



# 2015 Capital Budget & 2016-18 Capital Plan



VOLUME 1

Fiscal Sustainability  
Always A Priority

2015-2018 Capital Project Listing

Commission	Department	Year	Project # & Title	2015	2016	2017	2018	Grand Total
Corporate	Corporate	2015	CO-0082-15 - VMC Development Implementation Project	1,457,788				1,457,788
	Corporate Total			1,457,788				1,457,788
Corporate Total				1,457,788				1,457,788
City Manager	Emergency Planning	2015	EP-0079-15 - Emergency Cots and Blankets	56,779				56,779
			EP-0080-15 - EOC Common Operating Dashboard	32,445				32,445
		2017	EP-0071-17 - Primary and Alternate Emergency Operations Centres			197,110		197,110
	Emergency Planning Total			89,224	197,110			286,334
	Fire	2015	FR-3508-13 - Breathing Apparatus Replacements	45,100				45,100
			FR-3579-15 - Smeal Pumper(7973) Refurbishment	180,250				180,250
			FR-3583-15 - Reposition Stn 74 Kleinburg Land	1,111,800				1,111,800
			FR-3588-15 - Replace 7966 Rescue Truck	628,800				628,800
			FR-3595-15 - Tech Rescue (7978) Refurbishment	109,000				109,000
			FR-3612-14 - Fitness Equipment and Furniture Replacement - All Stations/Divisions	30,000				30,000
			FR-3614-15 - Replace Chief 73 Vehicle 7987	45,000				45,000
			FR-3628-15 - Fire Training Tower	1,236,000				1,236,000
		2016	FR-3508-13 - Breathing Apparatus Replacements		45,100			45,100
			FR-3573-16 - Command Vehicle		60,000			60,000
			FR-3578-16 - Fire Prevention Vehicle		40,000			40,000
			FR-3582-16 - Reposition Stn 74 Kleinburg Build and Design		4,913,000			4,913,000
			FR-3586-16 - Replace 7972 Pumper		699,400			699,400
			FR-3590-16 - Replace 7988 Training Vehicle		43,600			43,600
			FR-3592-16 - Smeal Aerial 17M(7983) Refurbishment		189,000			189,000
			FR-3593-16 - Replace HAZ MAT 7942		545,000			545,000
			FR-3610-16 - Replace Aerial 7968 - Smeal 32m		800,000			800,000
			FR-3611-16 - Replace 7971 Pumper		625,000			625,000
			FR-3612-14 - Fitness Equipment and Furniture Replacement - All Stations/Divisions		30,000			30,000
			FR-3617-16 - Station #74 Engine Purchase		675,000			675,000
		2017	FR-3508-13 - Breathing Apparatus Replacements			45,100		45,100
			FR-3587-17 - Replace 7955 Aerial 55 FT			703,000		703,000
			FR-3589-17 - Replace 7981 Training Van			33,600		33,600
			FR-3606-17 - Station 76 Aerial Purchase			1,300,000		1,300,000
			FR-3609-17 - Expand Crew Quarters Station 76			360,000		360,000
			FR-3612-14 - Fitness Equipment and Furniture Replacement - All Stations/Divisions			30,000		30,000
			FR-3615-17 - Fire Prevention Vehicle Replacement			45,000		45,000
			FR-3616-17 - Fire Prevention Vehicle Replacement			45,000		45,000
			FR-3618-17 - Station #74 Equipment for Firefighter Purchase			125,000		125,000
			FR-3619-17 - Engine #74 Equipment Purchase			120,000		120,000
			FR-3626-17 - Station #74 Furniture and Equipment			170,000		170,000
		2018	FR-3508-13 - Breathing Apparatus Replacements				45,100	45,100
			FR-3581-18 - Purchase Land for New Station 7-11				1,111,800	1,111,800
			FR-3607-18 - Aerial 76 Equipment Purchase				120,000	120,000
			FR-3608-18 - Station 76 Equipment for Firefighter Purchase				125,000	125,000
			FR-3612-14 - Fitness Equipment and Furniture Replacement - All Stations/Divisions				30,000	30,000
	Fire Total			3,385,950	8,665,100	2,976,700	1,431,900	16,459,650
City Manager Total				3,475,174	8,665,100	3,173,810	1,431,900	16,745,984
Community Services	Building & Facilities	2015	BF-8367-13 - Uplands Golf & Ski Centre, Buildings General Capital	67,000				67,000
			BF-8378-15 - Carrville Community Centre and District Park	3,872,358				3,872,358
			BF-8407-15 - Al Palladini Community Centre - East Side - Island - Concrete Curb Replacements	52,406				52,406
			BF-8408-15 - Al Palladini Community Centre - Patio Deck Concrete Replacement	39,829				39,829
			BF-8425-15 - Al Palladini Community Centre Painting East and West Arenas	84,460				84,460
			BF-8428-15 - JOC - Rooftop Replacements	61,800				61,800
			BF-8429-15 - Dufferin Clark Community Centre - Boiler Replacements	61,800				61,800
			BF-8430-15 - Garnet A Williams Community Centre - Boiler Replacements	82,400				82,400
			BF-8432-15 - Rosemount Community Centre - Boiler System Upgrades	82,400				82,400
			BF-8433-15 - Al Palladini Community Centre - Boiler Replacements	82,400				82,400
			BF-8434-15 - Maple Community Centre - Boiler Replacements	82,400				82,400
			BF-8435-15 - Woodbridge Pool & Arena - Rooftop Replacements	51,500				51,500
			BF-8436-13 - Security Camera & Equipment Replacements	87,550				87,550
			BF-8462-15 - Father Ermano Bulfon CC Outdoor Rink-Refrigeration Plant Equipment Replacement	149,350				149,350
			BF-8463-15 - Al Palladini CC Refrigeration Plant Equipment Replacement	334,750				334,750
			BF-8470-15 - All Facilities - Designated Substance Audits (approx. 85 facilities in total)	337,050				337,050
			BF-8472-15 - Garnet A. Williams C.C. - Upgrade option study	56,650				56,650
			BF-8473-15 - Bathurst Clark Library - Parking Lot Redesign & Resurface	401,700				401,700
			BF-8474-15 - Dufferin Clark C.C. - Replace roof shingles	61,800				61,800
			BF-8475-15 - Father Ermano Bulfon CC Outdoor Rink - Replace Doors, Modify Concrete Pads, Relocate Ex. Services &	61,800				61,800
			BF-8476-15 - Building upgrades to meet AODA Requirements	309,000				309,000
			BF-8479-15 - Kleinburg United Church Renovation	980,200				980,200
			BF-8480-15 - City Hall & JOC - Master Plan Study for Internal Space Utilization	283,300				283,300
			BF-8487-15 - Building Condition Audits	110,000				110,000
			BF-8499-15 - Condenser Fan Silencer Package	25,750				25,750



