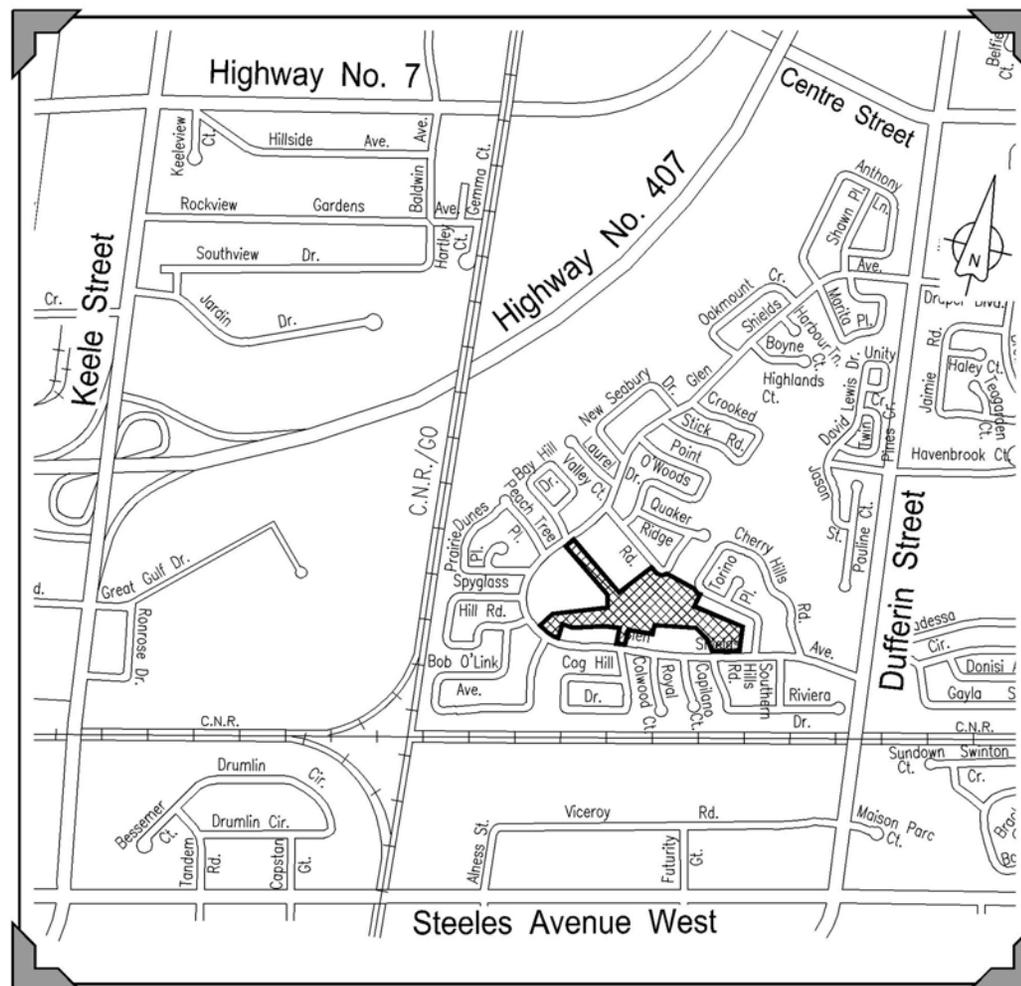
2015 Current Year Approved/ Future Years Recognized

**Project Title**

Glen Shields Park - Tennis Court Reconstruction

**Project #**

PK-6389-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6389-15                                      | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Glen Shields Park - Tennis Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                               |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                      |                         |      |

|   |                      |                                |                        |  |                        |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                               |                        |                       |                        |                   |
| Reconstruction of existing triple court to ensure service standards are maintained. |                      |                                |                        | 6 months Planning<br>1 year Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                               |                        |                       |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations                          |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2015</b>                           |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 284,872              | 284,872                        | 0                      | 01001 - 8801   | Contractors            | 228,000               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 12,500                |                        |                   |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 8,297                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 36,075                |                        |                   |
|   | <b>284,872</b>       | <b>284,872</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>284,872</b>         |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 284,872               |                        |                   |
|   |                      |                                |                        |  |                        | <b>Total Revenue:</b> | <b>284,872</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                         |                        |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                     | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                       | Dec 31, 2016           |                   |



**Project Location**

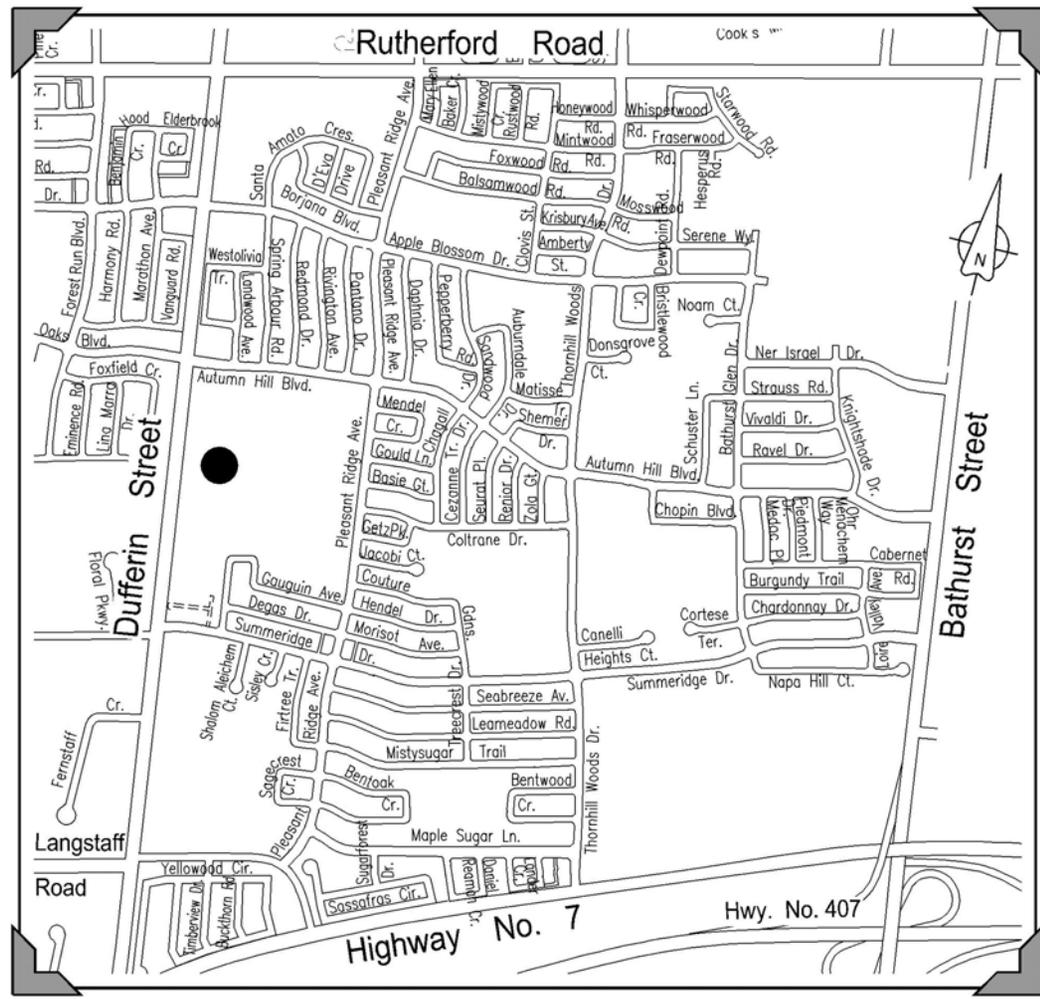
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Dufferin Reservoir - Sports Fields

**Project #**

PK-6390-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6390-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Dufferin Reservoir - Sports Fields             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|  |                      |                                |                        |  |                        |                        |  |
|--|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                   |                        |                        |  |
| Installation of three soccer fields and one cricket pitch on top of Reservoir. (9 v 9, 11v11 and/or senior soccer field as required) |                      |                                |                        | Approximately one year from award of works |                        |                        |  |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                   |                        |                        |  |
|  |                      |                                |                        | Parks and Forestry Operations              |                        |                        |  |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2015</b>               |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>                              | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>                             |                        |                        |  |
| 2015   | 482,684              | 482,684                        | 0                      | 01001 - 8801                               | Contractors            | 405,000                |  |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802                               | Consultant             | 2,500                  |  |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805                               | 3% Administration Cost | 14,059                 |  |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812                               | Contingency            | 61,125                 |  |
|  | <b>482,684</b>       | <b>482,684</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>482,684</b>         |  |
|  |                      |                                |                        | <b>Revenue</b>                             |                        |                        |  |
|  |                      |                                |                        | 50000 - 8843                               | Transfer from Taxation | 482,684                |  |
|  |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>482,684</b>         |  |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>             |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                       | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  |                      |                                |                        | <b>ARR:</b>                                |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2013   | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2016           |  |



**Project Location**

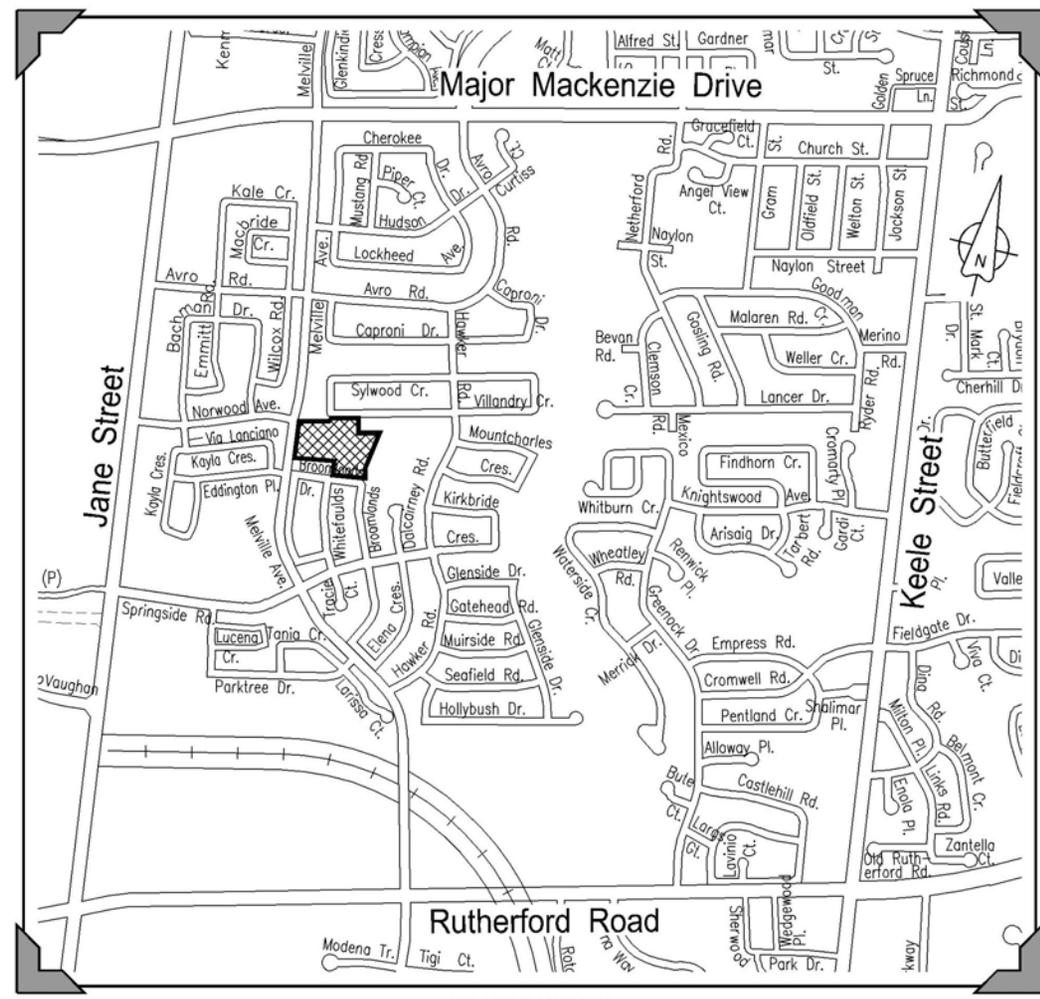
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

West Maple Creek Park - Playground Replacement & Safety Surfacing

**Project #**

PK-6393-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6393-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | West Maple Creek Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                    |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement  |                         |      |

|   |                      |                                |                        |  |                        |                        |  |
|---|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Replace deteriorating play equipment, safety surfacing and associated works to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2015</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 204,102              | 204,102                        | 0                      | 01001 - 8801   | Contractors            | 168,760                |  |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 3,550                  |  |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 5,945                  |  |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 25,847                 |  |
|   | <b>204,102</b>       | <b>204,102</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>204,102</b>         |  |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 204,102                |  |
|   |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>204,102</b>         |  |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2015  | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2016           |  |



**Project Location**

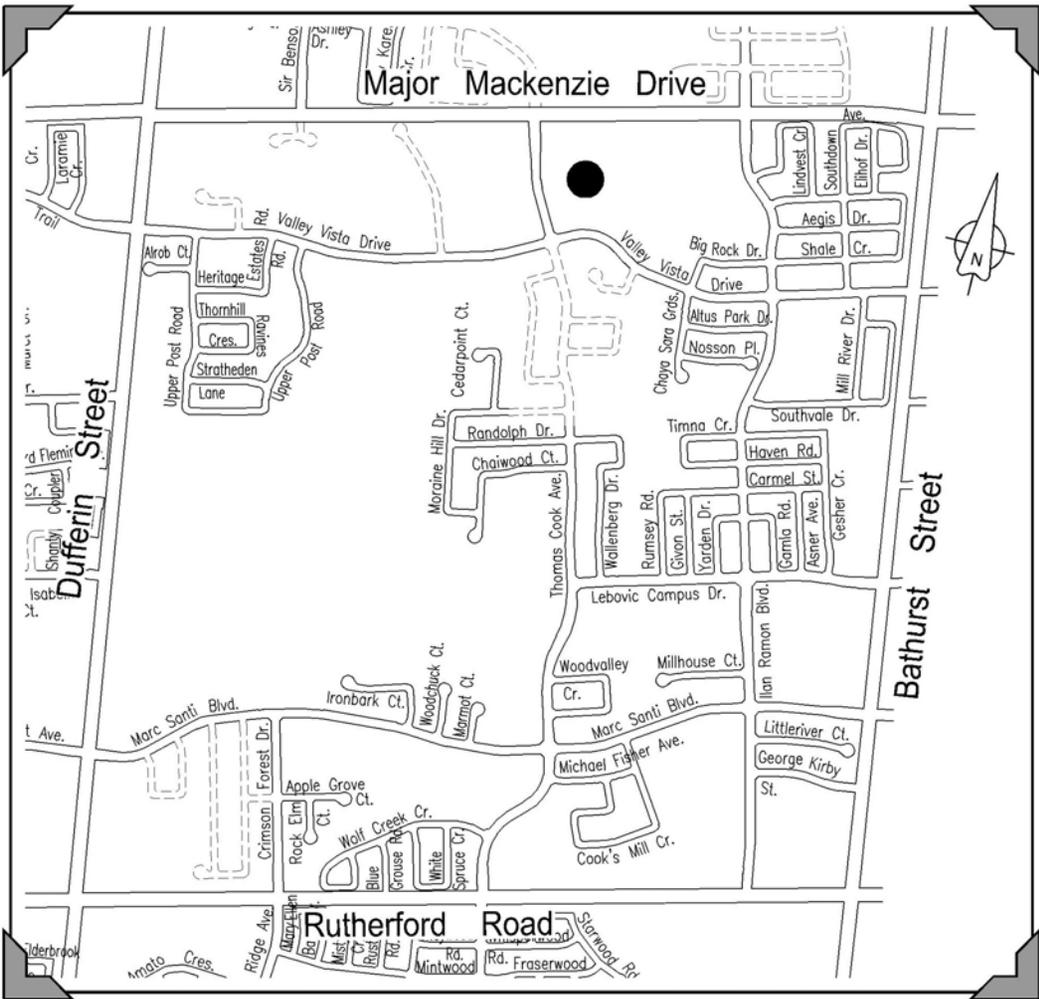
2015 Current Year Approved/ Future Years Recognized

**Project Title**

UV2-D2 - Block 11 District Park w/CC - Park Design & Construction

**Project #**

PK-6394-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6394-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | UV2-D2 - Block 11 District Park w/CC - Park Design & Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                    |                         |      |
| <b>Regions:</b>        | Ward 4  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|  |                      |                               |                        |   |                          |                       |                        |                   |
|--|----------------------|-------------------------------|------------------------|---|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>  |                          |                       |                        |                   |
| Design development of a new District Park within Block 11, Ward 4 and construction administration during construction. Construction for the park to be approved in 2015. Design (2015) Construction (2017). Dependant on timing of approvals and construction of Community Centre. |                      |                               |                        | Year 1 Planning and Design<br>Year 2-3 Tendering and Construction |                          |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities        |                          |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2015</b>                                      |                          |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                       |                        |                   |
| 2015   | 148,426              | 148,426                       | 0                      | 01001 - 8802  | Consultant               | 131,003               |                        |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8805  | 3% Administration Cost   | 4,323                 |                        |                   |
| 2017   | 1,349,330            | 1,349,330                     | 0                      | 01001 - 8812  | Contingency              | 13,100                |                        |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      |   |                          | <b>Total Expense:</b> | <b>148,426</b>         |                   |
|  | <u>1,497,756</u>     | <u>1,497,756</u>              | <u>0</u>               | <b>Revenue</b>  |                          |                       |                        |                   |
|  |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 133,583               |                        |                   |
|  |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 14,843                |                        |                   |
|  |                      |                               |                        |   |                          | <b>Total Revenue:</b> | <b>148,426</b>         |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                                    |                          |                       |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2015  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2016  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2017  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2018 & Beyond   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>   |                          |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          |                       | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2015          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          |                       | Dec 1, 2019            |                   |



## Project Location

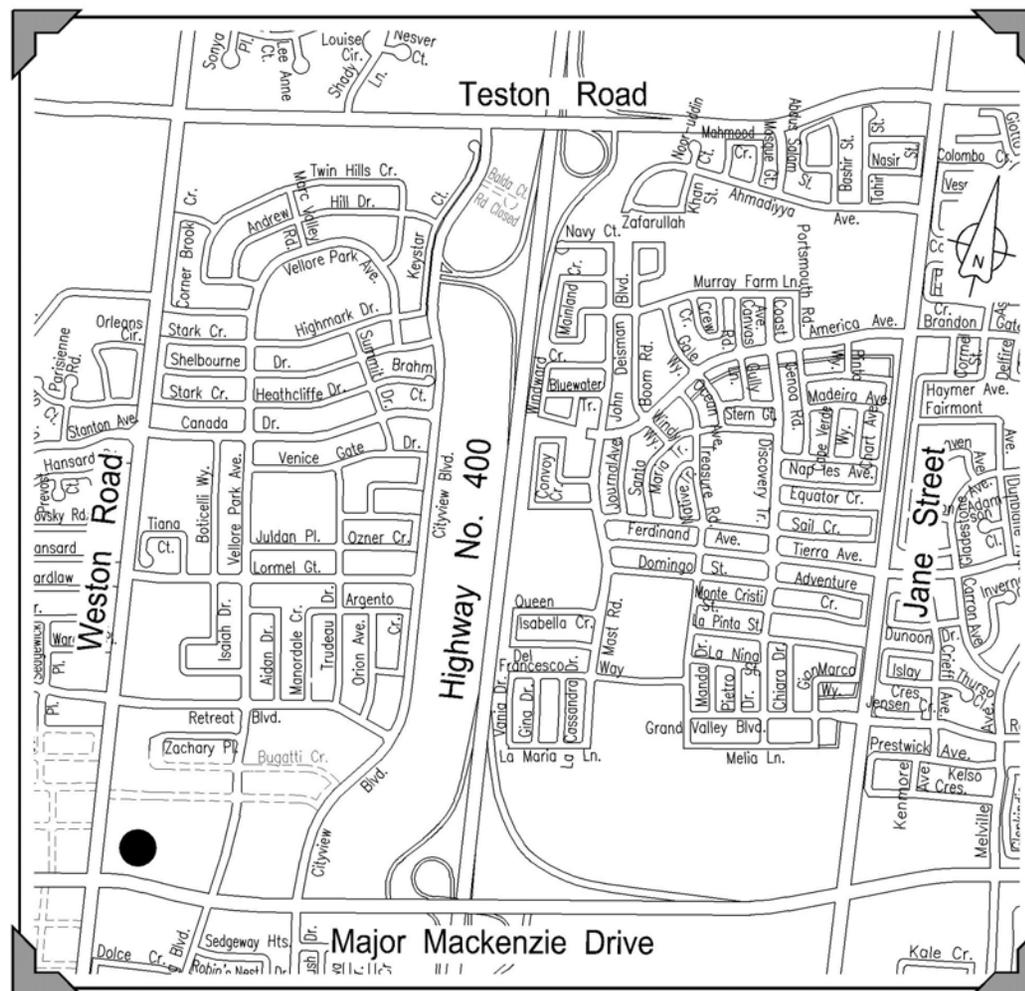
2015 Current Year Approved/ Future Years Recognized

## Project Title

UV1-S2 - Block 33 Urban Square Design and Construction

## Project #

PK-6399-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6399-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | UV1-S2 - Block 33 Urban Square Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                      |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized         |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Growth/Development                                     |                         |      |

|   |                      |                                |                        |  |                          |                        |                |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|------------------------|----------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                        |                |
| Development of an urban square within Block 33 West.            |                      |                                |                        | Approximately two years.                                   |                          |                        |                |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                        |                |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                        |                |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2015</b>                               |                          |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>    |                |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                        |                |
| 2015  | 297,546              | 297,546                        | 0                      | 01001 - 8801   | Contractors              | 237,000                |                |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 25,618                 |                |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost   | 8,666                  |                |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 26,262                 |                |
|   | <b>297,546</b>       | <b>297,546</b>                 | <b>0</b>               |  |                          | <b>Total Expense:</b>  | <b>297,546</b> |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                        |                |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 267,792                |                |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 29,754                 |                |
|   |                      |                                |                        |  |                          | <b>Total Revenue:</b>  | <b>297,546</b> |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                       | <b>Difference</b>        |                        |                |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          | <b>Completion Date</b> |                |
| 2015  | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          | Dec 1, 2016            |                |



**Project Location**

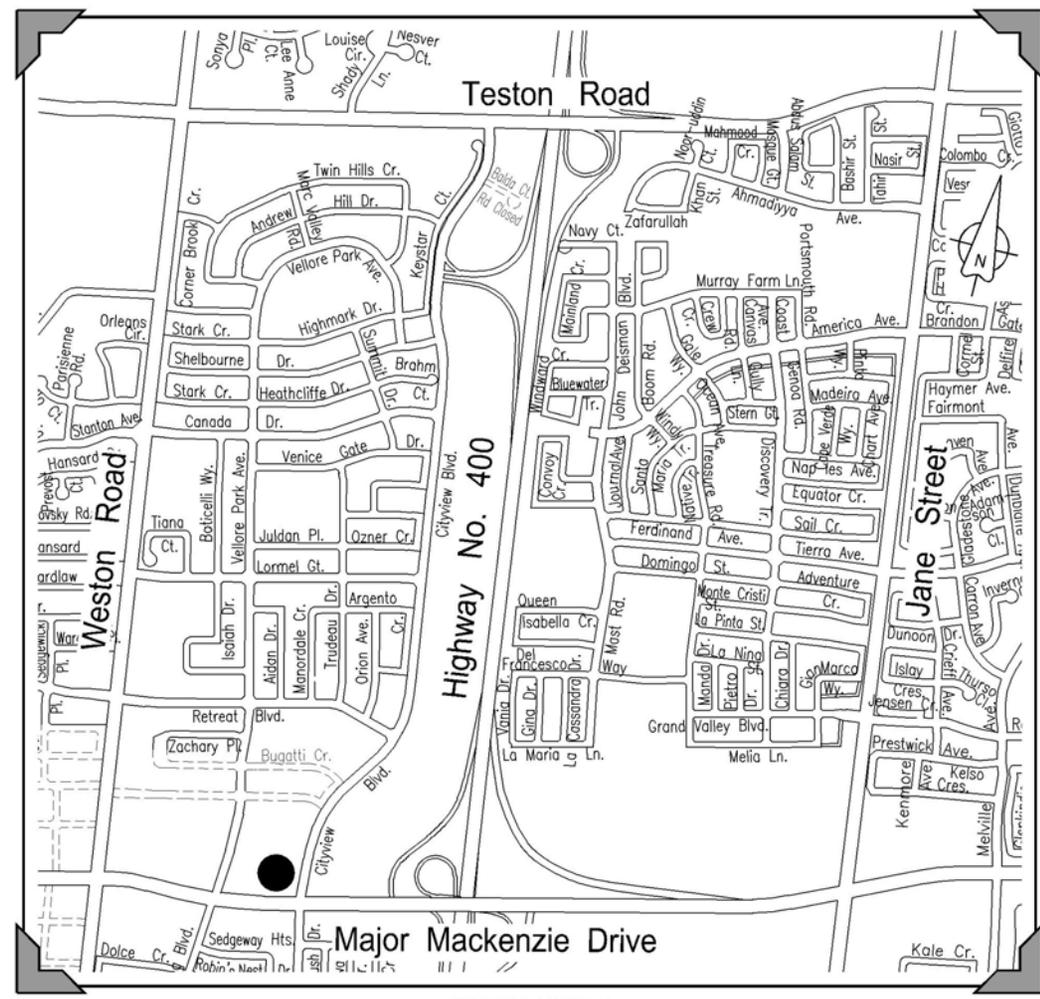
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

UV1-S3 - Block 33 Urban Square Design and Construction

**Project #**

PK-6400-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6400-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | UV1-S3 - Block 33 Urban Square Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                      |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized         |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Growth/Development                                     |                         |      |

|   |                      |                                |                        |  |                          |                        |  |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|------------------------|--|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                        |  |
| Development of an urban square within Block 33 West.            |                      |                                |                        | Approximately two years.                                   |                          |                        |  |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                        |  |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                        |  |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2015</b>                               |                          |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                        |  |
| 2015  | 297,546              | 297,546                        | 0                      | 01001 - 8801   | Contractors              | 237,000                |  |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 25,618                 |  |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost   | 8,666                  |  |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 26,262                 |  |
|   | <b>297,546</b>       | <b>297,546</b>                 | <b>0</b>               |  | <b>Total Expense:</b>    | <b>297,546</b>         |  |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                        |  |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 267,792                |  |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 29,754                 |  |
|   |                      |                                |                        |  | <b>Total Revenue:</b>    | <b>297,546</b>         |  |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                       | <b>Difference</b>        |                        |  |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          | <b>Completion Date</b> |  |
| 2015  | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          | Jun 30, 2017           |  |



**Project Location**

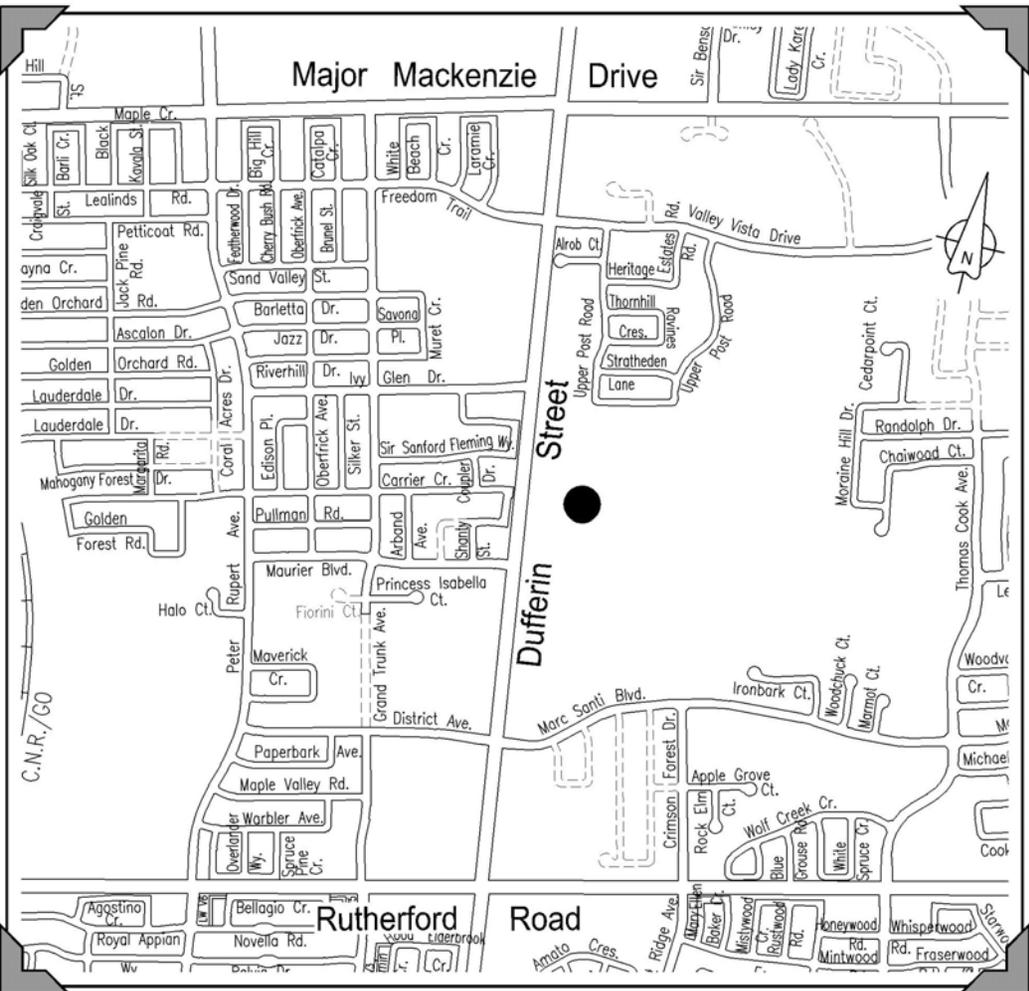
2015 Current Year Approved/ Future Years Recognized

**Project Title**

MacMillan Farm - Design and Construction

**Project #**

PK-6403-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6403-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | MacMillian Farm - Design and Construction      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|  |                      |                                |                        |   |                          |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|---|--------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>  |                          |                      |                        |                   |
| Development of park space within Block 11, Ward 4. Pending outcome of business plan study. |                      |                                |                        | Pending outcome of business plan study and associated timing or phasing identified. |                          |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>  |                          |                      |                        |                   |
| 37   |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities                          |                          |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2015</b>  |                          |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>  |                          |                      |                        |                   |
| 2015   | 487,960              | 487,960                        | 0                      | 01001 - 8801  | Contractors              | 388,000              |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802  | Consultant               | 42,680               |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805  | 3% Administration Cost   | 14,212               |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812  | Contingency              | 43,068               |                        |                   |
|  | <b>487,960</b>       | <b>487,960</b>                 | <b>0</b>               |   | <b>Total Expense:</b>    | <b>487,960</b>       |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>  |                          |                      |                        |                   |
|  |                      |                                |                        | 41080 - 8820  | City Wide DC - Park Dev. | 439,164              |                        |                   |
|  |                      |                                |                        | 50000 - 8843  | Transfer from Taxation   | 48,796               |                        |                   |
|  |                      |                                |                        |   | <b>Total Revenue:</b>    | <b>487,960</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>  |                          |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond   | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>   |                          |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |   |                          |                      | <b>Completion Date</b> |                   |
| 2015   | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |   |                          |                      | Jun 30, 2017           |                   |



**Project Location**

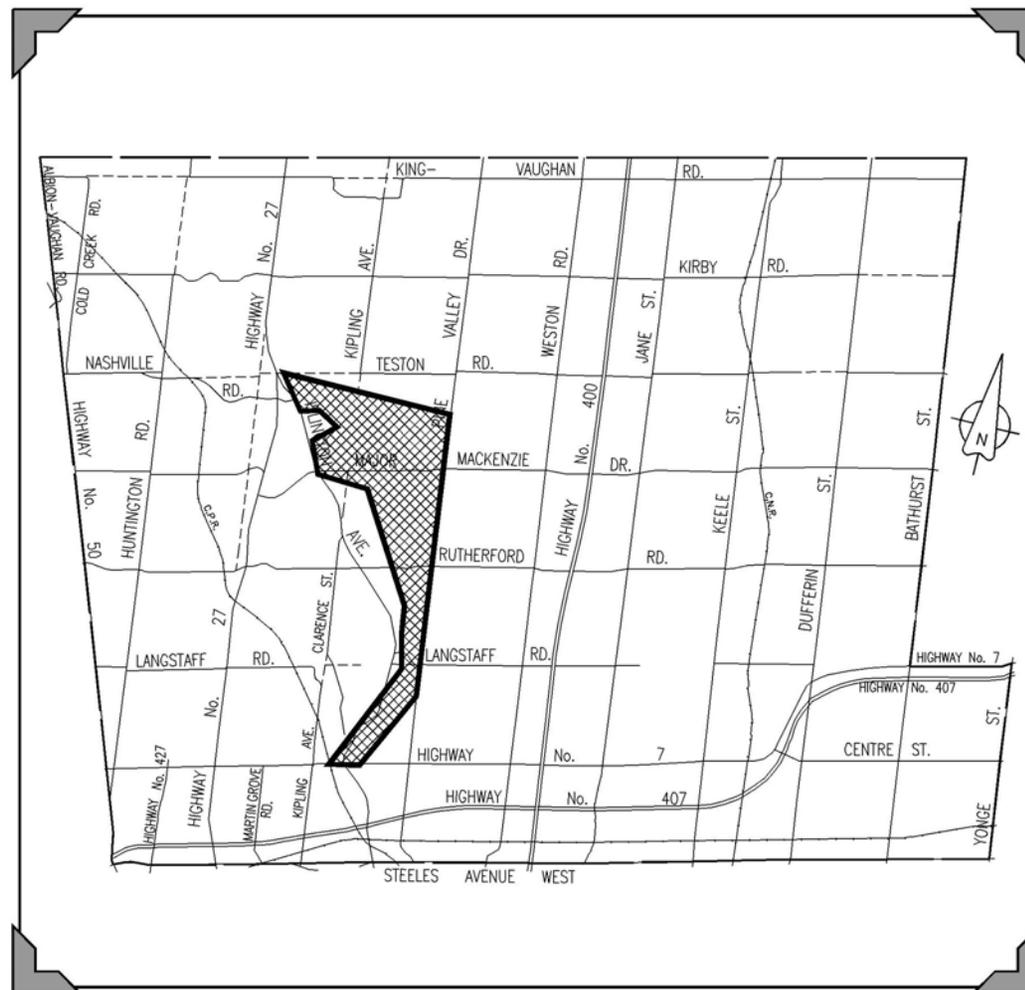
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Don and Humber River System Trail Signage (2015)

**Project #**

PK-6405-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6405-15                                       | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Don and Humber River System Trail Signage (2015) | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Open Space                                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | Ward 1, Ward 2, Ward 4, Ward 5                   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                               |                         |      |

|   |                      |                               |                        |   |                    |                        |                |
|---|----------------------|-------------------------------|------------------------|---|--------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>  |                    |                        |                |
| The Don and Humber River System Trail Signage Program will identify a clearly marked and signed network with the installation of Trail head, Wayfinding, Directional and Safety Crossing Signs, featuring linkages to both existing and planned trails, routes and on road bike lane systems in the City and adjacent municipalities. |                      |                               |                        | Works are to be completed within approximately one year of award of tender. |                    |                        |                |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>  |                    |                        |                |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2015</b>  |                    |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b> | <b>Total Amount</b>    |                |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                    |                        |                |
| 2015  | 108,905              | 108,905                       | 0                      | 01001 - 8801  | Contractors        | 84,700                 |                |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant         | 10,000                 |                |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency        | 14,205                 |                |
| 2018 & Beyond   | 0                    | 0                             | 0                      |   |                    | <b>Total Expense:</b>  | <b>108,905</b> |
|   | <b>108,905</b>       | <b>108,905</b>                | <b>0</b>               | <b>Revenue</b>  |                    |                        |                |
|   |                      |                               |                        | 61025 - 8844  | Gas Tax Reserve    | 108,905                |                |
|   |                      |                               |                        |   |                    | <b>Total Revenue:</b>  | <b>108,905</b> |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>  |                    |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>  |                        |                |
|   | 2014                 | 0.0                           | 0                      | 0   | 0                  |                        |                |
|   | 2015                 | 0.0                           | 0                      | 0   | 0                  |                        |                |
|   | 2016                 | 0.0                           | 0                      | 0   | 0                  |                        |                |
|   | 2017                 | 0.0                           | 0                      | 0   | 0                  |                        |                |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0   | 0                  |                        |                |
|   |                      |                               |                        | <b>ARR:</b>   |                    |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                    | <b>Completion Date</b> |                |
| 2015  | Apr 1, 2015          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                    | Jun 30, 2016           |                |



**Project Location**

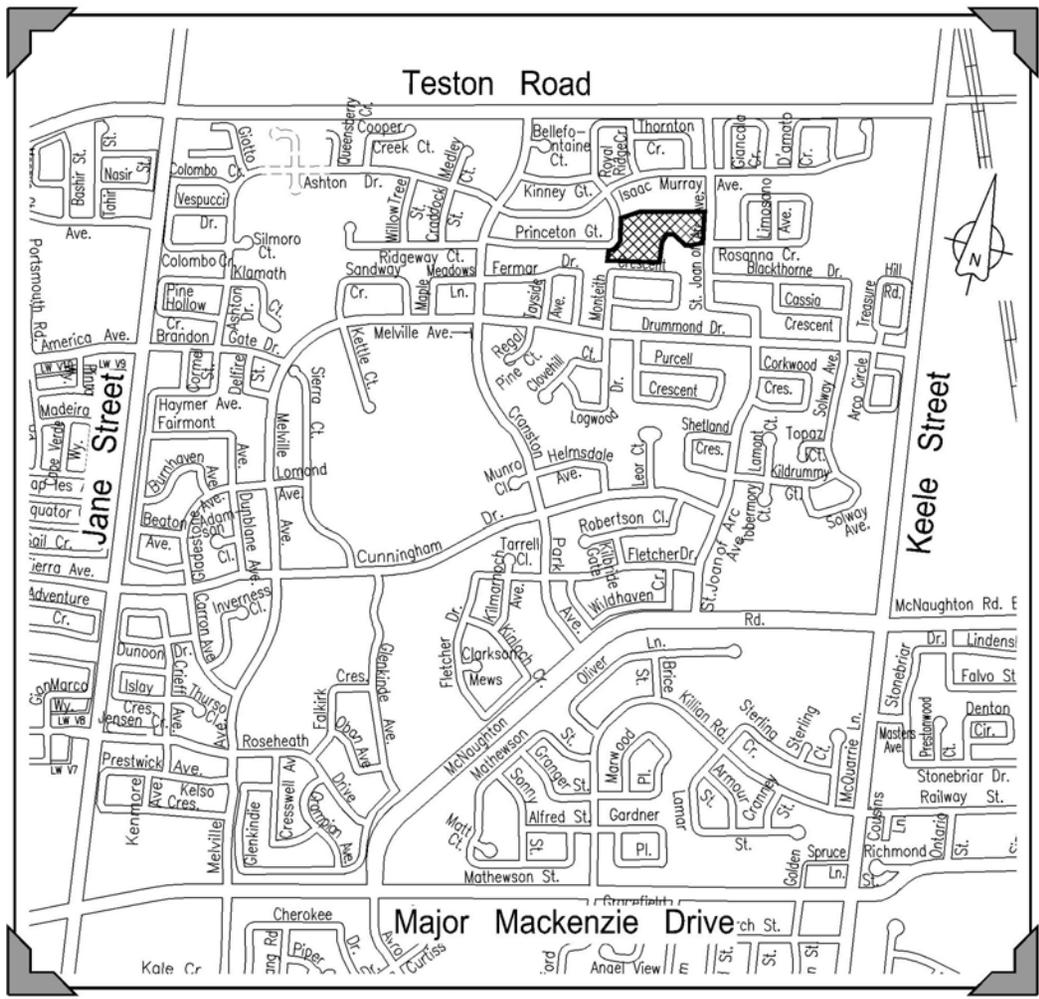
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Princeton Gate Park - Playground Replacement & Safety Surfacing

**Project #**

PK-6421-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6421-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Princeton Gate Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                  |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                      |                         |      |

|  |                      |                                |                        |  |                        |                        |  |
|--|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>   |                        |                        |  |
| Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines. Including associated works. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction               |                        |                        |  |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>   |                        |                        |  |
|  |                      |                                |                        | Potential to reduce operating impact for Parks and Forestry Operations |                        |                        |  |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2015</b>   |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015   | 158,404              | 158,404                        | 0                      | 01001 - 8801   | Contractors            | 133,180                |  |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 550                    |  |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 4,614                  |  |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 20,060                 |  |
|  | <b>158,404</b>       | <b>158,404</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>158,404</b>         |  |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                        |  |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 158,404                |  |
|  |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>158,404</b>         |  |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>   |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>   | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2015   | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2016           |  |



**Project Location**

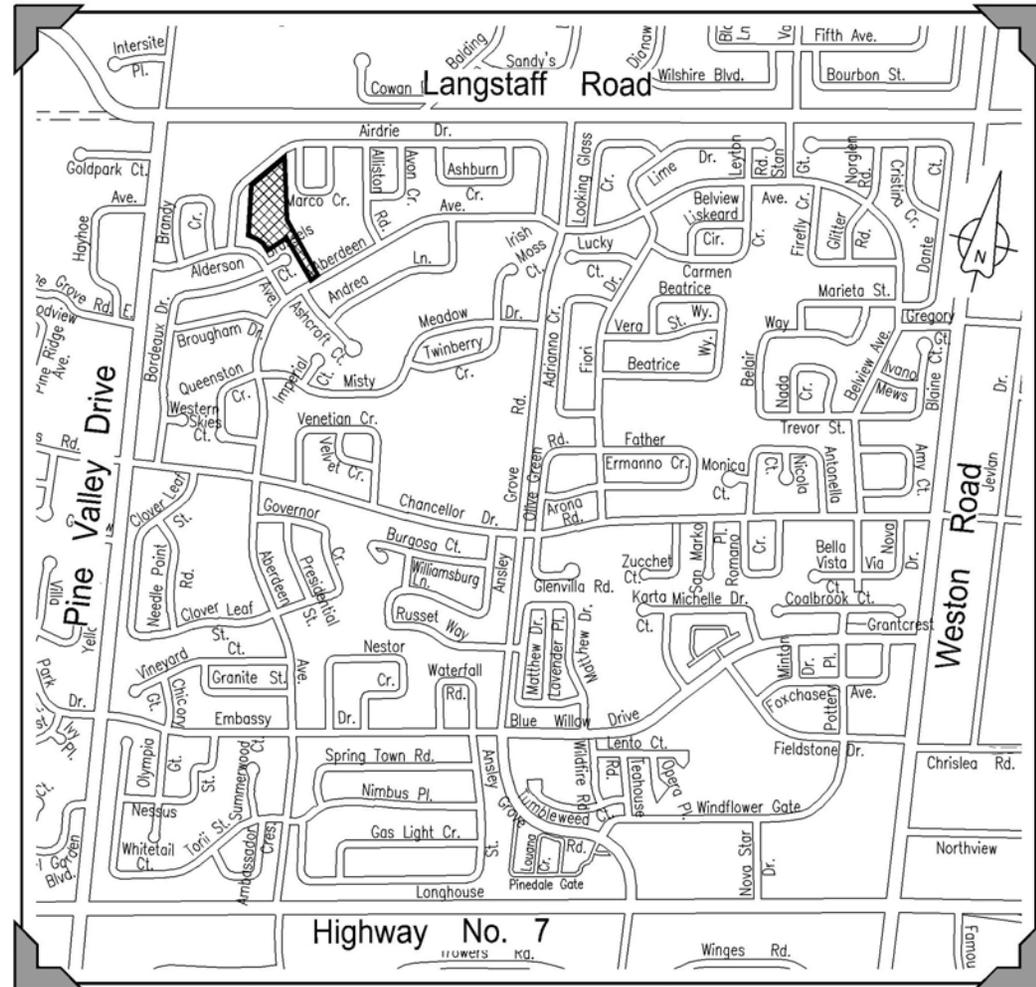
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Marco Park - Tennis Court Reconstruction

**Project #**

PK-6438-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6438-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Marco Park - Tennis Court Reconstruction       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                                |                        |  |                        |                        |  |
|---|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Reconstruction of existing triple court to ensure service standards are maintained. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2015</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 224,463              | 224,463                        | 0                      | 01001 - 8801   | Contractors            | 177,000                |  |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 12,500                 |  |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 6,538                  |  |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 28,425                 |  |
|   | <u>224,463</u>       | <u>224,463</u>                 | <u>0</u>               |  | <b>Total Expense:</b>  | <u>224,463</u>         |  |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 224,463                |  |
|   |                      |                                |                        |  | <b>Total Revenue:</b>  | <u>224,463</u>         |  |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2015  | Apr 1, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Oct 30, 2016           |  |



**Project Location**

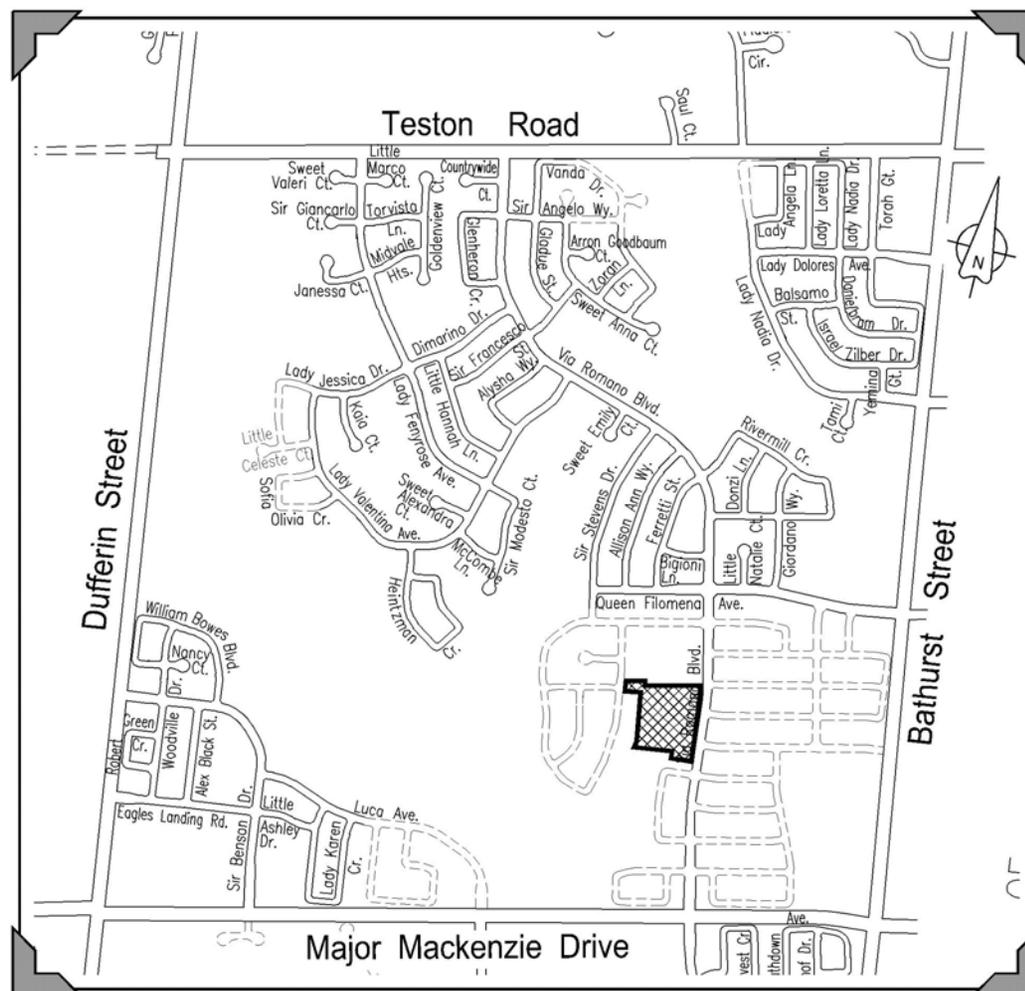
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

UV2-N19 - Block 12 Neighbourhood Park Design and Construction

**Project #**

PK-6455-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6455-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | UV2-N19 - Block 12 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                |                         |      |
| <b>Regions:</b>        | Ward 4  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|   |                      |                                |                        |  |                          |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                       |                        |                   |
| New neighbourhood park in Block 12.                             |                      |                                |                        | Year 1 Planning and Design<br>Year 2 Construction          |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2015</b>                               |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 1,542,214            | 1,542,214                      | 0                      | 01001 - 8801   | Contractors              | 1,226,286             |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 134,891               |                        |                   |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost   | 44,919                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 136,118               |                        |                   |
|   | <u>1,542,214</u>     | <u>1,542,214</u>               | <u>0</u>               |  |                          | <b>Total Expense:</b> | <b>1,542,214</b>       |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 1,387,993             |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 154,221               |                        |                   |
|   |                      |                                |                        |  |                          | <b>Total Revenue:</b> | <b>1,542,214</b>       |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2015  | Mar 2, 2015          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                       | Jun 30, 2017           |                   |



## Project Location

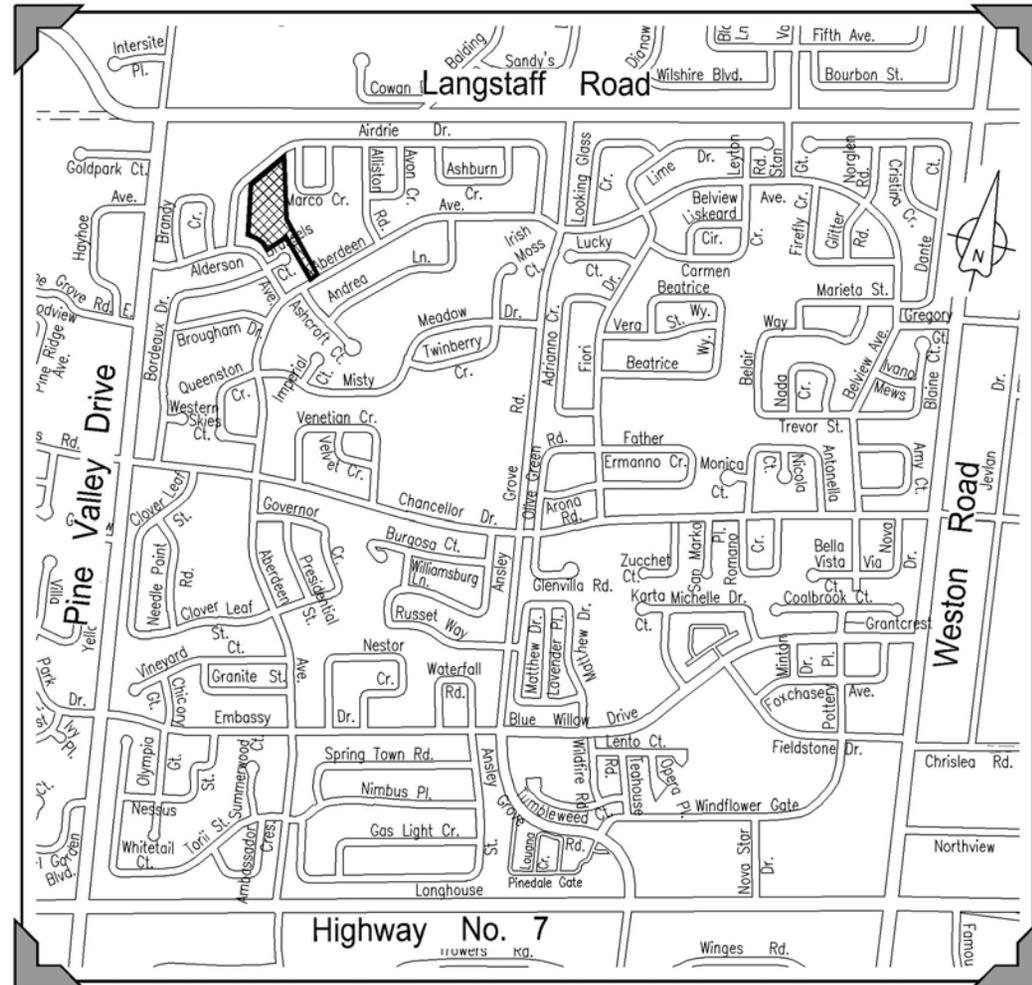
2015 Current Year Approved/ Future Years Recognized