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Commission	Department	Year	Project # & Title	2015	2016	2017	2018	Grand Total			
Community Services	Building & Facilities	2016	BF-8278-16 - Chancellor Community Centre - Gym Locker Replacements		37,900			37,900			
			BF-8297-16 - JOC - Retrofit Fire Department Training Area Washrooms		73,600			73,600			
			BF-8329-16 - Al Palladini Community Centre Arena Benches Capping		46,400			46,400			
			BF-8357-16 - Rainbow Creek Park - Electrical Cabinet Replacement		20,600			20,600			
			BF-8358-16 - Promenade Park - Electrical Cabinet Replacement		20,600			20,600			
			BF-8367-13 - Uplands Golf & Ski Centre, Buildings General Capital		67,000			67,000			
			BF-8378-15 - Carrville Community Centre and District Park		34,864,718			34,864,718			
			BF-8399-16 - Maple Community Centre - Outdoor Courtyard Refurbishment		90,846			90,846			
			BF-8404-16 - Woodbridge Arena - Replace Arena Boards		118,750			118,750			
			BF-8423-16 - Al Palladini Community Centre New Score Clock for East Arena Centre Ice		77,250			77,250			
			BF-8431-16 - Michael Cranny House - HVAC Upgrades		25,750			25,750			
			BF-8476-15 - Building upgrades to meet AODA Requirements		309,000			309,000			
			BF-8477-16 - CCTV Connection to City's Network (8 out of approx. 25 locations)		107,100			107,100			
			BF-8478-16 - Garnet A. Williams C.C. - Building Automation System Replacement		136,000			136,000			
			BF-8481-16 - Fire Station 7-3 - Ex. Fuel Tank Removal		61,800			61,800			
			BF-8487-15 - Building Condition Audits		110,000			110,000			
			BF-8496-16 - Maple Community Center Arena Header Replacement		51,500			51,500			
		2017	BF-8367-13 - Uplands Golf & Ski Centre, Buildings General Capital			67,000		67,000			
			BF-8387-17 - City Hall Public Square/Underground Parking Structure/Outdoor Rink			20,970,800		20,970,800			
			BF-8405-17 - Garnet Williams - Renovate Pool Changerooms			157,220		157,220			
			BF-8410-17 - Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC			66,950		66,950			
			BF-8471-17 - Merino Centennial Centre - Parking Lot Expansion			88,400		88,400			
			BF-8476-15 - Building upgrades to meet AODA Requirements			309,000		309,000			
			BF-8477-16 - CCTV Connection to City's Network (8 out of approx. 25 locations)			107,100		107,100			
			BF-8482-17 - Vellore Village C.C. - Renovations			502,700		502,700			
			BF-8483-17 - Maple C.C. - Renovations			368,800		368,800			
			BF-8484-17 - North Thornhill C.C. - Modify gym divider			74,200		74,200			
			BF-8485-17 - Dufferin Clark C.C. - Renovations			368,800		368,800			
			BF-8486-17 - New Sidewalk from Rutherford Rd south along Pierre Berton Resource Library			87,000		87,000			
			BF-8487-15 - Building Condition Audits			110,000		110,000			
			2018	BF-8094-18 - Al Palladini Community Centre Pool Change Rooms Redesign and Add Youth Room				1,081,500	1,081,500		
				BF-8271-18 - East District Parks Yard Parking Lot Modifications				102,000	102,000		
				BF-8331-18 - Al Palladini Community Centre Construct a Storage Room				30,900	30,900		
				BF-8350-18 - Security Camera Installations Various Parks				74,500	74,500		
		BF-8367-13 - Uplands Golf & Ski Centre, Buildings General Capital					67,000	67,000			