## Project Title

Marco Park - Playground Replacement & Safety Surfacing

## Project #

PK-6461-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6461-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Marco Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                      |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized         |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                             |                         |      |

|  |                      |                                 |                        |  |                        |                        |  |
|--|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Replace deteriorating play equipment and associated safety surfacing to meet most current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines including associated works. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
| As per Parks Operations Ranking  |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2015</b>                             |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015   | 138,872              | 138,872                         | 0                      | 01001 - 8801   | Contractors            | 116,970                |  |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 5,600                  |  |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 4,045                  |  |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 12,257                 |  |
|  | <b>138,872</b>       | <b>138,872</b>                  | <b>0</b>               |  | <b>Total Expense:</b>  | <b>138,872</b>         |  |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                        |  |
|  |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 138,872                |  |
|  |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>138,872</b>         |  |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |  |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2015   | Mar 1, 2015          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Oct 30, 2016           |  |



**Project Location**

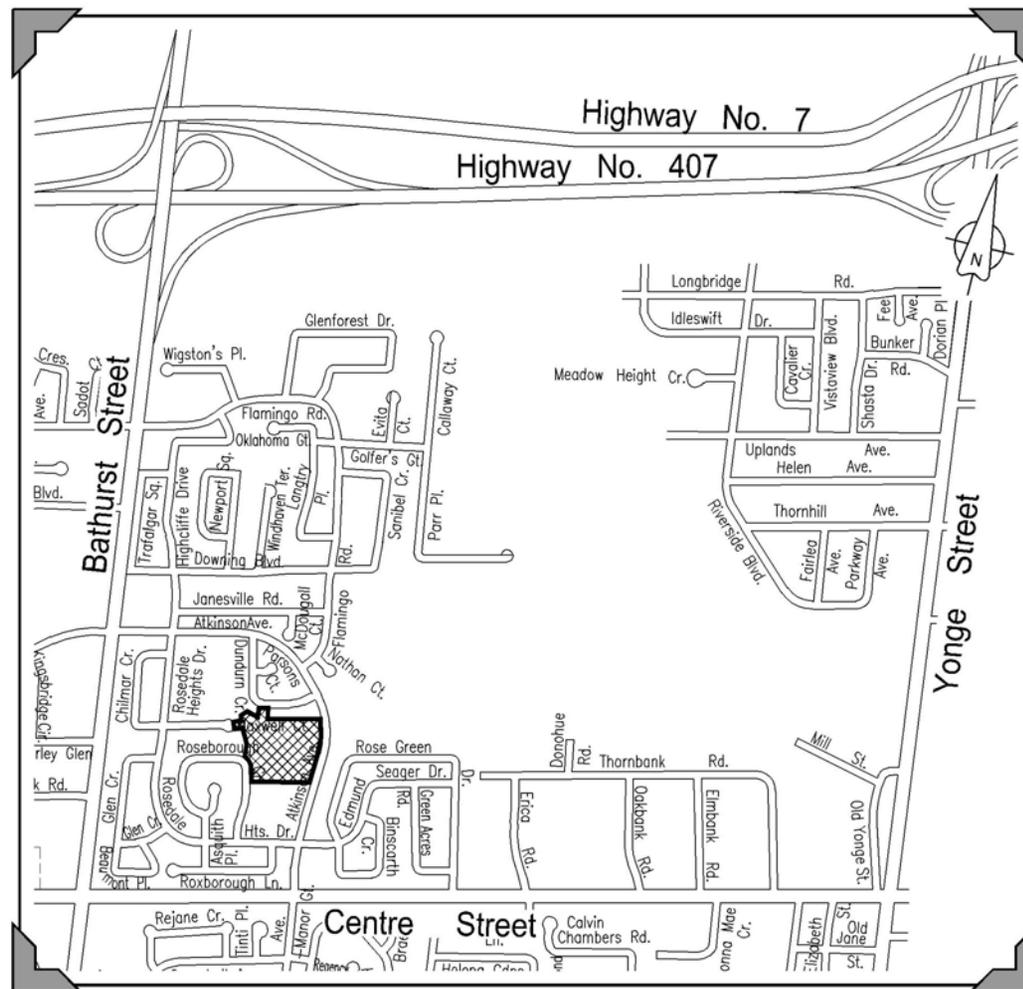
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Rosedale North Park - Basketball Court Reconstruction

**Project #**

PK-6464-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6464-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Rosedale North Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                      | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                     |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized        |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                            |                         |      |

|   |                      |                                 |                        |                                |                        |                        |               |
|---|----------------------|---------------------------------|------------------------|--------------------------------|------------------------|------------------------|---------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>       |                        |                        |               |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                 |                        | 6 month Planning               |                        |                        |               |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>       |                        |                        |               |
| As per Parks Operations Ranking   |                      |                                 |                        | Parks and Forestry Operations  |                        |                        |               |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2015</b>   |                        |                        |               |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>    |               |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>                 |                        |                        |               |
| 2015  | 73,321               | 73,321                          | 0                      | 01001 - 8801                   | Contractors            | 58,400                 |               |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802                   | Consultant             | 3,500                  |               |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805                   | 3% Administration Cost | 2,136                  |               |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812                   | Contingency            | 9,285                  |               |
|   | <u>73,321</u>        | <u>73,321</u>                   | <u>0</u>               |                                |                        | <b>Total Expense:</b>  | <b>73,321</b> |
|   |                      |                                 |                        | <b>Revenue</b>                 |                        |                        |               |
|   |                      |                                 |                        | 60188 - 8844                   | Parks Infra. Reserve   | 73,321                 |               |
|   |                      |                                 |                        |                                |                        | <b>Total Revenue:</b>  | <b>73,321</b> |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b> |                        |                        |               |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>           | <b>Difference</b>      |                        |               |
|   | 2014                 | 0.0                             | 0                      | 0                              | 0                      |                        |               |
|   | 2015                 | 0.0                             | 0                      | 0                              | 0                      |                        |               |
|   | 2016                 | 0.0                             | 0                      | 0                              | 0                      |                        |               |
|   | 2017                 | 0.0                             | 0                      | 0                              | 0                      |                        |               |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0                              | 0                      |                        |               |
|   |                      |                                 |                        | <b>ARR:</b>                    |                        |                        |               |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |                                |                        | <b>Completion Date</b> |               |
| 2015  | Mar 1, 2015          | Martin Tavares / Melanie Morris | Jamie Bronsema         |                                |                        | Oct 30, 2016           |               |



**Project Location**

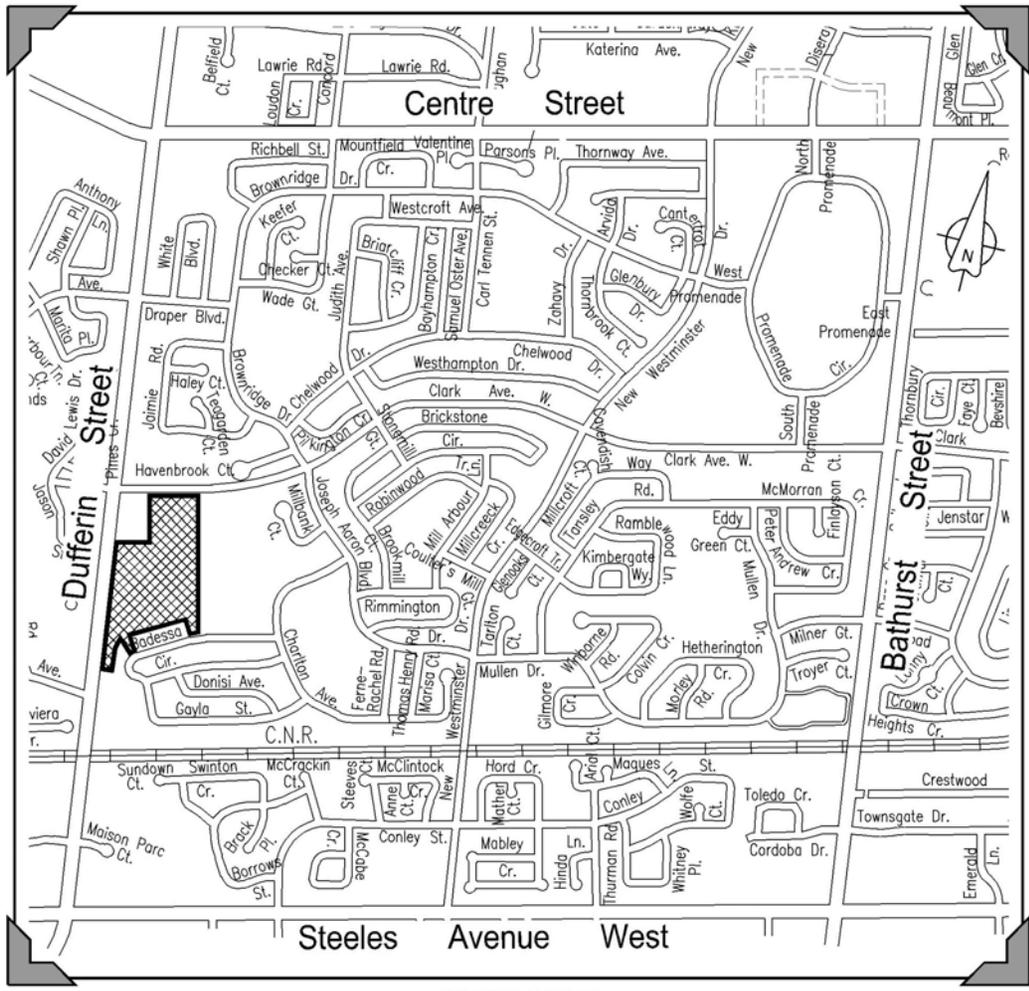
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Dufferin District Park - Basketball Court Reconstruction

**Project #**

PK-6465-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6465-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Dufferin District Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized           |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                               |                         |      |

|   |                      |                                 |                        |  |                        |                        |               |
|---|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|---------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |               |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |               |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |               |
| In accordance with Parks Operations Priority list   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |               |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2015</b>                             |                        |                        |               |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |               |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                        |               |
| 2015  | 72,965               | 72,965                          | 0                      | 01001 - 8801   | Contractors            | 58,100                 |               |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 3,500                  |               |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,125                  |               |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 9,240                  |               |
|   | <u>72,965</u>        | <u>72,965</u>                   | <u>0</u>               |  |                        | <b>Total Expense:</b>  | <b>72,965</b> |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                        |               |
|   |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 72,965                 |               |
|   |                      |                                 |                        |  |                        | <b>Total Revenue:</b>  | <b>72,965</b> |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |               |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |               |
|   | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                        |               |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |               |
| 2015  | Mar 1, 2015          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Oct 30, 2016           |               |



**Project Location**

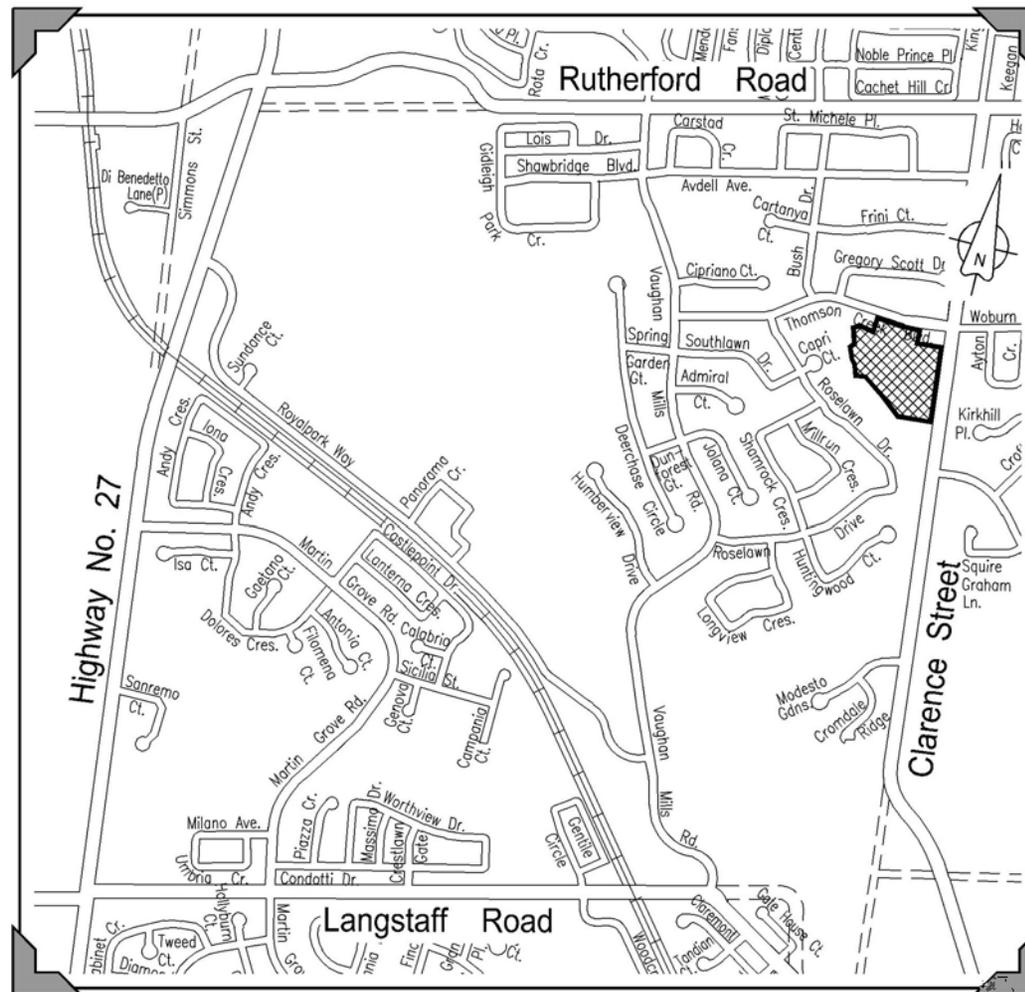
2015 Current Year Approved/ Future Years Recognized

**Project Title**

Woodbridge Highlands Park - Basketball Court Reconstruction

**Project #**

PK-6466-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6466-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Woodbridge Highlands Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                  |                         |      |

|   |                      |                                 |                        |  |                        |                        |               |
|---|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|---------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |               |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |               |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |               |
| As per Parks Operations Priority Ranking for replacement  |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |               |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2015</b>                             |                        |                        |               |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |               |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                        |               |
| 2015  | 74,244               | 74,244                          | 0                      | 01001 - 8801   | Contractors            | 59,180                 |               |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 3,500                  |               |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,162                  |               |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 9,402                  |               |
|   | <u>74,244</u>        | <u>74,244</u>                   | <u>0</u>               |  |                        | <b>Total Expense:</b>  | <b>74,244</b> |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                        |               |
|   |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 74,244                 |               |
|   |                      |                                 |                        |  |                        | <b>Total Revenue:</b>  | <b>74,244</b> |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |               |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |               |
|   | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |               |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                        |               |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |               |
| 2015  | Mar 1, 2015          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Oct 30, 2016           |               |



**Project Location**

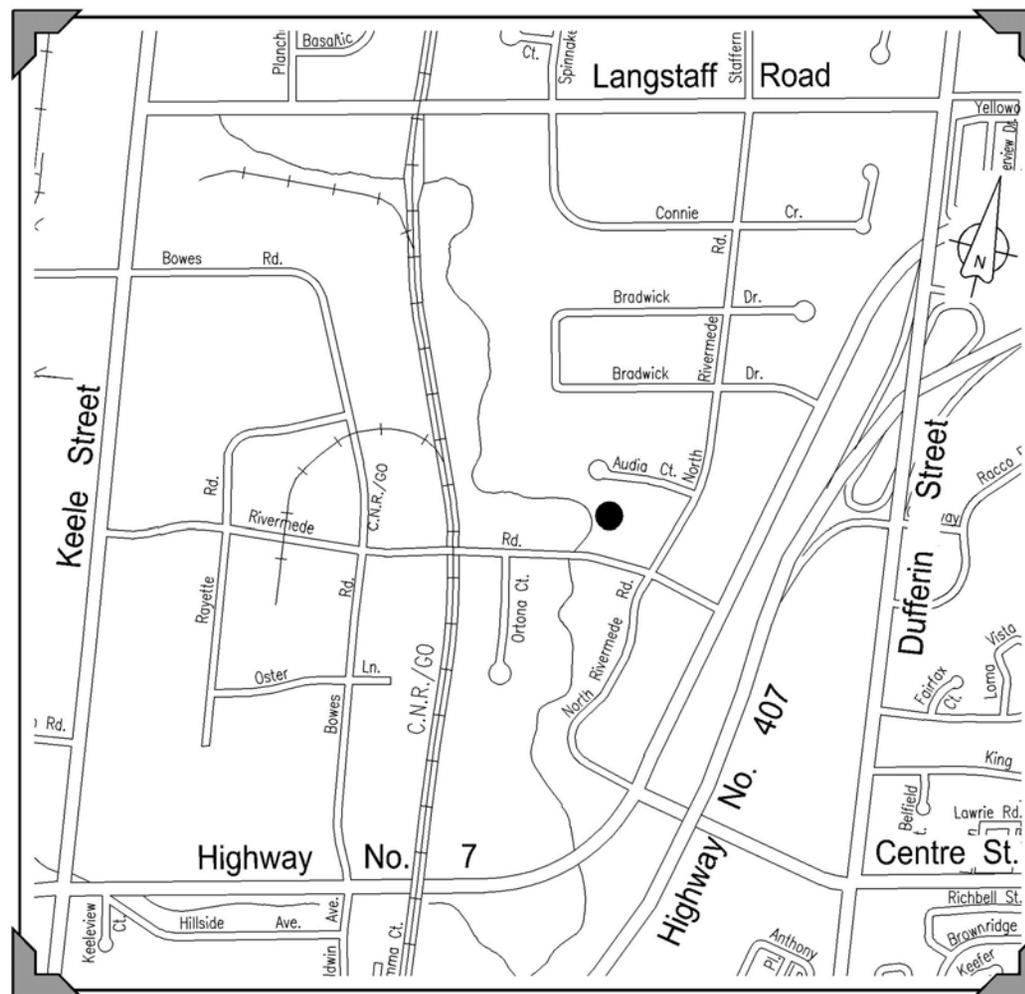
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Keffer Marsh - Bridge Replacement

**Project #**

PK-6474-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6474-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Keffer Marsh - Bridge Replacement              | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                                 |                        |  |                        |                      |                        |                   |
|--|----------------------|---------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>   |                        |                      |                        |                   |
| Replacement of an existing bridge #MS38 and safety improvements including associated works as identified in the 2012 bi-yearly Engineering report. |                      |                                 |                        | 1 year Planning and Permits<br>1 year tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>   |                        |                      |                        |                   |
|  |                      |                                 |                        | Parks and Forestry Operations                                    |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2015</b>                                     |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 89,726               | 89,726                          | 0                      | 01001 - 8801   | Contractors            | 67,250               |                        |                   |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 8,500                |                        |                   |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,613                |                        |                   |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 11,363               |                        |                   |
|  | <u>89,726</u>        | <u>89,726</u>                   | <u>0</u>               |  | <b>Total Expense:</b>  | <b>89,726</b>        |                        |                   |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                 |                        | 61025 - 8844   | Gas Tax Reserve        | 89,726               |                        |                   |
|  |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>89,726</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                                   |                        |                      |                        |                   |
|  |                      |                                 |                        | <b>Budget Year</b>   | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                 |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2015   | Mar 1, 2015          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2017           |                   |



## Project Location

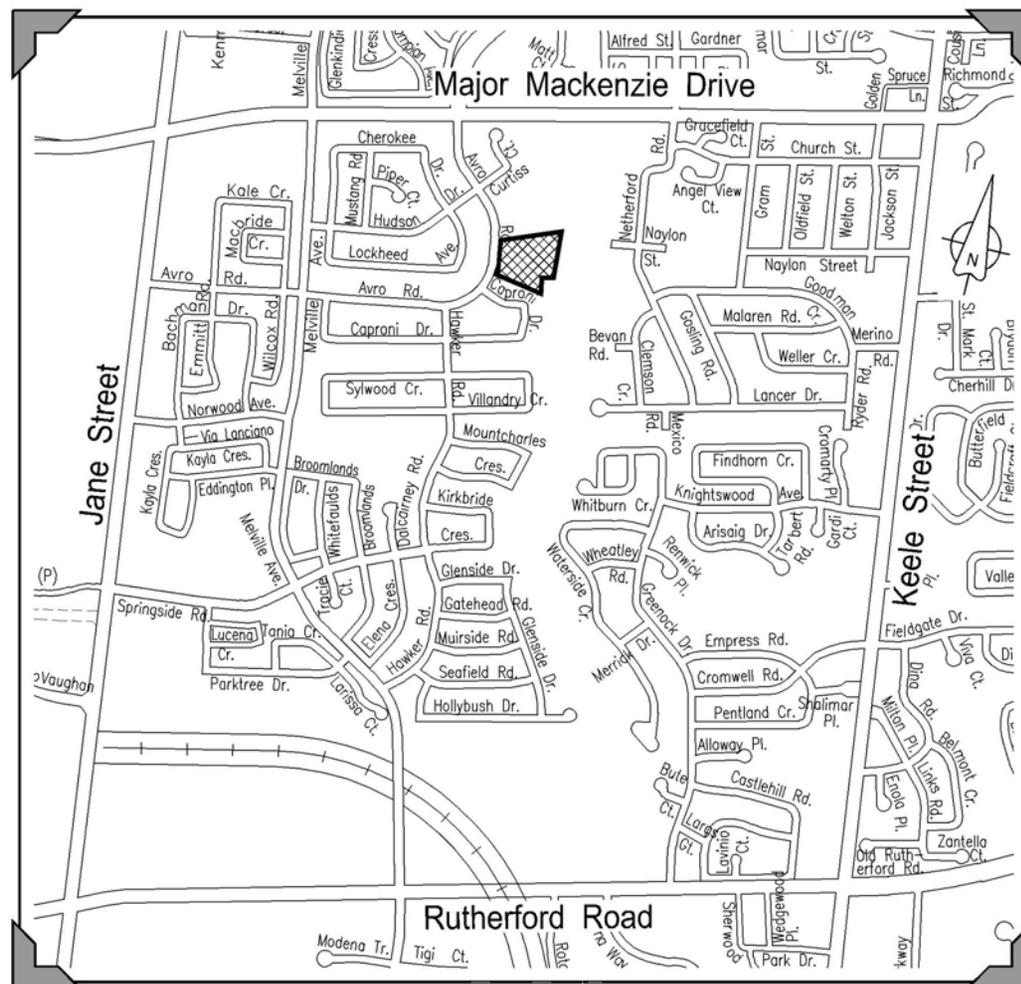
2015 Current Year Approved/ Future Years Recognized

## Project Title

Maple Airport - Playground Surfacing and Accessible Swings

## Project #

PK-6478-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6478-15   | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Maple Airport - Playground Surfacing and Accessible Swings | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized             |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                 |                         |      |

|  |                      |                                 |                        |  |                        |                       |                        |                   |
|--|----------------------|---------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Playground upgrading to meet goals of accessibility including replace swings, install new surfacing and hardscape connection to swings and associated works. |                      |                                 |                        | 4 months Planning<br>4 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|  |                      |                                 |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2015</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015   | 70,422               | 70,422                          | 0                      | 01001 - 8801   | Contractors            | 56,555                |                        |                   |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 5,600                 |                        |                   |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,051                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 6,216                 |                        |                   |
|  | <b>70,422</b>        | <b>70,422</b>                   | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>70,422</b>          |                   |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|  |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 70,422                |                        |                   |
|  |                      |                                 |                        |  |                        | <b>Total Revenue:</b> | <b>70,422</b>          |                   |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|  |                      |                                 |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                 |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2015   | Mar 1, 2015          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                       | Jun 30, 2016           |                   |



### Project Location

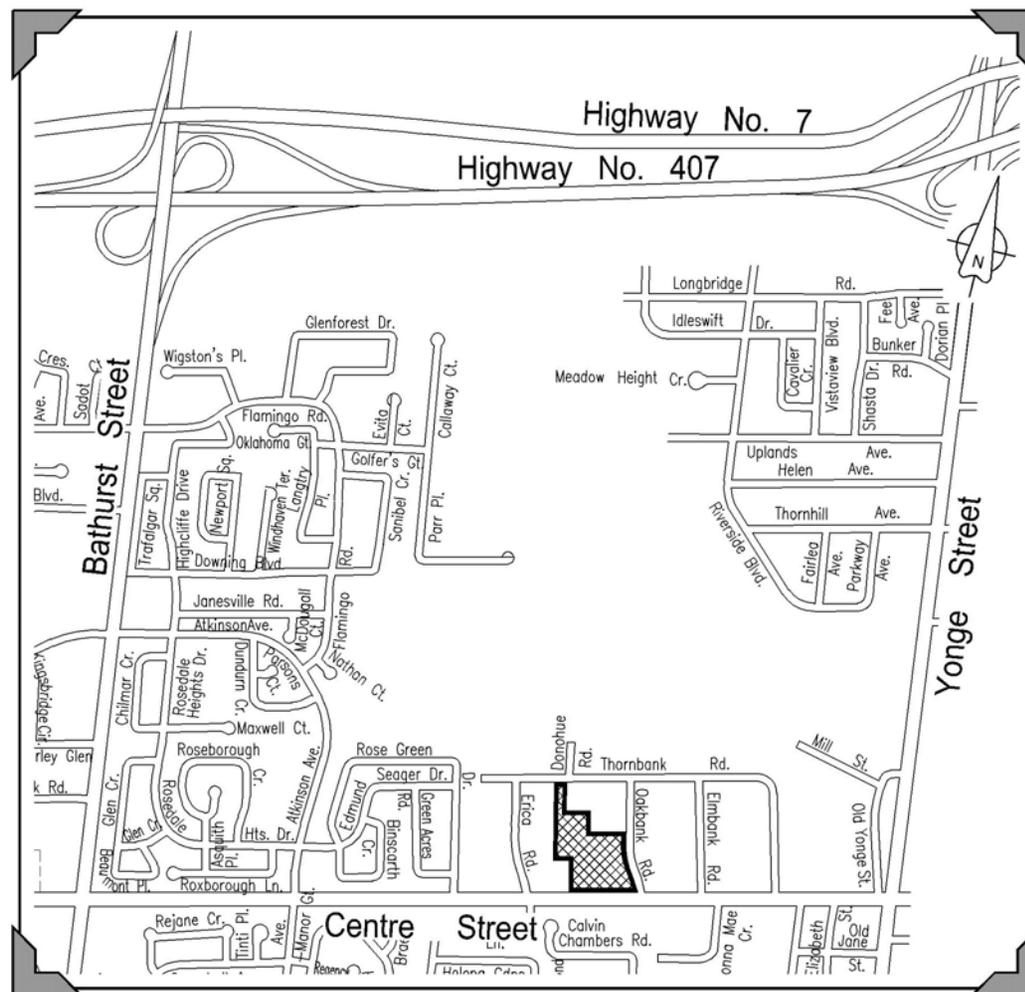
2015 Current Year Approved/ Future Years Recognized

### Project Title

Oak Bank Pond - Boardwalk Reconstruction

### Project #

PK-6489-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6489-14                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Oak Bank Pond - Boardwalk Reconstruction       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                                 |                        |   |                        |                      |                        |                   |
|--|----------------------|---------------------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>  |                        |                      |                        |                   |
| Deteriorating boardwalk is now in need for replacement as identified by Parks Operations. Phase 1 budget for design, engineering etc. Phase 2 Construction following year budget request to include boardwalk works including new railing, gates, benches, trash receptacles, overhead polylines and a do not feed the wildlife pamphlet and associated works. |                      |                                 |                        | Year 1 Planning and Design Phase 1<br>Year 2 Tendering and Construction Phase 2 |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>  |                        |                      |                        |                   |
|  |                      |                                 |                        | Parks and Forestry Operations   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2015</b>  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 30,591               | 30,591                          | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015   | 237,930              | 237,930                         | 0                      | 01001 - 8801  | Contractors            | 210,000              |                        |                   |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8805  | 3% Administration Cost | 6,930                |                        |                   |
| 2017   | 0                    | 0                               | 0                      | 01001 - 8812  | Contingency            | 21,000               |                        |                   |
| 2018 & Beyond  | 0                    | 0                               | 0                      | <b>Total Expense:</b>   |                        |                      | <b>237,930</b>         |                   |
|  | <b>268,521</b>       | <b>268,521</b>                  | <b>0</b>               | <b>Revenue</b>  |                        |                      |                        |                   |
|  |                      |                                 |                        | 60188 - 8844  | Parks Infra. Reserve   | 237,930              |                        |                   |
|  |                      |                                 |                        | <b>Total Revenue:</b>   |                        |                      | <b>237,930</b>         |                   |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>  |                        |                      |                        |                   |
|  |                      |                                 |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                 |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                 |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Mar 1, 2014          | Martin Tavares / Melanie Morris | Jamie Bronsema         |   |                        |                      | Jun 30, 2016           |                   |



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# 2016 RECOGNIZED CAPITAL PLAN

## PARKS DEVELOPMENT

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## 2016 Capital Plan - Project List

### Comm. of Community Services Parks Development

| Budget Year          | Year Identified | Project #  | Title  | Project Type               | Total Budget     | Operating Impact | TCA |
|----------------------|-----------------|------------|--|----------------------------|------------------|------------------|-----|
| 2016                 | 2011            | PK-6323-16 | Marita Payne Park - Basketball Court Reconstruction                          | Infrastructure Replacement | 72,965           | 0                | Y   |
| 2016                 | 2011            | PK-6345-16 | Conley South Park - Tennis Court Reconstruction                              | Infrastructure Replacement | 280,531          | 0                | Y   |
| 2016                 | 2011            | PK-6346-16 | Maple Valley Plan - North Maple Regional Park Phase I(B)                     | Growth/Development         | 6,179,994        | 313,309          | Y   |
| 2016                 | 2013            | PK-6380-16 | 9v9 and 11v11 Soccer Field Upgrades  | Infrastructure Replacement | 136,514          | 0                | Y   |
| 2016                 | 2013            | PK-6384-13 | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements             | Infrastructure Replacement | 91,650           | 0                | Y   |
| 2016                 | 2015            | PK-6406-16 | Pedestrian and Bicycle Master Plan (off road system) Design and Construction | Growth/Development         | 593,400          | 0                | Y   |
| 2016                 | 2014            | PK-6409-16 | Glen Shields Park - Activity Centre Improvements                             | Infrastructure Replacement | 243,415          | 0                | Y   |
| 2016                 | 2016            | PK-6418-16 | Vaughan Mills Park - Playground Replacement & Safety Surfacing               | Infrastructure Replacement | 201,602          | 0                | Y   |
| 2016                 | 2016            | PK-6419-16 | Almont Park - Playground Replacement & Safety Surfacing                      | Infrastructure Replacement | 118,984          | 0                | Y   |
| 2016                 | 2016            | PK-6420-16 | Fossil Hill Park - Playground Replacement & Safety Surfacing                 | Infrastructure Replacement | 122,643          | 0                | Y   |
| 2016                 | 2016            | PK-6437-16 | Giovanni Caboto Park - Tennis Court Reconstruction                           | Infrastructure Replacement | 224,463          | 0                | Y   |
| 2016                 | 2016            | PK-6441-16 | York Hill District Park - Hardscape and Walkway Replacement                  | Infrastructure Replacement | 406,002          | 0                | Y   |
| 2016                 | 2016            | PK-6467-16 | Comdel Park - Basketball Court Reconstruction                                | Infrastructure Replacement | 85,770           | 0                | Y   |
| 2016                 | 2016            | PK-6468-16 | Joseph Aaron Park - Basketball Court Reconstruction                          | Infrastructure Replacement | 95,601           | 0                | Y   |
| <b>2016 Forecast</b> |                 |            |  |                            | <b>8,853,534</b> |                  |     |



**Project Location**

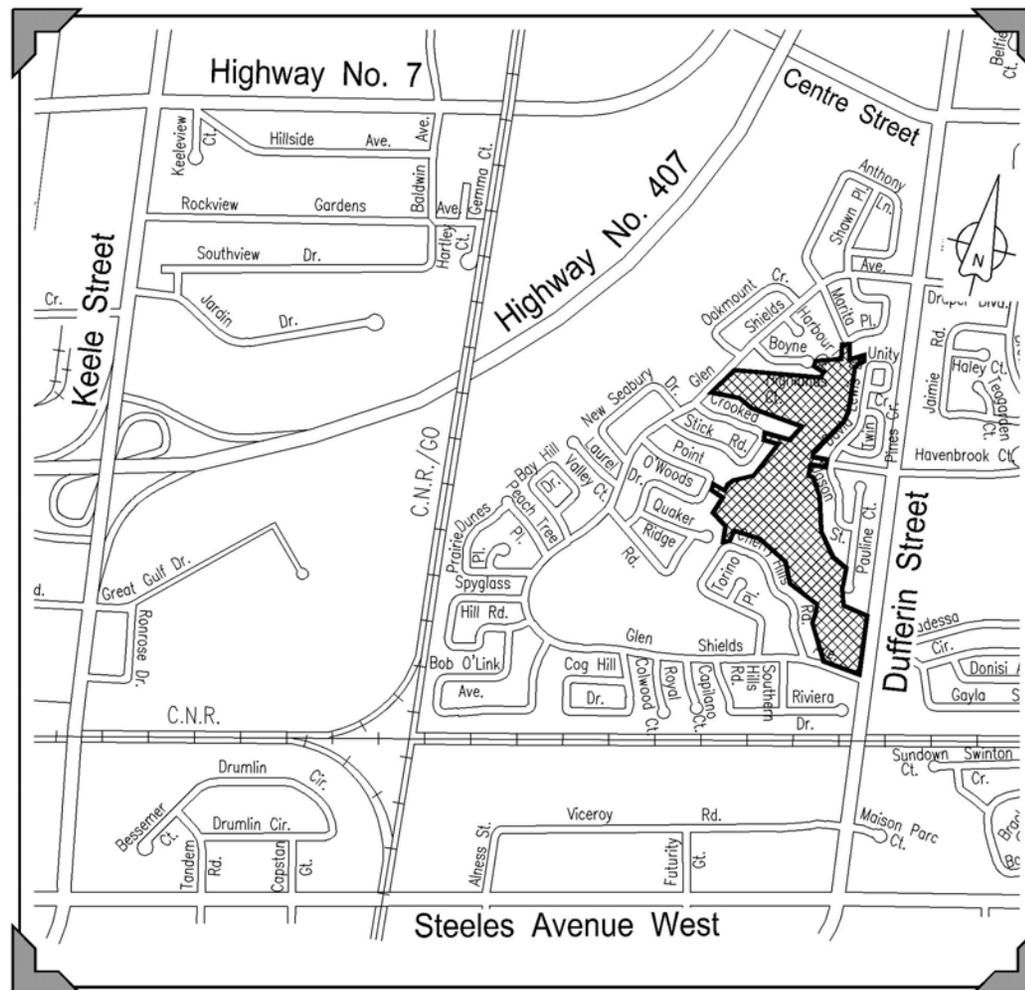
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Marita Payne Park - Basketball Court Reconstruction

**Project #**

PK-6323-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6323-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Marita Payne Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|   |                      |                               |                        |  |                        |                        |  |
|---|----------------------|-------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|   |                      |                               |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2016</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 58,100                 |  |
| 2016  | 72,965               | 72,965                        | 0                      | 01001 - 8802   | Consultant             | 3,500                  |  |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8805   | 3% Administration Cost | 2,125                  |  |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 9,240                  |  |
|   | <u>72,965</u>        | <u>72,965</u>                 | <u>0</u>               |  | <b>Total Expense:</b>  | <b>72,965</b>          |  |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 72,965                 |  |
|   |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>72,965</b>          |  |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2011  | May 1, 2016          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2017           |  |



**Project Location**

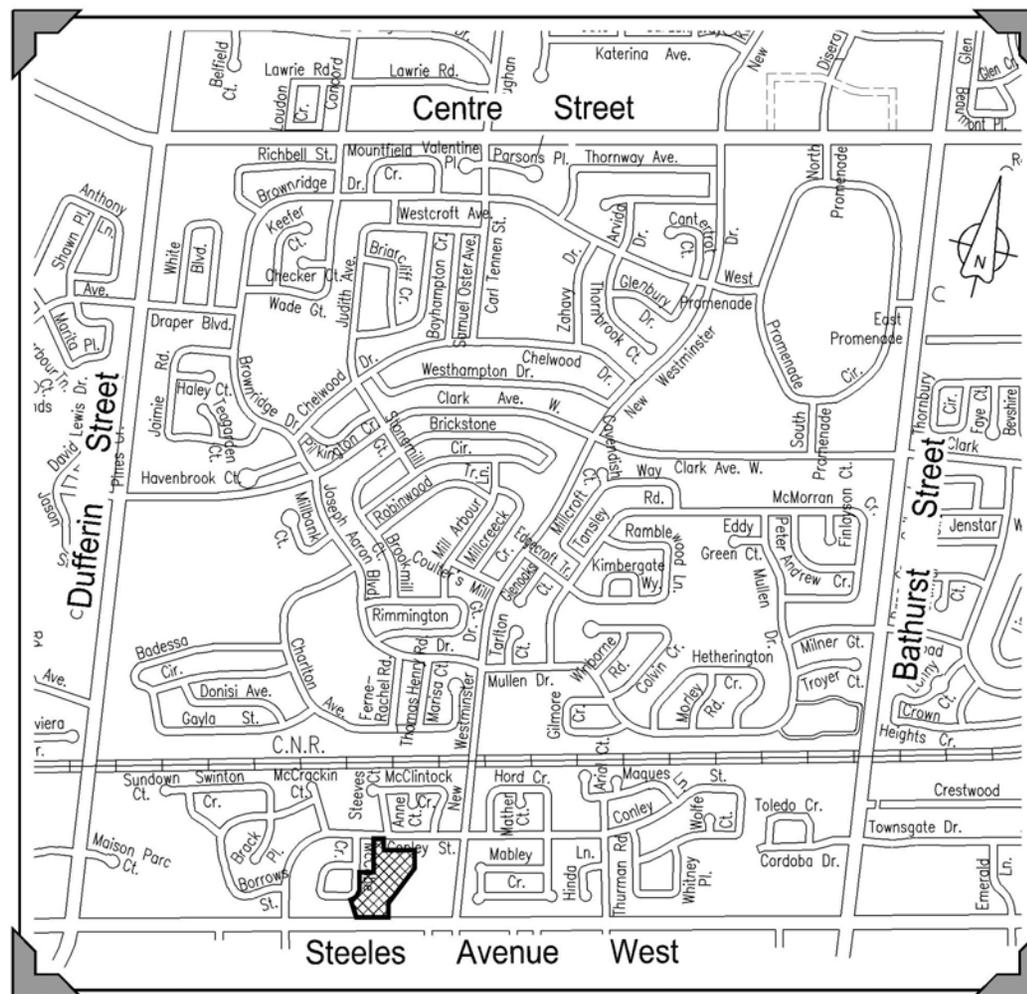
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Conley South Park - Tennis Court Reconstruction

**Project #**

PK-6345-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6345-16                                      | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Conley South Park - Tennis Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                               |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                      |                         |      |

|   |                      |                                |                        |  |                        |                        |                |
|---|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                             |                        |                        |                |
| Reconstruction of existing triple court to ensure service standards are maintained. |                      |                                |                        | Year 1 Planning<br>Year 2 Tendering and Construction |                        |                        |                |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                             |                        |                        |                |
|   |                      |                                |                        | Parks and Forestry Operations                        |                        |                        |                |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2016</b>                         |                        |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>                                       |                        |                        |                |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 227,335                |                |
| 2016  | 280,531              | 280,531                        | 0                      | 01001 - 8802   | Consultant             | 9,500                  |                |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 8,171                  |                |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 35,525                 |                |
|   | <b>280,531</b>       | <b>280,531</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b>  | <b>280,531</b> |
|   |                      |                                |                        | <b>Revenue</b>                                       |                        |                        |                |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 280,531                |                |
|   |                      |                                |                        |  |                        | <b>Total Revenue:</b>  | <b>280,531</b> |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                       |                        |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                 | <b>Difference</b>      |                        |                |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |                |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |                |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |                |
| 2011  | Mar 1, 2016          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2019           |                |



**Project Location**

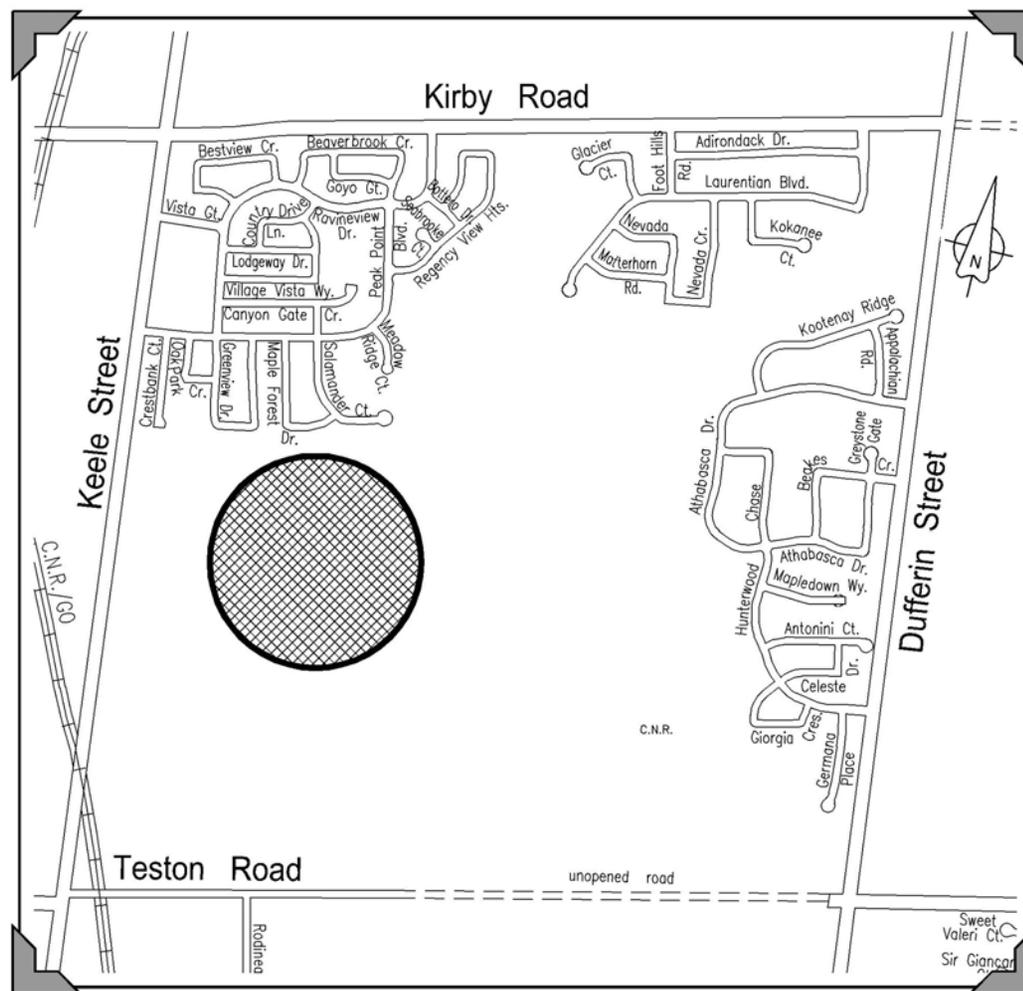
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Maple Valley Plan - North Maple Regional Park Phase I(B)

**Project #**

PK-6346-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6346-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Maple Valley Plan - North Maple Regional Park Phase I(B) | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized           |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development                                       |                         |      |

|   |  |                               |                   |  |  |                      |                      |                        |
|---|--|-------------------------------|-------------------|--|--|----------------------|----------------------|------------------------|
| <b>Project Description</b>  |  |                               |                   | <b>Project Timelines</b>   |  |                      |                      |                        |
| Construction for North Maple Regional Park. Phase I (B) construction of rough grade & service entire site and construct an access road. Pending outcome of the Park Planning RFP. |  |                               |                   | Identified in the 2008 Development Charges Background Study for design and construction in 2011. This capital request 1 (B) represents partial funding for Phase I. An additional capital request (PK-6305-15) for phase 1 (A) has been made and required to tender Phase I. Both capital requests require approval before Phase I can be tendered. Estimated Phase I construction costs are \$13 million. Based on initial plans subject to change. |  |                      |                      |                        |
| <b>Scenario Description</b>   |  |                               |                   | <b>Other Dept Impact</b>   |  |                      |                      |                        |
| As identified and approved in 2013 DC Study appendix F Table 2.   |  |                               |                   | Parks and Forestry Operations and Buildings and Facilities   |  |                      |                      |                        |
| <b>Project Forecast</b>   |  |                               |                   | <b>Project Detailed 2016</b>   |  |                      |                      |                        |
| <b>Budget Year</b>  | <b>Total Expense</b>   | <b>Total Revenue</b>          | <b>Difference</b> | <b>Object</b>  | <b>Description</b>   | <b>Total Amount</b>  |                      |                        |
| 2014  | 0  | 0                             | 0                 | <b>Expense</b>   |  |                      |                      |                        |
| 2015  | 0  | 0                             | 0                 | 01001 - 8801   | Contractors  | 5,454,540            |                      |                        |
| 2016  | 6,179,994  | 6,179,994                     | 0                 | 01001 - 8805   | 3% Administration Cost   | 180,000              |                      |                        |
| 2017  | 0  | 0                             | 0                 | 01001 - 8812   | Contingency  | 545,454              |                      |                        |
| 2018 & Beyond   | 0  | 0                             | 0                 | <b>Total Expense:</b>  |  |                      | <b>6,179,994</b>     |                        |
|   | <b>6,179,994</b>   | <b>6,179,994</b>              | <b>0</b>          | <b>Revenue</b>   |  |                      |                      |                        |
|   |  |                               |                   | 41080 - 8820   | City Wide DC - Park Dev.   | 5,561,995            |                      |                        |
|   |  |                               |                   | 50000 - 8843   | Transfer from Taxation   | 617,999              |                      |                        |
|   |  |                               |                   | <b>Total Revenue:</b>  |  |                      | <b>6,179,994</b>     |                        |
| <b>Related Projects</b>   |  |                               |                   | <b>Operating Budget Impact</b>   |  |                      |                      |                        |
| <b>Which Precede</b>  | <b>Project Description</b>   |                               |                   | <b>Budget Year</b>   | <b>FTE Impact</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      |
| PK-6305-15  | Maple Valley Plan - North Maple Regional Park Phase I (A) Construction |                               |                   | 2014   | 0.0  | 0                    | 0                    | 0                      |
|   |  |                               |                   | 2015   | 0.0  | 0                    | 0                    | 0                      |
|   |  |                               |                   | 2016   | 0.0  | 313,309              | 0                    | 313,309                |
| <b>Which Follow</b>   | <b>Project Description</b>   |                               |                   | 2017   | 0.0  | 0                    | 0                    | 0                      |
| PK-6458-17  | Maple Valley Plan - North Maple Regional Park Phase 2 Construction     |                               |                   | 2018 & Beyond  | 0.0  | 0                    | 0                    | 0                      |
|   |  |                               |                   | <b>ARR:</b>  | 205-16-03 - Avondale Park(North Maple)-Development/Park Attendants |                      |                      |                        |
| <b>Year Identified</b>  | <b>Start Date</b>  | <b>Project Owner</b>          |                   | <b>Project Sponsor</b>   |  |                      |                      | <b>Completion Date</b> |
| 2011  | Apr 1, 2016  | Martin Tavares/Melanie Morris |                   | Jamie Bronsema   |  |                      |                      | Nov 28, 2020           |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6380-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | 9v9 and 11v11 Soccer Field Upgrades            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                                 |                        |   |                        |                      |                        |                   |
|---|----------------------|---------------------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                      |                        |                      |                        |                   |
| York Region Soccer Association and user group demand for new field sizes to accommodate intermediate age groups. Various fields to be improved to provide additional fields across the City. Locations to potentially include McClure Meadows, Mast Park and Lakehurst Park among others. |                      |                                 |                        | Upgrades are expected to take up to one year. |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                      |                        |                      |                        |                   |
|   |                      |                                 |                        | Parks and Forestry Operations                 |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2016</b>                  |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>                                 | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>                                |                        |                      |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801                                  | Contractors            | 115,250              |                        |                   |
| 2016  | 136,514              | 136,514                         | 0                      | 01001 - 8805                                  | 3% Administration Cost | 3,976                |                        |                   |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8812                                  | Contingency            | 17,288               |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | <b>Total Expense:</b>                         |                        | <b>136,514</b>       |                        |                   |
|   | <b>136,514</b>       | <b>136,514</b>                  | <b>0</b>               | <b>Revenue</b>                                |                        |                      |                        |                   |
|   |                      |                                 |                        | 60188 - 8844                                  | Parks Infra. Reserve   | 136,514              |                        |                   |
|   |                      |                                 |                        | <b>Total Revenue:</b>                         |                        | <b>136,514</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                |                        |                      |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>                            | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond                                 | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>                                   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2013  | Apr 1, 2016          | Martin Tavares / Melanie Morris | Jamie Bronsema         |   |                        |                      | Jun 30, 2017           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6384-13   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                   |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                       |                         |      |

|  |                      |                                |                        |                                |                       |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--------------------------------|-----------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>       |                       |                      |                        |                   |
| Remove existing asphalt and granular pathway and supply and install new and replacement asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases. |                      |                                |                        | 1 year per phase estimated     |                       |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>       |                       |                      |                        |                   |
|  |                      |                                |                        |                                |                       |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2016</b>   |                       |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>    | <b>Total Amount</b>  |                        |                   |
| 2014   | 91,650               | 91,650                         | 0                      | <b>Expense</b>                 |                       |                      |                        |                   |
| 2015   | 91,650               | 91,650                         | 0                      | 01001 - 8801                   | Contractors           | 72,941               |                        |                   |
| 2016   | 91,650               | 91,650                         | 0                      | 01001 - 8802                   | Consultant            | 3,434                |                        |                   |
| 2017   | 91,650               | 91,650                         | 0                      | 01001 - 8812                   | Contingency           | 15,275               |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      |                                | <b>Total Expense:</b> | <b>91,650</b>        |                        |                   |
|  | <b>366,600</b>       | <b>366,600</b>                 | <b>0</b>               | <b>Revenue</b>                 |                       |                      |                        |                   |
|  |                      |                                |                        | 61025 - 8844                   | Gas Tax Reserve       | 91,650               |                        |                   |
|  |                      |                                |                        |                                | <b>Total Revenue:</b> | <b>91,650</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b> |                       |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>             | <b>FTE Impact</b>     | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017                           | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond                  | 0.0                   | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>                    |                       |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |                                |                       |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2013          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |                                |                       |                      | Apr 1, 2018            |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6406-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Pedestrian and Bicycle Master Plan (off road system) Design and Construction |                         |      |
| <b>Asset Type:</b>     | Open Space   | <b>Scenario Active:</b> | Yes  |
| <b>Department:</b>     | Parks Development  | <b>TCA:</b>             | Yes  |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                               |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                               |                        |  |                    |                        |                |
|---|----------------------|-------------------------------|------------------------|--|--------------------|------------------------|----------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                       |                    |                        |                |
| Ongoing development of the Don and Humber River Open Space Trail System in accordance with Council approved Pedestrian and Bicycle Master Plan and the Active Together Master Plan. |                      |                               |                        | Works are to be completed within two years of award of tender. |                    |                        |                |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                       |                    |                        |                |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2016</b>                                   |                    |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b> | <b>Total Amount</b>    |                |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                    |                        |                |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors        | 456,000                |                |
| 2016  | 593,400              | 593,400                       | 0                      | 01001 - 8802   | Consultant         | 60,000                 |                |
| 2017  | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency        | 77,400                 |                |
| 2018 & Beyond   | 0                    | 0                             | 0                      | <b>Total Expense:</b>  |                    |                        | <b>593,400</b> |
|   | <b>593,400</b>       | <b>593,400</b>                | <b>0</b>               | <b>Revenue</b>   |                    |                        |                |
|   |                      |                               |                        | 61025 - 8844   | Gas Tax Reserve    | 593,400                |                |
|   |                      |                               |                        | <b>Total Revenue:</b>  |                    |                        | <b>593,400</b> |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                 |                    |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>   | <b>Difference</b>  |                        |                |
|   | 2014                 | 0.0                           | 0                      | 0  | 0                  |                        |                |
|   | 2015                 | 0.0                           | 0                      | 0  | 0                  |                        |                |
|   | 2016                 | 0.0                           | 0                      | 0  | 0                  |                        |                |
|   | 2017                 | 0.0                           | 0                      | 0  | 0                  |                        |                |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0  | 0                  |                        |                |
|   |                      |                               |                        | <b>ARR:</b>  |                    |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                    | <b>Completion Date</b> |                |
| 2015  | Apr 1, 2016          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                    | Apr 1, 2019            |                |



**Project Location**

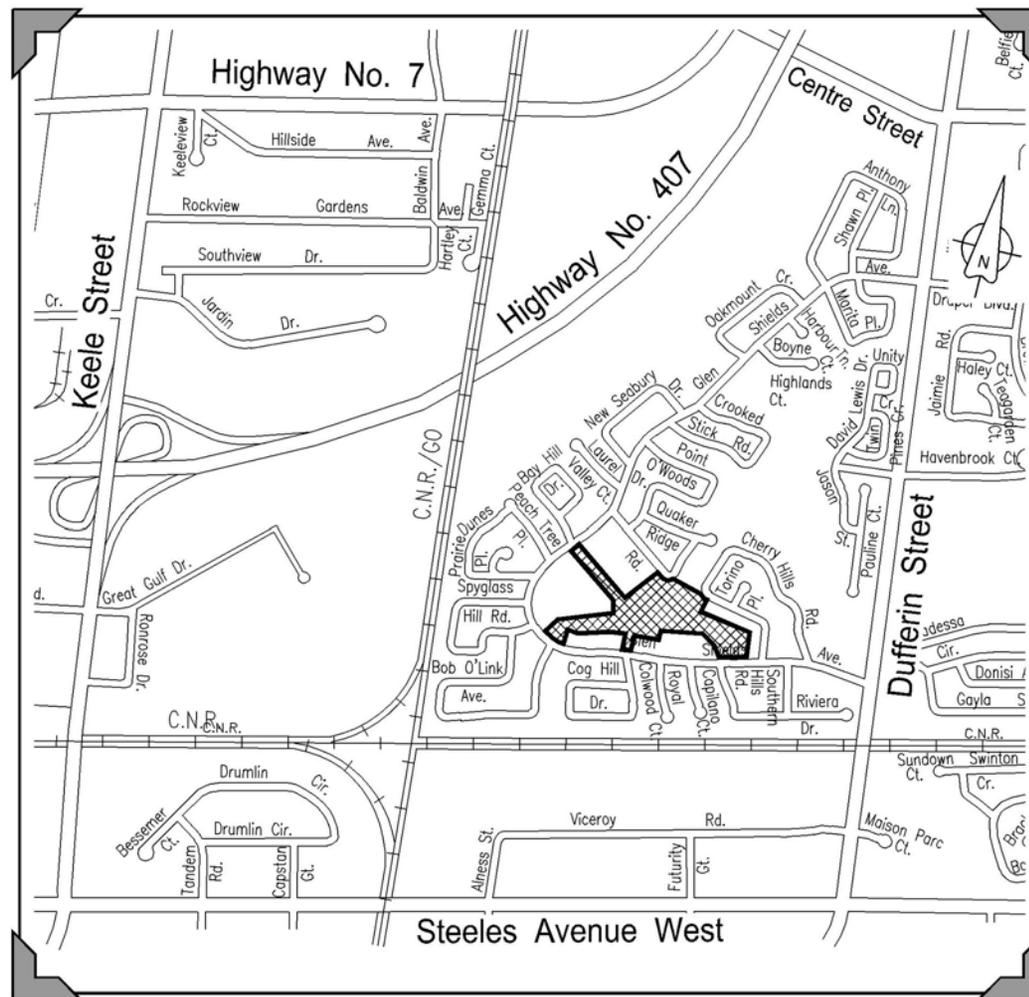
2016 Current Year Approved/ Future Years Recognized

**Project Title**

Glen Shields Park - Activity Centre Improvements

**Project #**

PK-6409-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6409-16                                       | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Glen Shields Park - Activity Centre Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                       |                         |      |

|  |                      |                               |                        |   |                        |                        |  |
|--|----------------------|-------------------------------|------------------------|---|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>  |                        |                        |  |
| Existing deteriorating hardscape and decommissioned outdoor rink and wading pool, need to be removed and replaced with new hardscape, seating area and improvements to existing basketball court. Adjacent to recently rebuild building. |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>  |                        |                        |  |
|  |                      |                               |                        | Parks and Forestry Operations                                   |                        |                        |  |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2016</b>                                    |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>  |                        |                        |  |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors            | 195,500                |  |
| 2016   | 243,415              | 243,415                       | 0                      | 01001 - 8802  | Consultant             | 10,000                 |  |
| 2017   | 0                    | 0                             | 0                      | 01001 - 8805  | 3% Administration Cost | 7,090                  |  |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency            | 30,825                 |  |
|  | <b>243,415</b>       | <b>243,415</b>                | <b>0</b>               |   | <b>Total Expense:</b>  | <b>243,415</b>         |  |
|  |                      |                               |                        | <b>Revenue</b>  |                        |                        |  |
|  |                      |                               |                        | 60188 - 8844  | Parks Infra. Reserve   | 243,415                |  |
|  |                      |                               |                        |   | <b>Total Revenue:</b>  | <b>243,415</b>         |  |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2015                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2016                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2017                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  |                      |                               |                        | <b>ARR:</b>   |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                        | <b>Completion Date</b> |  |
| 2014   | Apr 2, 2016          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                        | Dec 1, 2017            |  |



**Project Location**

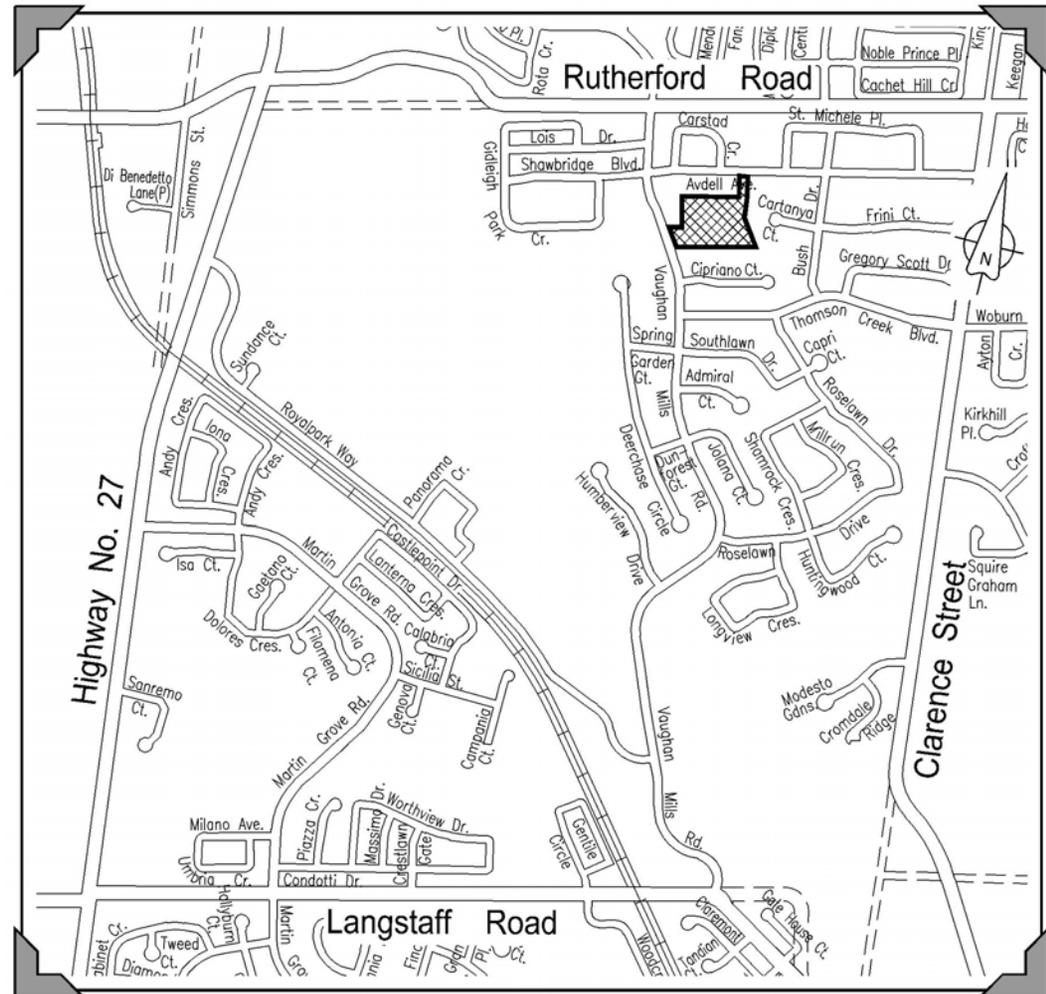
2016 Current Year Approved/ Future Years Recognized

**Project Title**

Vaughan Mills Park - Playground Replacement & Safety Surfacing

**Project #**

PK-6418-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6418-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Vaughan Mills Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                     |                         |      |

|  |                      |                                |                        |  |                        |                        |  |
|--|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines. Including associated works. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|  |                      |                                |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2016</b>                             |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 169,600                |  |
| 2016   | 201,602              | 201,602                        | 0                      | 01001 - 8802   | Consultant             | 600                    |  |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 5,872                  |  |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 25,530                 |  |
|  | <b>201,602</b>       | <b>201,602</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>201,602</b>         |  |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                        |  |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 201,602                |  |
|  |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>201,602</b>         |  |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |  |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2016   | Apr 1, 2016          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Jun 1, 2017            |  |



## Project Location

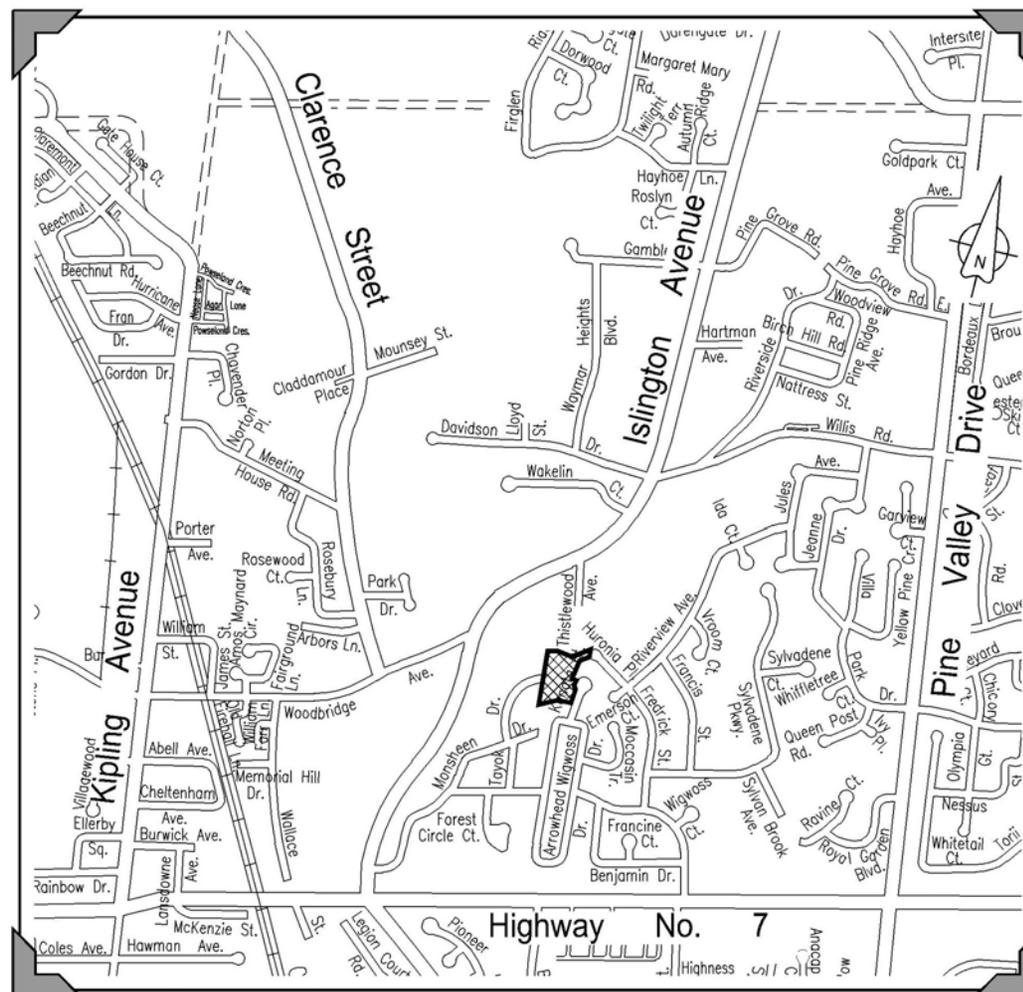
2016 Current Year Approved/ Future Years Recognized

## Project Title

Almont Park - Playground Replacement & Safety Surfacing

## Project #

PK-6419-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6419-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Almont Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                       |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized          |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                              |                         |      |

|   |                      |                                |                        |  |                        |                        |  |
|---|----------------------|--------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines. Includes associated works. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2016</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 96,450                 |  |
| 2016  | 118,984              | 118,984                        | 0                      | 01001 - 8802   | Consultant             | 4,000                  |  |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 3,466                  |  |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 15,068                 |  |
|   | <b>118,984</b>       | <b>118,984</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>118,984</b>         |  |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 118,984                |  |
|   |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>118,984</b>         |  |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                      |                        |  |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2016  | Apr 1, 2016          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2017           |  |



**Project Location**

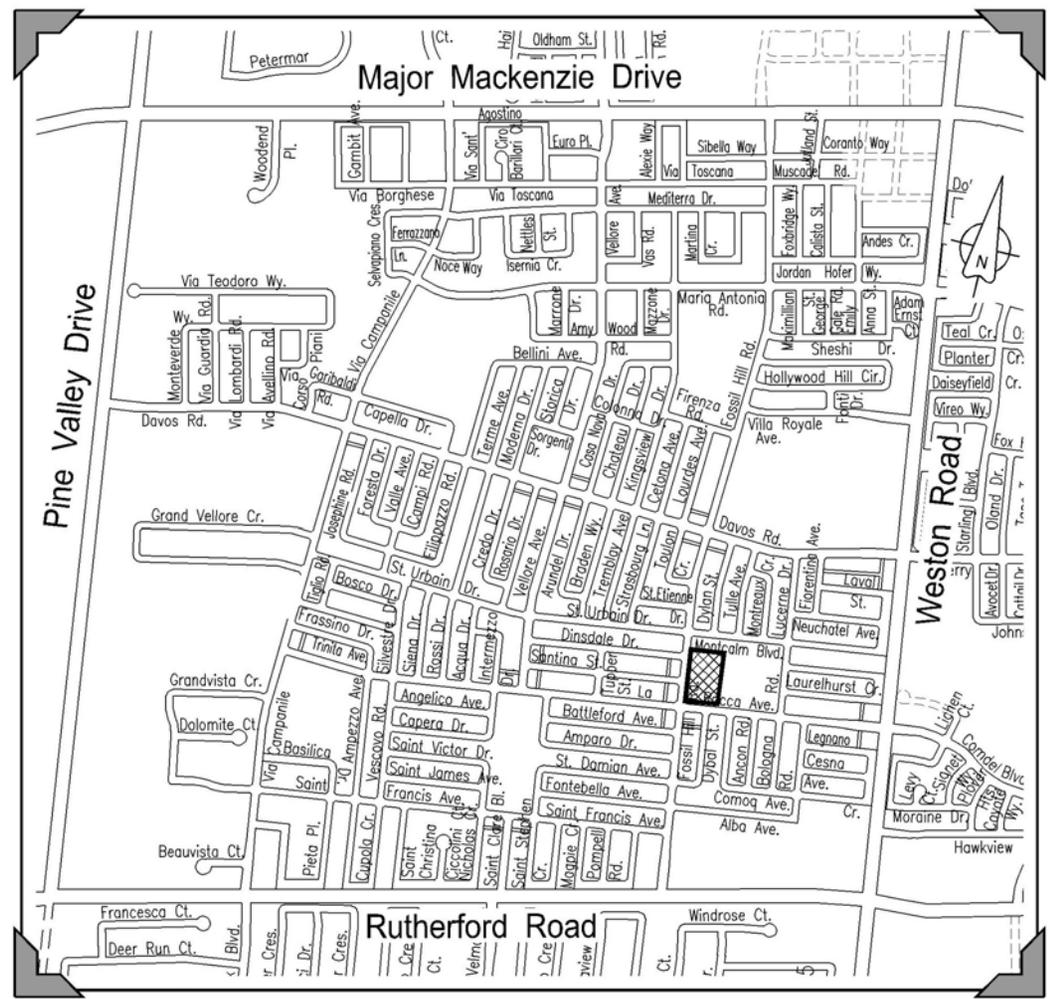
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Fossil Hill Park - Playground Replacement & Safety Surfacing

**Project #**

PK-6420-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6420-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Fossil Hill Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                   |                         |      |

|  |                      |                                |                        |  |                        |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Replace deteriorating play equipment and associated safety surfacing to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines. Including associated works. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2016</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 102,940              |                        |                   |
| 2016   | 122,643              | 122,643                        | 0                      | 01001 - 8802   | Consultant             | 600                  |                        |                   |
| 2017   | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 3,572                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 15,531               |                        |                   |
|  | <b>122,643</b>       | <b>122,643</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>122,643</b>       |                        |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 122,643              |                        |                   |
|  |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>122,643</b>       |                        |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2016          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2017           |                   |



## Project Location

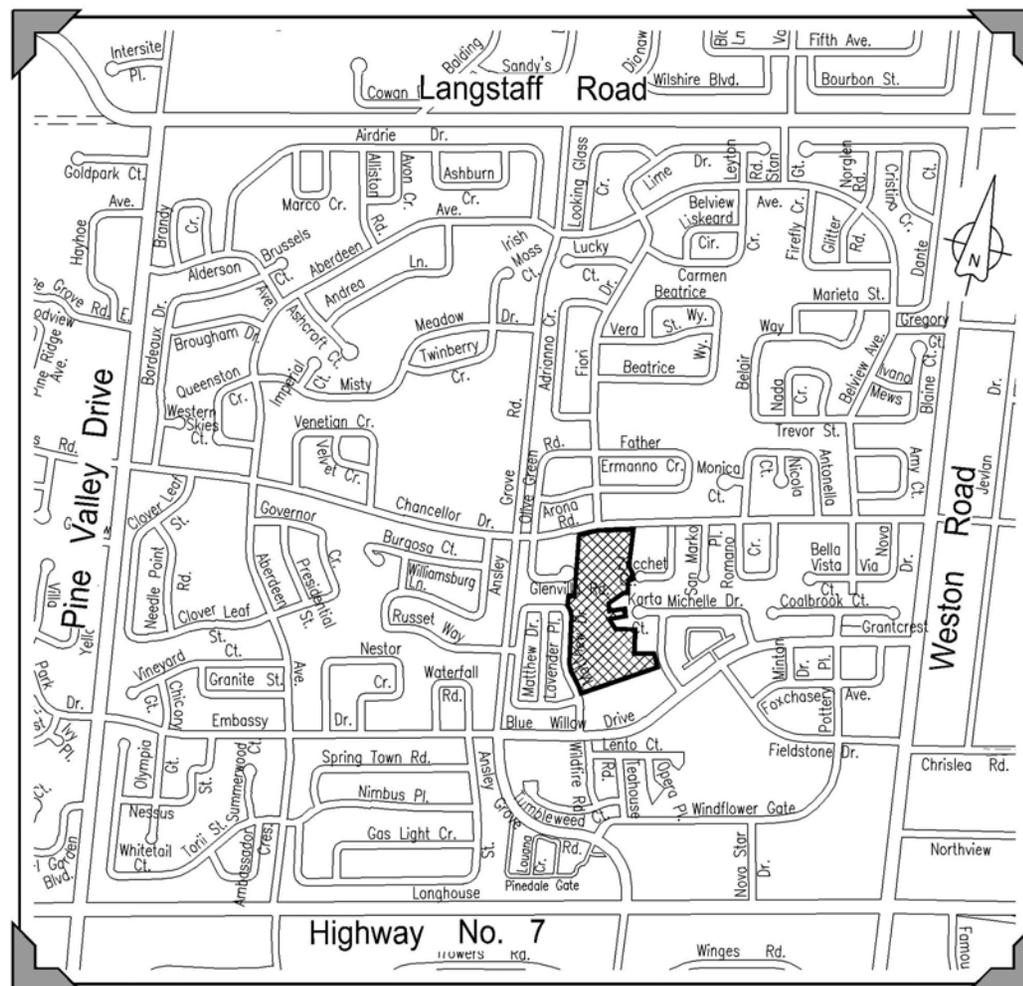
2016 Current Year Approved/ Future Years Recognized

## Project Title

Giovanni Caboto Park - Tennis Court Reconstruction

## Project #

PK-6437-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6437-16   | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Giovanni Caboto Park - Tennis Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                         |                         |      |

|   |                      |                                |                        |  |                        |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Reconstruction of existing triple court to ensure service standards are maintained. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2016</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 177,000              |                        |                   |
| 2016  | 224,463              | 224,463                        | 0                      | 01001 - 8802   | Consultant             | 12,500               |                        |                   |
| 2017  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost | 6,538                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 28,425               |                        |                   |
|   | <u>224,463</u>       | <u>224,463</u>                 | <u>0</u>               |  | <b>Total Expense:</b>  | <b>224,463</b>       |                        |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 224,463              |                        |                   |
|   |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>224,463</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2016          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2017           |                   |



**Project Location**

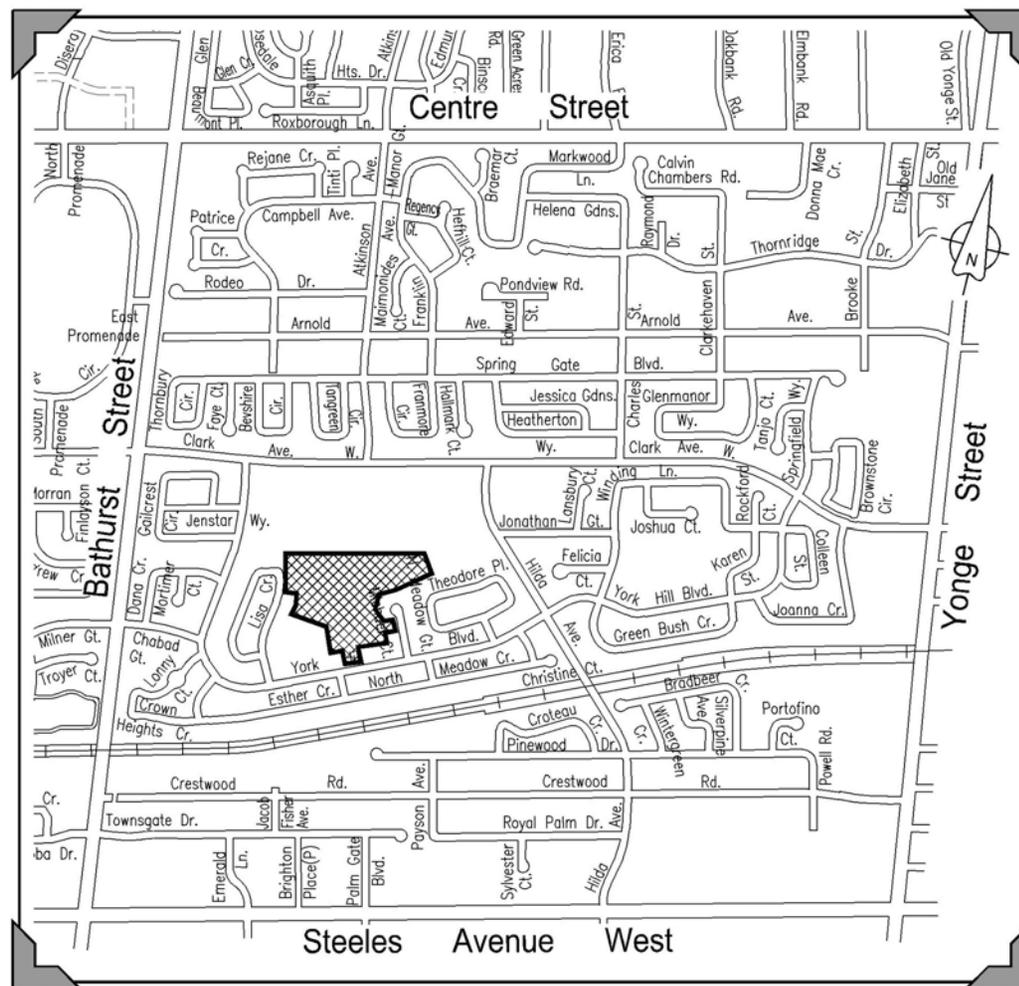
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

York Hill District Park - Hardscape and Walkway Replacement

**Project #**

PK-6441-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6441-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | York Hill District Park - Hardscape and Walkway Replacement | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                  |                         |      |

|  |                      |                                |                        |  |                    |                      |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|--------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                   |                    |                      |                        |                   |
| This District Park is aging and needs improvements so as to continue to meet the heavy usage seen at District Parks as it provides walkway linkages between various communities in the area and allows them to access the adjacent Community Center. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction   |                    |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                   |                    |                      |                        |                   |
|  |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                    |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2016</b>                               |                    |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b> | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>   |                    |                      |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors        | 353,045              |                        |                   |
| 2016   | 406,002              | 406,002                        | 0                      | 01001 - 8812   | Contingency        | 52,957               |                        |                   |
| 2017   | 0                    | 0                              | 0                      | <b>Total Expense:</b>                                      |                    |                      | <b>406,002</b>         |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | <b>Revenue</b>   |                    |                      |                        |                   |
|  | <b>406,002</b>       | <b>406,002</b>                 | <b>0</b>               | 61025 - 8844   | Gas Tax Reserve    | 406,002              |                        |                   |
|  |                      |                                |                        | <b>Total Revenue:</b>                                      |                    |                      | <b>406,002</b>         |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                             |                    |                      |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>  | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                | 0                    | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                    |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                    |                      | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2016          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                    |                      | Jun 30, 2017           |                   |



## Project Location

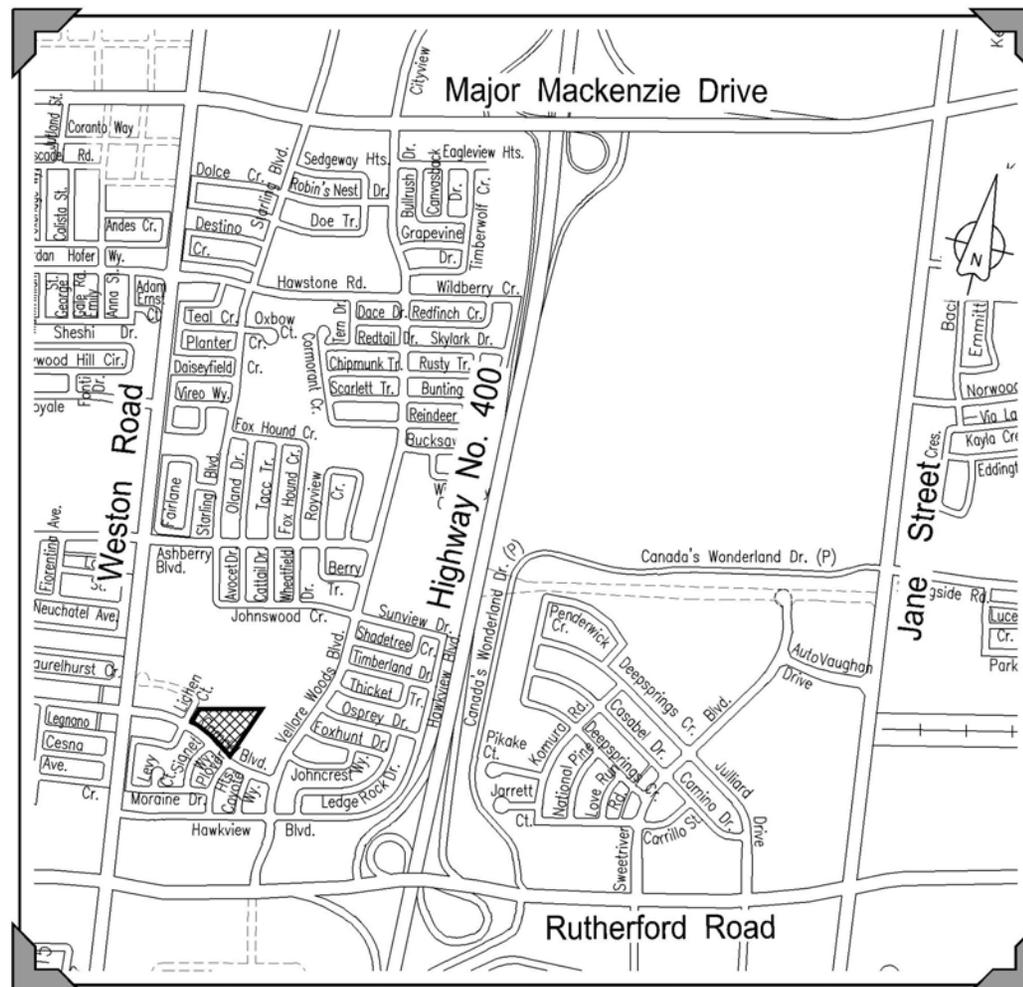
2016 Current Year Approved/ Future Years Recognized

## Project Title

Comdel Park - Basketball Court Reconstruction

## Project #

PK-6467-16



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6467-16                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Comdel Park - Basketball Court Reconstruction  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                                 |                        |  |                        |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
| As per Parks Operations replacement priority list   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2016</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 68,910                |                        |                   |
| 2016  | 85,770               | 85,770                          | 0                      | 01001 - 8802   | Consultant             | 3,500                 |                        |                   |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,498                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 10,862                |                        |                   |
|   | <b>85,770</b>        | <b>85,770</b>                   | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>85,770</b>          |                   |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 85,770                |                        |                   |
|   |                      |                                 |                        |  |                        | <b>Total Revenue:</b> | <b>85,770</b>          |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2016  | Mar 1, 2016          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2017           |                   |



### Project Location

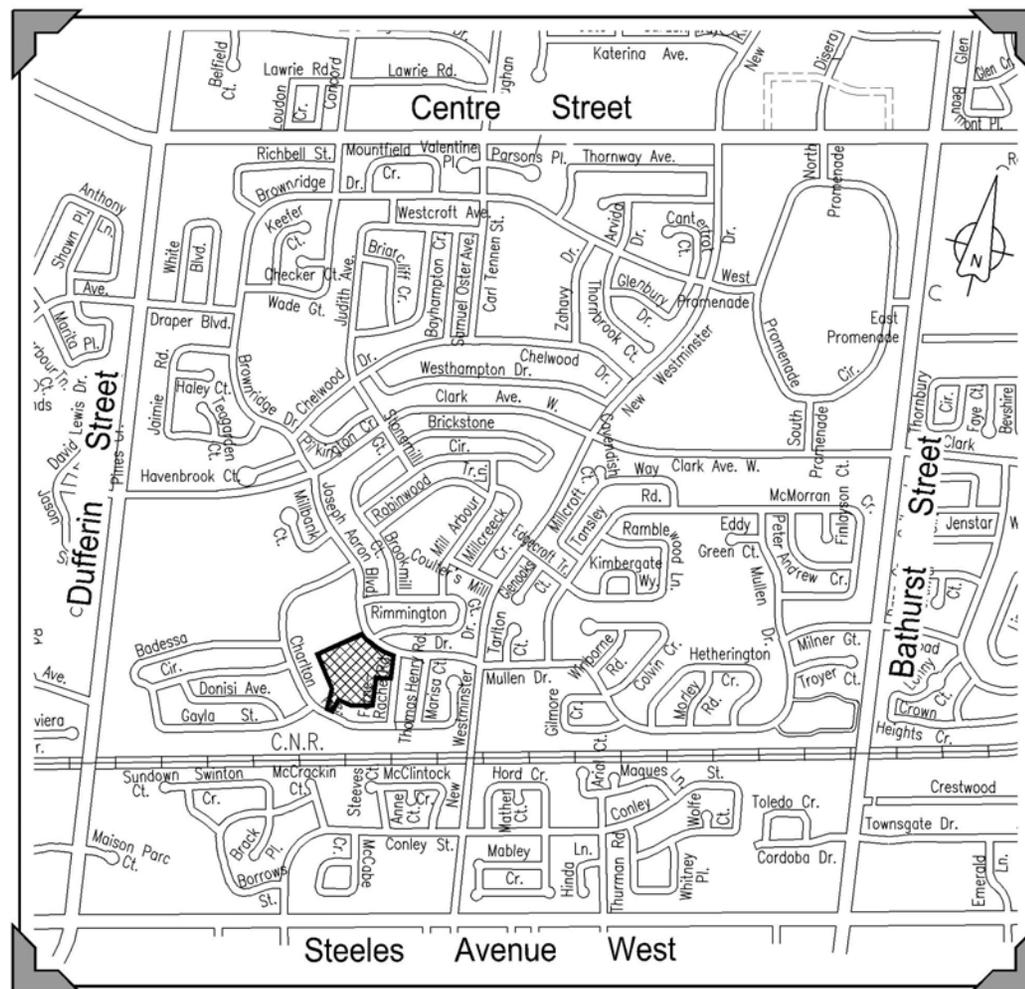
2016 Current Year Approved/ Future Years Recognized

### Project Title

Joseph Aaron Park - Basketball Court Reconstruction

### Project #

PK-6468-16



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6468-16  | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Joseph Aaron Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|   |                      |                                 |                        |  |                        |                        |  |
|---|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
| In accordance with Parks Operations replacement Priority list   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2016</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 77,210                 |  |
| 2016  | 95,601               | 95,601                          | 0                      | 01001 - 8802   | Consultant             | 3,500                  |  |
| 2017  | 0                    | 0                               | 0                      | 01001 - 8805   | 3% Administration Cost | 2,785                  |  |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 12,107                 |  |
|   | <u>95,601</u>        | <u>95,601</u>                   | <u>0</u>               |  | <b>Total Expense:</b>  | <b>95,601</b>          |  |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 95,601                 |  |
|   |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>95,601</b>          |  |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2016  | Mar 1, 2016          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Oct 30, 2017           |  |



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# 2017 RECOGNIZED CAPITAL PLAN

## PARKS DEVELOPMENT

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## 2017 Capital Plan - Project List

### Comm. of Community Services Parks Development

| Budget Year | Year Identified | Project #  | Title  | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|--|----------------------------|--------------|------------------|-----|
| 2017        | 2010            | PK-6112-17 | LeParc Park - Tennis Court Reconstruction                                      | Infrastructure Replacement | 321,000      | 0                | Y   |
| 2017        | 2010            | PK-6279-17 | Reeves Park - Basketball Court Reconstruction                                  | Infrastructure Replacement | 76,258       | 0                | Y   |
| 2017        | 2011            | PK-6287-17 | UV2-D1 - Block 18 District Park Development                                    | Growth/Development         | 688,725      | 0                | Y   |
| 2017        | 2011            | PK-6308-17 | UV1-N25 - Block 40 Neighbourhood Park Design & Construction                    | Growth/Development         | 1,201,028    | 0                | Y   |
| 2017        | 2011            | PK-6309-17 | UV1-N28 - Block 40 Neighbourhood Park Design and Construction                  | Growth/Development         | 625,909      | 0                | Y   |
| 2017        | 2011            | PK-6310-17 | UV1-N29 - Block 47 Neighbourhood Park Design & Construction                    | Growth/Development         | 1,295,975    | 0                | Y   |
| 2017        | 2011            | PK-6321-17 | Alexandra Elisa Park - Basketball Court Reconstruction                         | Infrastructure Replacement | 84,194       | 0                | Y   |
| 2017        | 2011            | PK-6327-17 | Belair Way Park - Bocce Court Redevelopment                                    | Infrastructure Replacement | 133,128      | 0                | Y   |
| 2017        | 2011            | PK-6340-17 | Frank Robson Park - Ball Diamond Irrigation System                             | New Infrastructure         | 86,469       | 3,500            | Y   |
| 2017        | 2012            | PK-6347-17 | LP-N6 Block 12 Linear Park   | Growth/Development         | 154,407      | 4,300            | Y   |
| 2017        | 2012            | PK-6348-17 | LP-N9 Block 12 Linear Park   | Growth/Development         | 178,278      | 5,000            | Y   |
| 2017        | 2012            | PK-6351-17 | Jersey Creek Park - Playground Equipment (Swing)                               | Infrastructure Replacement | 36,460       | 0                | Y   |
| 2017        | 2012            | PK-6360-17 | Vellore Village Community Centre - Soccer Field Redevelopment                  | Infrastructure Replacement | 356,900      | 0                | Y   |
| 2017        | 2012            | PK-6368-17 | Bindertwine Park - Ball Diamond Fencing  | New Infrastructure         | 32,000       | 0                | Y   |
| 2017        | 2013            | PK-6384-13 | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements               | Infrastructure Replacement | 91,650       | 0                | Y   |
| 2017        | 2013            | PK-6394-15 | UV2-D2 - Block 11 District Park w/CC - Park Design & Construction              | Growth/Development         | 1,349,330    | 0                | Y   |
| 2017        | 2013            | PK-6397-13 | VMC23-2 - Vaughan Metropolitan Centre Black Creek Park Design and Construction | Growth/Development         | 620,018      | 0                | Y   |



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## 2017 Capital Plan - Project List

### Comm. of Community Services Parks Development

| Budget Year | Year Identified | Project #  | Title  | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|--|----------------------------|--------------|------------------|-----|
| 2017        | 2015            | PK-6398-17 | VMC30-6 - Block 30 Urban Square Design and Construction                      | Growth/Development         | 556,602      | 0                | Y   |
| 2017        | 2015            | PK-6401-17 | 61W-N2 - Block 61 Neighbourhood Park Design and Construction                 | Growth/Development         | 520,941      | 0                | Y   |
| 2017        | 2015            | PK-6402-17 | 61W-S7 - Block 61 Urban Square Design and Construction                       | Growth/Development         | 297,556      | 0                | Y   |
| 2017        | 2015            | PK-6404-17 | Glen Shields Park - Pathway Lighting   | Infrastructure Replacement | 269,675      | 0                | Y   |
| 2017        | 2014            | PK-6408-17 | Concord Thornhill Regional Park - Playground Rubber Surfacing Replacement    | Infrastructure Replacement | 151,438      | 0                | Y   |
| 2017        | 2014            | PK-6412-17 | 911 Park Signage Program   | Legal/Regulatory           | 197,434      | 0                | Y   |
| 2017        | 2014            | PK-6414-17 | UV1-S1 - Block 40 Urban Square Design and Construction                       | Growth/Development         | 570,964      | 0                | Y   |
| 2017        | 2016            | PK-6422-17 | Pedestrian and Bicycle Master Plan (off road system) Design and Construction | New Infrastructure         | 368,000      | 0                | Y   |
| 2017        | 2016            | PK-6423-17 | Glen Shields Park - Shade Structure  | New Infrastructure         | 79,954       | 0                | Y   |
| 2017        | 2016            | PK-6424-17 | 61W-N3 - Block 61 Neighbourhood Park Design and Construction                 | Growth/Development         | 639,030      | 0                | Y   |
| 2017        | 2016            | PK-6425-17 | 61W-G8 - Block 61 Greenway Park Design and Construction                      | Growth/Development         | 746,265      | 0                | Y   |
| 2017        | 2016            | PK-6426-17 | CC11-P2 - Block 11 Carville Centre Parkette Design and Construction          | Growth/Development         | 186,402      | 0                | Y   |
| 2017        | 2016            | PK-6427-17 | Hayhoe Mills Park - Design & Construction                                    | Growth/Development         | 429,458      | 0                | Y   |
| 2017        | 2016            | PK-6428-17 | VMC29-1 - Block 29 Neighbourhood Park Design and Construction                | Growth/Development         | 608,638      | 0                | Y   |
| 2017        | 2016            | PK-6429-17 | VMC29-10 - Block 29 Urban Square Design and Construction                     | Growth/Development         | 362,763      | 0                | Y   |
| 2017        | 2016            | PK-6430-17 | VMC30-7 -Block 30 Vaughan Metropolitan Centre Park Design and Construction   | Growth/Development         | 1,167,188    | 0                | Y   |
| 2017        | 2016            | PK-6432-17 | 61E-P4 - Block 61 Parkette Design and Construction                           | Growth/Development         | 151,956      | 0                | Y   |



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## 2017 Capital Plan - Project List

### Comm. of Community Services Parks Development

| Budget Year | Year Identified | Project #  | Title   | Project Type               | Total Budget | Operating Impact | TCA |
|-------------|-----------------|------------|---|----------------------------|--------------|------------------|-----|
| 2017        | 2017            | PK-6433-17 | Active Together Master Plan 5 year update                             | Growth/Studies             | 138,588      | 0                | N   |
| 2017        | 2017            | PK-6440-17 | York Hill District Park - Basketball Court Reconstruction             | Infrastructure Replacement | 46,083       | 0                | Y   |
| 2017        | 2017            | PK-6443-17 | Maple Community Centre - Ball Diamond Irrigation                      | Infrastructure Replacement | 97,881       | 0                | Y   |
| 2017        | 2017            | PK-6445-17 | KA-P4 Kipling Avenue Area Parkette                                    | Growth/Development         | 131,644      | 0                | Y   |
| 2017        | 2017            | PK-6446-17 | KA-N1- Kipling Avenue area Neighbourhood Park Design and Construction | Growth/Development         | 677,611      | 0                | Y   |
| 2017        | 2017            | PK-6447-17 | KA-P2 Kipling Avenue Area Parkette                                    | Growth/Development         | 169,151      | 0                | Y   |
| 2017        | 2017            | PK-6448-17 | KA-P3 Kipling Avenue Area Parkette                                    | Growth/Development         | 203,736      | 0                | Y   |
| 2017        | 2017            | PK-6449-17 | VMC29-13 - Block 29 Park Design and Construction                      | Growth/Development         | 1,850,836    | 0                | Y   |
| 2017        | 2017            | PK-6450-17 | YS1-N2 - Block 1 Neighbourhood Park Design and Construction           | Growth/Development         | 851,752      | 0                | Y   |
| 2017        | 2017            | PK-6451-17 | YS1-P1 Block 1 Parkette Design and Construction                       | Growth/Development         | 179,502      | 0                | Y   |
| 2017        | 2017            | PK-6456-17 | 61W-N4 - Block 61 Neighbourhood Park Design and Construction          | Growth/Development         | 922,610      | 0                | Y   |
| 2017        | 2017            | PK-6457-17 | UV1-N30 - Block 47 Neighbourhood Park Design and Construction         | Growth/Development         | 478,311      | 0                | Y   |
| 2017        | 2017            | PK-6458-17 | Maple Valley Plan - North Maple Regional Park Phase 2 Construction    | Growth/Development         | 5,659,336    | 0                | Y   |
| 2017        | 2017            | PK-6459-17 | Maple Lions Park - Playground Replacement & Safety Surfacing          | Infrastructure Replacement | 129,286      | 0                | Y   |
| 2017        | 2017            | PK-6460-17 | Robert Watson Park - Playground Replacement & Safety Surfacing        | Infrastructure Replacement | 129,840      | 0                | Y   |
| 2017        | 2016            | PK-6462-17 | Vellore Heritage Square - Playground Replacement & Safety Surfacing   | Infrastructure Replacement | 100,837      | 0                | N   |
| 2017        | 2017            | PK-6470-17 | Winding Lane Park - Basketball Court Reconstruction                   | Infrastructure Replacement | 42,370       | 0                | Y   |



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## 2017 Capital Plan - Project List

### Comm. of Community Services Parks Development

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| Budget Year          | Year Identified | Project #  | Title   | Project Type               | Total Budget      | Operating Impact | TCA |
|----------------------|-----------------|------------|---|----------------------------|-------------------|------------------|-----|
| 2017                 | 2017            | PK-6471-17 | Worth Park - Basketball Court Reconstruction      | Infrastructure Replacement | 54,877            | 0                | Y   |
| 2017                 | 2017            | PK-6472-17 | Rosedale Park North - Tennis Court Reconstruction | Infrastructure Replacement | 245,292           | 0                | Y   |
| 2017                 | 2017            | PK-6477-17 | Wade Gate Park - Tennis Court Reconstruction      | Infrastructure Replacement | 192,037           | 0                | Y   |
| <b>2017 Forecast</b> |                 |            |   |                            | <b>26,937,573</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6112-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | LeParc Park - Tennis Court Reconstruction      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                               |                        |   |                        |                        |  |
|--|----------------------|-------------------------------|------------------------|---|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>  |                        |                        |  |
| Double tennis court reconstruction. Deteriorating of existing courts requires replacement to ensure service standards are maintained. Includes associated works. |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>  |                        |                        |  |
|  |                      |                               |                        | Parks and Forestry Operations                                   |                        |                        |  |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                                    |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>  |                        |                        |  |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors            | 261,000                |  |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant             | 10,000                 |  |
| 2017   | 321,000              | 321,000                       | 0                      | 01001 - 8805  | 3% Administration Cost | 9,350                  |  |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency            | 40,650                 |  |
|  | <b>321,000</b>       | <b>321,000</b>                | <b>0</b>               |   | <b>Total Expense:</b>  | <b>321,000</b>         |  |
|  |                      |                               |                        | <b>Revenue</b>  |                        |                        |  |
|  |                      |                               |                        | 60188 - 8844  | Parks Infra. Reserve   | 321,000                |  |
|  |                      |                               |                        |   | <b>Total Revenue:</b>  | <b>321,000</b>         |  |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2015                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2016                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2017                 | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                           | 0                      | 0   | 0                      |                        |  |
|  |                      |                               |                        | <b>ARR:</b>   |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                        | <b>Completion Date</b> |  |
| 2010   | May 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                        | Jun 30, 2018           |  |



**Project Location**

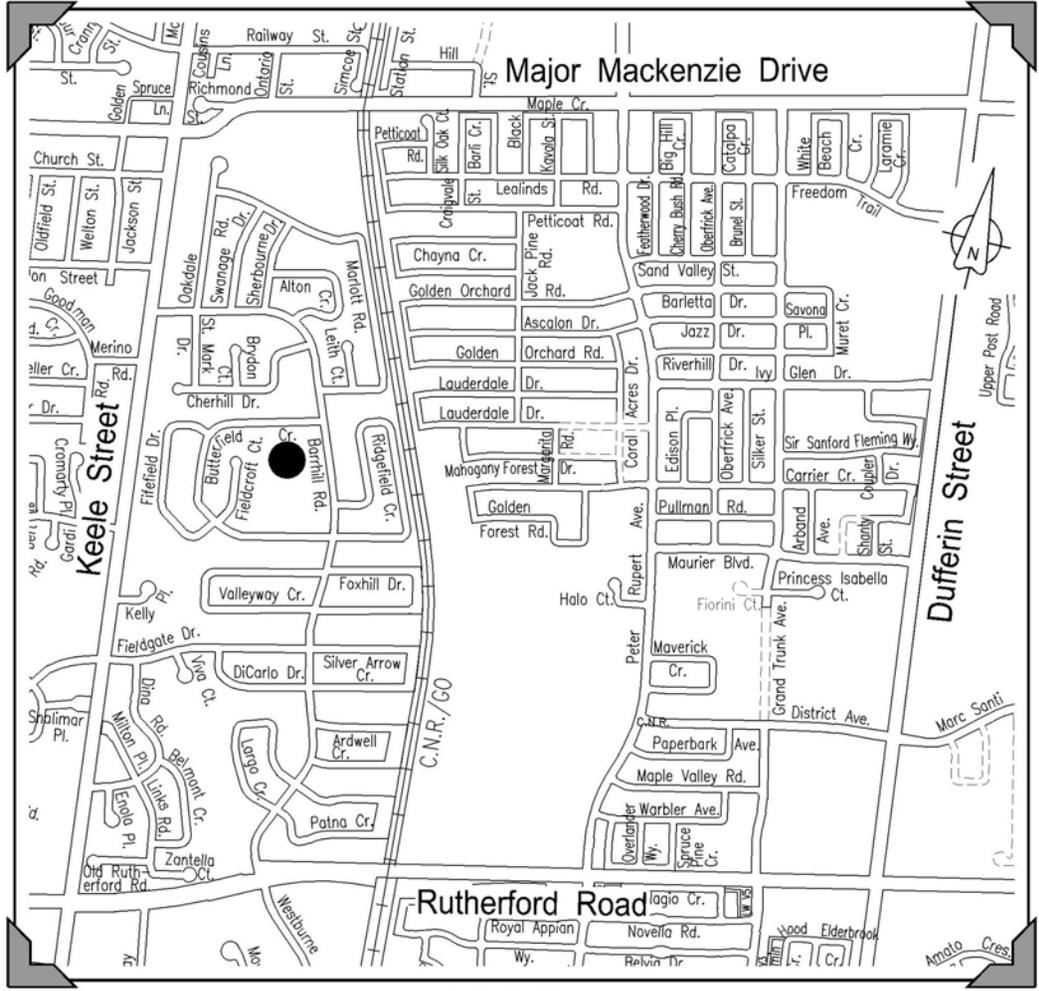
2017 Current Year Approved/ Future Years Recognized

**Project Title**

Reeves Park - Basketball Court Reconstruction

**Project #**

PK-6279-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6279-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Reeves Park - Basketball Court Reconstruction  | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                               |                        |   |                        |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
|   |                      |                               |                        | Parks and Forestry Operations                                   |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                                    |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors            | 60,880                |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant             | 3,500                 |                        |                   |
| 2017  | 76,258               | 76,258                        | 0                      | 01001 - 8805  | 3% Administration Cost | 2,221                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency            | 9,657                 |                        |                   |
|   | <u>76,258</u>        | <u>76,258</u>                 | <u>0</u>               |   |                        | <b>Total Expense:</b> | <b>76,258</b>          |                   |
|   |                      |                               |                        | <b>Revenue</b>  |                        |                       |                        |                   |
|   |                      |                               |                        | 60188 - 8844  | Parks Infra. Reserve   | 76,258                |                        |                   |
|   |                      |                               |                        |   |                        | <b>Total Revenue:</b> | <b>76,258</b>          |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                        |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2010  | May 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                        |                       | Jun 30, 2018           |                   |



**Project Location**

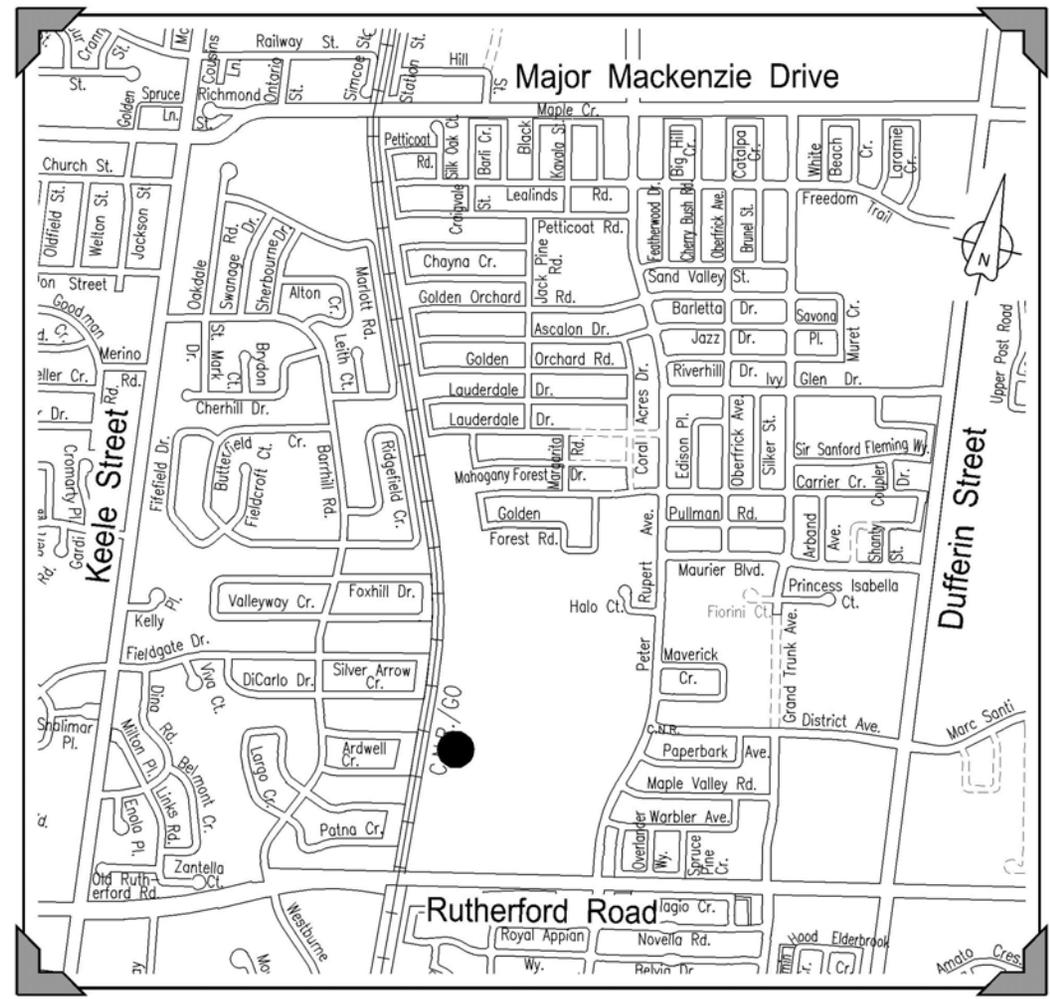
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

UV2-D1 - Block 18 District Park Development

**Project #**

PK-6287-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6287-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | UV2-D1 - Block 18 District Park Development    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                                |                        |   |                          |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|---|--------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>  |                          |                      |                        |                   |
| Separate phases for design and construction of Rutherford Road District Park (Block 18). Identified in the development charge background study for design and construction. |                      |                                |                        | Year 1 Planning and Design<br>Year 2-3 Tendering and Construction |                          |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>  |                          |                      |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.   |                      |                                |                        |   |                          |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                      |                          |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>  |                          |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8802  | Consultant               | 607,877              |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8805  | 3% Administration Cost   | 20,060               |                        |                   |
| 2017  | 688,725              | 688,725                        | 0                      | 01001 - 8812  | Contingency              | 60,788               |                        |                   |
| 2018 & Beyond   | 6,125,169            | 6,125,169                      | 0                      | <b>Total Expense:</b>   |                          |                      | <b>688,725</b>         |                   |
|   | <b>6,813,894</b>     | <b>6,813,894</b>               | <b>0</b>               | <b>Revenue</b>  |                          |                      |                        |                   |
|   |                      |                                |                        | 41080 - 8820  | City Wide DC - Park Dev. | 619,852              |                        |                   |
|   |                      |                                |                        | 50000 - 8843  | Transfer from Taxation   | 68,873               |                        |                   |
|   |                      |                                |                        | <b>Total Revenue:</b>   |                          |                      | <b>688,725</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                    |                          |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014  | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015  | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016  | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017  | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>   |                          |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |   |                          |                      | <b>Completion Date</b> |                   |
| 2011  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |   |                          |                      | Dec 31, 2019           |                   |



## Project Location

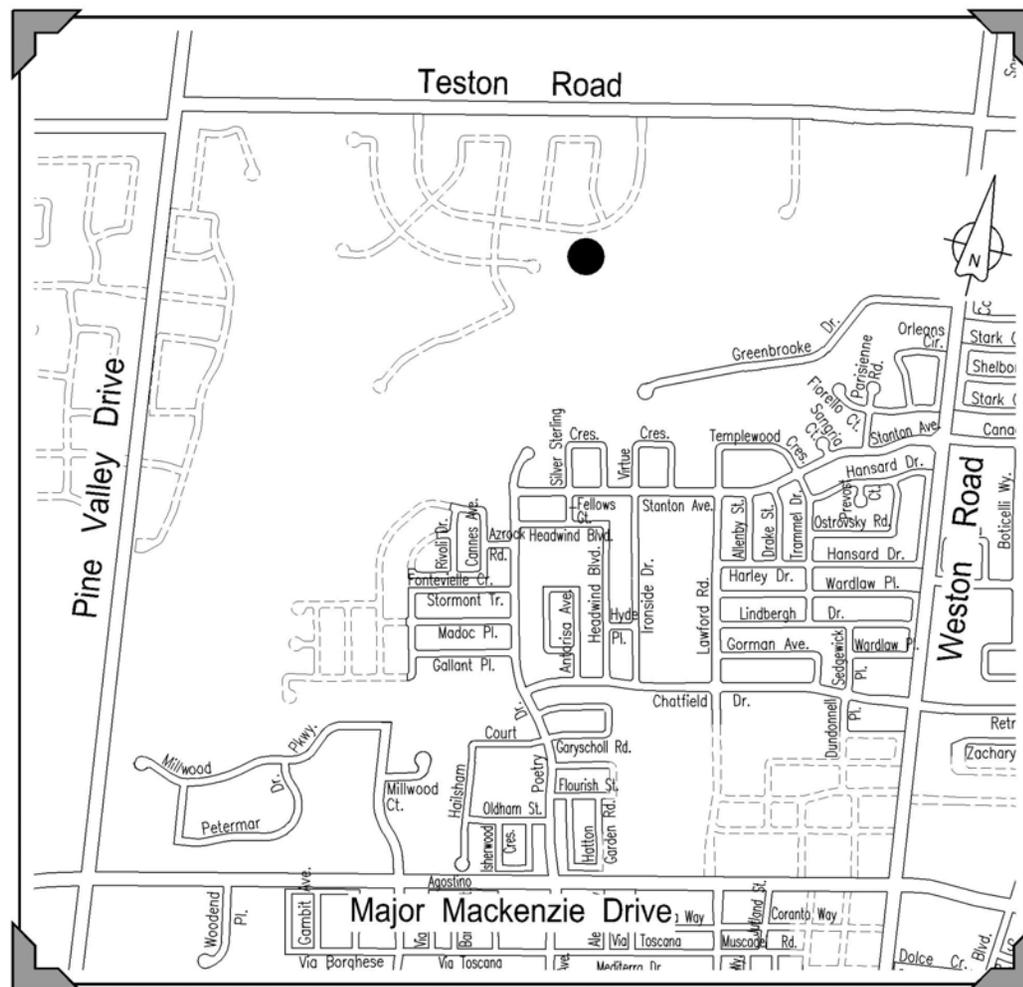
2017 Current Year Approved/ Future Years Recognized

## Project Title

UV1-N25 - Block 40 Neighbourhood Park Design & Construction

## Project #

PK-6308-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6308-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | UV1-N25 - Block 40 Neighbourhood Park Design & Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|  |                      |                                |                        |  |                          |                       |                        |                   |
|--|----------------------|--------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                       |                        |                   |
| Neighbourhood Park Development - Design and Construction. Located at Pine Valley Drive & Teston Road (Block 40). |                      |                                |                        | Year 1 Planning<br>Year 2 Tendering and Construction       |                          |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2017</b>                               |                          |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014   | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015   | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 955,000               |                        |                   |
| 2016   | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 105,043               |                        |                   |
| 2017   | 1,201,028            | 1,201,028                      | 0                      | 01001 - 8805   | 3% Administration Cost   | 34,981                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 106,004               |                        |                   |
|  | <b>1,201,028</b>     | <b>1,201,028</b>               | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>1,201,028</b>       |                   |
|  |                      |                                |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|  |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 1,080,925             |                        |                   |
|  |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 120,103               |                        |                   |
|  |                      |                                |                        |  |                          | <b>Total Revenue:</b> | <b>1,201,028</b>       |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                       |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2011   | Apr 4, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 31, 2018           |                   |



**Project Location**

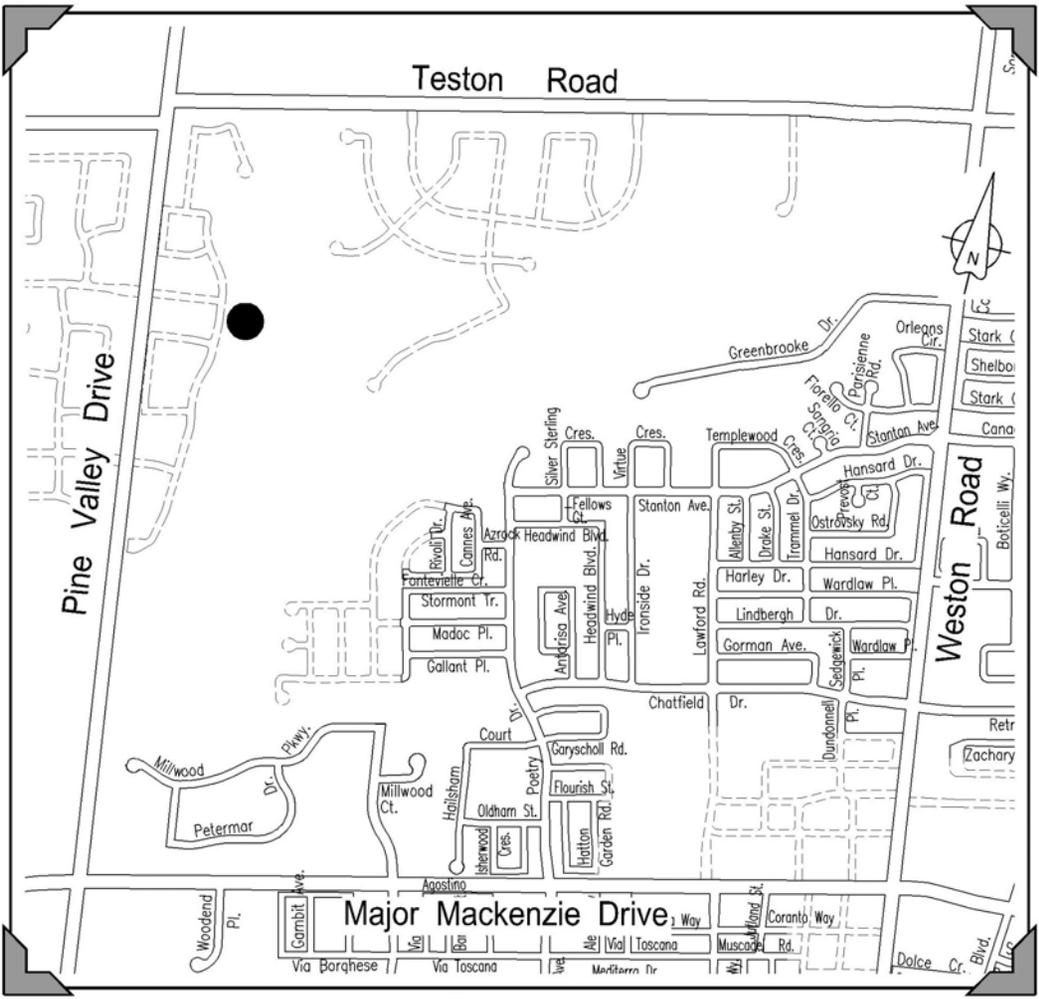
2017 Current Year Approved/ Future Years Recognized

**Project Title**

UV1-N28 - Block 40 Neighbourhood Park Design and Construction

**Project #**

PK-6309-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6309-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | UV1-N28 - Block 40 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|  |                      |                               |                        |   |                          |                        |  |
|--|----------------------|-------------------------------|------------------------|---|--------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>  |                          |                        |  |
| Neighbourhood Park Development - Design and Construction. Located at Pine Valley Drive & Teston Road (Block 40). |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                        |  |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                        |  |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                        |  |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                                    |                          |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                        |  |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              | 497,689                |  |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               | 54,746                 |  |
| 2017   | 625,909              | 625,909                       | 0                      | 01001 - 8805  | 3% Administration Cost   | 18,230                 |  |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              | 55,244                 |  |
|  | <b>625,909</b>       | <b>625,909</b>                | <b>0</b>               |   | <b>Total Expense:</b>    | <b>625,909</b>         |  |
|  |                      |                               |                        | <b>Revenue</b>  |                          |                        |  |
|  |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 563,318                |  |
|  |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 62,591                 |  |
|  |                      |                               |                        |   | <b>Total Revenue:</b>    | <b>625,909</b>         |  |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                          |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>        |                        |  |
|  | 2014                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|  | 2015                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|  | 2016                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|  | 2017                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|  | 2018 & Beyond        | 0.0                           | 0                      | 0   | 0                        |                        |  |
|  |                      |                               |                        | <b>ARR:</b>   |                          |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |  |
| 2011   | Apr 4, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          | Dec 31, 2018           |  |





## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6310-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | UV1-N29 - Block 47 Neighbourhood Park Design & Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|   |                      |                                |                        |  |                          |                        |  |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                        |  |
| Neighbourhood Park Development - Design and Construction. Located at Pine Valley Drive & Teston Rod (Block 47). Reduced value reflective of change in DC facility location. |                      |                                |                        | Year 1 Planning<br>Year 2 Tendering and Construction       |                          |                        |  |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                        |  |
| As identified and approved in 2013 DC Study appendix F Table 2.   |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                        |  |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                               |                          |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                        |  |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 1,018,598              |  |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 125,246                |  |
| 2017  | 1,295,975            | 1,295,975                      | 0                      | 01001 - 8805   | 3% Administration Cost   | 37,747                 |  |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 114,384                |  |
|   | <b>1,295,975</b>     | <b>1,295,975</b>               | <b>0</b>               |  | <b>Total Expense:</b>    | <b>1,295,975</b>       |  |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                        |  |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 1,166,378              |  |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 129,597                |  |
|   |                      |                                |                        |  | <b>Total Revenue:</b>    | <b>1,295,975</b>       |  |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                       | <b>Difference</b>        |                        |  |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          | <b>Completion Date</b> |  |
| 2011  | Apr 4, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          | Dec 31, 2018           |  |



**Project Location**

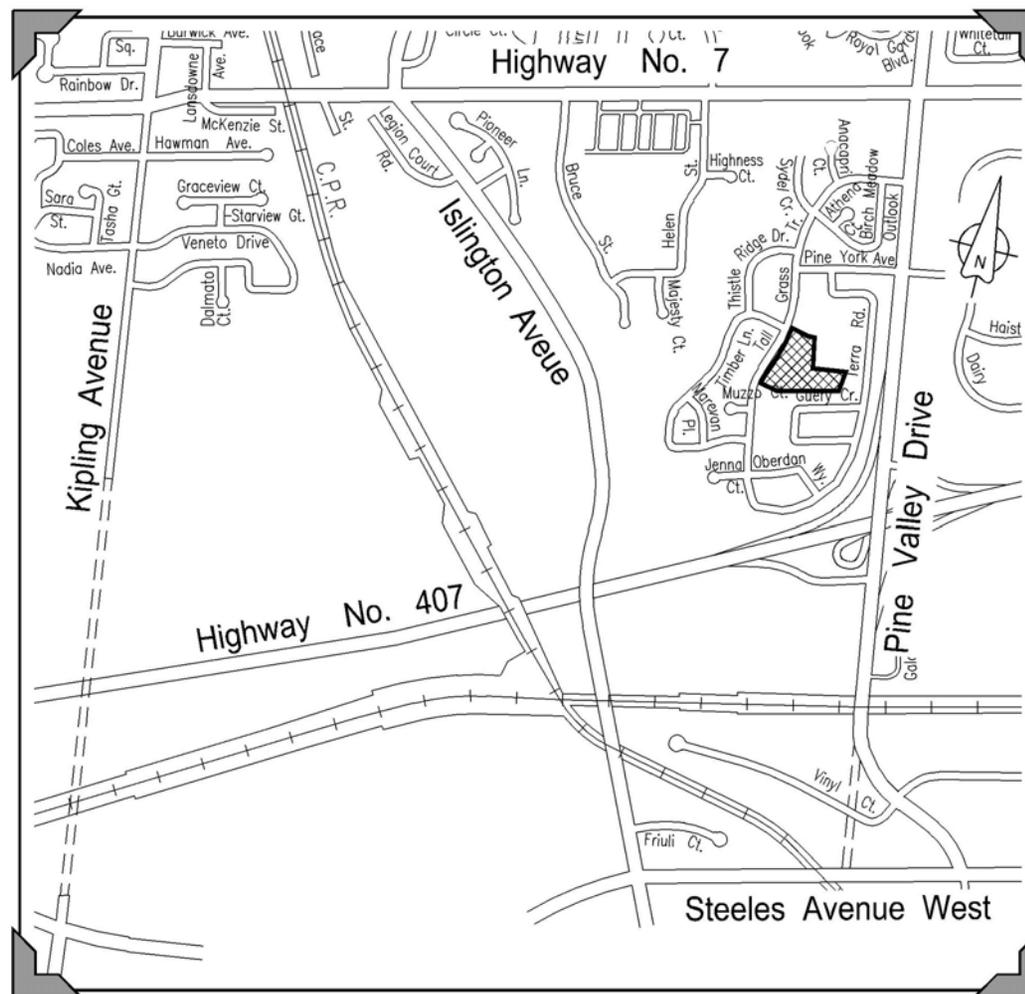
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Alexandra Elisa Park - Basketball Court Reconstruction

**Project #**

PK-6321-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6321-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Alexandra Elisa Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                       | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                      |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized         |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                             |                         |      |

|   |                      |                               |                        |  |                        |                      |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|   |                      |                               |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 67,580               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 3,500                |                        |                   |
| 2017  | 84,194               | 84,194                        | 0                      | 01001 - 8805   | 3% Administration Cost | 2,452                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 10,662               |                        |                   |
|   | <b>84,194</b>        | <b>84,194</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>84,194</b>        |                        |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 84,194               |                        |                   |
|   |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>84,194</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2011  | May 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2018           |                   |



**Project Location**

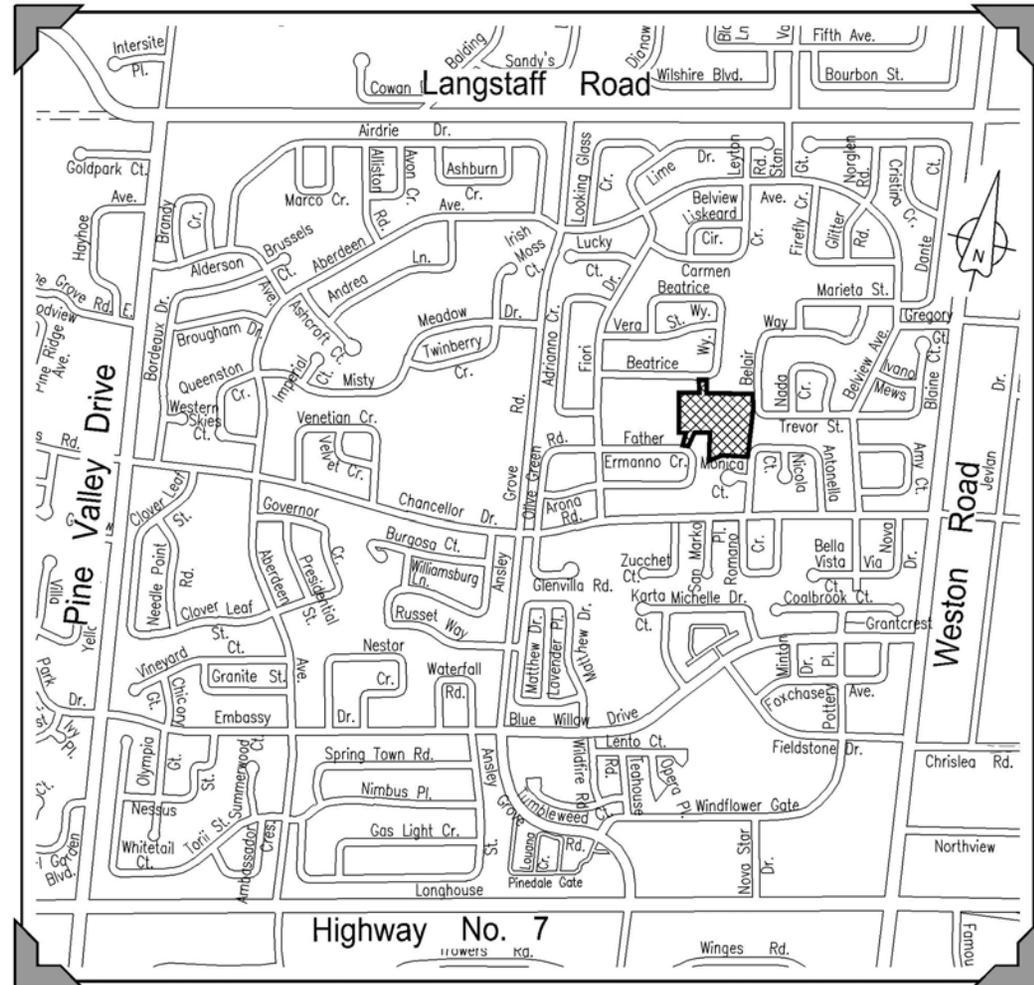
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Belair Way Park - Bocce Court Redevelopment

**Project #**

PK-6327-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6327-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Belair Way Park - Bocce Court Redevelopment    | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                               |                        |  |                        |                      |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Reconstruction of two new bocce courts at Belair Way Park. The existing bocce courts have reached the end of their life cycle and require replacement to maintain service standards. Includes associated works. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|   |                      |                               |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 117,000              |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 500                  |                        |                   |
| 2017  | 133,128              | 133,128                       | 0                      | 01001 - 8805   | 3% Administration Cost | 3,878                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 11,750               |                        |                   |
|   | <b>133,128</b>       | <b>133,128</b>                | <b>0</b>               |  | <b>Total Expense:</b>  | <b>133,128</b>       |                        |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 133,128              |                        |                   |
|   |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>133,128</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2011  | May 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        |                      | Oct 31, 2018           |                   |



## Project Location

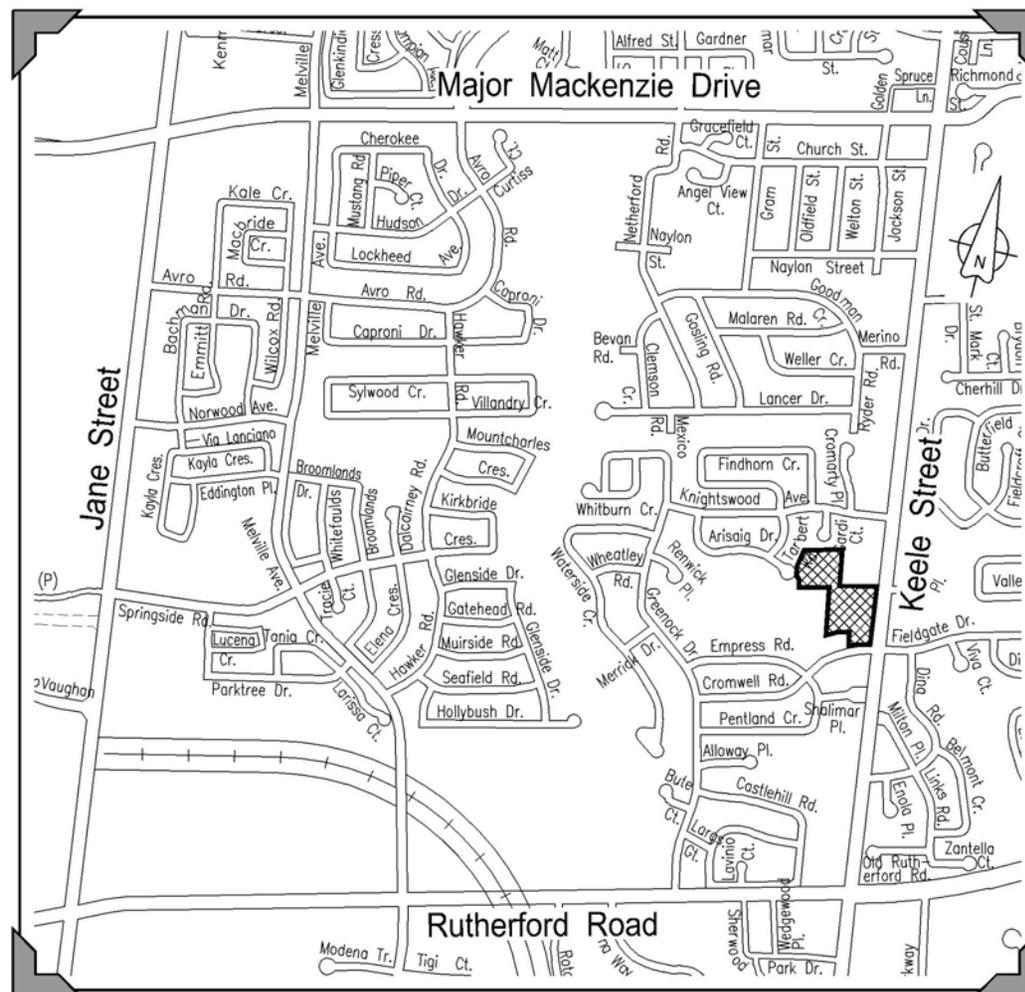
2017 Current Year Approved/ Future Years Recognized

## Project Title

Frank Robson Park - Ball Diamond Irrigation System

## Project #

PK-6340-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6340-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Frank Robson Park - Ball Diamond Irrigation System | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                                 |                         |      |

|   |                      |                               |                        |  |                        |                        |  |
|---|----------------------|-------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Installation of sports field irrigation systems at Frank Robson Park. Irrigation of ball diamond improves the field conditions and reduces cultural practices required to keep fields playable. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|   |                      |                               |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 65,000                 |  |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 8,000                  |  |
| 2017  | 86,469               | 86,469                        | 0                      | 01001 - 8805   | 3% Administration Cost | 2,519                  |  |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 10,950                 |  |
|   | <b>86,469</b>        | <b>86,469</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>86,469</b>          |  |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                               |                        | 50000 - 8843   | Transfer from Taxation | 86,469                 |  |
|   |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>86,469</b>          |  |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                           | 3,500                  | 0  | 3,500                  |                        |  |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2011  | May 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2018           |  |



**Project Location**

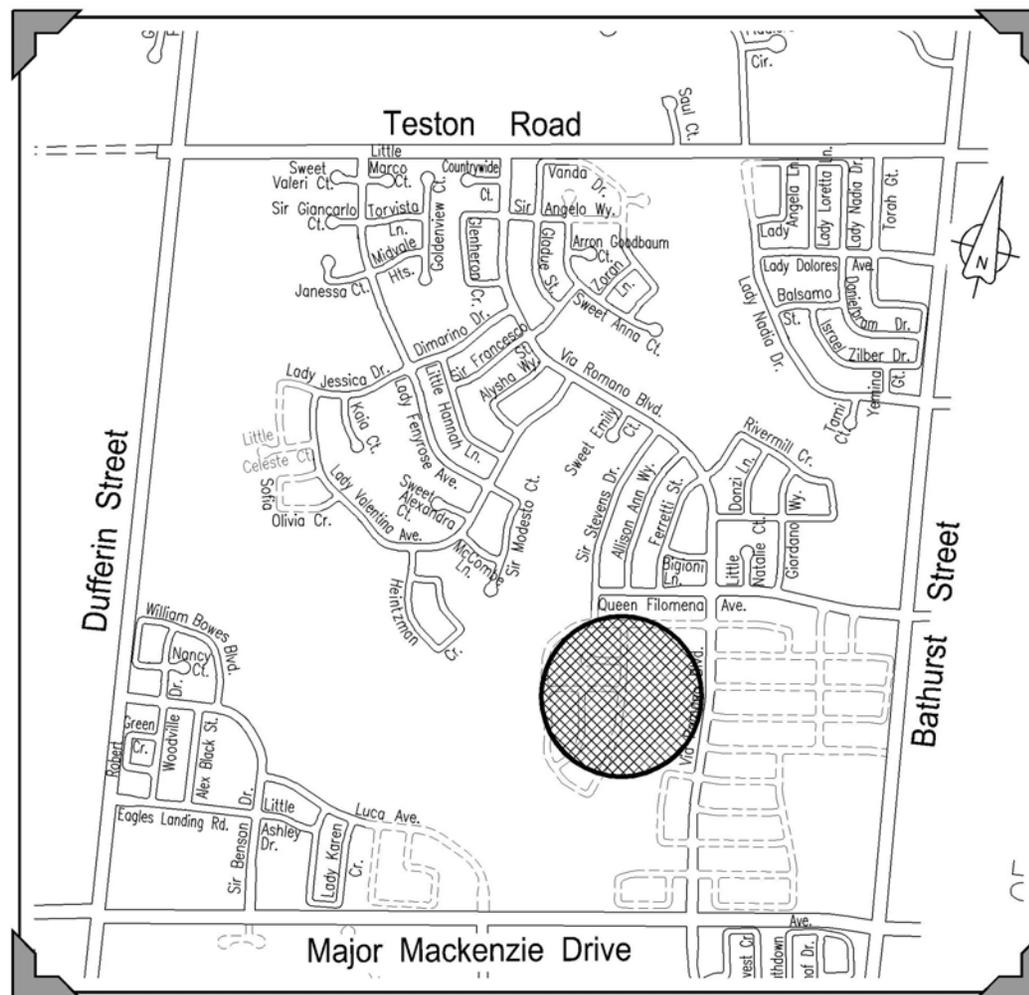
2017 Current Year Approved/ Future Years Recognized

**Project Title**

LP-N6 Block 12 Linear Park

**Project #**

PK-6347-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6347-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | LP-N6 Block 12 Linear Park                     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|  |                      |                               |                        |  |                          |                       |                        |                   |
|--|----------------------|-------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>                                 |                          |                       |                        |                   |
| Linear Park - Design and Construction. Located in Block 12. Identified in the 2008 Development Charges Background Study. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                          |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>                                 |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                               |                        | Parks and Forestry Operations                            |                          |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                             |                          |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors              | 123,000               |                        |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant               | 13,282                |                        |                   |
| 2017   | 154,407              | 154,407                       | 0                      | 01001 - 8805   | 3% Administration Cost   | 4,497                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency              | 13,628                |                        |                   |
|  | <b>154,407</b>       | <b>154,407</b>                | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>154,407</b>         |                   |
|  |                      |                               |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|  |                      |                               |                        | 41080 - 8820   | City Wide DC - Park Dev. | 138,967               |                        |                   |
|  |                      |                               |                        | 50000 - 8843   | Transfer from Taxation   | 15,440                |                        |                   |
|  |                      |                               |                        |  |                          | <b>Total Revenue:</b> | <b>154,407</b>         |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                           |                          |                       |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2017   | 0.0                      | 4,300                 | 0                      | 4,300             |
|  |                      |                               |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2012   | May 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                          |                       | Jun 30, 2018           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6348-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | LP-N9 Block 12 Linear Park                     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|  |                      |                               |                        |  |                          |                       |                        |                   |
|--|----------------------|-------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>                                 |                          |                       |                        |                   |
| Linear Park - Design and Construction. Located in Block 12. Identified in the 2008 Development Charges Background Study. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                          |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>                                 |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                               |                        | Parks and Forestry Operations                            |                          |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                             |                          |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors              | 142,000               |                        |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant               | 15,350                |                        |                   |
| 2017   | 178,278              | 178,278                       | 0                      | 01001 - 8805   | 3% Administration Cost   | 5,193                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency              | 15,735                |                        |                   |
|  | <b>178,278</b>       | <b>178,278</b>                | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>178,278</b>         |                   |
|  |                      |                               |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|  |                      |                               |                        | 41080 - 8820   | City Wide DC - Park Dev. | 160,450               |                        |                   |
|  |                      |                               |                        | 50000 - 8843   | Transfer from Taxation   | 17,828                |                        |                   |
|  |                      |                               |                        |  |                          | <b>Total Revenue:</b> | <b>178,278</b>         |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                           |                          |                       |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2017   | 0.0                      | 5,000                 | 0                      | 5,000             |
|  |                      |                               |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                          |                       | Jun 30, 2018           |                   |



### Project Location

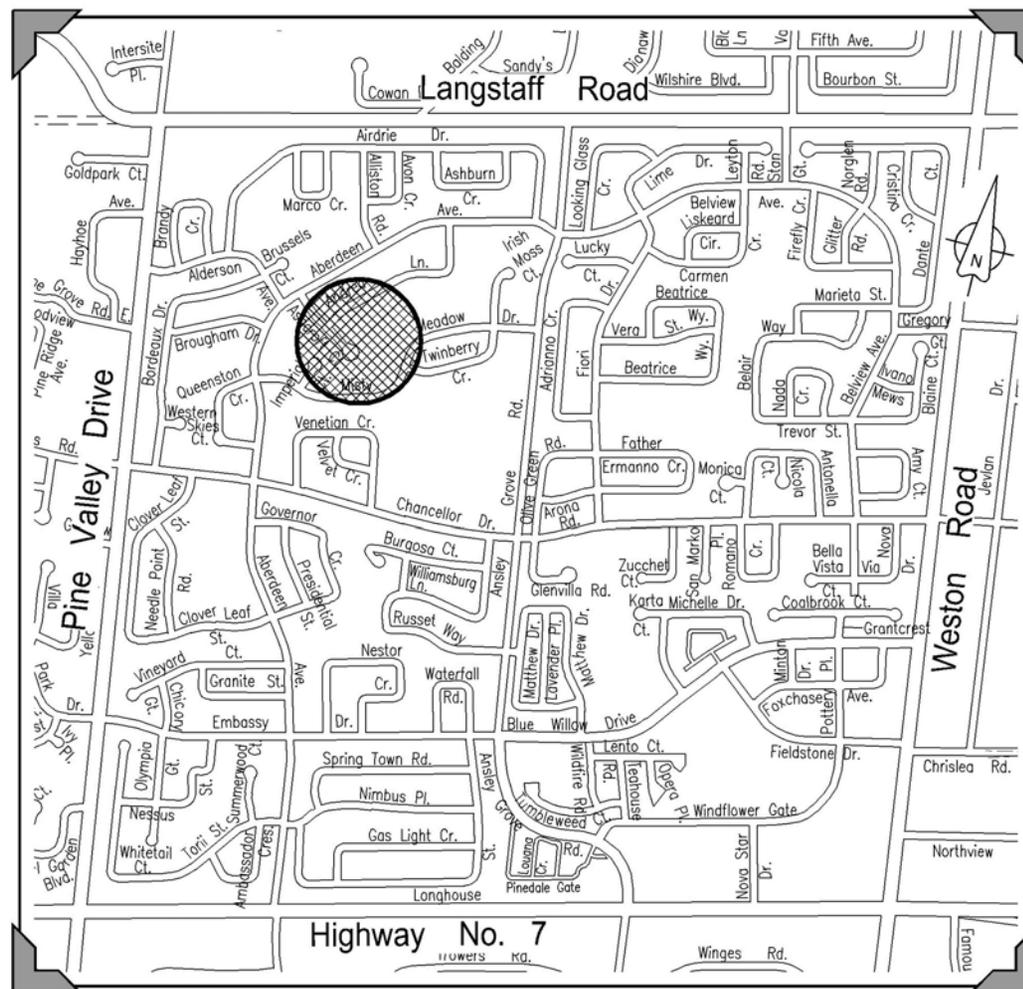
2017 Current Year Approved/ Future Years Recognized

### Project Title

Jersey Creek Park - Playground Equipment (Swing)

### Project #

PK-6351-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6351-17                                       | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Jersey Creek Park - Playground Equipment (Swing) | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                       |                         |      |

|  |                      |                               |                        |  |                        |                        |  |
|--|----------------------|-------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Replace swing set at Jersey Creek Park. Swings were removed in 2010 because of non-compliance with the current CSA guidelines. Funding required for swing replacement. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|  |                      |                               |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                             |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 28,580                 |  |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 3,600                  |  |
| 2017   | 36,460               | 36,460                        | 0                      | 01001 - 8805   | 3% Administration Cost | 1,062                  |  |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 3,218                  |  |
|  | <b>36,460</b>        | <b>36,460</b>                 | <b>0</b>               |  | <b>Total Expense:</b>  | <b>36,460</b>          |  |
|  |                      |                               |                        | <b>Revenue</b>   |                        |                        |  |
|  |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 36,460                 |  |
|  |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>36,460</b>          |  |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|  | 2015                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|  | 2016                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|  | 2017                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                           | 0                      | 0  | 0                      |                        |  |
|  |                      |                               |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2012   | Apr 2, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        | Jun 30, 2018           |  |





## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6360-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Vellore Village Community Centre - Soccer Field Redevelopment | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                |                         |      |
| <b>Regions:</b>        | Ward 3  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                    |                         |      |

|  |                      |                               |                        |  |                        |                      |                        |                   |
|--|----------------------|-------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Repair of the premium soccer field. The field has deteriorated to the point that repair is required. The field is heavily permitted and maintenance operations have had little impact on improving field conditions. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|  |                      |                               |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 315,000              |                        |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 31,500               |                        |                   |
| 2017   | 356,900              | 356,900                       | 0                      | 01001 - 8805   | 3% Administration Cost | 10,400               |                        |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | <b>Total Expense:</b>                                    |                        |                      | <b>356,900</b>         |                   |
|  | <b>356,900</b>       | <b>356,900</b>                | <b>0</b>               | <b>Revenue</b>   |                        |                      |                        |                   |
|  |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 356,900              |                        |                   |
|  |                      |                               |                        | <b>Total Revenue:</b>                                    |                        |                      | <b>356,900</b>         |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 2, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2017           |                   |



## Project Location

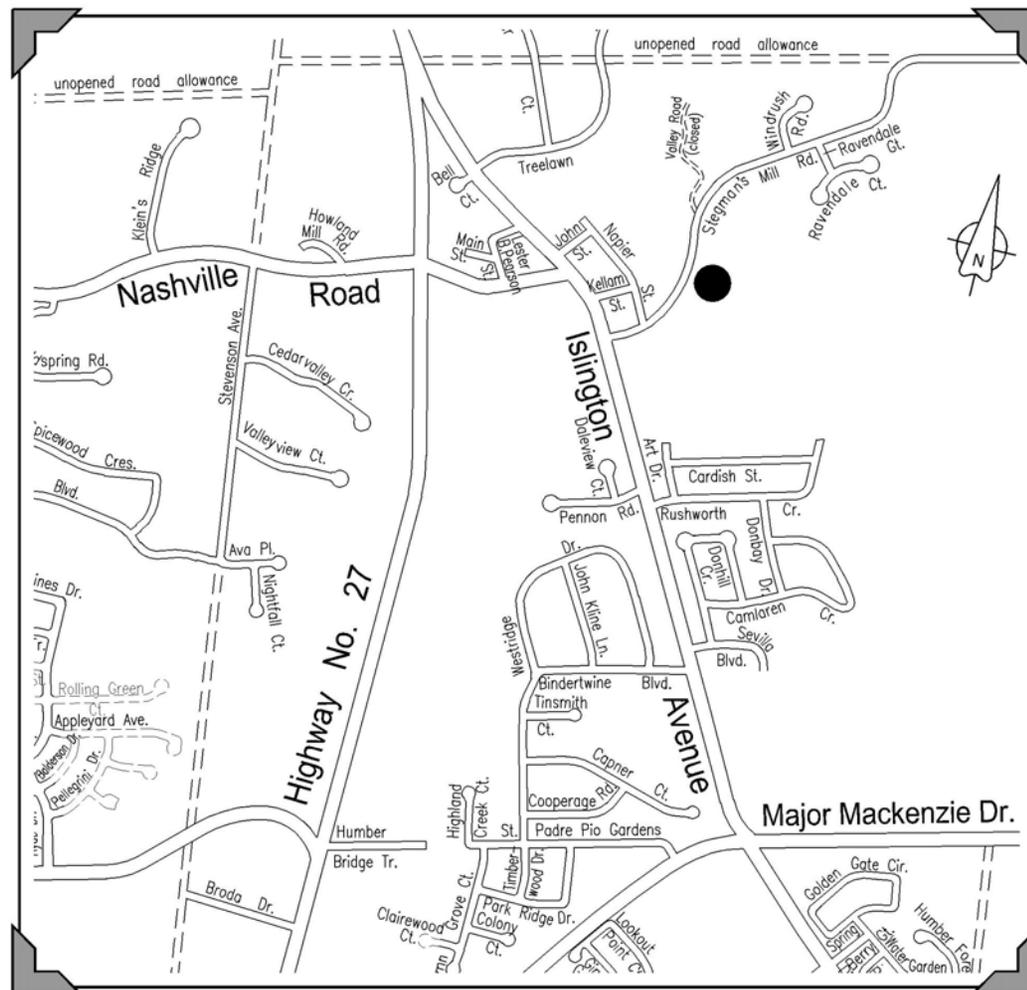
2017 Current Year Approved/ Future Years Recognized

## Project Title

Bindertwine Park - Ball Diamond Fencing

## Project #

PK-6368-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6368-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Bindertwine Park - Ball Diamond Fencing        | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                               |                        |   |                        |                      |                        |                   |
|---|----------------------|-------------------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                |                        |                      |                        |                   |
| Sports field fencing extension at Bindertwine Park ball diamond. Ball diamond requires fencing to close off diamond along 1st and 3rd base lines to control non-permitted play causing excessive wear and tear on the turf and the diamond. |                      |                               |                        | 6 month Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                |                        |                      |                        |                   |
|   |                      |                               |                        | Parks and Forestry Operations                           |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                            |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                        |                      |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors            | 31,000               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8805  | 3% Administration Cost | 1,000                |                        |                   |
| 2017  | 32,000               | 32,000                        | 0                      | <b>Total Expense:</b>                                   |                        |                      | <b>32,000</b>          |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | <b>Revenue</b>  |                        |                      |                        |                   |
|   | <b>32,000</b>        | <b>32,000</b>                 | <b>0</b>               | 50000 - 8843  | Transfer from Taxation | 32,000               |                        |                   |
|   |                      |                               |                        | <b>Total Revenue:</b>                                   |                        |                      | <b>32,000</b>          |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                          |                        |                      |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>                                      | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>   |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2012  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                        |                      | Jun 30, 2018           |                   |





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6384-13   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Uplands Ski & Golf Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                   |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                       |                         |      |

|  |                      |                                |                        |                                |                    |                       |                        |                   |
|--|----------------------|--------------------------------|------------------------|--------------------------------|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                                |                        | <b>Project Timelines</b>       |                    |                       |                        |                   |
| Remove existing asphalt and granular pathway and supply and install new and replacement asphalt paths throughout Uplands Golf and Ski Centre. Work program to be completed in multiple phases. |                      |                                |                        | 1 year per phase estimated     |                    |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                                |                        | <b>Other Dept Impact</b>       |                    |                       |                        |                   |
|  |                      |                                |                        |                                |                    |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                                |                        | <b>Project Detailed 2017</b>   |                    |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014   | 91,650               | 91,650                         | 0                      | <b>Expense</b>                 |                    |                       |                        |                   |
| 2015   | 91,650               | 91,650                         | 0                      | 01001 - 8801                   | Contractors        | 72,941                |                        |                   |
| 2016   | 91,650               | 91,650                         | 0                      | 01001 - 8802                   | Consultant         | 3,434                 |                        |                   |
| 2017   | 91,650               | 91,650                         | 0                      | 01001 - 8812                   | Contingency        | 15,275                |                        |                   |
| 2018 & Beyond  | 0                    | 0                              | 0                      |                                |                    | <b>Total Expense:</b> | <b>91,650</b>          |                   |
|  | <b>366,600</b>       | <b>366,600</b>                 | <b>0</b>               | <b>Revenue</b>                 |                    |                       |                        |                   |
|  |                      |                                |                        | 61025 - 8844                   | Gas Tax Reserve    | 91,650                |                        |                   |
|  |                      |                                |                        |                                |                    | <b>Total Revenue:</b> | <b>91,650</b>          |                   |
| <b>Related Projects</b>  |                      |                                |                        | <b>Operating Budget Impact</b> |                    |                       |                        |                   |
|  |                      |                                |                        | <b>Budget Year</b>             | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                                |                        | 2014                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2015                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2016                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2017                           | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                                |                        | 2018 & Beyond                  | 0.0                | 0                     | 0                      | 0                 |
|  |                      |                                |                        | <b>ARR:</b>                    |                    |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |                                |                    |                       | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2013          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |                                |                    |                       | Apr 1, 2018            |                   |



### Project Location

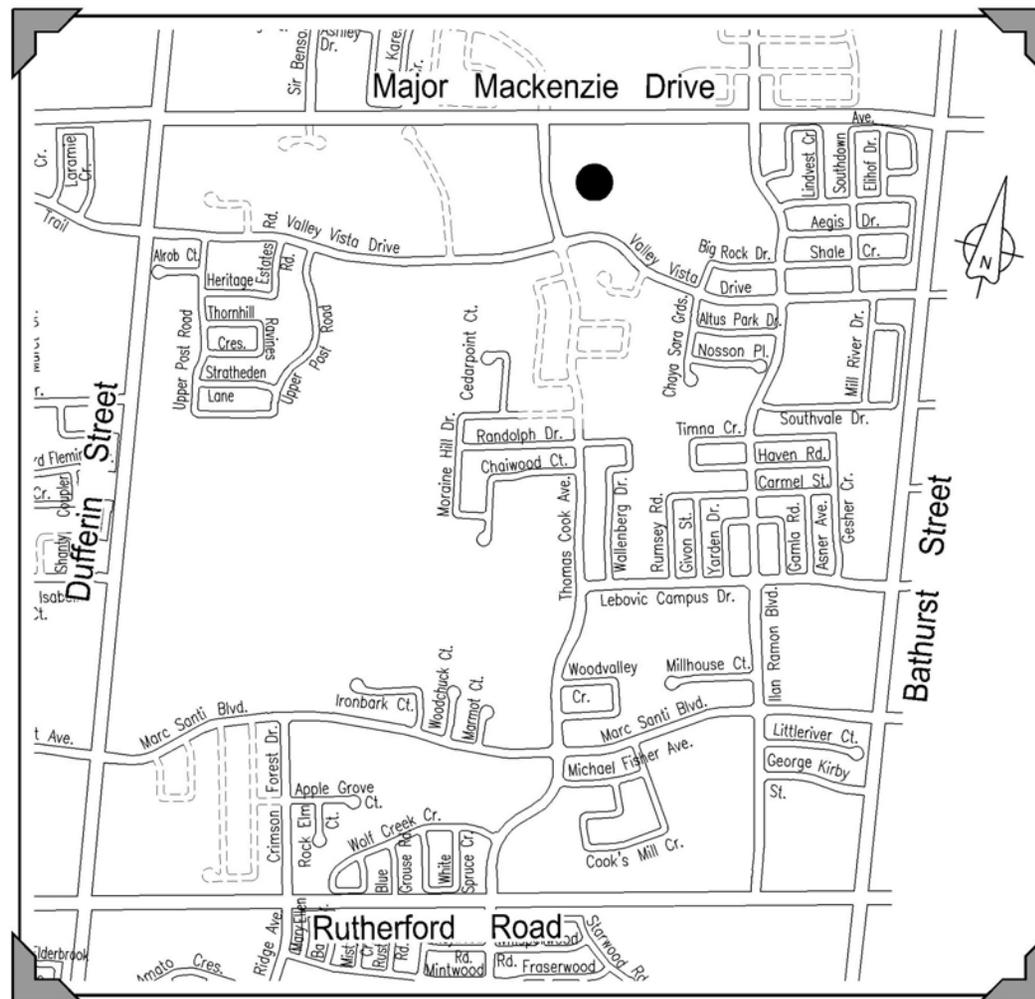
2017 Current Year Approved/ Future Years Recognized

### Project Title

UV2-D2 - Block 11 District Park w/CC - Park Design & Construction

### Project #

PK-6394-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6394-15  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | UV2-D2 - Block 11 District Park w/CC - Park Design & Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                    |                         |      |
| <b>Regions:</b>        | Ward 4  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|  |                      |                               |                        |   |                          |                      |                        |                   |
|--|----------------------|-------------------------------|------------------------|---|--------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>  |                          |                      |                        |                   |
| Design development of a new District Park within Block 11, Ward 4 and construction administration during construction. Construction for the park to be approved in 2015. Design (2015) Construction (2017). Dependant on timing of approvals and construction of Community Centre. |                      |                               |                        | Year 1 Planning and Design<br>Year 2-3 Tendering and Construction |                          |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                      |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.  |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities        |                          |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                                      |                          |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                      |                        |                   |
| 2015   | 148,426              | 148,426                       | 0                      | 01001 - 8801  | Contractors              | 1,190,935            |                        |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8805  | 3% Administration Cost   | 39,301               |                        |                   |
| 2017   | 1,349,330            | 1,349,330                     | 0                      | 01001 - 8812  | Contingency              | 119,094              |                        |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | <b>Total Expense:</b>   |                          | <b>1,349,330</b>     |                        |                   |
|  | <b>1,497,756</b>     | <b>1,497,756</b>              | <b>0</b>               | <b>Revenue</b>  |                          |                      |                        |                   |
|  |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 1,214,396            |                        |                   |
|  |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 134,934              |                        |                   |
|  |                      |                               |                        | <b>Total Revenue:</b>   |                          | <b>1,349,330</b>     |                        |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                                    |                          |                      |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2015  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2016  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2017  | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                               |                        | 2018 & Beyond   | 0.0                      | 0                    | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>   |                          |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          |                      | <b>Completion Date</b> |                   |
| 2013   | Apr 1, 2015          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          |                      | Dec 1, 2019            |                   |



**Project Location**

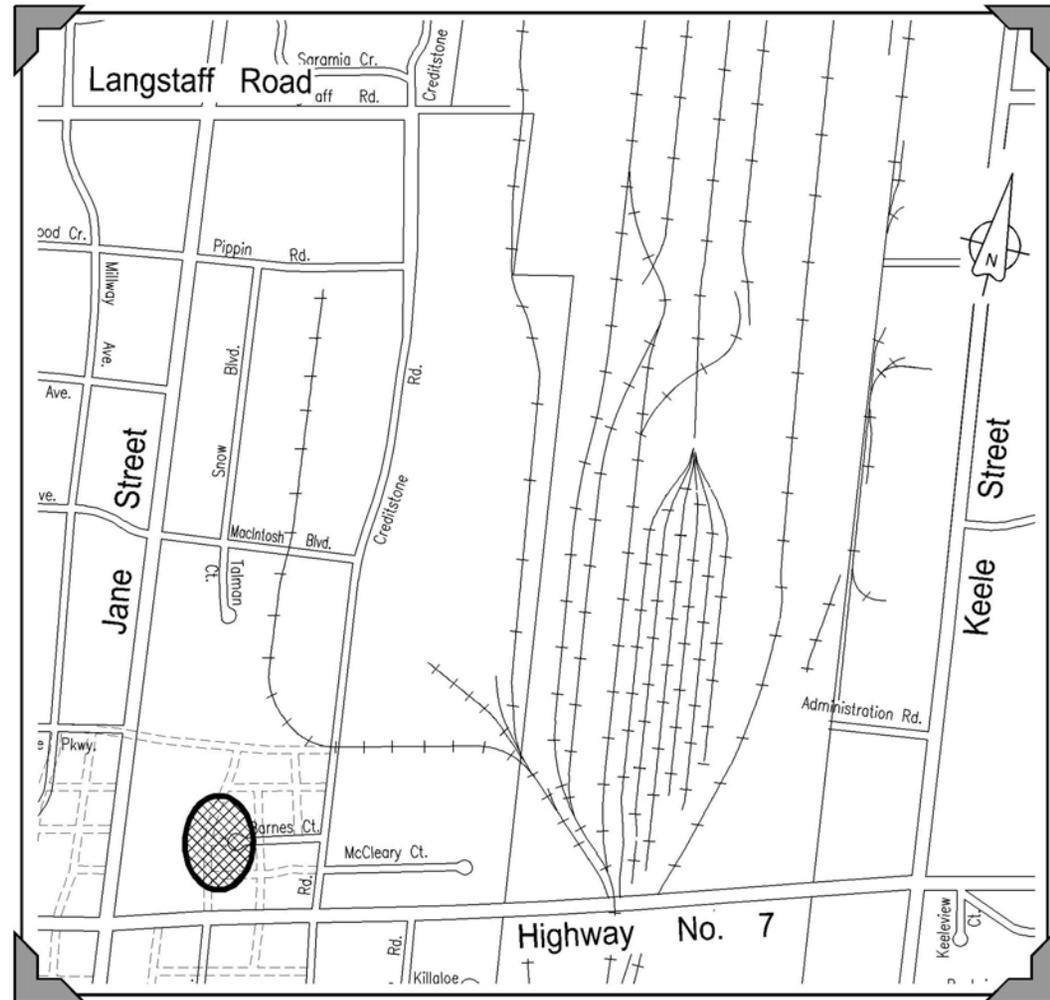
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

VMC23-2 - Vaughan Metropolitan Centre Black Creek Park Design and Construction

**Project #**

PK-6397-13



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6397-13   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | VMC23-2 - Vaughan Metropolitan Centre Black Creek Park Design and Construction |                         |      |
| <b>Asset Type:</b>     | Parkland Development   | <b>Scenario Active:</b> | Yes  |
| <b>Department:</b>     | Parks Development  | <b>TCA:</b>             | Yes  |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                                 |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                               |                        |   |                          |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|---|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>  |                          |                       |                        |                   |
| Development of a new park in Block 23 of the VMC. Design Development to be planned with the Black Creek SWM system renewal works. Construction of the proposed park block shall be scheduled in 2016, once the required parkland has been acquired by the City. |                      |                               |                        | Approximately one year for design development. Construction of park system will take approximately two years and will be coordinated with the Black Creek SWM system. |                          |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.   |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities  |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>  |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              | 494,000               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               | 53,235                |                        |                   |
| 2017  | 620,018              | 620,018                       | 0                      | 01001 - 8805  | 3% Administration Cost   | 18,059                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              | 54,724                |                        |                   |
|   | <b>620,018</b>       | <b>620,018</b>                | <b>0</b>               |   |                          | <b>Total Expense:</b> | <b>620,018</b>         |                   |
|   |                      |                               |                        | <b>Revenue</b>  |                          |                       |                        |                   |
|   |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 558,016               |                        |                   |
|   |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 62,002                |                        |                   |
|   |                      |                               |                        |   |                          | <b>Total Revenue:</b> | <b>620,018</b>         |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>  |                          |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>   |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          |                       | <b>Completion Date</b> |                   |
| 2013  | Apr 1, 2013          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          |                       | Apr 1, 2019            |                   |



## Project Location

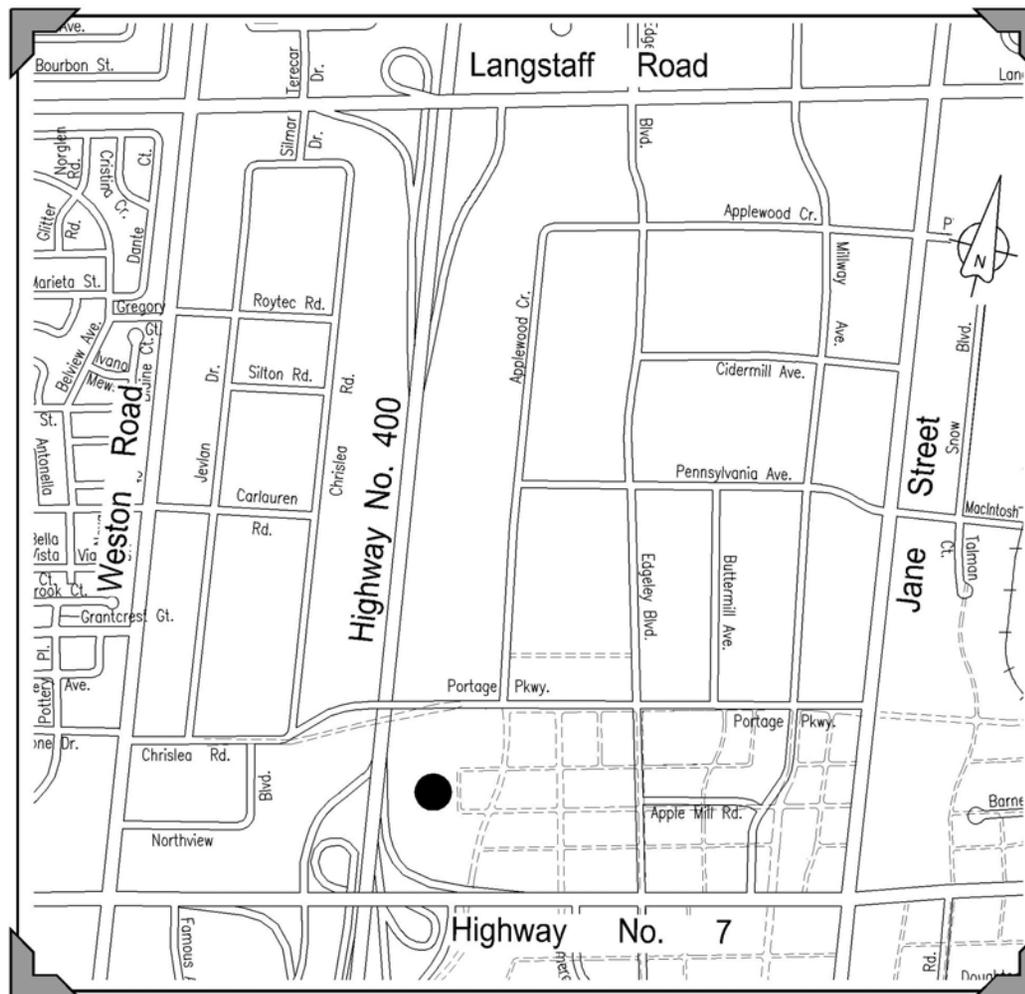
2017 Current Year Approved/ Future Years Recognized

## Project Title

VMC30-6 - Block 30 Urban Square Design and Construction

## Project #

PK-6398-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6398-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | VMC30-6 - Block 30 Urban Square Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                       |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized          |                         |      |
| <b>Regions:</b>        | Ward 4  |                         |      |
| <b>Project Type:</b>   | Growth/Development                                      |                         |      |

|   |                      |                                |                        |  |                          |                        |                |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|------------------------|----------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                       |                          |                        |                |
| Development of an urban square within Block 30, VMC             |                      |                                |                        | Approximately two years depending on surrounding construction. |                          |                        |                |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                       |                          |                        |                |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                        |                |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                   |                          |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>    |                |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                        |                |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 443,400                |                |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 47,864                 |                |
| 2017  | 556,602              | 556,602                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 16,212                 |                |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 49,126                 |                |
|   | <b>556,602</b>       | <b>556,602</b>                 | <b>0</b>               |  |                          | <b>Total Expense:</b>  | <b>556,602</b> |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                        |                |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 500,942                |                |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 55,660                 |                |
|   |                      |                                |                        |  |                          | <b>Total Revenue:</b>  | <b>556,602</b> |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                 |                          |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>   | <b>Difference</b>        |                        |                |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                        |                        |                |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          | <b>Completion Date</b> |                |
| 2015  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          | Dec 1, 2018            |                |



## Project Location

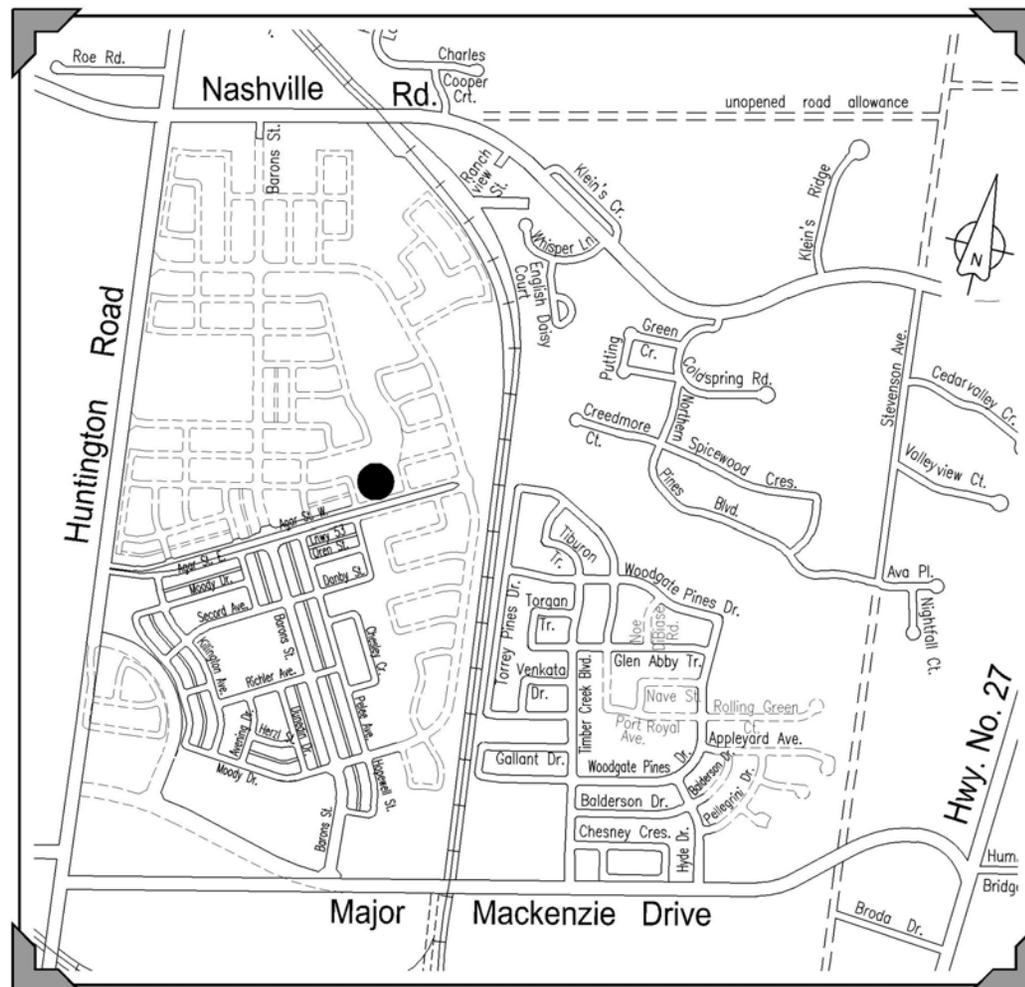
2017 Current Year Approved/ Future Years Recognized

## Project Title

61W-N2 - Block 61 Neighbourhood Park Design and Construction

## Project #

PK-6401-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6401-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | 61W-N2 - Block 61 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                                |                        |   |                          |                        |                |
|---|----------------------|--------------------------------|------------------------|---|--------------------------|------------------------|----------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>  |                          |                        |                |
| Development of Neighbourhood Park within Block 61 West.         |                      |                                |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                        |                |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>  |                          |                        |                |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                        |                |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                    |                          |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |                |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>  |                          |                        |                |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801  | Contractors              | 415,000                |                |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802  | Consultant               | 44,789                 |                |
| 2017  | 520,941              | 520,941                        | 0                      | 01001 - 8805  | 3% Administration Cost   | 15,173                 |                |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812  | Contingency              | 45,979                 |                |
|   | <b>520,941</b>       | <b>520,941</b>                 | <b>0</b>               |   |                          | <b>Total Expense:</b>  | <b>520,941</b> |
|   |                      |                                |                        | <b>Revenue</b>  |                          |                        |                |
|   |                      |                                |                        | 41080 - 8820  | City Wide DC - Park Dev. | 468,847                |                |
|   |                      |                                |                        | 50000 - 8843  | Transfer from Taxation   | 52,094                 |                |
|   |                      |                                |                        |   |                          | <b>Total Revenue:</b>  | <b>520,941</b> |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                  |                          |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>        |                        |                |
|   | 2014                 | 0.0                            | 0                      | 0   | 0                        |                        |                |
|   | 2015                 | 0.0                            | 0                      | 0   | 0                        |                        |                |
|   | 2016                 | 0.0                            | 0                      | 0   | 0                        |                        |                |
|   | 2017                 | 0.0                            | 0                      | 0   | 0                        |                        |                |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0   | 0                        |                        |                |
|   |                      |                                |                        | <b>ARR:</b>   |                          |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |                |
| 2015  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |   |                          | Jun 30, 2018           |                |



## Project Location

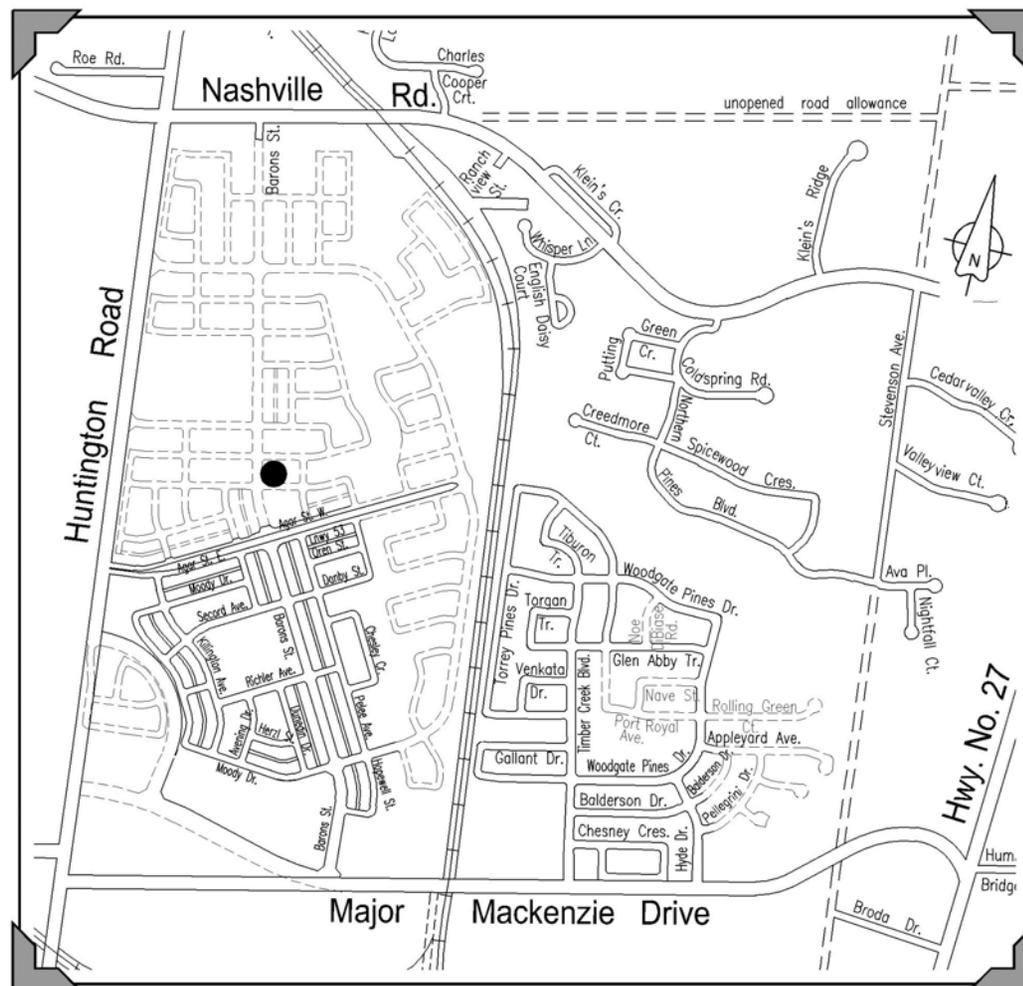
2017 Current Year Approved/ Future Years Recognized

## Project Title

61W-S7 - Block 61 Urban Square Design and Construction

## Project #

PK-6402-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6402-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | 61W-S7 - Block 61 Urban Square Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                      |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized         |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development                                     |                         |      |

|   |                      |                                |                        |  |                          |                        |  |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|------------------------|--|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                        |  |
| Development of a new urban square within Block 61 West.         |                      |                                |                        | Approximately two years.                                   |                          |                        |  |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                        |  |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                        |  |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                               |                          |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                        |  |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 237,000                |  |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 25,626                 |  |
| 2017  | 297,556              | 297,556                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 8,667                  |  |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 26,263                 |  |
|   | <b>297,556</b>       | <b>297,556</b>                 | <b>0</b>               |  | <b>Total Expense:</b>    | <b>297,556</b>         |  |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                        |  |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 267,800                |  |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 29,756                 |  |
|   |                      |                                |                        |  | <b>Total Revenue:</b>    | <b>297,556</b>         |  |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>                                       | <b>Difference</b>        |                        |  |
|   | 2014                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2015                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2016                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2017                 | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0  | 0                        |                        |  |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          | <b>Completion Date</b> |  |
| 2015  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          | Dec 1, 2018            |  |



**Project Location**

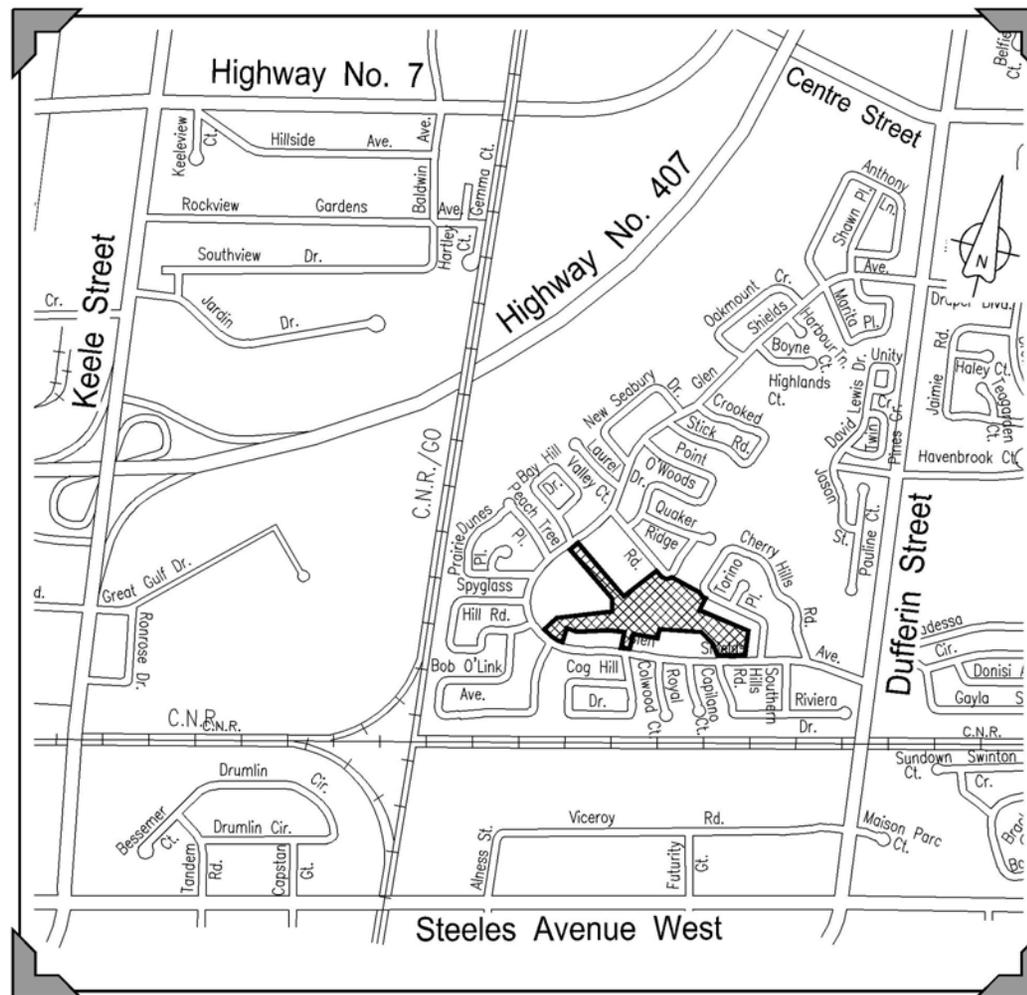
2017 Current Year Approved/ Future Years Recognized

**Project Title**

Glen Shields Park - Pathway Lighting

**Project #**

PK-6404-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6404-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Glen Shields Park - Pathway Lighting           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                                |                        |  |                    |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                    |                       |                        |                   |
| Pathway lighting at Glen Shields Park. Works are required to light the existing pathway and replace existing pedestrian lighting standards. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                    |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                    |                       |                        |                   |
|   |                      |                                |                        | Building and Facilities                                  |                    |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                             |                    |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                    |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors        | 229,500               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant         | 5,000                 |                        |                   |
| 2017  | 269,675              | 269,675                        | 0                      | 01001 - 8812   | Contingency        | 35,175                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      |  |                    | <b>Total Expense:</b> | <b>269,675</b>         |                   |
|   | <u>269,675</u>       | <u>269,675</u>                 | <u>0</u>               | <b>Revenue</b>   |                    |                       |                        |                   |
|   |                      |                                |                        | 61025 - 8844   | Gas Tax Reserve    | 269,675               |                        |                   |
|   |                      |                                |                        |  |                    | <b>Total Revenue:</b> | <b>269,675</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                    |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                    |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                    |                       | <b>Completion Date</b> |                   |
| 2015  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                    |                       | Jun 30, 2018           |                   |



**Project Location**

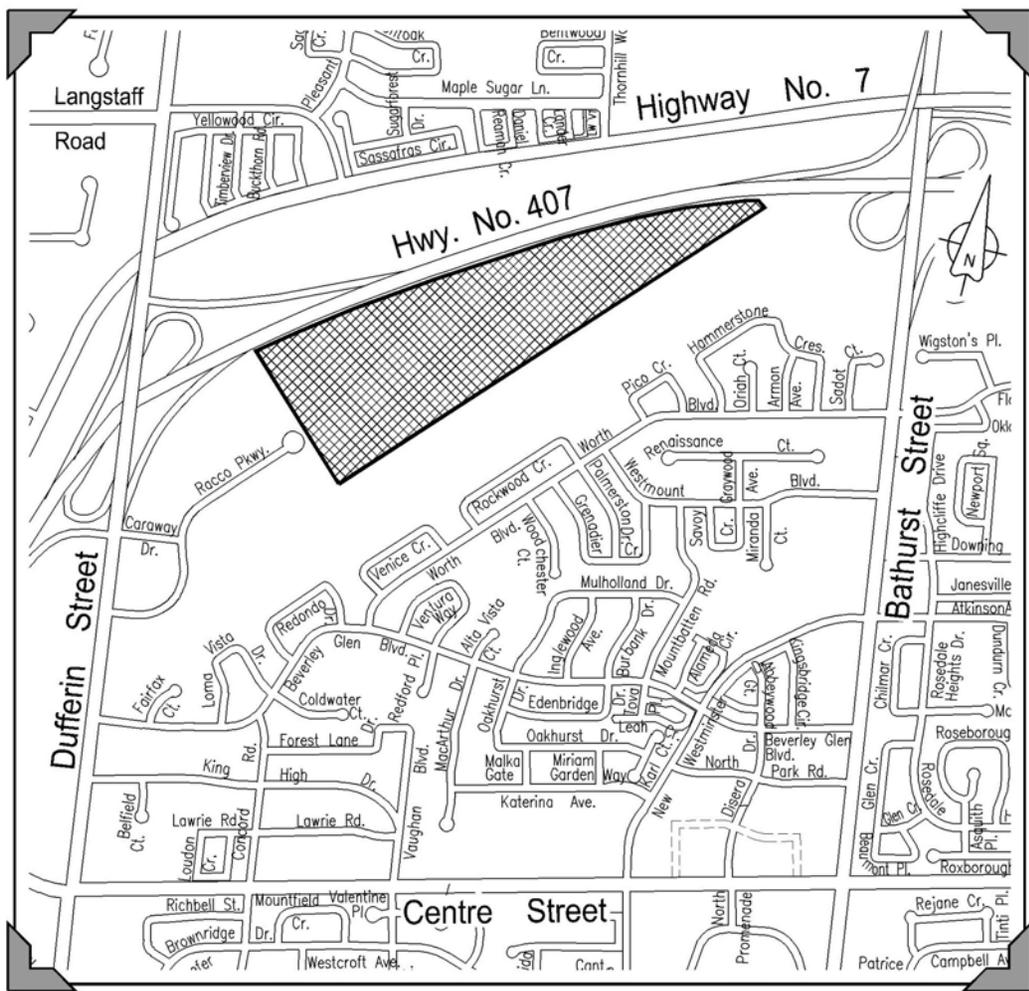
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Concord Thornhill Regional Park - Playground Rubber Surfacing Replacement

**Project #**

PK-6408-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6408-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Concord Thornhill Regional Park - Playground Rubber Surfacing Replacement |                         |      |
| <b>Asset Type:</b>     | Parks Facilities  | <b>Scenario Active:</b> | Yes  |
| <b>Department:</b>     | Parks Development   | <b>TCA:</b>             | Yes  |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                            |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement  |                         |      |

|   |                      |                               |                        |  |                        |                        |  |
|---|----------------------|-------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Replace existing rubber surfacing at Concord Thornhill Regional Park. The rubber surfacing is regularly vandalized and requires replacement to ensure CSA compliance. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
|   |                      |                               |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 125,250                |  |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 2,600                  |  |
| 2017  | 151,438              | 151,438                       | 0                      | 01001 - 8805   | 3% Administration Cost | 4,410                  |  |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 19,178                 |  |
|   | <b>151,438</b>       | <b>151,438</b>                | <b>0</b>               |  | <b>Total Expense:</b>  | <b>151,438</b>         |  |
|   |                      |                               |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                               |                        | 60188 - 8844   | Parks Infra. Reserve   | 151,438                |  |
|   |                      |                               |                        |  | <b>Total Revenue:</b>  | <b>151,438</b>         |  |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0  | 0                      |                        |  |
|   |                      |                               |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2014  | Apr 2, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        | Apr 2, 2018            |  |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6412-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | 911 Park Signage Program                       | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Legal/Regulatory                               |                         |      |

|   |                      |                                |                        |                                |                        |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| Established program for the installation and replacement of 911 park signage. |                      |                                |                        | Approximately one year.        |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801                   | Contractors            | 166,680              |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8805                   | 3% Administration Cost | 5,751                |                        |                   |
| 2017  | 98,314               | 98,314                         | 0                      | 01001 - 8812                   | Contingency            | 25,003               |                        |                   |
| 2018 & Beyond   | 99,120               | 99,120                         | 0                      | <b>Total Expense:</b>          |                        |                      | <b>197,434</b>         |                   |
|   | <b>197,434</b>       | <b>197,434</b>                 | <b>0</b>               | <b>Revenue</b>                 |                        |                      |                        |                   |
|   |                      |                                |                        | 50000 - 8843                   | Transfer from Taxation | 98,717               |                        |                   |
|   |                      |                                |                        | 60188 - 8844                   | Parks Infra. Reserve   | 98,717               |                        |                   |
|   |                      |                                |                        | <b>Total Revenue:</b>          |                        |                      | <b>197,434</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |                                |                        |                      | Jun 30, 2018           |                   |



**Project Location**

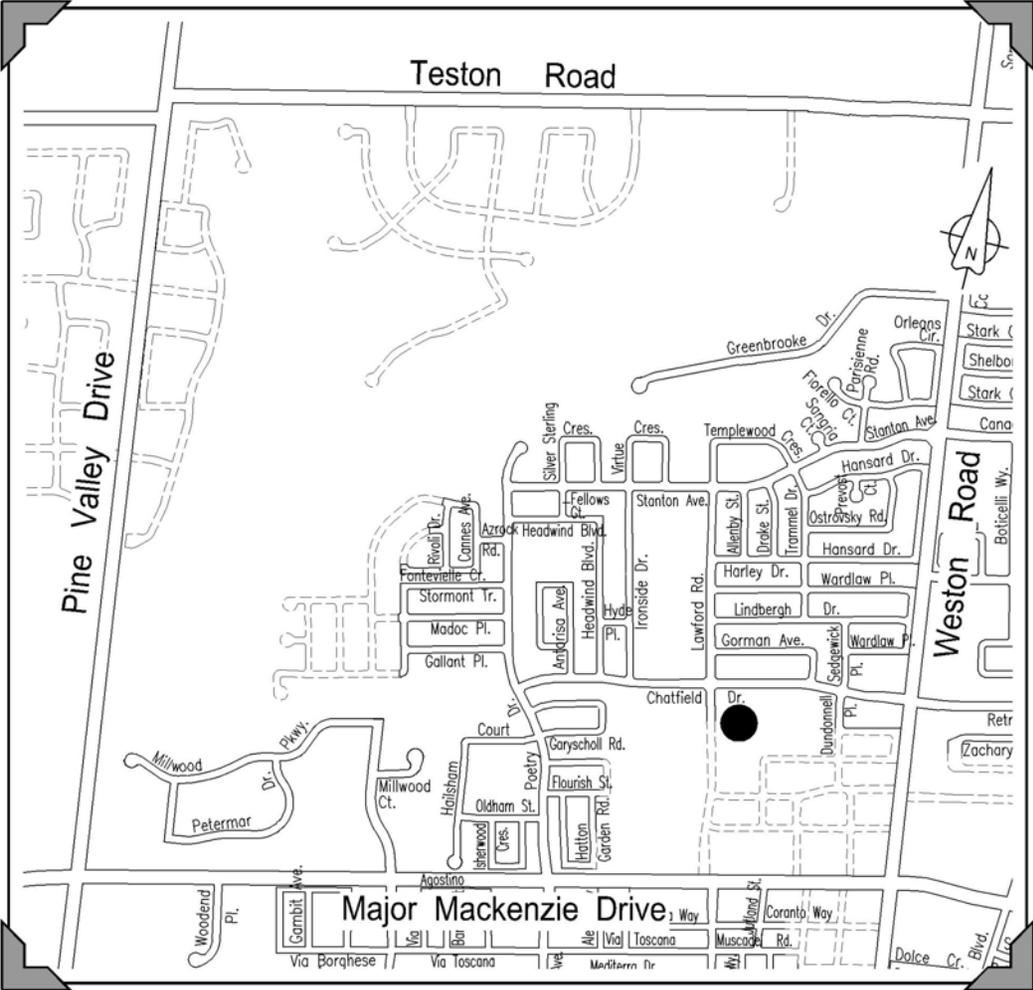
2017 Current Year Approved/ Future Years Recognized

**Project Title**

UV1-S1 - Block 40 Urban Square Design and Construction

**Project #**

PK-6414-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6414-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | UV1-S1 - Block 40 Urban Square Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                      |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized         |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Growth/Development                                     |                         |      |

|   |                      |                                |                        |  |                          |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                      |                        |                   |
| Development of urban square within Block 40S.                   |                      |                                |                        | Approximately two years.                                   |                          |                      |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                      |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                               |                          |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 454,000              |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 49,940               |                        |                   |
| 2017  | 570,964              | 570,964                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 16,630               |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 50,394               |                        |                   |
|   | <b>570,964</b>       | <b>570,964</b>                 | <b>0</b>               |  | <b>Total Expense:</b>    | <b>570,964</b>       |                        |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                      |                        |                   |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 513,868              |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 57,096               |                        |                   |
|   |                      |                                |                        |  | <b>Total Revenue:</b>    | <b>570,964</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                      | <b>Completion Date</b> |                   |
| 2014  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                      | Dec 1, 2018            |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6422-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Pedestrian and Bicycle Master Plan (off road system) Design and Construction |                         |      |
| <b>Asset Type:</b>     | Open Space   | <b>Scenario Active:</b> | Yes  |
| <b>Department:</b>     | Parks Development  | <b>TCA:</b>             | Yes  |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                               |                         |      |
| <b>Regions:</b>        | City-Wide  |                         |      |
| <b>Project Type:</b>   | New Infrastructure   |                         |      |

|   |                      |                               |                        |   |                    |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|---|--------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>  |                    |                       |                        |                   |
| Ongoing development of the Don and Humber River Open Space Trail System in accordance with Council approved Pedestrian and Bicycle Master Plan and the Active Together Master Plan. |                      |                               |                        | Works are to be completed within approximately one year of award of tender. |                    |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>  |                    |                       |                        |                   |
|   |                      |                               |                        | Parks and Forestry Operations   |                    |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>  |                    |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b> | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                    |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors        | 250,000               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant         | 70,000                |                        |                   |
| 2017  | 368,000              | 368,000                       | 0                      | 01001 - 8812  | Contingency        | 48,000                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      |   |                    | <b>Total Expense:</b> | <b>368,000</b>         |                   |
|   | <u>368,000</u>       | <u>368,000</u>                | <u>0</u>               | <b>Revenue</b>  |                    |                       |                        |                   |
|   |                      |                               |                        | 61025 - 8844  | Gas Tax Reserve    | 368,000               |                        |                   |
|   |                      |                               |                        |   |                    | <b>Total Revenue:</b> | <b>368,000</b>         |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>  |                    |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014  | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015  | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016  | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017  | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond   | 0.0                | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>   |                    |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                    |                       | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                    |                       | Dec 1, 2018            |                   |



**Project Location**

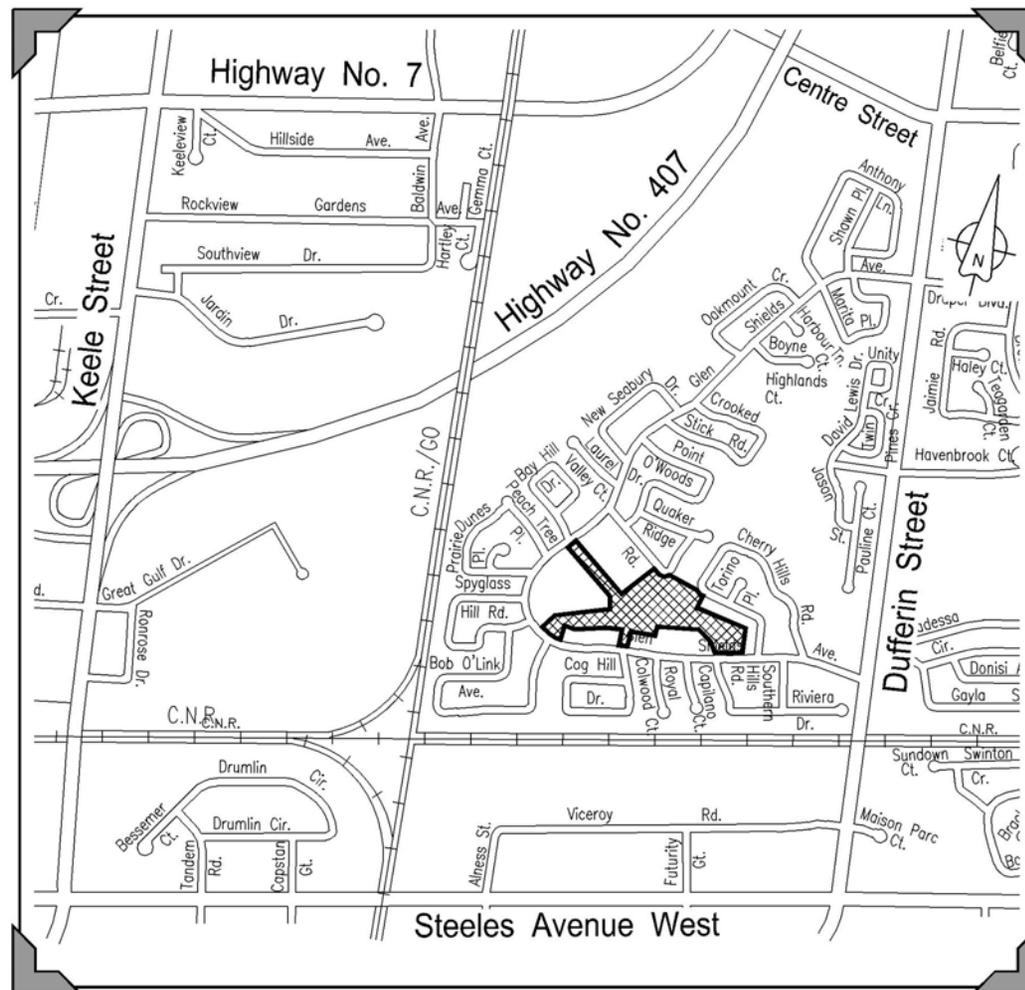
2017 Current Year Approved/ Future Years Recognized

**Project Title**

Glen Shields Park - Shade Structure

**Project #**

PK-6423-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6423-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Glen Shields Park - Shade Structure            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|  |                      |                               |                        |  |                        |                       |                        |                   |
|--|----------------------|-------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                               |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Supply and installation of a shade structure at Glen Shields Park to provide shade at the playground area of the park. |                      |                               |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                               |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|  |                      |                               |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                               |                        | <b>Project Detailed 2017</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 0                    | 0                             | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015   | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors            | 60,000                |                        |                   |
| 2016   | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant             | 7,500                 |                        |                   |
| 2017   | 79,954               | 79,954                        | 0                      | 01001 - 8805   | 3% Administration Cost | 2,329                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency            | 10,125                |                        |                   |
|  | <b>79,954</b>        | <b>79,954</b>                 | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>79,954</b>          |                   |
|  |                      |                               |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|  |                      |                               |                        | 50000 - 8843   | Transfer from Taxation | 79,954                |                        |                   |
|  |                      |                               |                        |  |                        | <b>Total Revenue:</b> | <b>79,954</b>          |                   |
| <b>Related Projects</b>  |                      |                               |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|  |                      |                               |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                               |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                               |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2016   | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                        |                       | Jun 30, 2018           |                   |



## Project Location

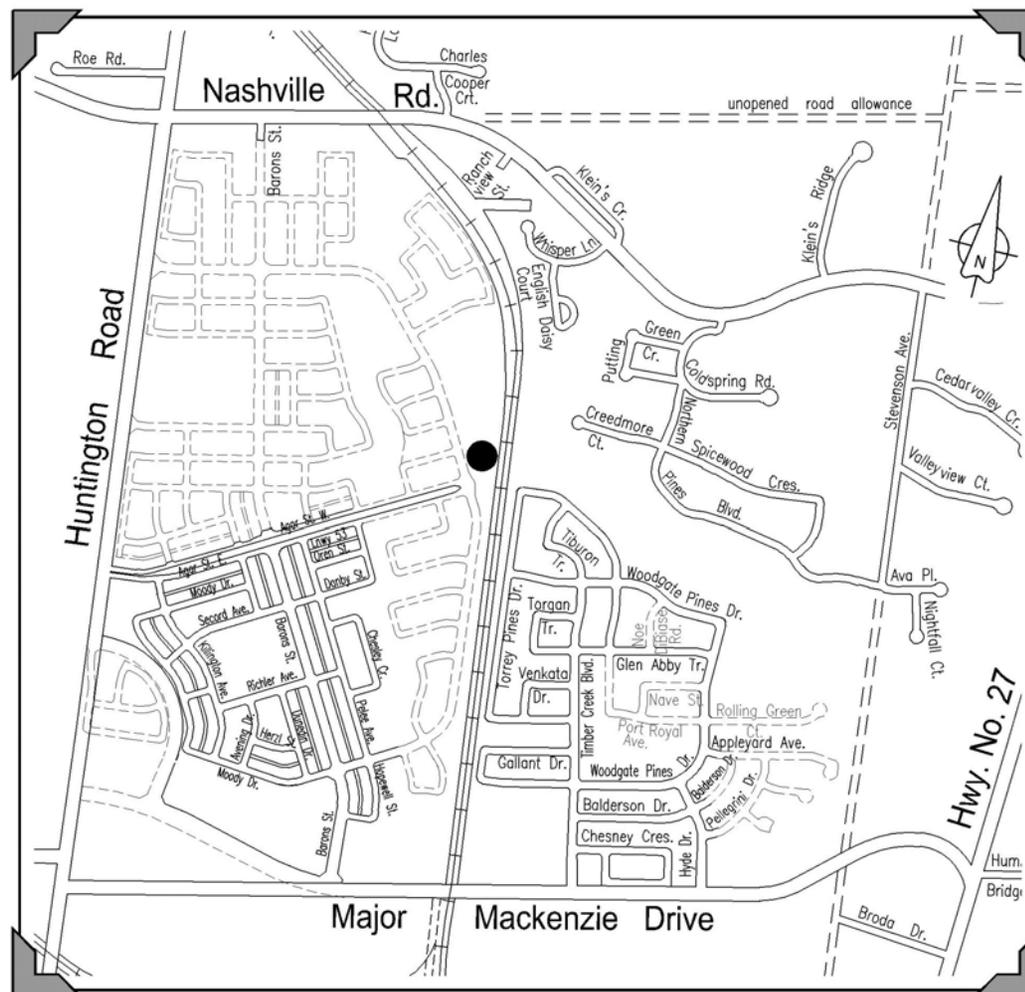
2017 Current Year Approved/ Future Years Recognized

## Project Title

61W-N3 - Block 61 Neighbourhood Park Design and Construction

## Project #

PK-6424-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6424-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | 61W-N3 - Block 61 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                               |                        |  |                          |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>                                       |                          |                       |                        |                   |
| Development of a new Neighbourhood Park Block 61W.              |                      |                               |                        | Approximately two years depending on surrounding construction. |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>                                       |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                                   |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors              | 509,000               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant               | 55,016                |                        |                   |
| 2017  | 639,030              | 639,030                       | 0                      | 01001 - 8805   | 3% Administration Cost   | 18,613                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency              | 56,401                |                        |                   |
|   | <b>639,030</b>       | <b>639,030</b>                | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>639,030</b>         |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                               |                        | 41080 - 8820   | City Wide DC - Park Dev. | 575,127               |                        |                   |
|   |                      |                               |                        | 50000 - 8843   | Transfer from Taxation   | 63,903                |                        |                   |
|   |                      |                               |                        |  |                          | <b>Total Revenue:</b> | <b>639,030</b>         |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                 |                          |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



**Project Location**

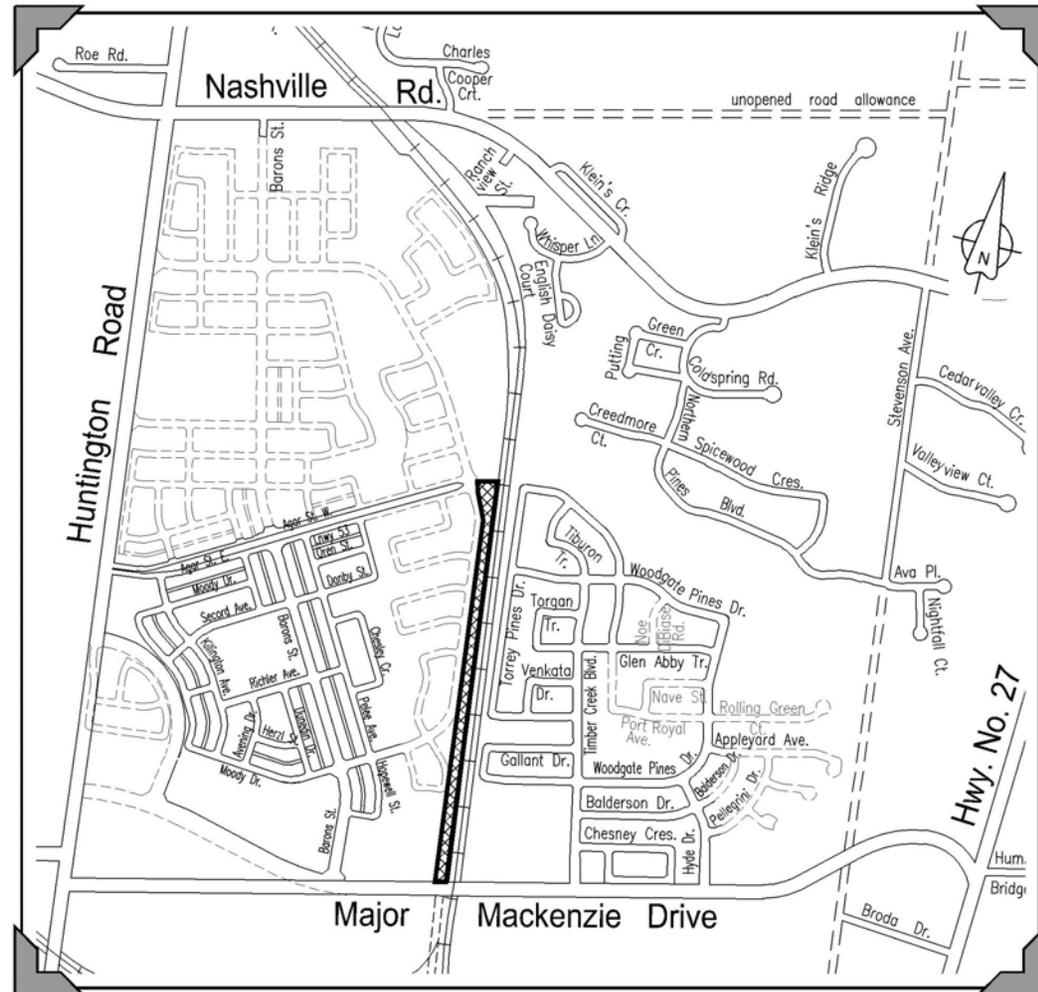
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

61W-G8 - Block 61 Greenway Park Design and Construction

**Project #**

PK-6425-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6425-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | 61W-G8 - Block 61 Greenway Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                       |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized          |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Growth/Development                                      |                         |      |

|   |                      |                               |                        |   |                          |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|---|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>  |                          |                       |                        |                   |
| Development of a new Park Block 61 West.                        |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                                    |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              | 594,500               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               | 64,163                |                        |                   |
| 2017  | 746,265              | 746,265                       | 0                      | 01001 - 8805  | 3% Administration Cost   | 21,736                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              | 65,866                |                        |                   |
|   | <b>746,265</b>       | <b>746,265</b>                | <b>0</b>               |   |                          | <b>Total Expense:</b> | <b>746,265</b>         |                   |
|   |                      |                               |                        | <b>Revenue</b>  |                          |                       |                        |                   |
|   |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 671,639               |                        |                   |
|   |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 74,626                |                        |                   |
|   |                      |                               |                        |   |                          | <b>Total Revenue:</b> | <b>746,265</b>         |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                          |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>   |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          |                       | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          |                       | Dec 1, 2018            |                   |



**Project Location**

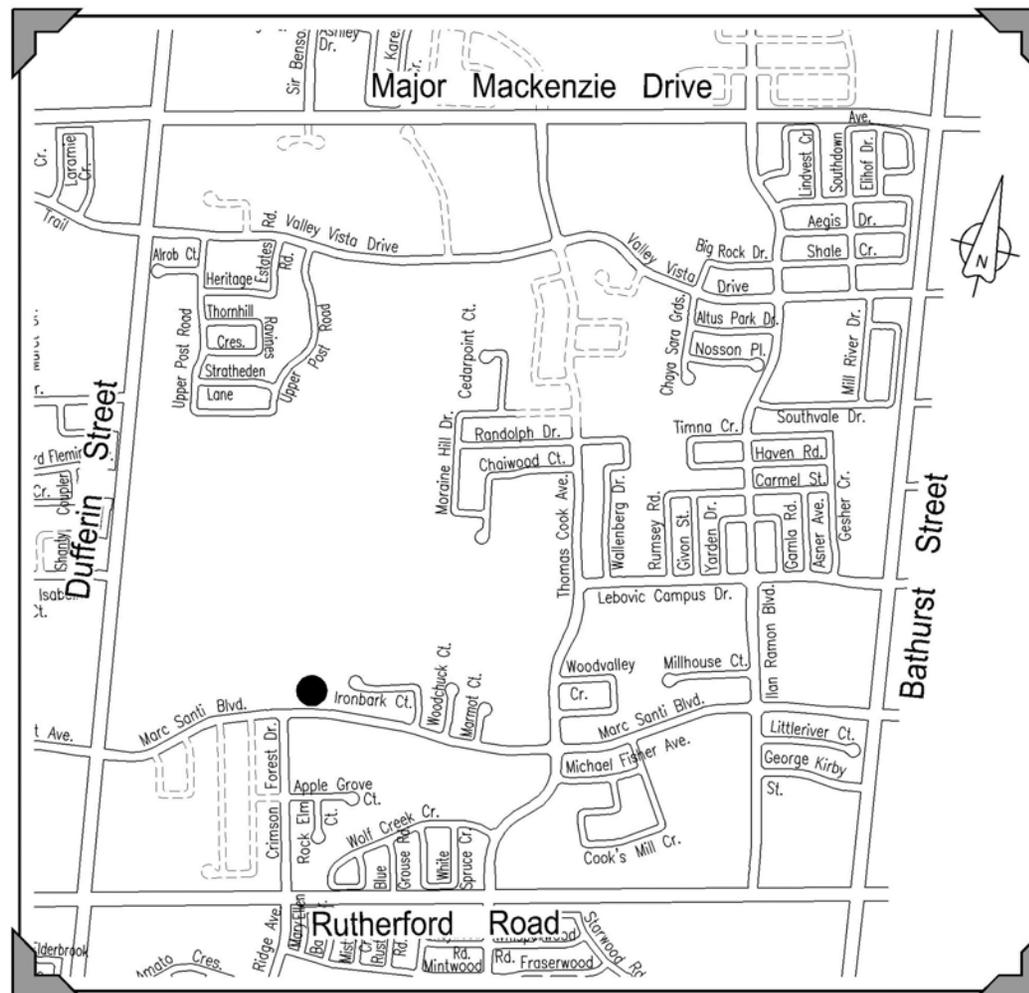
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

CC11-P2 - Block 11 Carville Centre Parkette Design and Construction

**Project #**

PK-6426-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6426-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | CC11-P2 - Block 11 Carville Centre Parkette Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                      |                         |      |
| <b>Regions:</b>        | Ward 4  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|   |                      |                               |                        |   |                          |                        |                |
|---|----------------------|-------------------------------|------------------------|---|--------------------------|------------------------|----------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>  |                          |                        |                |
| Development of a new parkette in Block 11 intensification area. |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                        |                |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                        |                |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                        |                |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                                    |                          |                        |                |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |                |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                        |                |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              | 148,500                |                |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               | 16,021                 |                |
| 2017  | 186,402              | 186,402                       | 0                      | 01001 - 8805  | 3% Administration Cost   | 5,429                  |                |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              | 16,452                 |                |
|   | <b>186,402</b>       | <b>186,402</b>                | <b>0</b>               |   |                          | <b>Total Expense:</b>  | <b>186,402</b> |
|   |                      |                               |                        | <b>Revenue</b>  |                          |                        |                |
|   |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 167,762                |                |
|   |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 18,640                 |                |
|   |                      |                               |                        |   |                          | <b>Total Revenue:</b>  | <b>186,402</b> |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                          |                        |                |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>        |                        |                |
|   | 2014                 | 0.0                           | 0                      | 0   | 0                        |                        |                |
|   | 2015                 | 0.0                           | 0                      | 0   | 0                        |                        |                |
|   | 2016                 | 0.0                           | 0                      | 0   | 0                        |                        |                |
|   | 2017                 | 0.0                           | 0                      | 0   | 0                        |                        |                |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0   | 0                        |                        |                |
|   |                      |                               |                        | <b>ARR:</b>   |                          |                        |                |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |                |
| 2016  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          | Dec 1, 2018            |                |



## Project Location

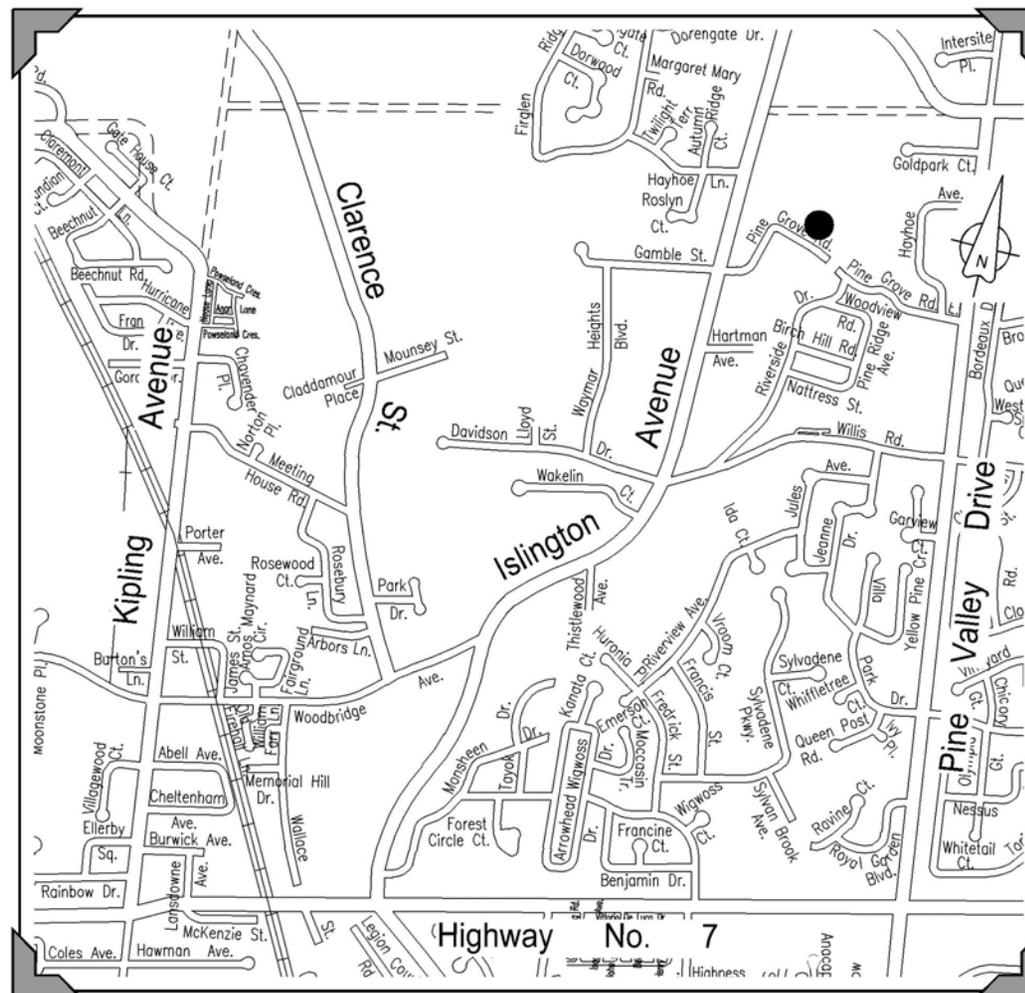
2017 Current Year Approved/ Future Years Recognized

## Project Title

Hayhoe Mills Park - Design & Construction

## Project #

PK-6427-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6427-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Hayhoe Mills Park - Design & Construction      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                               |                        |   |                          |                        |  |
|---|----------------------|-------------------------------|------------------------|---|--------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                               |                        | <b>Project Timelines</b>  |                          |                        |  |
| Development of a neighbourhood park space adjacent to Humber River providing connections to trail system. |                      |                               |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                        |  |
| <b>Scenario Description</b>   |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                        |  |
| As identified and approved in 2013 DC Study appendix F Table 2.   |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                        |  |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                                    |                          |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                        |  |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              | 338,228                |  |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               | 40,926                 |  |
| 2017  | 429,458              | 429,458                       | 0                      | 01001 - 8805  | 3% Administration Cost   | 12,389                 |  |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              | 37,915                 |  |
|   | <b>429,458</b>       | <b>429,458</b>                | <b>0</b>               |   | <b>Total Expense:</b>    | <b>429,458</b>         |  |
|   |                      |                               |                        | <b>Revenue</b>  |                          |                        |  |
|   |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 386,512                |  |
|   |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 42,946                 |  |
|   |                      |                               |                        |   | <b>Total Revenue:</b>    | <b>429,458</b>         |  |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                  |                          |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>             | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>        |                        |  |
|   | 2014                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|   | 2015                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|   | 2016                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|   | 2017                 | 0.0                           | 0                      | 0   | 0                        |                        |  |
|   | 2018 & Beyond        | 0.0                           | 0                      | 0   | 0                        |                        |  |
|   |                      |                               |                        | <b>ARR:</b>   |                          |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |  |
| 2016  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          | Dec 1, 2018            |  |



**Project Location**

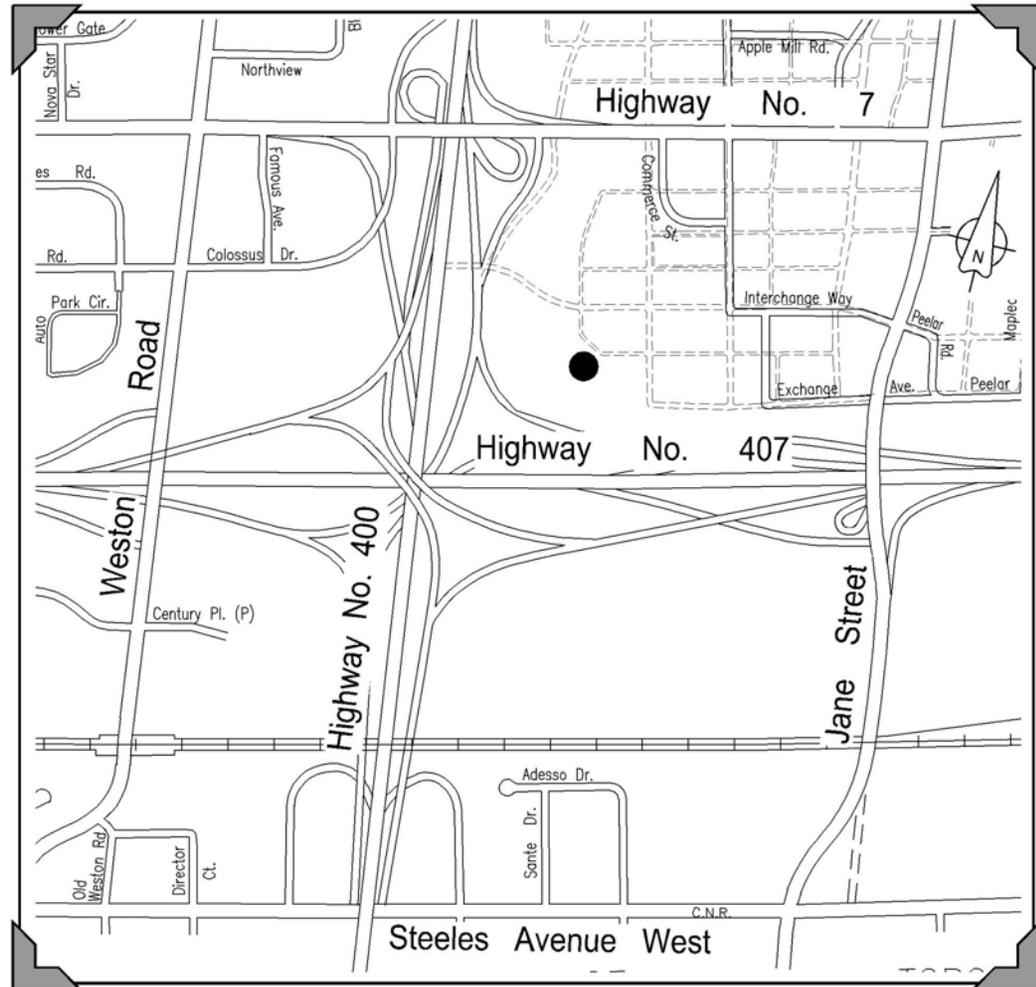
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

VMC29-1 - Block 29 Neighbourhood Park Design and Construction

**Project #**

PK-6428-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6428-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | VMC29-1 - Block 29 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                |                         |      |
| <b>Regions:</b>        | Ward 4  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|   |                      |                                 |                        |  |                          |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                 |                        | <b>Project Timelines</b>                                   |                          |                       |                        |                   |
| Development of a Neighbourhood Park within Block 29.            |                      |                                 |                        | Construction estimated to be complete within two years.    |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                 |                        | <b>Other Dept Impact</b>                                   |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                 |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2017</b>                               |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors              | 483,956               |                        |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant               | 53,235                |                        |                   |
| 2017  | 608,638              | 608,638                         | 0                      | 01001 - 8805   | 3% Administration Cost   | 17,727                |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency              | 53,720                |                        |                   |
|   | <b>608,638</b>       | <b>608,638</b>                  | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>608,638</b>         |                   |
|   |                      |                                 |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                                 |                        | 41080 - 8820   | City Wide DC - Park Dev. | 547,774               |                        |                   |
|   |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation   | 60,864                |                        |                   |
|   |                      |                                 |                        |  |                          | <b>Total Revenue:</b> | <b>608,638</b>         |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                             |                          |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



**Project Location**

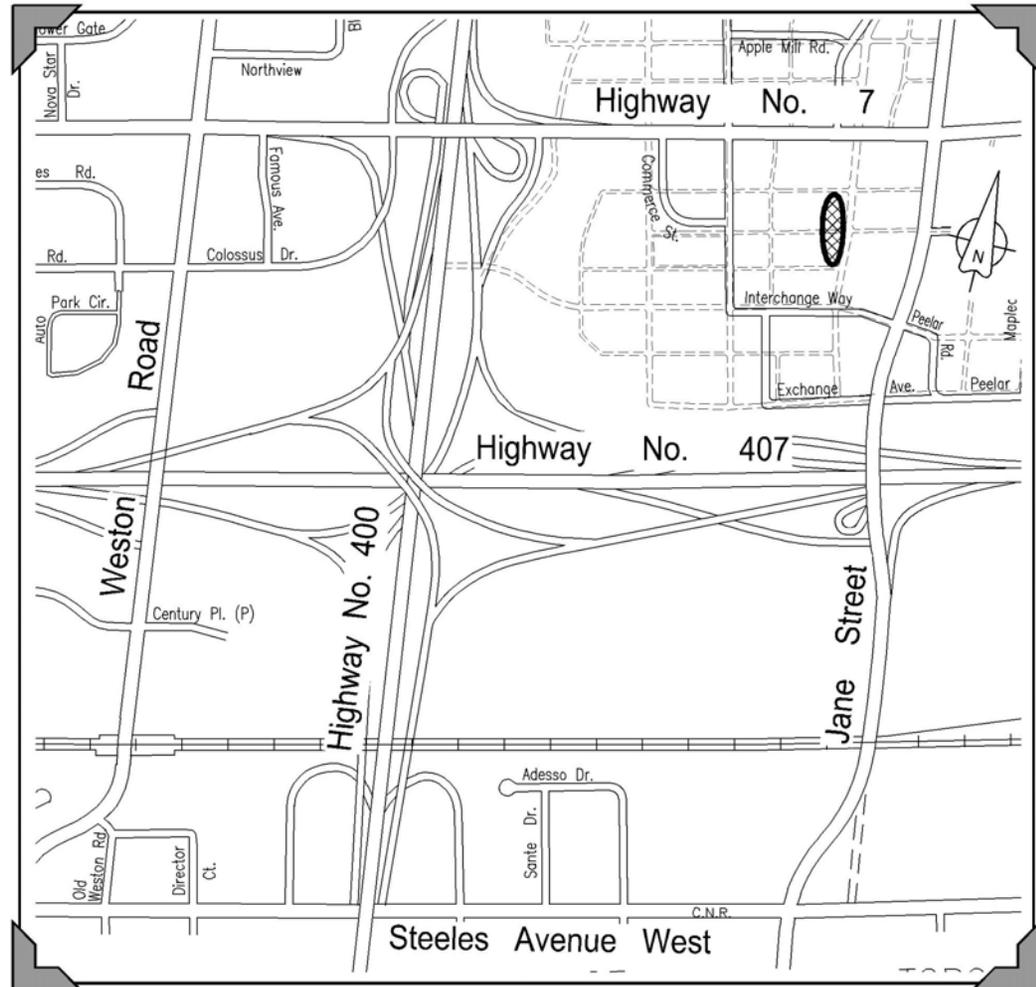
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

VMC29-10 - Block 29 Urban Square Design and Construction

**Project #**

PK-6429-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6429-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | VMC29-10 - Block 29 Urban Square Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                                     | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized           |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                                       |                         |      |

|   |                      |                               |                        |   |                          |                        |                      |                   |
|---|----------------------|-------------------------------|------------------------|---|--------------------------|------------------------|----------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>  |                          |                        |                      |                   |
| Development of urban square within Block 29, VMC                |                      |                               |                        | Construction estimated to be complete within two years depending on surrounding construction. |                          |                        |                      |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>  |                          |                        |                      |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities                                    |                          |                        |                      |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>  |                          |                        |                      |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |                      |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>  |                          |                        |                      |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801  | Contractors              | 289,000                |                      |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802  | Consultant               | 31,179                 |                      |                   |
| 2017  | 362,763              | 362,763                       | 0                      | 01001 - 8805  | 3% Administration Cost   | 10,566                 |                      |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812  | Contingency              | 32,018                 |                      |                   |
|   | <b>362,763</b>       | <b>362,763</b>                | <b>0</b>               |   | <b>Total Expense:</b>    | <b>362,763</b>         |                      |                   |
|   |                      |                               |                        | <b>Revenue</b>  |                          |                        |                      |                   |
|   |                      |                               |                        | 41080 - 8820  | City Wide DC - Park Dev. | 326,487                |                      |                   |
|   |                      |                               |                        | 50000 - 8843  | Transfer from Taxation   | 36,276                 |                      |                   |
|   |                      |                               |                        |   | <b>Total Revenue:</b>    | <b>362,763</b>         |                      |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>  |                          |                        |                      |                   |
|   |                      |                               |                        | <b>Budget Year</b>  | <b>FTE Impact</b>        | <b>Total Expense</b>   | <b>Total Revenue</b> | <b>Difference</b> |
|   |                      |                               |                        | 2014  | 0.0                      | 0                      | 0                    | 0                 |
|   |                      |                               |                        | 2015  | 0.0                      | 0                      | 0                    | 0                 |
|   |                      |                               |                        | 2016  | 0.0                      | 0                      | 0                    | 0                 |
|   |                      |                               |                        | 2017  | 0.0                      | 0                      | 0                    | 0                 |
|   |                      |                               |                        | 2018 & Beyond   | 0.0                      | 0                      | 0                    | 0                 |
|   |                      |                               |                        | <b>ARR:</b>   |                          |                        |                      |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |                      |                   |
| 2016  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |   |                          | Dec 1, 2018            |                      |                   |



**Project Location**

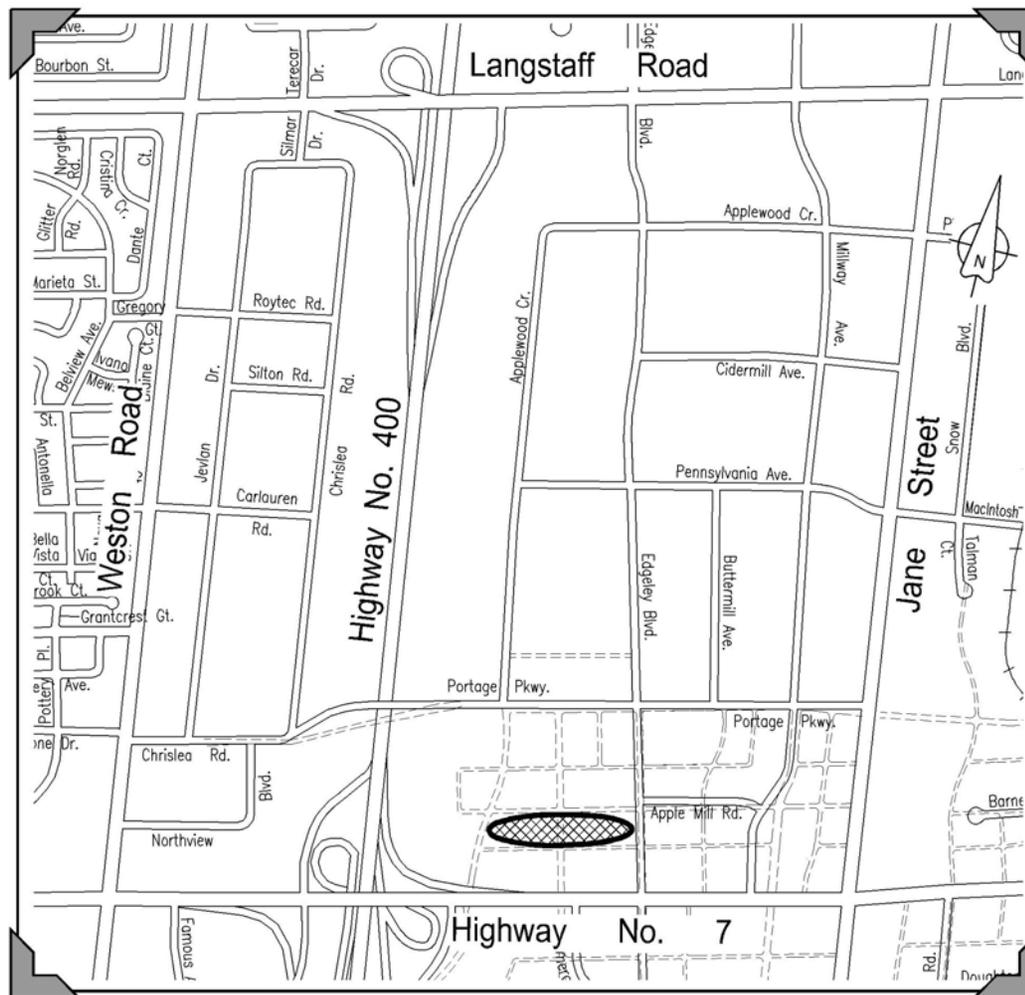
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

VMC30-7 -Block 30 Vaughan Metropolitan Centre Park Design and Construction

**Project #**

PK-6430-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6430-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | VMC30-7 -Block 30 Vaughan Metropolitan Centre Park Design and Construction |                         |      |
| <b>Asset Type:</b>     | Parkland Development   | <b>Scenario Active:</b> | Yes  |
| <b>Department:</b>     | Parks Development  | <b>TCA:</b>             | Yes  |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                             |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                               |                        |  |                          |                      |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|--------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>   |                          |                      |                        |                   |
| Development of a new park in Block 30 of VMC                    |                      |                               |                        | Construction estimated to be completed within two years depending on surrounding construction. |                          |                      |                        |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>   |                          |                      |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities                                     |                          |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>   |                          |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                          |                      |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors              | 928,086              |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant               | 102,089              |                        |                   |
| 2017  | 1,167,188            | 1,167,188                     | 0                      | 01001 - 8805   | 3% Administration Cost   | 33,996               |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency              | 103,017              |                        |                   |
|   | <b>1,167,188</b>     | <b>1,167,188</b>              | <b>0</b>               |  | <b>Total Expense:</b>    | <b>1,167,188</b>     |                        |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                          |                      |                        |                   |
|   |                      |                               |                        | 41080 - 8820   | City Wide DC - Park Dev. | 1,050,469            |                        |                   |
|   |                      |                               |                        | 50000 - 8843   | Transfer from Taxation   | 116,719              |                        |                   |
|   |                      |                               |                        |  | <b>Total Revenue:</b>    | <b>1,167,188</b>     |                        |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>   |                          |                      |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                          |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                          |                      | <b>Completion Date</b> |                   |
| 2016  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                          |                      | Dec 1, 2018            |                   |



## Project Location

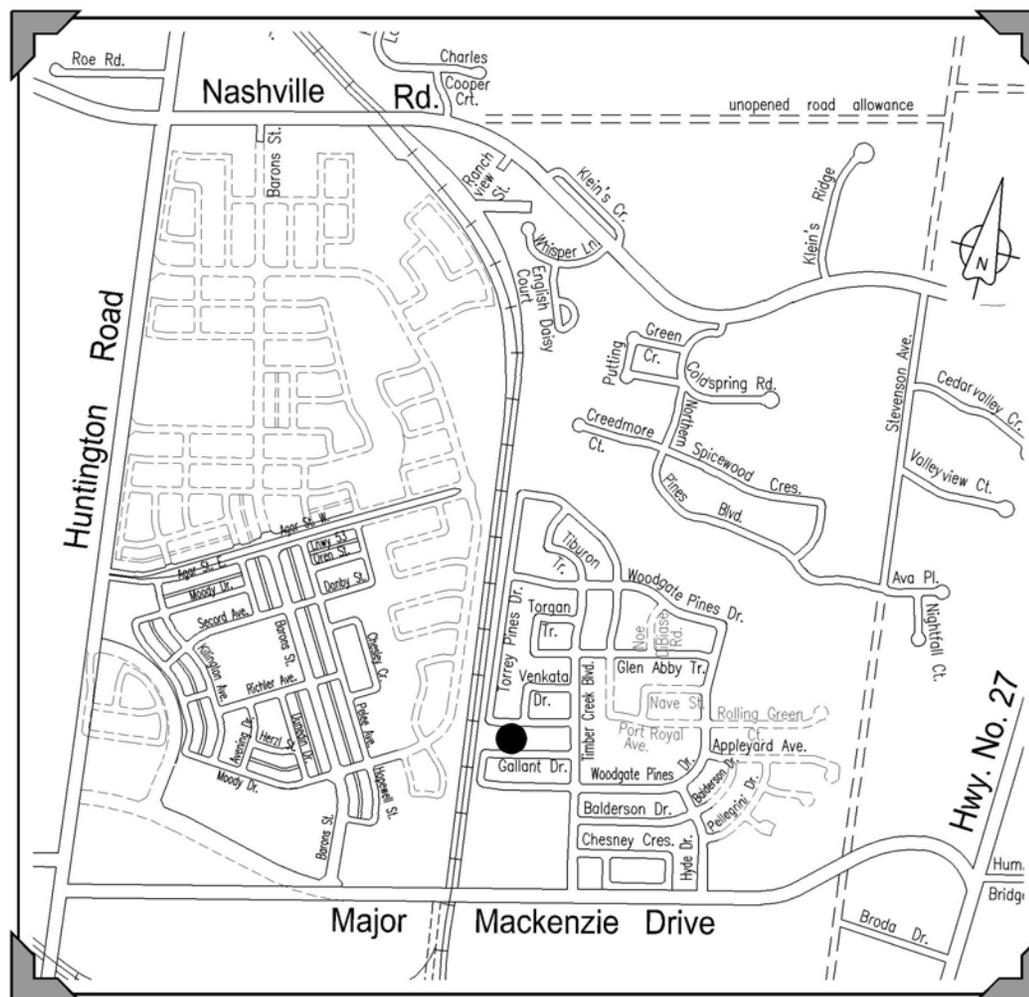
2017 Current Year Approved/ Future Years Recognized

## Project Title

61E-P4 - Block 61 Parkette Design and Construction

## Project #

PK-6432-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6432-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | 61E-P4 - Block 61 Parkette Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized     |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development                                 |                         |      |

|   |                      |                                |                        |   |                          |                        |  |
|---|----------------------|--------------------------------|------------------------|---|--------------------------|------------------------|--|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>  |                          |                        |  |
| Development of a parkette space in Block 61 East.               |                      |                                |                        | Year 1 Planning and Design<br>Year 2 Tendering and Construction |                          |                        |  |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>  |                          |                        |  |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities      |                          |                        |  |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                    |                          |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>       | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>  |                          |                        |  |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801  | Contractors              | 121,050                |  |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802  | Consultant               | 13,068                 |  |
| 2017  | 151,956              | 151,956                        | 0                      | 01001 - 8805  | 3% Administration Cost   | 4,426                  |  |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812  | Contingency              | 13,412                 |  |
|   | <b>151,956</b>       | <b>151,956</b>                 | <b>0</b>               |   | <b>Total Expense:</b>    | <b>151,956</b>         |  |
|   |                      |                                |                        | <b>Revenue</b>  |                          |                        |  |
|   |                      |                                |                        | 41080 - 8820  | City Wide DC - Park Dev. | 136,760                |  |
|   |                      |                                |                        | 50000 - 8843  | Transfer from Taxation   | 15,196                 |  |
|   |                      |                                |                        |   | <b>Total Revenue:</b>    | <b>151,956</b>         |  |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                  |                          |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>        |                        |  |
|   | 2014                 | 0.0                            | 0                      | 0   | 0                        |                        |  |
|   | 2015                 | 0.0                            | 0                      | 0   | 0                        |                        |  |
|   | 2016                 | 0.0                            | 0                      | 0   | 0                        |                        |  |
|   | 2017                 | 0.0                            | 0                      | 0   | 0                        |                        |  |
|   | 2018 & Beyond        | 0.0                            | 0                      | 0   | 0                        |                        |  |
|   |                      |                                |                        | <b>ARR:</b>   |                          |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |   |                          | <b>Completion Date</b> |  |
| 2016  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |   |                          | Dec 1, 2018            |  |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6433-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Active Together Master Plan 5 year update      | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Studies  | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Growth/Studies                                 |                         |      |

|   |                      |                                |                        |  |                             |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|-----------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>   |                             |                       |                        |                   |
| The Active Together Master Plan is updated every 5 years to allow for changes resulting from trends, development pressures, population changes etc. The Active Together Master Plan requires updating every 5 years. The current plan has been revised (2013). The updated plan would also require to align with the Development Charges Background Study update. |                      |                                |                        | The study is expected to take approximately one year with opportunities for stakeholder public consultation. |                             |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>   |                             |                       |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations/Libraries/Recreation and Culture/Building and Facilities                       |                             |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>   |                             |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>          | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                             |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant                  | 117,000               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8805   | 3% Administration Cost      | 4,038                 |                        |                   |
| 2017  | 138,588              | 138,588                        | 0                      | 01001 - 8812   | Contingency                 | 17,550                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      |  |                             | <b>Total Expense:</b> | <b>138,588</b>         |                   |
|   | <b>138,588</b>       | <b>138,588</b>                 | <b>0</b>               | <b>Revenue</b>   |                             |                       |                        |                   |
|   |                      |                                |                        | 41060 - 8820   | City Wide DC - General Gov. | 124,729               |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation      | 13,859                |                        |                   |
|   |                      |                                |                        |  |                             | <b>Total Revenue:</b> | <b>138,588</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>   |                             |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>           | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                         | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                         | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                         | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                         | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                         | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                             |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                             |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                             |                       | Dec 1, 2018            |                   |



**Project Location**

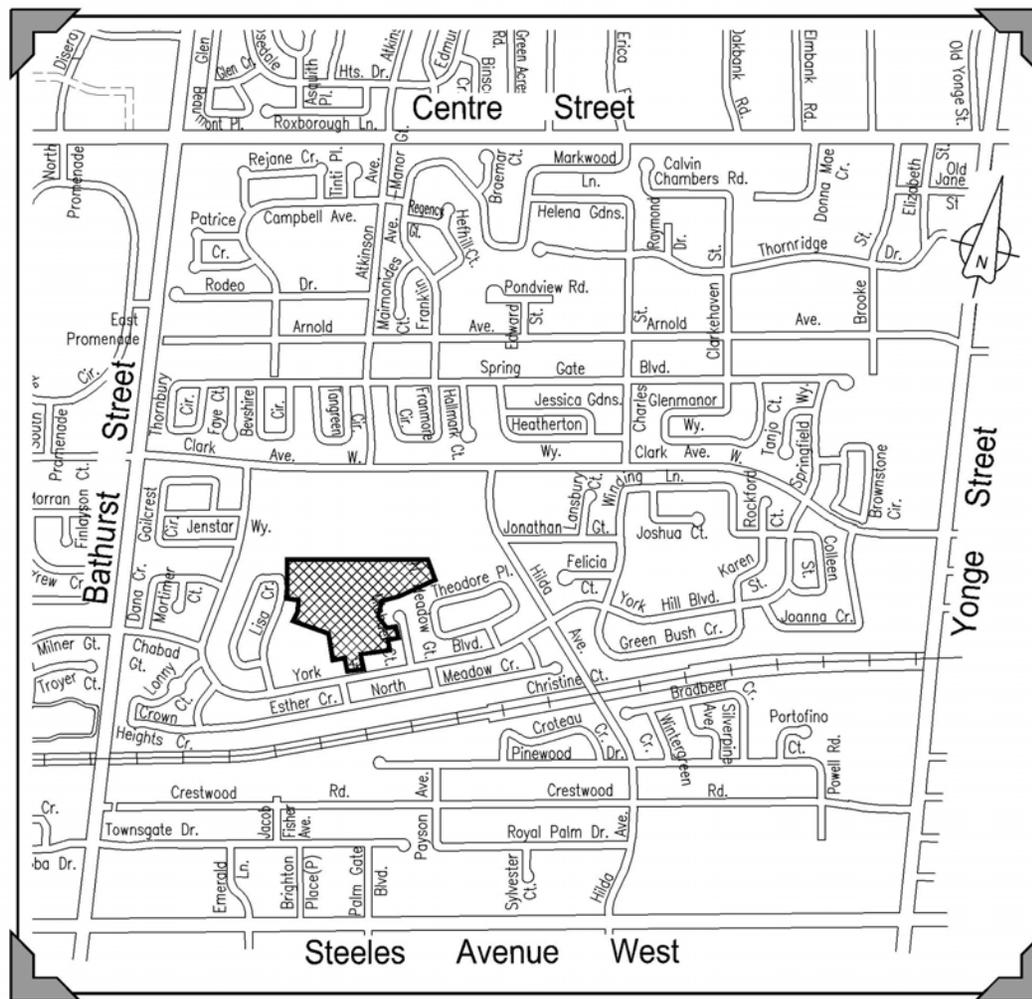
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

York Hill District Park - Basketball Court Reconstruction

**Project #**

PK-6440-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6440-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | York Hill District Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized            |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                |                         |      |

|   |                      |                                |                        |  |                        |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                |                        | 8 months Planning<br>8 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 37,405                |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 1,500                 |                        |                   |
| 2017  | 46,083               | 46,083                         | 0                      | 01001 - 8805   | 3% Administration Cost | 1,342                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 5,836                 |                        |                   |
|   | <b>46,083</b>        | <b>46,083</b>                  | <b>0</b>               |  |                        | <b>Total Expense:</b> | <b>46,083</b>          |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 46,083                |                        |                   |
|   |                      |                                |                        |  |                        | <b>Total Revenue:</b> | <b>46,083</b>          |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2018           |                   |



## Project Location

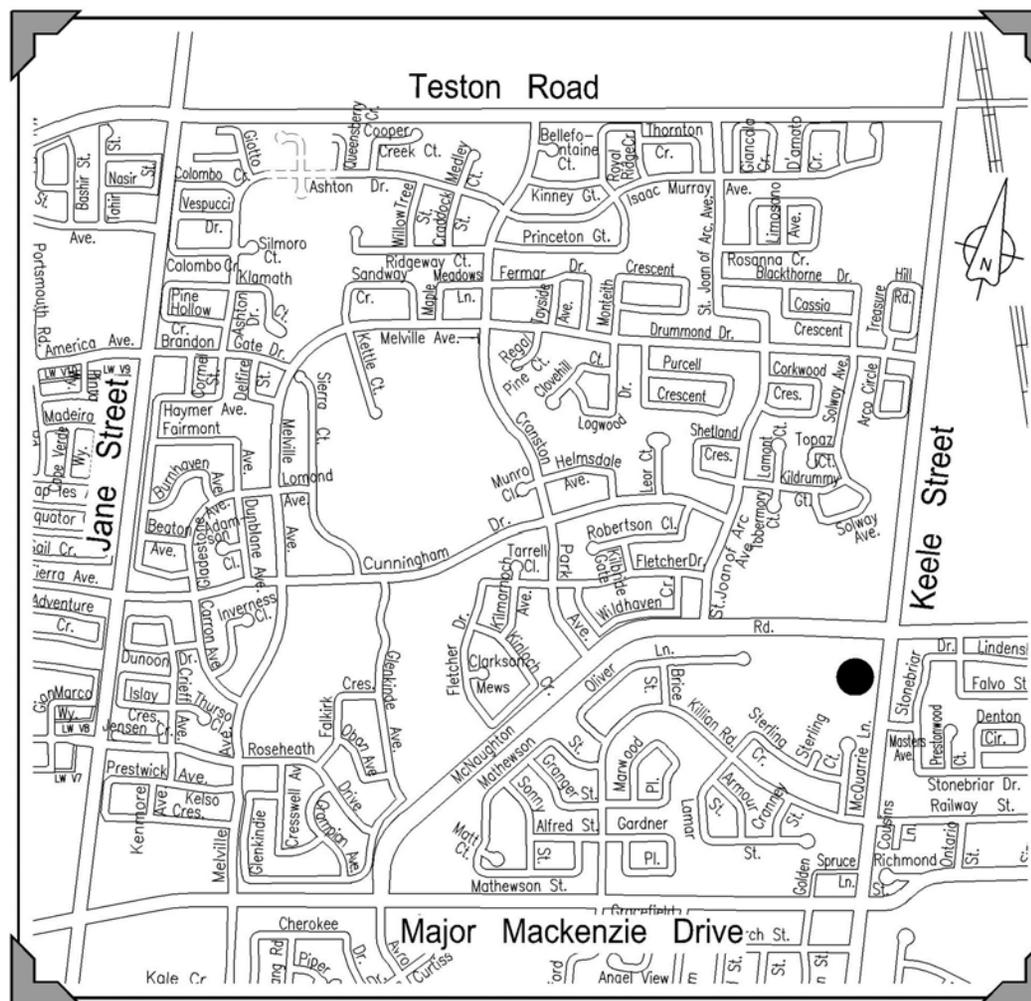
2017 Current Year Approved/ Future Years Recognized

## Project Title

Maple Community Centre - Ball Diamond Irrigation

## Project #

PK-6443-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6443-17                                       | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Maple Community Centre - Ball Diamond Irrigation | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                 | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                       |                         |      |

|   |                      |                                |                        |  |                        |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                 |                        |                      |                        |                   |
| Construction of ball diamond irrigation at Maple Community District Park. |                      |                                |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                 |                        |                      |                        |                   |
|   |                      |                                |                        | Parks and Forestry Operations                            |                        |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                             |                        |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                        |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors            | 73,135               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant             | 9,500                |                        |                   |
| 2017  | 97,881               | 97,881                         | 0                      | 01001 - 8805   | 3% Administration Cost | 2,851                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency            | 12,395               |                        |                   |
|   | <u>97,881</u>        | <u>97,881</u>                  | <u>0</u>               |  | <b>Total Expense:</b>  | <b>97,881</b>        |                        |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                        |                      |                        |                   |
|   |                      |                                |                        | 60188 - 8844   | Parks Infra. Reserve   | 97,881               |                        |                   |
|   |                      |                                |                        |  | <b>Total Revenue:</b>  | <b>97,881</b>        |                        |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                           |                        |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                    | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                        |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                        |                      | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                        |                      | Jun 30, 2018           |                   |



**Project Location**

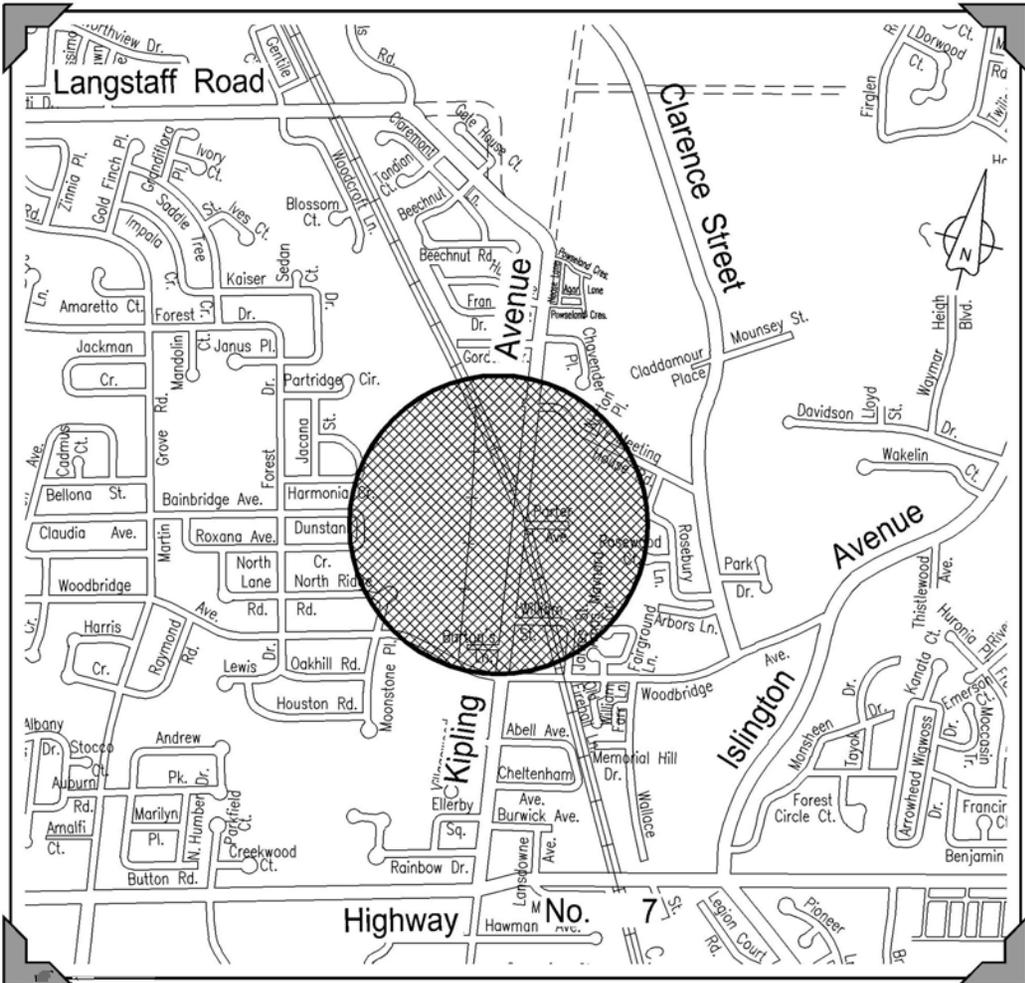
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

KA-P4 Kipling Avenue Area Parkette

**Project #**

PK-6445-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6445-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | KA-P4 Kipling Avenue Area Parkette             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                                |                        |  |                          |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                       |                          |                       |                        |                   |
| Development of a parkette space in the Kipling Avenue area.     |                      |                                |                        | Approximately two years depending on surrounding construction. |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                       |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                   |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 104,895               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 11,296                |                        |                   |
| 2017  | 131,644              | 131,644                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 3,834                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 11,619                |                        |                   |
|   | <b>131,644</b>       | <b>131,644</b>                 | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>131,644</b>         |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 118,480               |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 13,164                |                        |                   |
|   |                      |                                |                        |  |                          | <b>Total Revenue:</b> | <b>131,644</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                 |                          |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



## Project Location

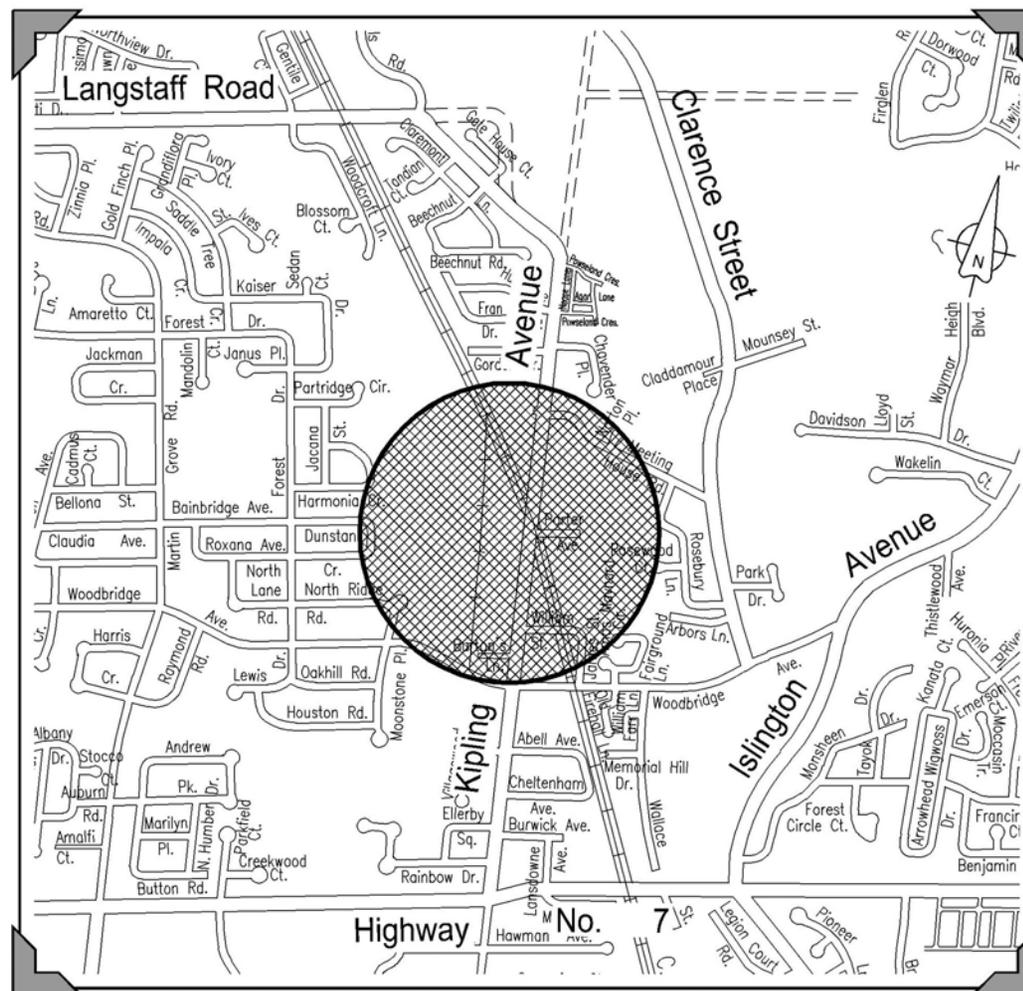
2017 Current Year Approved/ Future Years Recognized

## Project Title

KA-N1- Kipling Avenue area Neighbourhood Park Design and Construction

## Project #

PK-6446-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6446-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | KA-N1- Kipling Avenue area Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                        |                         |      |
| <b>Regions:</b>        | Ward 2  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|   |                      |                                |                        |  |                          |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                |                        | <b>Project Timelines</b>                                       |                          |                       |                        |                   |
| Development of a neighbourhood park space in the Kipling Avenue area. |                      |                                |                        | Approximately two years depending on surrounding construction. |                          |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                |                        | <b>Other Dept Impact</b>                                       |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2.       |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                   |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 538,800               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 59,268                |                        |                   |
| 2017  | 677,611              | 677,611                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 19,736                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 59,807                |                        |                   |
|   | <b>677,611</b>       | <b>677,611</b>                 | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>677,611</b>         |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 609,850               |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 67,761                |                        |                   |
|   |                      |                                |                        |  |                          | <b>Total Revenue:</b> | <b>677,611</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                 |                          |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



**Project Location**

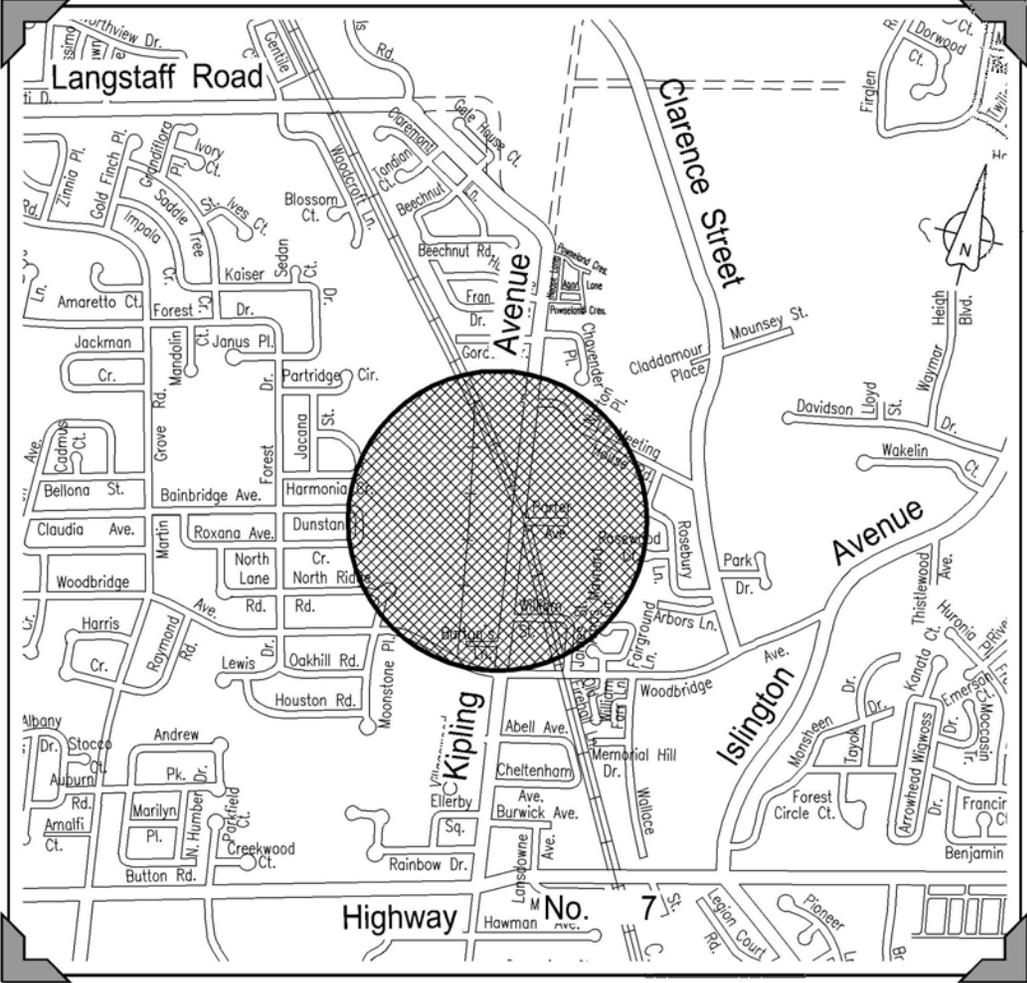
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

KA-P2 Kipling Avenue Area Parkette

**Project #**

PK-6447-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6447-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | KA-P2 Kipling Avenue Area Parkette             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                                |                        |  |                          |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                       |                          |                       |                        |                   |
| Development of a parkette space in the Kipling Avenue area.     |                      |                                |                        | Approximately two years depending on surrounding construction. |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                       |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                   |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 134,500               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 14,795                |                        |                   |
| 2017  | 169,151              | 169,151                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 4,927                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 14,929                |                        |                   |
|   | <b>169,151</b>       | <b>169,151</b>                 | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>169,151</b>         |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 152,236               |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 16,915                |                        |                   |
|   |                      |                                |                        |  |                          | <b>Total Revenue:</b> | <b>169,151</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                 |                          |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



## Project Location

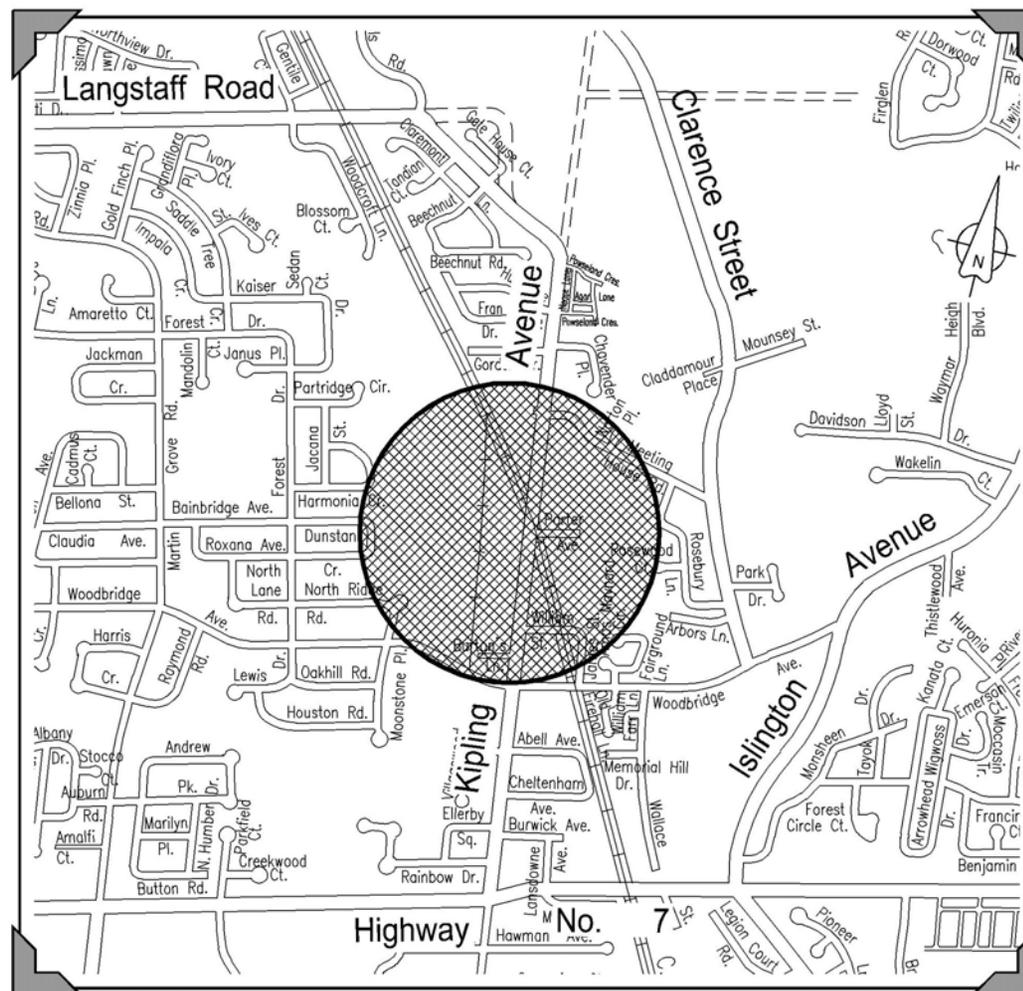
2017 Current Year Approved/ Future Years Recognized

## Project Title

KA-P3 Kipling Avenue Area Parkette

## Project #

PK-6448-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6448-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | KA-P3 Kipling Avenue Area Parkette             | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                           | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 2   |                         |      |
| <b>Project Type:</b>   | Growth/Development                             |                         |      |

|   |                      |                                |                        |  |                          |                      |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                       |                          |                      |                        |                   |
| Development of a parkette space in the Kipling Avenue area.     |                      |                                |                        | Approximately two years depending on surrounding construction. |                          |                      |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                       |                          |                      |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                                   |                          |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>  |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                      |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 162,000              |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 17,820               |                        |                   |
| 2017  | 203,736              | 203,736                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 5,934                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 17,982               |                        |                   |
|   | <b>203,736</b>       | <b>203,736</b>                 | <b>0</b>               |  | <b>Total Expense:</b>    | <b>203,736</b>       |                        |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                      |                        |                   |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 183,362              |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 20,374               |                        |                   |
|   |                      |                                |                        |  | <b>Total Revenue:</b>    | <b>203,736</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                                 |                          |                      |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                    | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                      | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                      | Dec 1, 2018            |                   |



**Project Location**

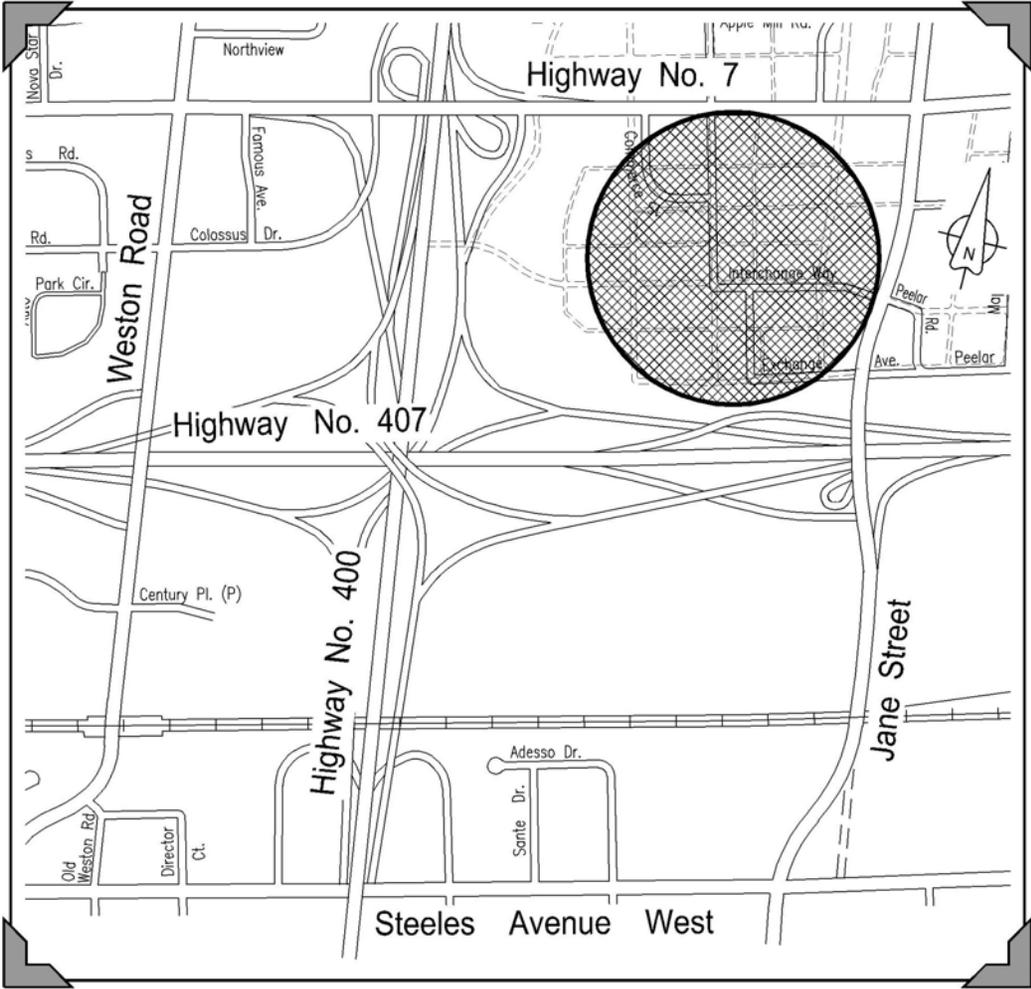
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

VMC29-13 - Block 29 Park Design and Construction

**Project #**

PK-6449-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6449-17                                       | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | VMC29-13 - Block 29 Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                             | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized   |                         |      |
| <b>Regions:</b>        | Ward 4   |                         |      |
| <b>Project Type:</b>   | Growth/Development                               |                         |      |

|   |                      |                               |                        |  |                          |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>                                   |                          |                       |                        |                   |
| Development of Central District Style Park within Block 29W.    |                      |                               |                        | Approximately two years.                                   |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>                                   |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                               |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors              | 1,471,686             |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant               | 161,885               |                        |                   |
| 2017  | 1,850,836            | 1,850,836                     | 0                      | 01001 - 8805   | 3% Administration Cost   | 53,908                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency              | 163,357               |                        |                   |
|   | <b>1,850,836</b>     | <b>1,850,836</b>              | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>1,850,836</b>       |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                               |                        | 41080 - 8820   | City Wide DC - Park Dev. | 1,665,752             |                        |                   |
|   |                      |                               |                        | 50000 - 8843   | Transfer from Taxation   | 185,084               |                        |                   |
|   |                      |                               |                        |  |                          | <b>Total Revenue:</b> | <b>1,850,836</b>       |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                             |                          |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



**Project Location**

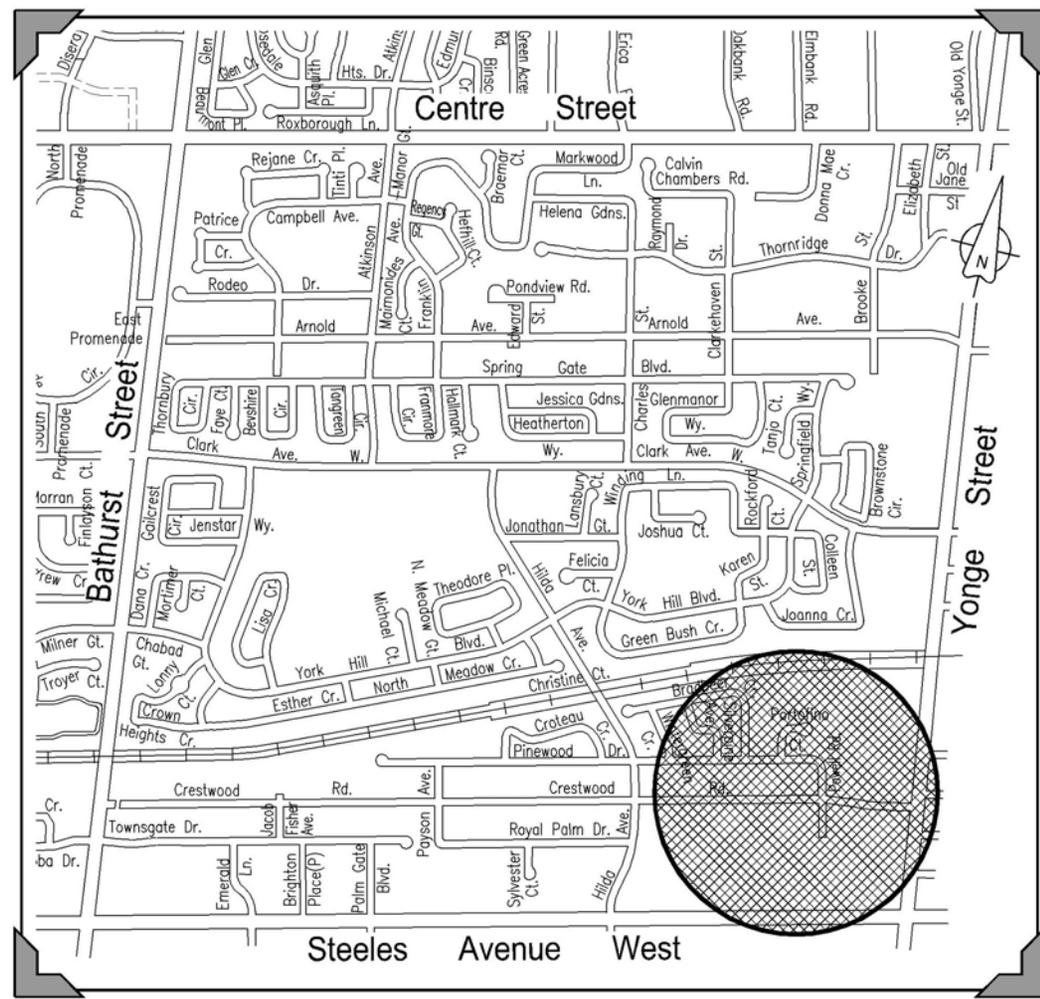
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

YS1-N2 - Block 1 Neighbourhood Park Design and Construction

**Project #**

PK-6450-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6450-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | YS1-N2 - Block 1 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized              |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|   |                      |                               |                        |  |                          |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>                                       |                          |                       |                        |                   |
| Development of a Neighbourhood Park in the Yonge Steeles area.  |                      |                               |                        | Approximately two years depending on surrounding construction. |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>                                       |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                                   |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors              | 677,268               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant               | 74,499                |                        |                   |
| 2017  | 851,752              | 851,752                       | 0                      | 01001 - 8805   | 3% Administration Cost   | 24,808                |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency              | 75,177                |                        |                   |
|   | <b>851,752</b>       | <b>851,752</b>                | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>851,752</b>         |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                               |                        | 41080 - 8820   | City Wide DC - Park Dev. | 766,577               |                        |                   |
|   |                      |                               |                        | 50000 - 8843   | Transfer from Taxation   | 85,175                |                        |                   |
|   |                      |                               |                        |  |                          | <b>Total Revenue:</b> | <b>851,752</b>         |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                 |                          |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



**Project Location**

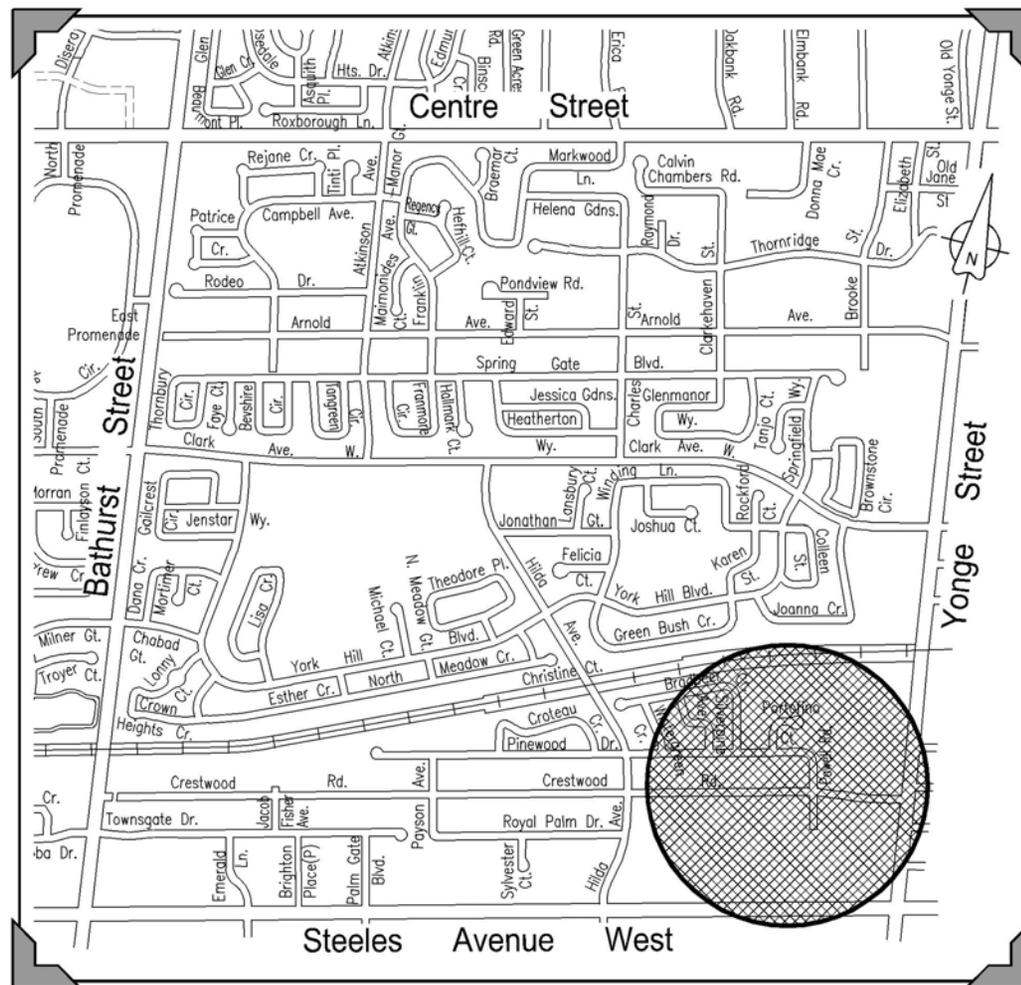
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

YS1-P1 Block 1 Parkette Design and Construction

**Project #**

PK-6451-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6451-17                                      | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | YS1-P1 Block 1 Parkette Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development                            | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                               |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized  |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Growth/Development                              |                         |      |

|   |                      |                               |                        |  |                          |                       |                        |                   |
|---|----------------------|-------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                               |                        | <b>Project Timelines</b>                                       |                          |                       |                        |                   |
| Development of a parkette space in the Yonge Steeles area.      |                      |                               |                        | Approximately two years depending on surrounding construction. |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                               |                        | <b>Other Dept Impact</b>                                       |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                               |                        | Parks and Forestry Operations and Buildings and Facilities     |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                               |                        | <b>Project Detailed 2017</b>                                   |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>          | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                             | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                             | 0                      | 01001 - 8801   | Contractors              | 143,000               |                        |                   |
| 2016  | 0                    | 0                             | 0                      | 01001 - 8802   | Consultant               | 15,431                |                        |                   |
| 2017  | 179,502              | 179,502                       | 0                      | 01001 - 8805   | 3% Administration Cost   | 5,228                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                             | 0                      | 01001 - 8812   | Contingency              | 15,843                |                        |                   |
|   | <b>179,502</b>       | <b>179,502</b>                | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>179,502</b>         |                   |
|   |                      |                               |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                               |                        | 41080 - 8820   | City Wide DC - Park Dev. | 161,552               |                        |                   |
|   |                      |                               |                        | 50000 - 8843   | Transfer from Taxation   | 17,950                |                        |                   |
|   |                      |                               |                        |  |                          | <b>Total Revenue:</b> | <b>179,502</b>         |                   |
| <b>Related Projects</b>   |                      |                               |                        | <b>Operating Budget Impact</b>                                 |                          |                       |                        |                   |
|   |                      |                               |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                               |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                               |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>          | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Apr 1, 2017          | Martin Tavares/Melanie Morris | Jamie Bronsema         |  |                          |                       | Dec 1, 2018            |                   |



## Project Location

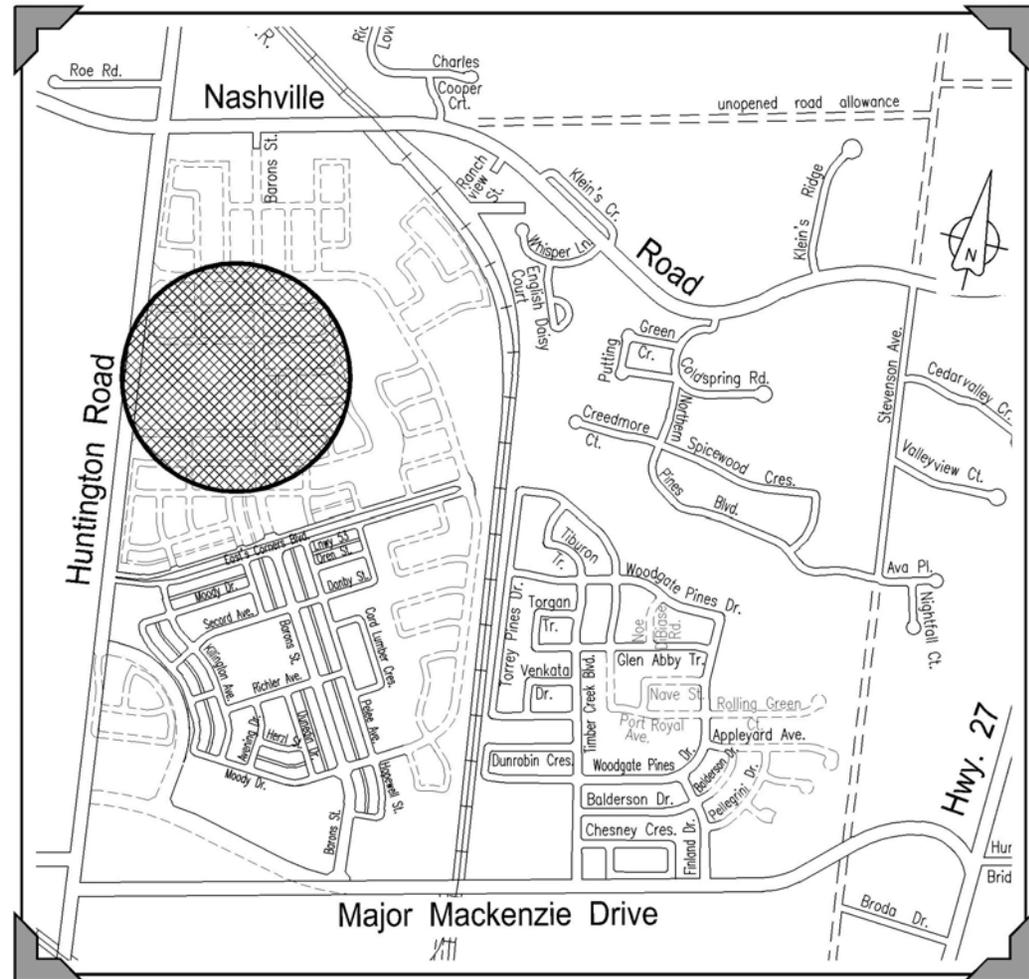
2017 Current Year Approved/ Future Years Recognized

## Project Title

61W-N4 - Block 61 Neighbourhood Park Design and Construction

## Project #

PK-6456-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6456-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | 61W-N4 - Block 61 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |                      |                                |                        |  |                          |                       |                        |                   |
|---|----------------------|--------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                |                        | <b>Project Timelines</b>                                   |                          |                       |                        |                   |
| Construction of a new neighbourhood park in Block 61.           |                      |                                |                        | Year 1 Planning and Design<br>Year 2 Construction          |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                |                        | <b>Other Dept Impact</b>                                   |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                |                        | <b>Project Detailed 2017</b>                               |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                              | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                              | 0                      | 01001 - 8801   | Contractors              | 733,610               |                        |                   |
| 2016  | 0                    | 0                              | 0                      | 01001 - 8802   | Consultant               | 80,697                |                        |                   |
| 2017  | 922,610              | 922,610                        | 0                      | 01001 - 8805   | 3% Administration Cost   | 26,872                |                        |                   |
| 2018 & Beyond   | 0                    | 0                              | 0                      | 01001 - 8812   | Contingency              | 81,431                |                        |                   |
|   | <b>922,610</b>       | <b>922,610</b>                 | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>922,610</b>         |                   |
|   |                      |                                |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                                |                        | 41080 - 8820   | City Wide DC - Park Dev. | 830,349               |                        |                   |
|   |                      |                                |                        | 50000 - 8843   | Transfer from Taxation   | 92,261                |                        |                   |
|   |                      |                                |                        |  |                          | <b>Total Revenue:</b> | <b>922,610</b>         |                   |
| <b>Related Projects</b>   |                      |                                |                        | <b>Operating Budget Impact</b>                             |                          |                       |                        |                   |
|   |                      |                                |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Mar 6, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema         |  |                          |                       | Jul 1, 2019            |                   |



**Project Location**

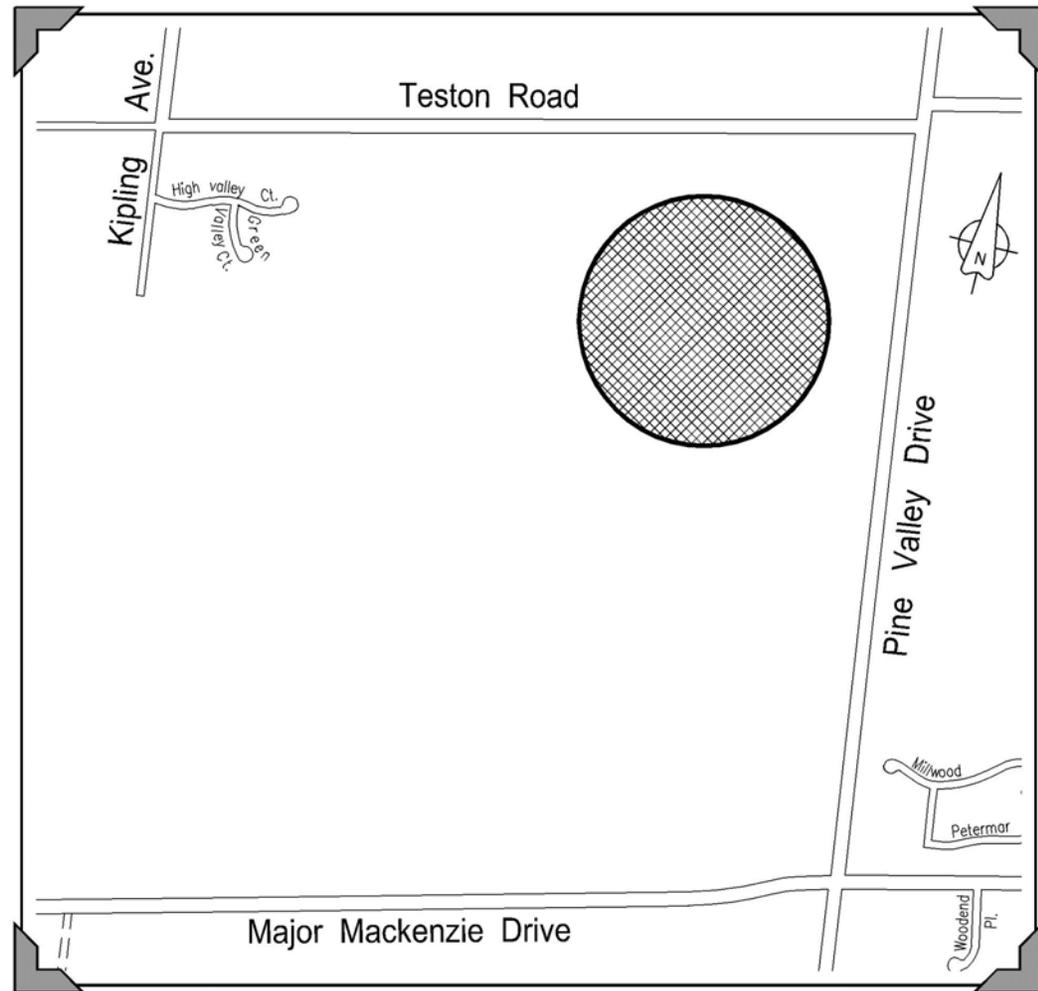
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

UV1-N30 - Block 47 Neighbourhood Park Design and Construction

**Project #**

PK-6457-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6457-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | UV1-N30 - Block 47 Neighbourhood Park Design and Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | Growth/Development  |                         |      |

|   |                      |                                 |                        |  |                          |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|--|--------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |                      |                                 |                        | <b>Project Timelines</b>                                   |                          |                       |                        |                   |
| New Neighbourhood Park in Block 47.                             |                      |                                 |                        | Year 1 Planning and Design<br>Year 2 Construction          |                          |                       |                        |                   |
| <b>Scenario Description</b>                                     |                      |                                 |                        | <b>Other Dept Impact</b>                                   |                          |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |                      |                                 |                        | Parks and Forestry Operations and Buildings and Facilities |                          |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2017</b>                               |                          |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>       | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                          |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors              | 380,327               |                        |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant               | 41,836                |                        |                   |
| 2017  | 478,311              | 478,311                         | 0                      | 01001 - 8805   | 3% Administration Cost   | 13,931                |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency              | 42,217                |                        |                   |
|   | <b>478,311</b>       | <b>478,311</b>                  | <b>0</b>               |  |                          | <b>Total Expense:</b> | <b>478,311</b>         |                   |
|   |                      |                                 |                        | <b>Revenue</b>   |                          |                       |                        |                   |
|   |                      |                                 |                        | 41080 - 8820   | City Wide DC - Park Dev. | 430,480               |                        |                   |
|   |                      |                                 |                        | 50000 - 8843   | Transfer from Taxation   | 47,831                |                        |                   |
|   |                      |                                 |                        |  |                          | <b>Total Revenue:</b> | <b>478,311</b>         |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                             |                          |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>   | <b>FTE Impact</b>        | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2015   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2016   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017   | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond  | 0.0                      | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>  |                          |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                          |                       | <b>Completion Date</b> |                   |
| 2017  | Mar 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                          |                       | Jul 1, 2019            |                   |



## Project Location

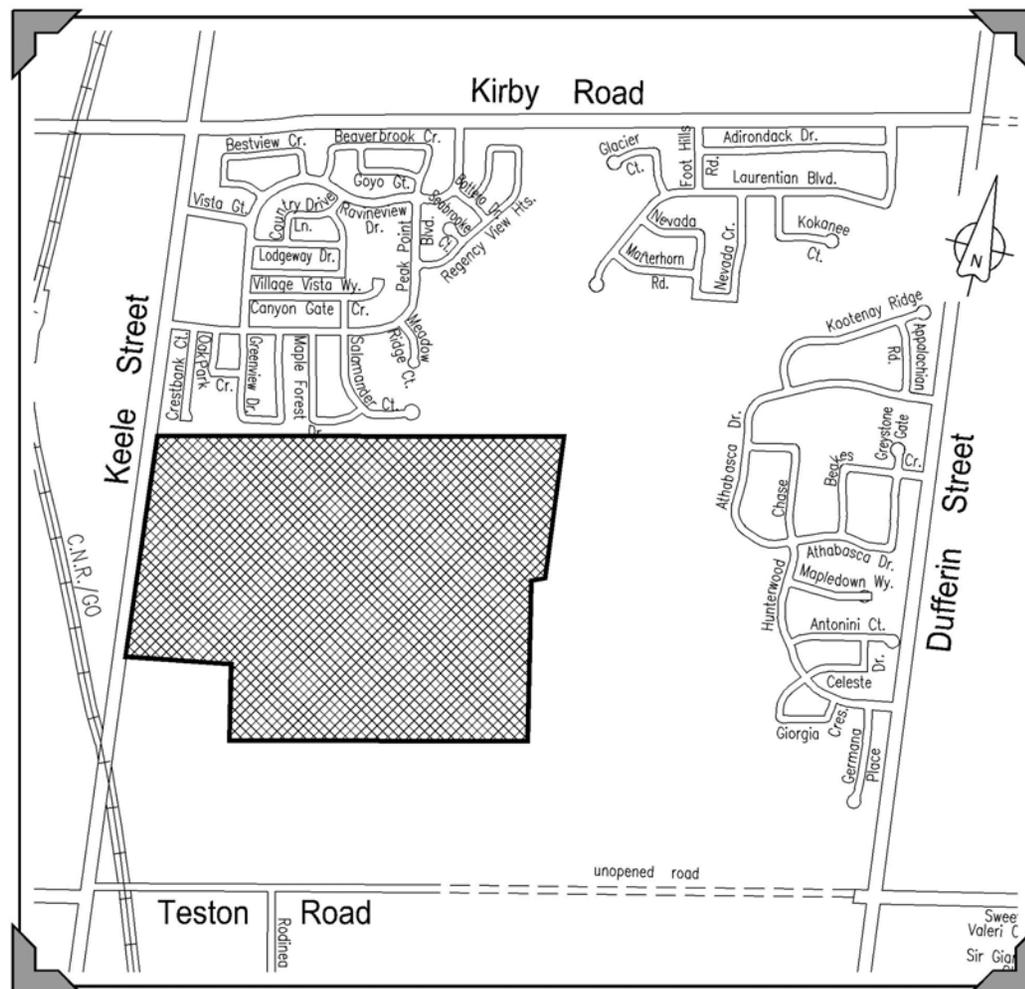
2017 Current Year Approved/ Future Years Recognized

## Project Title

Maple Valley Plan - North Maple Regional Park Phase 2 Construction

## Project #

PK-6458-17





## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6458-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Maple Valley Plan - North Maple Regional Park Phase 2 Construction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parkland Development   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                     |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Growth/Development   |                         |      |

|   |  |                                |                   |  |  |                       |                        |                   |
|---|--|--------------------------------|-------------------|--|--|-----------------------|------------------------|-------------------|
| <b>Project Description</b>                                      |  |                                |                   | <b>Project Timelines</b>                                   |  |                       |                        |                   |
| Phase 2 of Park pending outcome of Park Planning RFP.           |  |                                |                   | 2 years Tendering and Construction                         |  |                       |                        |                   |
| <b>Scenario Description</b>                                     |  |                                |                   | <b>Other Dept Impact</b>                                   |  |                       |                        |                   |
| As identified and approved in 2013 DC Study appendix F Table 2. |  |                                |                   | Parks and Forestry Operations and Buildings and Facilities |  |                       |                        |                   |
| <b>Project Forecast</b>   |  |                                |                   | <b>Project Detailed 2017</b>                               |  |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b>                                     | <b>Total Revenue</b>           | <b>Difference</b> | <b>Object</b>  | <b>Description</b>   | <b>Total Amount</b>   |                        |                   |
| 2014  | 0  | 0                              | 0                 | <b>Expense</b>   |  |                       |                        |                   |
| 2015  | 0  | 0                              | 0                 | 01001 - 8801   | Contractors  | 4,500,000             |                        |                   |
| 2016  | 0  | 0                              | 0                 | 01001 - 8802   | Consultant   | 495,000               |                        |                   |
| 2017  | 5,659,336  | 5,659,336                      | 0                 | 01001 - 8805   | 3% Administration Cost   | 164,836               |                        |                   |
| 2018 & Beyond   | 0  | 0                              | 0                 | 01001 - 8812   | Contingency  | 499,500               |                        |                   |
|   | <b>5,659,336</b>   | <b>5,659,336</b>               | <b>0</b>          |  |  | <b>Total Expense:</b> | <b>5,659,336</b>       |                   |
|   |  |                                |                   | <b>Revenue</b>   |  |                       |                        |                   |
|   |  |                                |                   | 41080 - 8820   | City Wide DC - Park Dev.   | 5,093,402             |                        |                   |
|   |  |                                |                   | 50000 - 8843   | Transfer from Taxation   | 565,934               |                        |                   |
|   |  |                                |                   |  |  | <b>Total Revenue:</b> | <b>5,659,336</b>       |                   |
| <b>Related Projects</b>   |  |                                |                   | <b>Operating Budget Impact</b>                             |  |                       |                        |                   |
| <b>Which Precede</b>  | <b>Project Description</b>                               |                                |                   | <b>Budget Year</b>   | <b>FTE Impact</b>  | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
| PK-6346-16  | Maple Valley Plan - North Maple Regional Park Phase I(B) |                                |                   | 2014   | 0.0  | 0                     | 0                      | 0                 |
|   |  |                                |                   | 2015   | 0.0  | 0                     | 0                      | 0                 |
|   |  |                                |                   | 2016   | 0.0  | 0                     | 0                      | 0                 |
|   |  |                                |                   | 2017   | 0.0  | 0                     | 0                      | 0                 |
|   |  |                                |                   | 2018 & Beyond  | 0.0  | 0                     | 0                      | 0                 |
|   |  |                                |                   | <b>ARR:</b>  | 205-16-03 - Avondale Park(North Maple)-Development/Park Attendants |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>  | <b>Project Owner</b>           |                   | <b>Project Sponsor</b>                                     |  |                       | <b>Completion Date</b> |                   |
| 2017  | Mar 1, 2017  | Martin Tavares/ Melanie Morris |                   | Jamie Bronsema   |  |                       | Jul 1, 2019            |                   |



**Project Location**

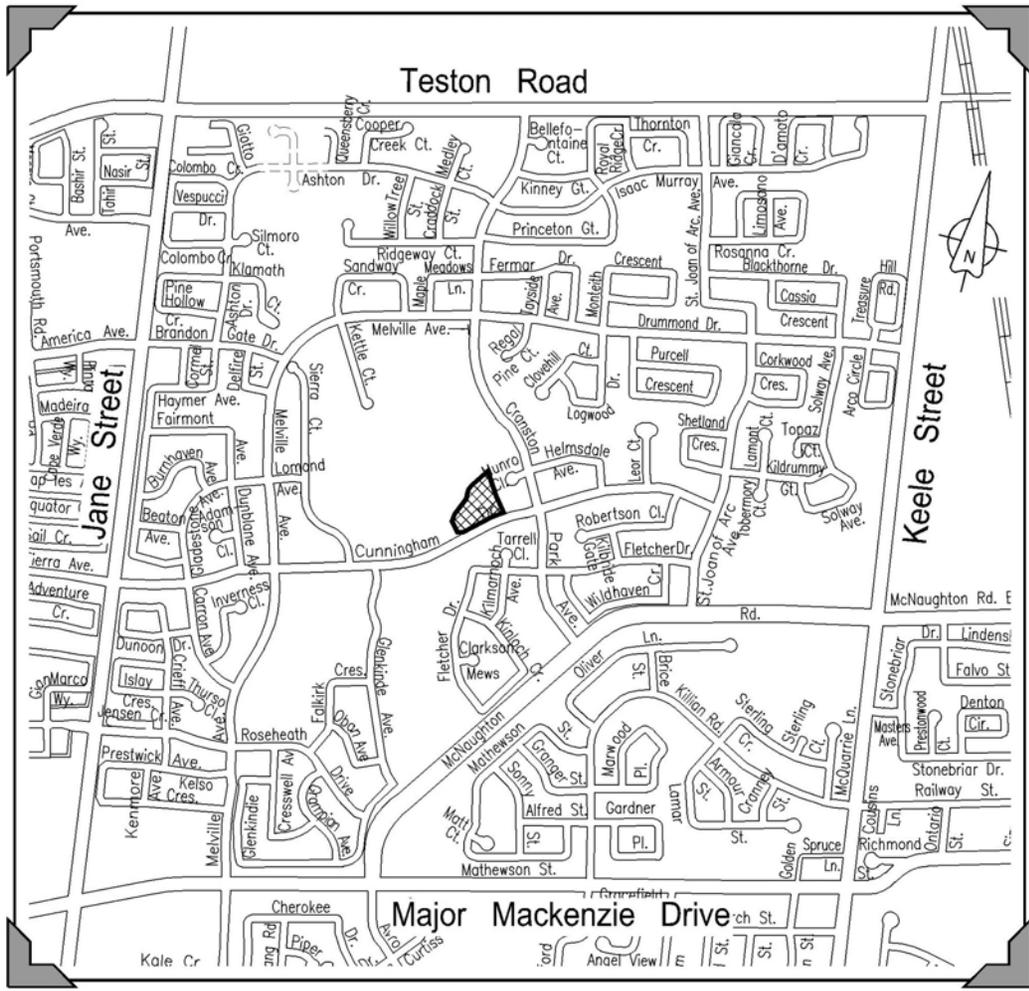
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Maple Lions Park - Playground Replacement & Safety Surfacing

**Project #**

PK-6459-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6459-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Maple Lions Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized               |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                   |                         |      |

|  |                      |                                 |                        |   |                        |                        |  |
|--|----------------------|---------------------------------|------------------------|---|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>                                      |                        |                        |  |
| Replace deteriorating play equipment and associated safety surfacing to meet most current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines including associated works. |                      |                                 |                        | 6 months for Planning<br>6 months for Tender and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>                                      |                        |                        |  |
|  |                      |                                 |                        | Parks and Forestry Operations                                 |                        |                        |  |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2017</b>                                  |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                               | 0                      | <b>Expense</b>  |                        |                        |  |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801  | Contractors            | 108,509                |  |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802  | Consultant             | 5,600                  |  |
| 2017   | 129,286              | 129,286                         | 0                      | 01001 - 8805  | 3% Administration Cost | 3,766                  |  |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812  | Contingency            | 11,411                 |  |
|  | <b>129,286</b>       | <b>129,286</b>                  | <b>0</b>               |   | <b>Total Expense:</b>  | <b>129,286</b>         |  |
|  |                      |                                 |                        | <b>Revenue</b>  |                        |                        |  |
|  |                      |                                 |                        | 60188 - 8844  | Parks Infra. Reserve   | 129,286                |  |
|  |                      |                                 |                        |   | <b>Total Revenue:</b>  | <b>129,286</b>         |  |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                                |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>  | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2015                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2016                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2017                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  |                      |                                 |                        | <b>ARR:</b>   |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |   |                        | <b>Completion Date</b> |  |
| 2017   | Mar 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |   |                        | Oct 1, 2018            |  |



**Project Location**

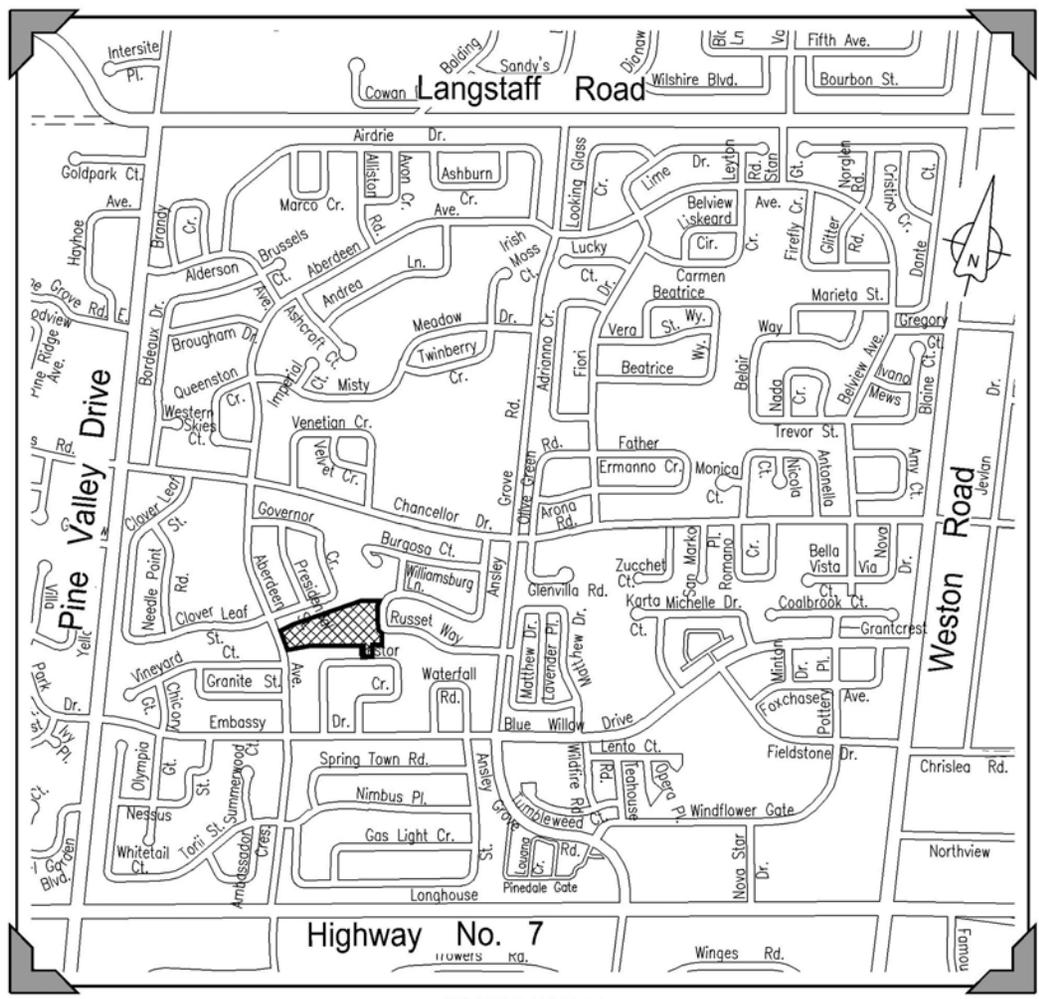
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Robert Watson Park - Playground Replacement & Safety Surfacing

**Project #**

PK-6460-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6460-17   | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Robert Watson Park - Playground Replacement & Safety Surfacing | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities   | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development  |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                 |                         |      |
| <b>Regions:</b>        | Ward 3   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                                     |                         |      |

|  |                      |                                 |                        |   |                        |                        |  |
|--|----------------------|---------------------------------|------------------------|---|------------------------|------------------------|--|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>                                |                        |                        |  |
| Replace deteriorating play equipment and associated safety surfacing to meet most current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines including associated works. |                      |                                 |                        | 6 month Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>                                |                        |                        |  |
| As per Parks Operations Priority List  |                      |                                 |                        | Parks and Forestry Operations                           |                        |                        |  |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2017</b>                            |                        |                        |  |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014   | 0                    | 0                               | 0                      | <b>Expense</b>  |                        |                        |  |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801  | Contractors            | 108,999                |  |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802  | Consultant             | 5,600                  |  |
| 2017   | 129,840              | 129,840                         | 0                      | 01001 - 8805  | 3% Administration Cost | 3,782                  |  |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812  | Contingency            | 11,460                 |  |
|  | <b>129,840</b>       | <b>129,840</b>                  | <b>0</b>               |   | <b>Total Expense:</b>  | <b>129,840</b>         |  |
|  |                      |                                 |                        | <b>Revenue</b>  |                        |                        |  |
|  |                      |                                 |                        | 60188 - 8844  | Parks Infra. Reserve   | 129,840                |  |
|  |                      |                                 |                        |   | <b>Total Revenue:</b>  | <b>129,840</b>         |  |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                          |                        |                        |  |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                    | <b>Difference</b>      |                        |  |
|  | 2014                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2015                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2016                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2017                 | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  | 2018 & Beyond        | 0.0                             | 0                      | 0   | 0                      |                        |  |
|  |                      |                                 |                        | <b>ARR:</b>   |                        |                        |  |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |   |                        | <b>Completion Date</b> |  |
| 2017   | Mar 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |   |                        | Oct 1, 2018            |  |



**Project Location**

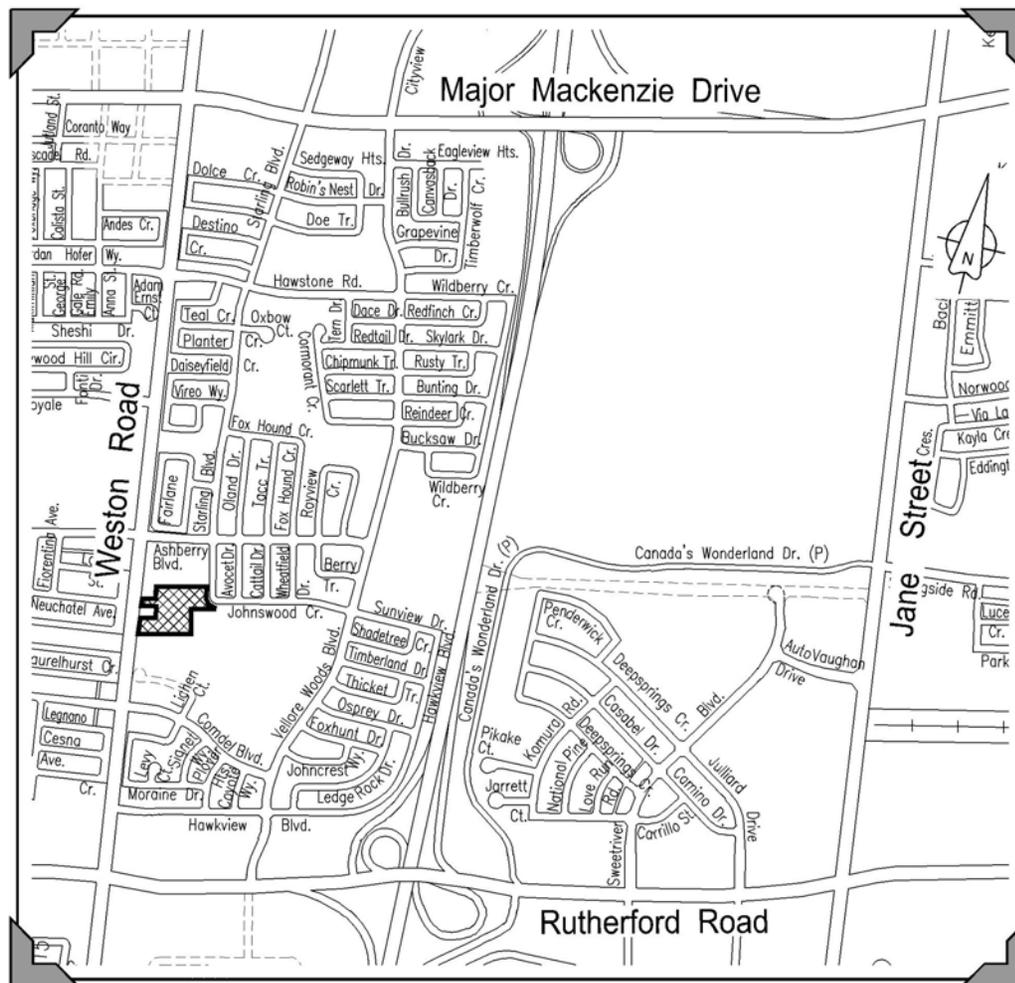
2017 Current Year Approved/ Future Years Recognized

**Project Title**

Vellore Heritage Square - Playground Replacement & Safety Surfacing

**Project #**

PK-6462-17



MAP NOT TO SCALE



## Project Summary

**Project Number:** PK-6462-17  
**Project Title:** Vellore Heritage Square - Playground Replacement & Safety Surfacing  
**Asset Type:** Parks Facilities  
**Department:** Parks Development  
**Budget Year:** 2014  
**Scenario Name:** Main  
**Project Stage:** Current Year Approved/ Future Years Recognized  
**Regions:** Ward 3  
**Project Type:** Infrastructure Replacement

**Approval Year:** 2017  
**Scenario Active:** Yes  
**TCA:** No

|  |                      |                                |  |                      |                        |                     |
|--|----------------------|--------------------------------|--|----------------------|------------------------|---------------------|
| <b>Project Description</b>   |                      |                                | <b>Project Timelines</b>                                 |                      |                        |                     |
| Replace deteriorating play equipment and associated safety surfacing to meet most current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines including associated works. |                      |                                | 6 months Planning<br>6 months Tendering and Construction |                      |                        |                     |
| <b>Scenario Description</b>  |                      |                                | <b>Other Dept Impact</b>                                 |                      |                        |                     |
|  |                      |                                | Parks and Forestry Operations                            |                      |                        |                     |
| <b>Project Forecast</b>  |                      |                                | <b>Project Detailed 2017</b>                             |                      |                        |                     |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>           | <b>Difference</b>  | <b>Object</b>        | <b>Description</b>     | <b>Total Amount</b> |
| 2014   | 0                    | 0                              | 0  | <b>Expense</b>       |                        |                     |
| 2015   | 0                    | 0                              | 0  | 01001 - 8801         | Contractors            | 83,400              |
| 2016   | 0                    | 0                              | 0  | 01001 - 8802         | Consultant             | 5,600               |
| 2017   | 100,837              | 100,837                        | 0  | 01001 - 8805         | 3% Administration Cost | 2,937               |
| 2018 & Beyond  | 0                    | 0                              | 0  | 01001 - 8812         | Contingency            | 8,900               |
|  | <b>100,837</b>       | <b>100,837</b>                 | <b>0</b>   |                      | <b>Total Expense:</b>  | <b>100,837</b>      |
|  |                      |                                |  | <b>Revenue</b>       |                        |                     |
|  |                      |                                |  | 60188 - 8844         | Parks Infra. Reserve   | 100,837             |
|  |                      |                                |  |                      | <b>Total Revenue:</b>  | <b>100,837</b>      |
| <b>Related Projects</b>  |                      |                                | <b>Operating Budget Impact</b>                           |                      |                        |                     |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>              | <b>Total Expense</b>                                     | <b>Total Revenue</b> | <b>Difference</b>      |                     |
|  | 2014                 | 0.0                            | 0  | 0                    | 0                      |                     |
|  | 2015                 | 0.0                            | 0  | 0                    | 0                      |                     |
|  | 2016                 | 0.0                            | 0  | 0                    | 0                      |                     |
|  | 2017                 | 0.0                            | 0  | 0                    | 0                      |                     |
|  | 2018 & Beyond        | 0.0                            | 0  | 0                    | 0                      |                     |
|  |                      |                                | <b>ARR:</b>  |                      |                        |                     |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>           | <b>Project Sponsor</b>                                   |                      | <b>Completion Date</b> |                     |
| 2016   | Mar 1, 2017          | Martin Tavares/ Melanie Morris | Jamie Bronsema   |                      | Oct 30, 2018           |                     |



**Project Location**

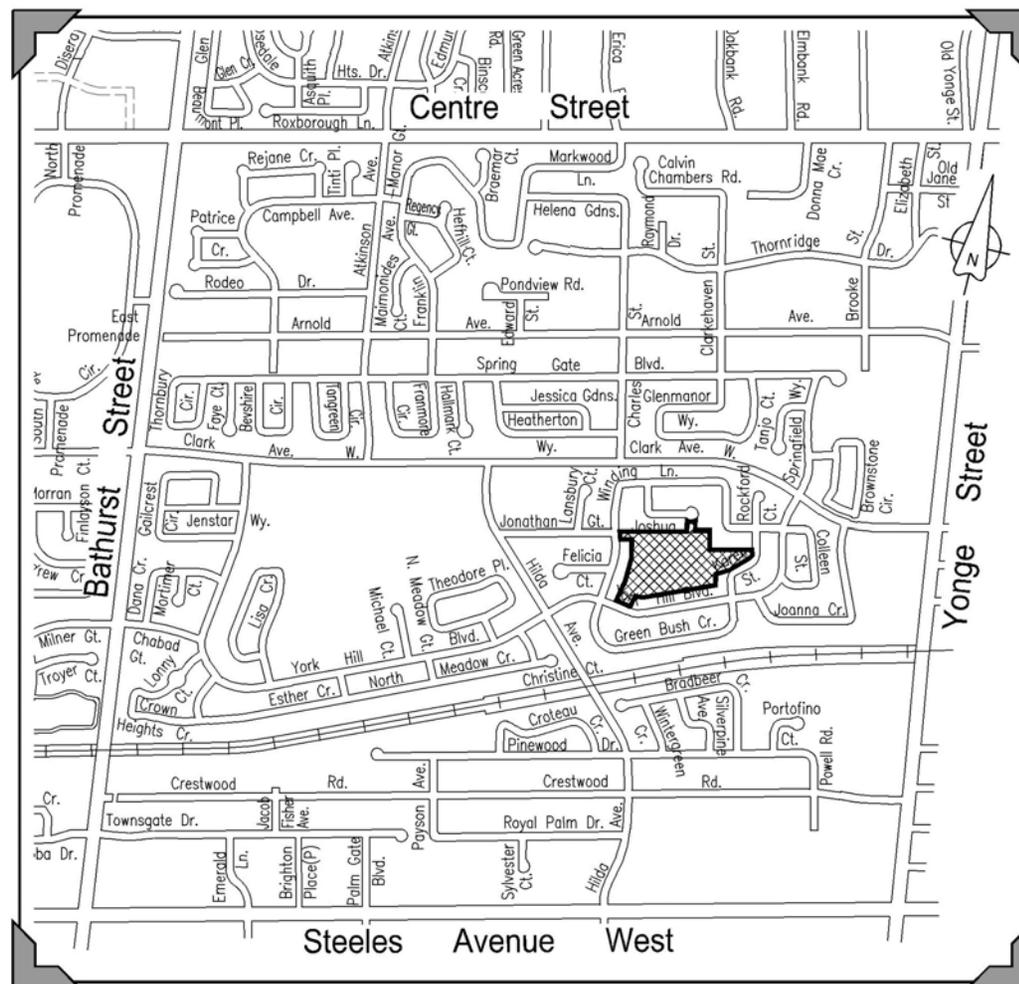
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Winding Lane Park - Basketball Court Reconstruction

**Project #**

PK-6470-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6470-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Winding Lane Park - Basketball Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                    | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                   |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized      |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                          |                         |      |

|   |                      |                                 |                        |  |                        |                        |  |
|---|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|--|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |  |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |  |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |  |
| In accordance with Parks Operations replacement priority list   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |  |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2017</b>                             |                        |                        |  |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |  |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                        |  |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 32,270                 |  |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 3,500                  |  |
| 2017  | 42,370               | 42,370                          | 0                      | 01001 - 8805   | 3% Administration Cost | 1,234                  |  |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 5,366                  |  |
|   | <b>42,370</b>        | <b>42,370</b>                   | <b>0</b>               |  | <b>Total Expense:</b>  | <b>42,370</b>          |  |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                        |  |
|   |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 42,370                 |  |
|   |                      |                                 |                        |  | <b>Total Revenue:</b>  | <b>42,370</b>          |  |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |  |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |  |
|   | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |  |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                        |  |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |  |
| 2017  | Mar 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Oct 30, 2018           |  |



## Project Location

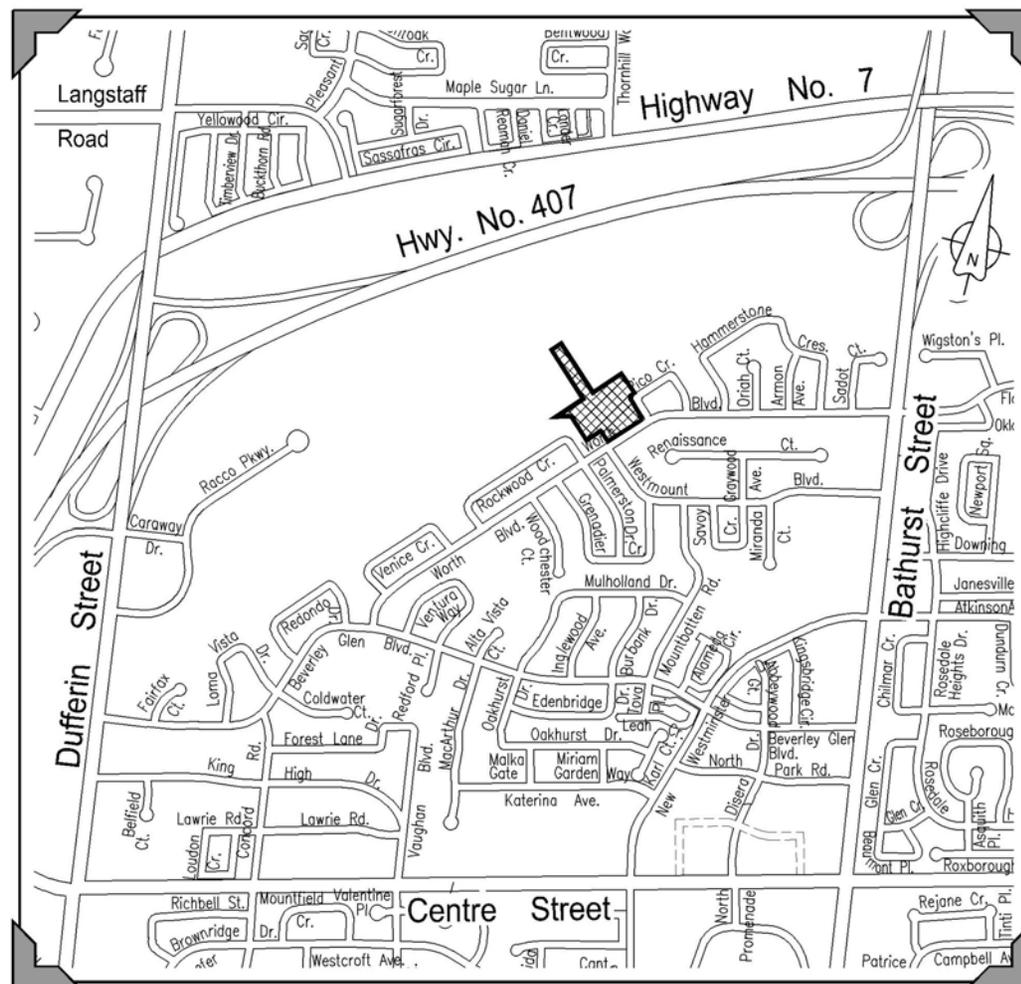
2017 Current Year Approved/ Future Years Recognized

## Project Title

Worth Park - Basketball Court Reconstruction

## Project #

PK-6471-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6471-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Worth Park - Basketball Court Reconstruction   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|   |                      |                                 |                        |  |                        |                       |                        |                   |
|---|----------------------|---------------------------------|------------------------|--|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                       |                        |                   |
| Reconstruction of an existing basketball court and associated works to ensure continued service levels. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                       |                        |                   |
| <b>Scenario Description</b>   |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                       |                        |                   |
| In accordance with Parks Operations Replacement Priority List   |                      |                                 |                        | Parks and Forestry Operations                            |                        |                       |                        |                   |
| <b>Project Forecast</b>   |                      |                                 |                        | <b>Project Detailed 2017</b>                             |                        |                       |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014  | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                       |                        |                   |
| 2015  | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 42,800                |                        |                   |
| 2016  | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 3,500                 |                        |                   |
| 2017  | 54,877               | 54,877                          | 0                      | 01001 - 8805   | 3% Administration Cost | 1,632                 |                        |                   |
| 2018 & Beyond   | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 6,945                 |                        |                   |
|   | <u>54,877</u>        | <u>54,877</u>                   | <u>0</u>               |  |                        | <b>Total Expense:</b> | <b>54,877</b>          |                   |
|   |                      |                                 |                        | <b>Revenue</b>   |                        |                       |                        |                   |
|   |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 54,877                |                        |                   |
|   |                      |                                 |                        |  |                        | <b>Total Revenue:</b> | <b>54,877</b>          |                   |
| <b>Related Projects</b>   |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                       |                        |                   |
|   |                      |                                 |                        | <b>Budget Year</b>                                       | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                                 |                        | 2014   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2015   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2016   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2017   | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | 2018 & Beyond  | 0.0                    | 0                     | 0                      | 0                 |
|   |                      |                                 |                        | <b>ARR:</b>  |                        |                       |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        |                       | <b>Completion Date</b> |                   |
| 2017  | Mar 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        |                       | Oct 30, 2018           |                   |



### Project Location

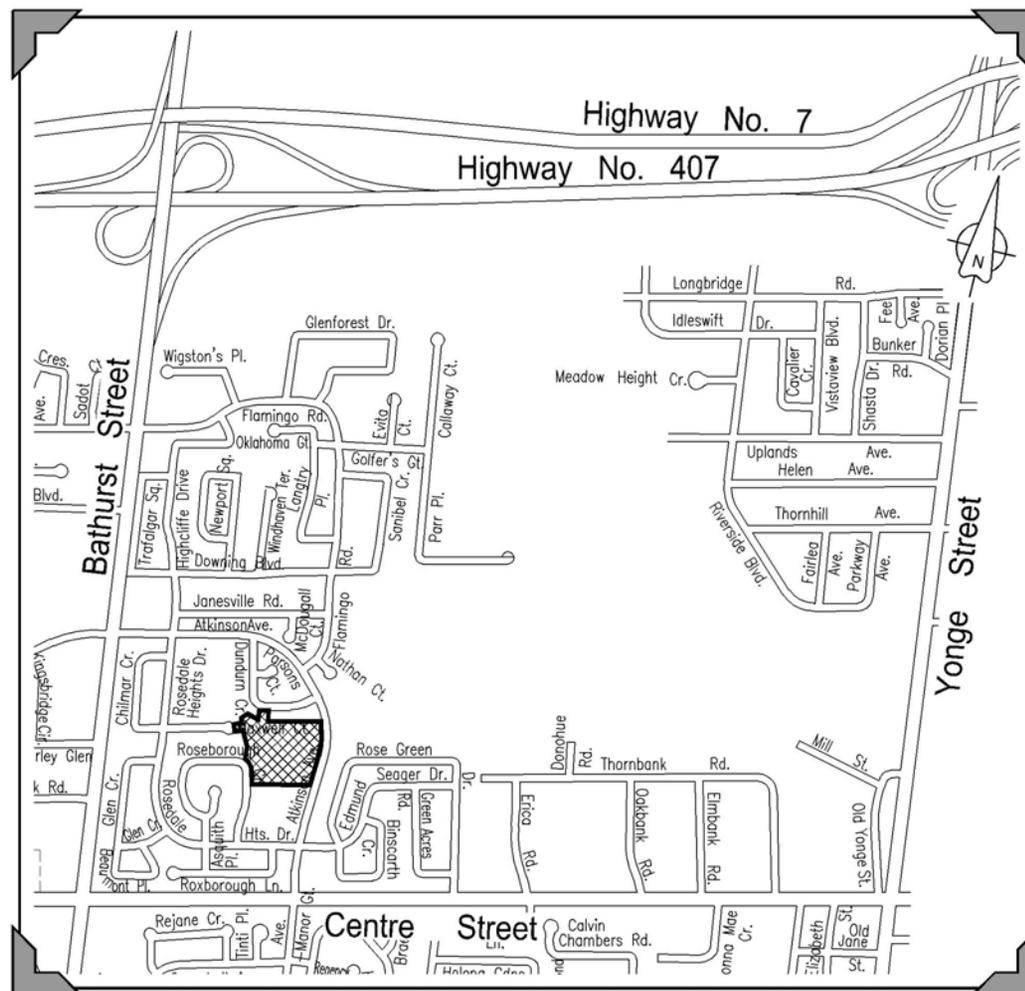
2017 Current Year Approved/ Future Years Recognized

### Project Title

Rosedale Park North - Tennis Court Reconstruction

### Project #

PK-6472-17



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | PK-6472-17  | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Rosedale Park North - Tennis Court Reconstruction | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                                  | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                                 |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized    |                         |      |
| <b>Regions:</b>        | Ward 5  |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                        |                         |      |

|  |                      |                                 |                        |  |                        |                        |                |
|--|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |                |
| Reconstruction of 3 existing tennis courts and associated works to ensure continued service standards. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |                |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |                |
| In accordance with Parks Operations replacement Priority List  |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |                |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2017</b>                             |                        |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014   | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                        |                |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 198,585                |                |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 8,500                  |                |
| 2017   | 245,292              | 245,292                         | 0                      | 01001 - 8805   | 3% Administration Cost | 7,144                  |                |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 31,063                 |                |
|  | <u>245,292</u>       | <u>245,292</u>                  | <u>0</u>               |  |                        | <b>Total Expense:</b>  | <b>245,292</b> |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                        |                |
|  |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 245,292                |                |
|  |                      |                                 |                        |  |                        | <b>Total Revenue:</b>  | <b>245,292</b> |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |                |
|  | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |                |
| 2017   | Mar 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Dec 1, 2018            |                |



**Project Location**

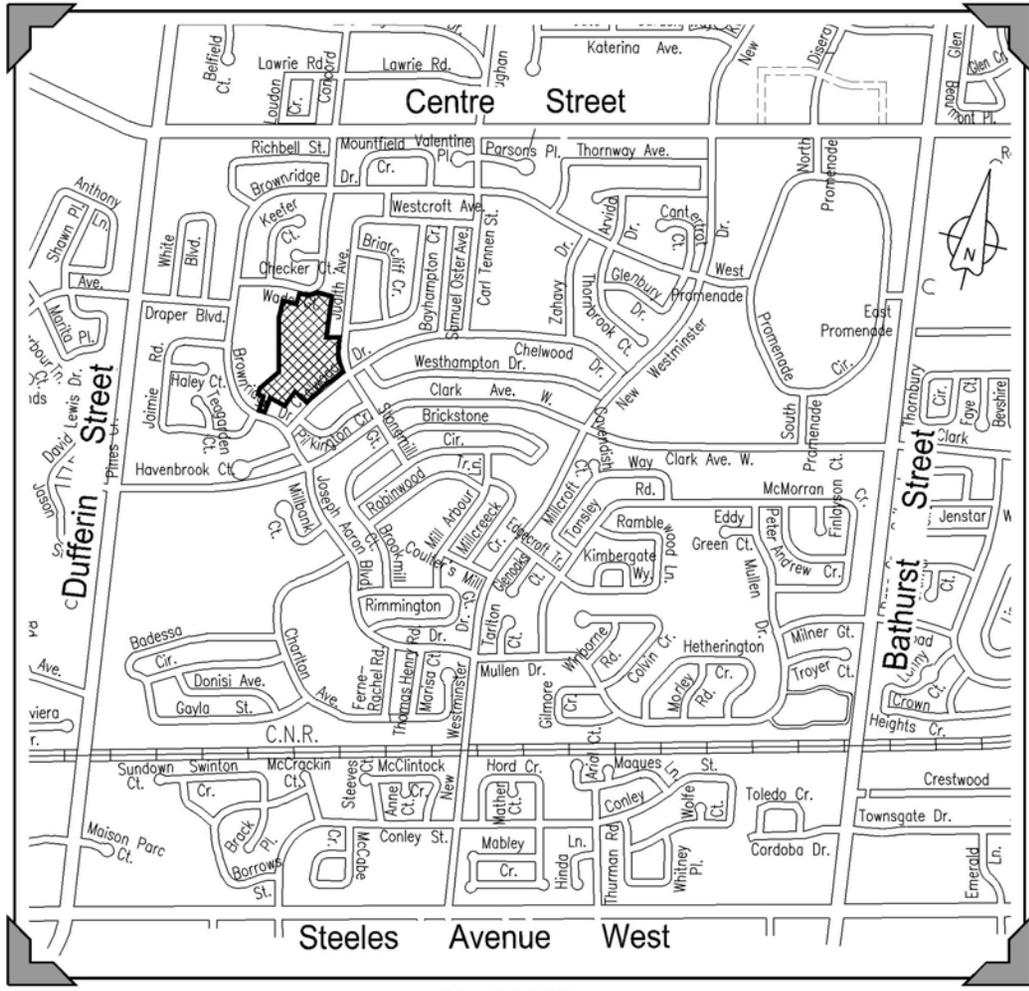
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Wade Gate Park - Tennis Court Reconstruction

**Project #**

PK-6477-17



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | PK-6477-17                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Wade Gate Park - Tennis Court Reconstruction   | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Parks Facilities                               | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Parks Development                              |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | Infrastructure Replacement                     |                         |      |

|  |                      |                                 |                        |  |                        |                        |                |
|--|----------------------|---------------------------------|------------------------|--|------------------------|------------------------|----------------|
| <b>Project Description</b>   |                      |                                 |                        | <b>Project Timelines</b>                                 |                        |                        |                |
| Reconstruction of 3 existing tennis courts and associated works to ensure continued service standards. |                      |                                 |                        | 6 months Planning<br>6 months Tendering and Construction |                        |                        |                |
| <b>Scenario Description</b>  |                      |                                 |                        | <b>Other Dept Impact</b>                                 |                        |                        |                |
| As per the Parks Operations replacement Priority List  |                      |                                 |                        | Parks and Forestry Operations                            |                        |                        |                |
| <b>Project Forecast</b>  |                      |                                 |                        | <b>Project Detailed 2017</b>                             |                        |                        |                |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b>            | <b>Difference</b>      | <b>Object</b>  | <b>Description</b>     | <b>Total Amount</b>    |                |
| 2014   | 0                    | 0                               | 0                      | <b>Expense</b>   |                        |                        |                |
| 2015   | 0                    | 0                               | 0                      | 01001 - 8801   | Contractors            | 153,625                |                |
| 2016   | 0                    | 0                               | 0                      | 01001 - 8802   | Consultant             | 8,500                  |                |
| 2017   | 192,037              | 192,037                         | 0                      | 01001 - 8805   | 3% Administration Cost | 5,593                  |                |
| 2018 & Beyond  | 0                    | 0                               | 0                      | 01001 - 8812   | Contingency            | 24,319                 |                |
|  | <b>192,037</b>       | <b>192,037</b>                  | <b>0</b>               |  |                        | <b>Total Expense:</b>  | <b>192,037</b> |
|  |                      |                                 |                        | <b>Revenue</b>   |                        |                        |                |
|  |                      |                                 |                        | 60188 - 8844   | Parks Infra. Reserve   | 192,037                |                |
|  |                      |                                 |                        |  |                        | <b>Total Revenue:</b>  | <b>192,037</b> |
| <b>Related Projects</b>  |                      |                                 |                        | <b>Operating Budget Impact</b>                           |                        |                        |                |
|  | <b>Budget Year</b>   | <b>FTE Impact</b>               | <b>Total Expense</b>   | <b>Total Revenue</b>                                     | <b>Difference</b>      |                        |                |
|  | 2014                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2015                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2016                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2017                 | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  | 2018 & Beyond        | 0.0                             | 0                      | 0  | 0                      |                        |                |
|  |                      |                                 |                        | <b>ARR:</b>  |                        |                        |                |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b>            | <b>Project Sponsor</b> |  |                        | <b>Completion Date</b> |                |
| 2017   | Mar 1, 2017          | Martin Tavares / Melanie Morris | Jamie Bronsema         |  |                        | Oct 30, 2018           |                |



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# **2014 CAPITAL BUDGET & 2015 - 2017 CAPITAL PLAN**

## **RECREATION**



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# **2014 APPROVED CAPITAL BUDGET**

## **RECREATION**

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## 2014 Capital Budget - Project List

### Comm. of Community Services Recreation

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| <b>Budget Year</b> | <b>Year Identified</b> | <b>Project #</b> | <b>Title</b>                               | <b>Project Type</b>   | <b>Total Budget</b> | <b>Operating Impact</b> | <b>TCA</b> |
|--------------------|------------------------|------------------|--|-----------------------|---------------------|-------------------------|------------|
| 2014               | 2010                   | RE-9503-13       | Fitness Centre Equipment Replacement       | Equipment Replacement | 125,100             | 0                       | Y          |
| 2014               | 2014                   | RE-9524-14       | City Playhouse Technical Equipment Upgrade | New Equipment         | 22,151              | 0                       | N          |
| 2014               | 2014                   | RE-9525-14       | REC User Fee & Pricing Model Update        | Studies               | 56,650              | 0                       | N          |
| <b>2014 Budget</b> |                        |                  |  |                       | <b>203,901</b>      |                         |            |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9503-13                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | Fitness Centre Equipment Replacement           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| Equipment replacement at the following fitness centres: APCC, GAWCC, MCC, as well as NTCC which will have been open for 7 years and qualifies for replacement equipment as per Life Cycle estimates (6-8yrs). |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2014</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 125,100              | 125,100              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 125,100              | 125,100              | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,700                |                        |                   |
| 2016  | 125,100              | 125,100              | 0                      | 01001 - 8807                   | Furniture & Equipment   | 121,400              |                        |                   |
| 2017  | 125,100              | 125,100              | 0                      |                                | <b>Total Expense:</b>   | <b>125,100</b>       |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>500,400</b>       | <b>500,400</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 125,100              |                        |                   |
|   |                      |                      |                        |                                | <b>Total Revenue:</b>   | <b>125,100</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2010  | Apr 30, 2013         | Paul Compton         | Mary Reali             |                                |                         |                      | Dec 31, 2016           |                   |



### Project Location

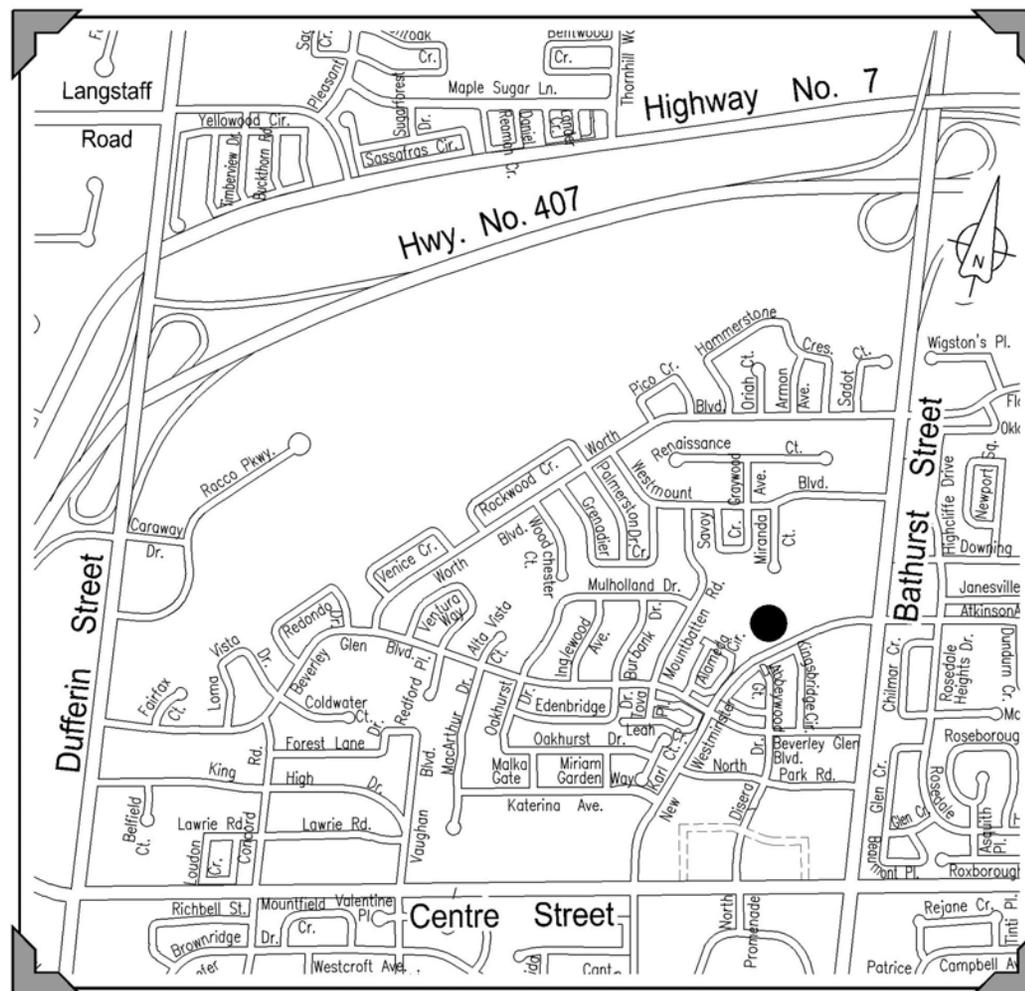
2014 Current Year Approved/ Future Years Recognized

### Project Title

City Playhouse Technical Equipment Upgrade

### Project #

RE-9524-14



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9524-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | City Playhouse Technical Equipment Upgrade     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - New                                | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 5   |                         |      |
| <b>Project Type:</b>   | New Equipment                                  |                         |      |

|  |                      |                      |                        |   |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>                      |                        |                      |                        |                   |
| In order for City Playhouse to remain competitive with surrounding theatres, an investment into Sound and Lighting technical equipment is required. The existing sound equipment is experiencing problems and by upgrading to digital technology the theatre can improve the theatre experience, and also attract new shows and permits. The Lighting equipment has been upgraded over the years, however no changes have been made to the lighting control system. And to better utilize the newer lighting equipment, and upgrade to the console is necessary. By investing in the theatre's technical equipment, the theatre will remain competitive and improve customer experience. |                      |                      |                        | Q2 - RFQ and Purchase<br>Q3/Q4 - Installation |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>                      |                        |                      |                        |                   |
| An investment into the Theatre's Sound and Lighting technical equipment is required. Specifically for sound: digital sound console, MADI expansion cord and cable. For Lighting: lighting console with monitor, and ETC Source with clamp.   |                      |                      |                        |   |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>                  |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                                 | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 22,151               | 22,151               | 0                      | <b>Expense</b>                                |                        |                      |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8805                                  | 3% Administration Cost | 615                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807                                  | Furniture & Equipment  | 20,510               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | 01001 - 8812                                  | Contingency            | 1,026                |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      |   | <b>Total Expense:</b>  | <b>22,151</b>        |                        |                   |
|  | <b>22,151</b>        | <b>22,151</b>        | <b>0</b>               | <b>Revenue</b>                                |                        |                      |                        |                   |
|  |                      |                      |                        | 60030 - 8844                                  | City Playhouse Reserve | 22,151               |                        |                   |
|  |                      |                      |                        |   | <b>Total Revenue:</b>  | <b>22,151</b>        |                        |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>                |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>                            | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                                 | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                                   |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                      | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Angela Palermo       | Mary Reali             |   |                        |                      | Dec 31, 2014           |                   |



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9525-14                                     | <b>Approval Year:</b>   | 2014 |
| <b>Project Title:</b>  | REC User Fee & Pricing Model Update            | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Studies  | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Studies  |                         |      |

|  |                      |                      |                        |   |                        |                       |                        |                   |
|--|----------------------|----------------------|------------------------|---|------------------------|-----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>  |                        |                       |                        |                   |
| In 2005, the department retained the IBI Group to undertake a costing and pricing study and to prepare a user fee policy that would guide its annual fee schedule. Since then, dramatic growth and demographic changes have taken place, along with increased market/competition pressures. The policy update will ensure the department is applying a reasonable approach to user fees, ensuring it remains competitive in the marketplace. |                      |                      |                        | Estimated start date of consulting work is Q2 2014, with an estimated completion date of Q4 2014. |                        |                       |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>  |                        |                       |                        |                   |
| The department's User Fee and Pricing Policy was presented and approved by Council in late 2005. Eight years have elapsed since the original study was conducted and an update of the study and corresponding fee schedule is warranted.   |                      |                      |                        |   |                        |                       |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2014</b>  |                        |                       |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>   | <b>Description</b>     | <b>Total Amount</b>   |                        |                   |
| 2014   | 56,650               | 56,650               | 0                      | <b>Expense</b>  |                        |                       |                        |                   |
| 2015   | 0                    | 0                    | 0                      | 01001 - 8802  | Consultant             | 50,000                |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805  | 3% Administration Cost | 1,650                 |                        |                   |
| 2017   | 0                    | 0                    | 0                      | 01001 - 8812  | Contingency            | 5,000                 |                        |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      |   |                        | <b>Total Expense:</b> | <b>56,650</b>          |                   |
|  | <b>56,650</b>        | <b>56,650</b>        | <b>0</b>               | <b>Revenue</b>  |                        |                       |                        |                   |
|  |                      |                      |                        | 50000 - 8843  | Transfer from Taxation | 56,650                |                        |                   |
|  |                      |                      |                        |   |                        | <b>Total Revenue:</b> | <b>56,650</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b>  |                        |                       |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>  | <b>FTE Impact</b>      | <b>Total Expense</b>  | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2015  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2016  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2017  | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond   | 0.0                    | 0                     | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>   |                        |                       |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |   |                        |                       | <b>Completion Date</b> |                   |
| 2014   | Apr 1, 2014          | Sunny Bains          | Mary Reali             |   |                        |                       | Dec 31, 2014           |                   |



# **2015 RECOGNIZED CAPITAL PLAN**

## **RECREATION**

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## 2015 Capital Plan - Project List

### Comm. of Community Services Recreation

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| Budget Year          | Year Identified | Project #  | Title   | Project Type          | Total Budget   | Operating Impact | TCA |
|----------------------|-----------------|------------|---|-----------------------|----------------|------------------|-----|
| 2015                 | 2010            | RE-9503-13 | Fitness Centre Equipment Replacement                          | Equipment Replacement | 125,100        | 0                | Y   |
| 2015                 | 2012            | RE-9519-15 | Vaughan Art Gallery Site Study                                | Studies               | 51,500         | 0                | N   |
| 2015                 | 2012            | RE-9521-15 | Retrofit to Energy-Efficient Lighting at Gallery space at MCC | New Infrastructure    | 25,800         | 0                | Y   |
| 2015                 | 2012            | RE-9522-15 | Public Display Units for City Hall and MCC                    | New Infrastructure    | 67,000         | 0                | Y   |
| <b>2015 Forecast</b> |                 |            |   |                       | <b>269,400</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9503-13                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Fitness Centre Equipment Replacement           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| Equipment replacement at the following fitness centres: APCC, GAWCC, MCC, as well as NTCC which will have been open for 7 years and qualifies for replacement equipment as per Life Cycle estimates (6-8yrs). |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2015</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 125,100              | 125,100              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 125,100              | 125,100              | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,700                |                        |                   |
| 2016  | 125,100              | 125,100              | 0                      | 01001 - 8807                   | Furniture & Equipment   | 121,400              |                        |                   |
| 2017  | 125,100              | 125,100              | 0                      | <b>Total Expense:</b>          |                         | <b>125,100</b>       |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>500,400</b>       | <b>500,400</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 125,100              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         | <b>125,100</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2010  | Apr 30, 2013         | Paul Compton         | Mary Reali             |                                |                         |                      | Dec 31, 2016           |                   |



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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9519-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Vaughan Art Gallery Site Study                 | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Studies  | <b>TCA:</b>             | No   |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Studies  |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| To conduct a study of the City Hall site to look at incorporating the proposed gallery building at this site and looking at parking, traffic and siting of building at Civic Centre campus as directed by Council. Council, at its August 31st 2010 meeting, passed a motion requesting staff to look at parking, traffic and siting issues as it relates to the proposed Vaughan Art Gallery. In August 2010, Council reviewed and received the Vaughan Art Gallery Study at Vaughan City Hall and identified these additional issues to further study. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
|  |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 51,500               | 51,500               | 0                      | 01001 - 8802                   | Consultant             | 50,000               |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8805                   | 3% Administration Cost | 1,500                |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>51,500</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>51,500</b>        | <b>51,500</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 51,500               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>51,500</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2015          | Angela Palermo       | Mary Reali             |                                |                        |                      | Dec 31, 2015           |                   |



**Project Location**

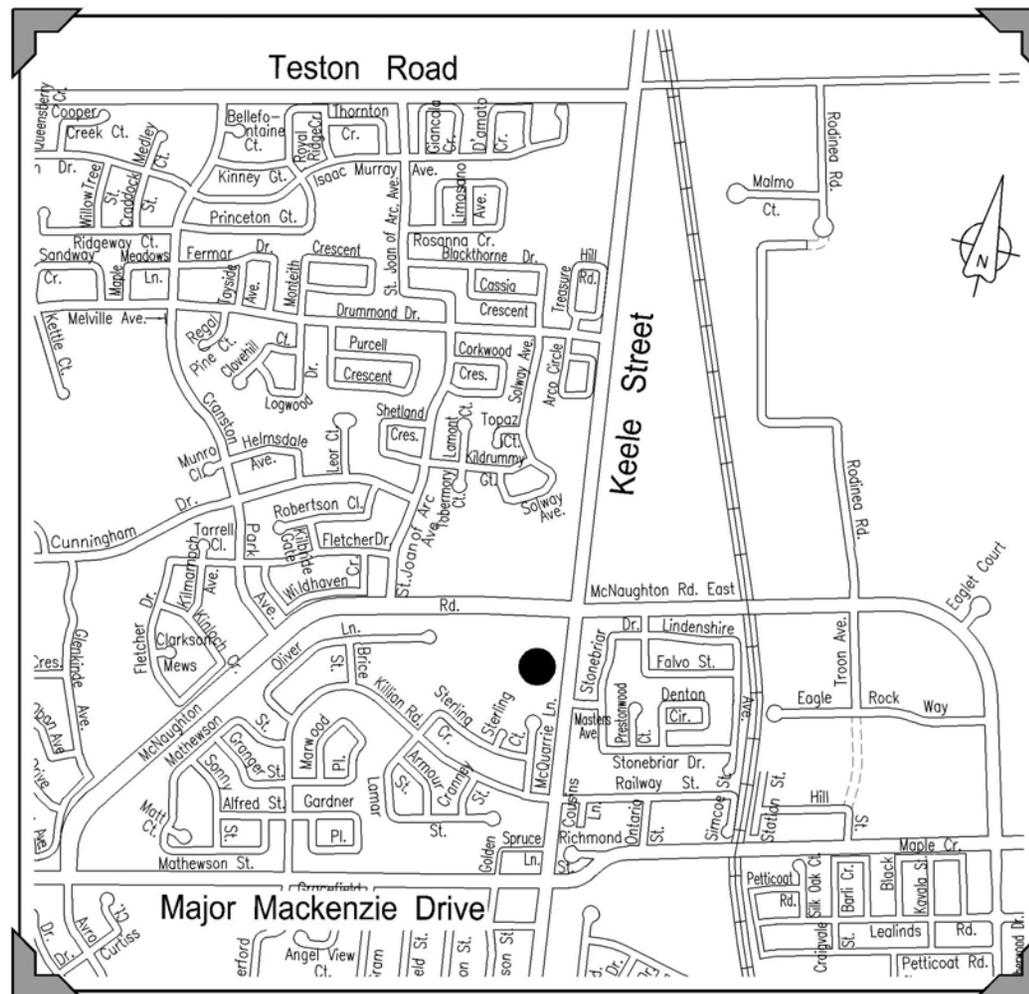
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Retrofit to Energy-Efficient Lighting at Gallery space at MCC

**Project #**

RE-9521-15



MAP NOT TO SCALE



## Project Summary

|                        |   |                         |      |
|------------------------|---|-------------------------|------|
| <b>Project Number:</b> | RE-9521-15  | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Retrofit to Energy-Efficient Lighting at Gallery space at MCC | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities                             | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Recreation  |                         |      |
| <b>Budget Year:</b>    | 2014  |                         |      |
| <b>Scenario Name:</b>  | Main  |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized                |                         |      |
| <b>Regions:</b>        | Ward 1  |                         |      |
| <b>Project Type:</b>   | New Infrastructure  |                         |      |

|  |                      |                      |                        |                                |                        |                      |                        |                   |
|--|----------------------|----------------------|------------------------|--------------------------------|------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>   |                      |                      |                        | <b>Project Timelines</b>       |                        |                      |                        |                   |
| A community gallery program is being implemented at Maple Community Centre. The current lighting at the centre is not suitable, nor energy-efficient, and track lighting needs to be installed to properly showcase artwork/displays on the wall. Council, at its April 2011 meeting, approved arts and culture programming at the gallery space at MCC. In order to fully utilize the space in a professional manner and to a higher standard of use, new energy-efficient lighting needs to be installed in the space. |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Scenario Description</b>  |                      |                      |                        | <b>Other Dept Impact</b>       |                        |                      |                        |                   |
| Service Excellence: Preserve our Heritage, and Support Diversity, Arts, Culture.   |                      |                      |                        |                                |                        |                      |                        |                   |
| <b>Project Forecast</b>  |                      |                      |                        | <b>Project Detailed 2015</b>   |                        |                      |                        |                   |
| <b>Budget Year</b>   | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>     | <b>Total Amount</b>  |                        |                   |
| 2014   | 0                    | 0                    | 0                      | <b>Expense</b>                 |                        |                      |                        |                   |
| 2015   | 25,800               | 25,800               | 0                      | 01001 - 8805                   | 3% Administration Cost | 800                  |                        |                   |
| 2016   | 0                    | 0                    | 0                      | 01001 - 8807                   | Furniture & Equipment  | 25,000               |                        |                   |
| 2017   | 0                    | 0                    | 0                      | <b>Total Expense:</b>          |                        |                      | <b>25,800</b>          |                   |
| 2018 & Beyond  | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                        |                      |                        |                   |
|  | <b>25,800</b>        | <b>25,800</b>        | <b>0</b>               | 50000 - 8843                   | Transfer from Taxation | 25,800               |                        |                   |
|  |                      |                      |                        | <b>Total Revenue:</b>          |                        |                      | <b>25,800</b>          |                   |
| <b>Related Projects</b>  |                      |                      |                        | <b>Operating Budget Impact</b> |                        |                      |                        |                   |
|  |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>      | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|  |                      |                      |                        | 2014                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2015                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2016                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2017                           | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | 2018 & Beyond                  | 0.0                    | 0                    | 0                      | 0                 |
|  |                      |                      |                        | <b>ARR:</b>                    |                        |                      |                        |                   |
| <b>Year Identified</b>   | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                        |                      | <b>Completion Date</b> |                   |
| 2012   | Apr 1, 2015          | Angela Palermo       | Mary Reali             |                                |                        |                      | Dec 31, 2015           |                   |



**Project Location**

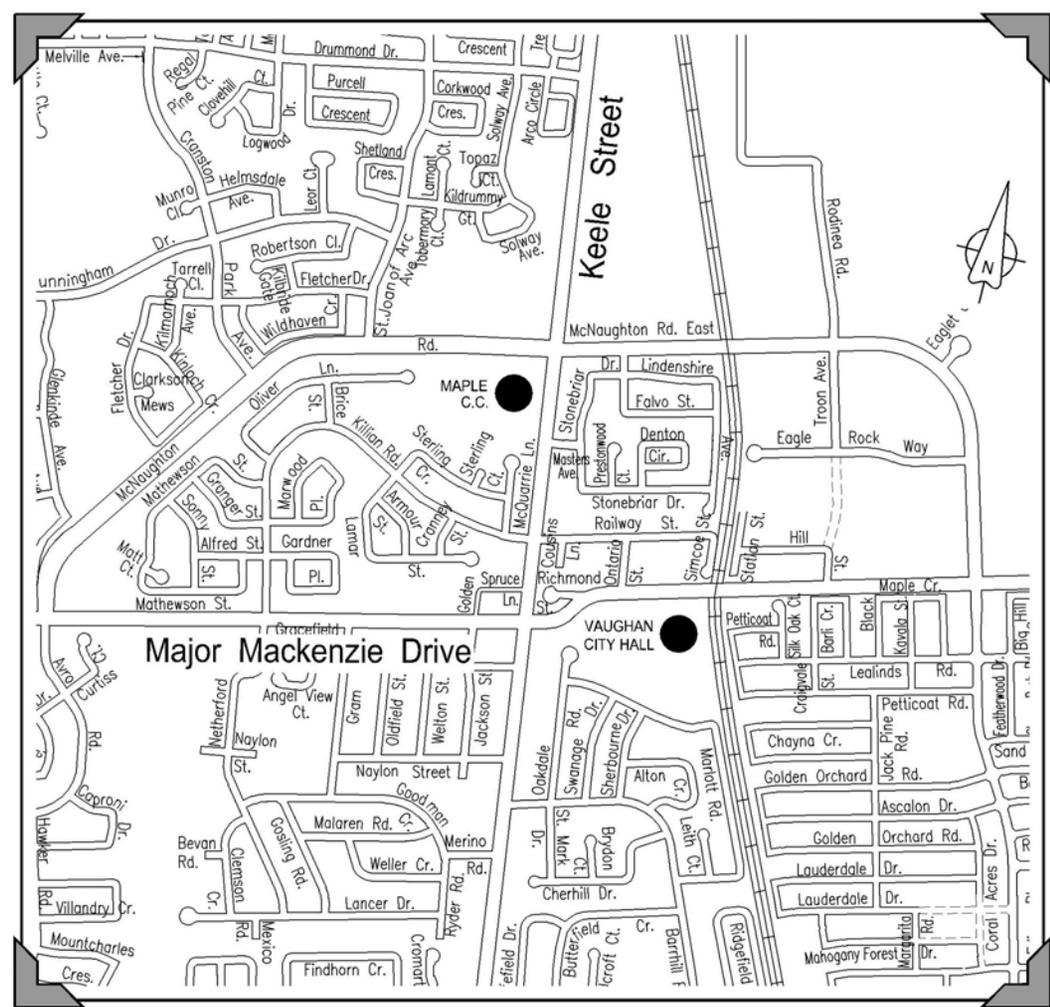
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Public Display Units for City Hall and MCC

**Project #**

RE-9522-15



MAP NOT TO SCALE



## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9522-15                                     | <b>Approval Year:</b>   | 2015 |
| <b>Project Title:</b>  | Public Display Units for City Hall and MCC     | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Recreation Buildings & Facilities              | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | Ward 1   |                         |      |
| <b>Project Type:</b>   | New Infrastructure                             |                         |      |

|   |                      |                      |                                |                      |                        |                     |
|---|----------------------|----------------------|--------------------------------|----------------------|------------------------|---------------------|
| <b>Project Description</b>  |                      |                      | <b>Project Timelines</b>       |                      |                        |                     |
| Public display units for City Hall and MCC. To program city hall main public space and gallery space at MCC with changing public display units for artwork, photography, and cultural displays. These units are custom built wall panels with build in lighting on walls. They will enable arts and cultural programming in public spaces and an added feature to these sites and to our community. |                      |                      |                                |                      |                        |                     |
| <b>Scenario Description</b>   |                      |                      | <b>Other Dept Impact</b>       |                      |                        |                     |
| Service Excellence: Preserve our Heritage and Support Diversity, Arts and Culture   |                      |                      |                                |                      |                        |                     |
| <b>Project Forecast</b>   |                      |                      | <b>Project Detailed 2015</b>   |                      |                        |                     |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>              | <b>Object</b>        | <b>Description</b>     | <b>Total Amount</b> |
| 2014  | 0                    | 0                    | 0                              | <b>Expense</b>       |                        |                     |
| 2015  | 67,000               | 67,000               | 0                              | 01001 - 8805         | 3% Administration Cost | 2,000               |
| 2016  | 0                    | 0                    | 0                              | 01001 - 8807         | Furniture & Equipment  | 65,000              |
| 2017  | 0                    | 0                    | 0                              |                      | <b>Total Expense:</b>  | <b>67,000</b>       |
| 2018 & Beyond   | 0                    | 0                    | 0                              | <b>Revenue</b>       |                        |                     |
|   | <b>67,000</b>        | <b>67,000</b>        | <b>0</b>                       | 50000 - 8843         | Transfer from Taxation | 67,000              |
|   |                      |                      |                                |                      | <b>Total Revenue:</b>  | <b>67,000</b>       |
| <b>Related Projects</b>   |                      |                      | <b>Operating Budget Impact</b> |                      |                        |                     |
|   | <b>Budget Year</b>   | <b>FTE Impact</b>    | <b>Total Expense</b>           | <b>Total Revenue</b> | <b>Difference</b>      |                     |
|   | 2014                 | 0.0                  | 0                              | 0                    | 0                      |                     |
|   | 2015                 | 0.0                  | 0                              | 0                    | 0                      |                     |
|   | 2016                 | 0.0                  | 0                              | 0                    | 0                      |                     |
|   | 2017                 | 0.0                  | 0                              | 0                    | 0                      |                     |
|   | 2018 & Beyond        | 0.0                  | 0                              | 0                    | 0                      |                     |
|   |                      |                      | <b>ARR:</b>                    |                      |                        |                     |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b>         |                      | <b>Completion Date</b> |                     |
| 2012  | Apr 1, 2015          | Angela Palermo       | Mary Reali                     |                      | Dec 31, 2015           |                     |



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# 2016 RECOGNIZED CAPITAL PLAN

## RECREATION



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## 2016 Capital Plan - Project List

### Comm. of Community Services Recreation

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| Budget Year          | Year Identified | Project #  | Title                                | Project Type          | Total Budget   | Operating Impact | TCA |
|----------------------|-----------------|------------|--------------------------------------|-----------------------|----------------|------------------|-----|
| 2016                 | 2010            | RE-9503-13 | Fitness Centre Equipment Replacement | Equipment Replacement | 125,100        | 0                | Y   |
| <b>2016 Forecast</b> |                 |            |                                      |                       | <b>125,100</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9503-13                                     | <b>Approval Year:</b>   | 2016 |
| <b>Project Title:</b>  | Fitness Centre Equipment Replacement           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| Equipment replacement at the following fitness centres: APCC, GAWCC, MCC, as well as NTCC which will have been open for 7 years and qualifies for replacement equipment as per Life Cycle estimates (6-8yrs). |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2016</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 125,100              | 125,100              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 125,100              | 125,100              | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,700                |                        |                   |
| 2016  | 125,100              | 125,100              | 0                      | 01001 - 8807                   | Furniture & Equipment   | 121,400              |                        |                   |
| 2017  | 125,100              | 125,100              | 0                      |                                | <b>Total Expense:</b>   | <b>125,100</b>       |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>500,400</b>       | <b>500,400</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 125,100              |                        |                   |
|   |                      |                      |                        |                                | <b>Total Revenue:</b>   | <b>125,100</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2010  | Apr 30, 2013         | Paul Compton         | Mary Reali             |                                |                         |                      | Dec 31, 2016           |                   |



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# **2017 RECOGNIZED CAPITAL PLAN**

## **RECREATION**

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## 2017 Capital Plan - Project List

### Comm. of Community Services Recreation

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| Budget Year          | Year Identified | Project #  | Title                                | Project Type          | Total Budget   | Operating Impact | TCA |
|----------------------|-----------------|------------|--------------------------------------|-----------------------|----------------|------------------|-----|
| 2017                 | 2010            | RE-9503-13 | Fitness Centre Equipment Replacement | Equipment Replacement | 125,100        | 0                | Y   |
| <b>2017 Forecast</b> |                 |            |                                      |                       | <b>125,100</b> |                  |     |

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## Project Summary

|                        |  |                         |      |
|------------------------|--|-------------------------|------|
| <b>Project Number:</b> | RE-9503-13                                     | <b>Approval Year:</b>   | 2017 |
| <b>Project Title:</b>  | Fitness Centre Equipment Replacement           | <b>Scenario Active:</b> | Yes  |
| <b>Asset Type:</b>     | Equipment - Replacement                        | <b>TCA:</b>             | Yes  |
| <b>Department:</b>     | Recreation                                     |                         |      |
| <b>Budget Year:</b>    | 2014   |                         |      |
| <b>Scenario Name:</b>  | Main   |                         |      |
| <b>Project Stage:</b>  | Current Year Approved/ Future Years Recognized |                         |      |
| <b>Regions:</b>        | City-Wide                                      |                         |      |
| <b>Project Type:</b>   | Equipment Replacement                          |                         |      |

|   |                      |                      |                        |                                |                         |                      |                        |                   |
|---|----------------------|----------------------|------------------------|--------------------------------|-------------------------|----------------------|------------------------|-------------------|
| <b>Project Description</b>  |                      |                      |                        | <b>Project Timelines</b>       |                         |                      |                        |                   |
| Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.   |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Scenario Description</b>   |                      |                      |                        | <b>Other Dept Impact</b>       |                         |                      |                        |                   |
| Equipment replacement at the following fitness centres: APCC, GAWCC, MCC, as well as NTCC which will have been open for 7 years and qualifies for replacement equipment as per Life Cycle estimates (6-8yrs). |                      |                      |                        |                                |                         |                      |                        |                   |
| <b>Project Forecast</b>   |                      |                      |                        | <b>Project Detailed 2017</b>   |                         |                      |                        |                   |
| <b>Budget Year</b>  | <b>Total Expense</b> | <b>Total Revenue</b> | <b>Difference</b>      | <b>Object</b>                  | <b>Description</b>      | <b>Total Amount</b>  |                        |                   |
| 2014  | 125,100              | 125,100              | 0                      | <b>Expense</b>                 |                         |                      |                        |                   |
| 2015  | 125,100              | 125,100              | 0                      | 01001 - 8805                   | 3% Administration Cost  | 3,700                |                        |                   |
| 2016  | 125,100              | 125,100              | 0                      | 01001 - 8807                   | Furniture & Equipment   | 121,400              |                        |                   |
| 2017  | 125,100              | 125,100              | 0                      | <b>Total Expense:</b>          |                         | <b>125,100</b>       |                        |                   |
| 2018 & Beyond   | 0                    | 0                    | 0                      | <b>Revenue</b>                 |                         |                      |                        |                   |
|   | <b>500,400</b>       | <b>500,400</b>       | <b>0</b>               | 60010 - 8844                   | Pre-B& F Infra. Reserve | 125,100              |                        |                   |
|   |                      |                      |                        | <b>Total Revenue:</b>          |                         | <b>125,100</b>       |                        |                   |
| <b>Related Projects</b>   |                      |                      |                        | <b>Operating Budget Impact</b> |                         |                      |                        |                   |
|   |                      |                      |                        | <b>Budget Year</b>             | <b>FTE Impact</b>       | <b>Total Expense</b> | <b>Total Revenue</b>   | <b>Difference</b> |
|   |                      |                      |                        | 2014                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2015                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2016                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2017                           | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | 2018 & Beyond                  | 0.0                     | 0                    | 0                      | 0                 |
|   |                      |                      |                        | <b>ARR:</b>                    |                         |                      |                        |                   |
| <b>Year Identified</b>  | <b>Start Date</b>    | <b>Project Owner</b> | <b>Project Sponsor</b> |                                |                         |                      | <b>Completion Date</b> |                   |
| 2010  | Apr 30, 2013         | Paul Compton         | Mary Reali             |                                |                         |                      | Dec 31, 2016           |                   |



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