		BF-8419-18 - Installation of Wall Matting at 8 Different Recreation Facilities					77,250	77,250			
		BF-8437-18 - Sound Attenuations Partitions in Building Standards and Purchasing Departments					56,650	56,650			
		BF-8476-15 - Building upgrades to meet AODA Requirements					309,000	309,000			
		BF-8477-16 - CCTV Connection to City's Network (8 out of approx. 25 locations)					107,100	107,100			
		BF-8487-15 - Building Condition Audits					110,000	110,000			
		<b>Building &amp; Facilities Total</b>				<b>7,819,653</b>	<b>36,218,814</b>	<b>23,277,970</b>	<b>2,015,900</b>	<b>69,332,337</b>	
		Fleet		2015	FL-5157-15 - BYLAW- Replace Unit #1160 with Quad Cab 4x4 Pickup	30,900				30,900	
					FL-5158-15 - BLDG STNDARDS-Replace Unit #1332 with 1/2 ton Quad Cab 4x2 pickup	27,800				27,800	
			FL-5169-15 - BYLAW-Replace Unit #1207 with 1/2 Quad Cab 4x4 pickup		30,900				30,900		
			FL-5201-15 - BYLAW-Replace Unit #1276 with 1/2 ton Quad Cab 4x4 pickup		30,900				30,900		
			FL-5205-15 - ENG DEV TRANSP-Replace Unit #1270 with 1/2 ton Quad Cab pickup		27,800				27,800		
			FL-5232-15 - ENG SERVICES-Replace Unit #1366 with 1/2 ton Quad Cab 4x2 pickup		27,800				27,800		
			FL-5249-15 - PKS-FORESTRY-Replace Unit #1346 with 1/2 ton Quad Cab 4x4 pickup		30,100				30,100		
			FL-5303-15 - B&F-Replace Unit#1320 with 3/4 ton cargo van		57,600				57,600		
			FL-5315-15 - PKS-Replace Units #1374,1375 with a 16' large area mower		82,400				82,400		
			FL-5320-15 - PKS- Replace Unit #1146 with a 3/4 ton crew cab pickup		36,100				36,100		
			FL-5335-15 - PKS - Replace Unit #1287 with 3/4 ton crew cab pickup		36,100				36,100		
			FL-5352-15 - PKS-Replace Unit #1607 with 16' large area mower		82,400				82,400		
FL-5354-15 - PKS-Replace Unit #1707,1708,1714 with zero turn mowers	40,200						40,200				
FL-5396-15 - PKS-Replace Unit #1656 with 3/4 ton crew cab pickup	36,100						36,100				
FL-5422-15 - PW-RDS-Replace Unit #1209 with tandem roll off dump truck	283,250						283,250				
FL-5452-15 - PKS-Buy out sidewalk plow lease	112,900						112,900				
FL-5487-15 - BYLAW-Replace Unit #1509 with compact sedan	30,900						30,900				
FL-5504-15 - PW-RDS - Additional Material handling arm & lifting forks for Cat Loader	31,443						31,443				
FL-5505-15 - PW-RDS- Additional Small Equipment	31,443						31,443				
FL-5508-15 - PW-RDS - Additional Hydraulic plate packer attachment for backhoe	20,962						20,962				
FL-5510-15 - DEV/TRANS/ENG - Additional Quad Cab pickup	31,444						31,444				
FL-5511-15 - DEV/TRANS/ENG - Additional Quad Cab pickup	31,444						31,444				
FL-5512-15 - B&F - Unit #6113 - Buy out of leased van	20,600						20,600				
FL-5513-15 - PW-WATER - Additional Quad cab pickup	51,500						51,500				
FL-5514-15 - PW - WATER - Additional Quad Cab Pickup	51,500						51,500				
FL-5515-15 - BYLAW - Replace Unit #2049 with 1/2 ton Quad cab pickup	30,900						30,900				
2016	FL-5211-16 - PW-RDS-Replace Unit #1370 with 1/2 ton Quad Cab 4x4 pickup				30,900			30,900			
	FL-5242-16 - PW-WATER-Replace Unit #1554 with 3/4 ton cargo van				36,100			36,100			
	FL-5243-16 - PW-WATER-Replace Unit#1562 with a 3/4 ton cargo van				36,100			36,100			

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Commission	Department	Year	Project # & Title	2015	2016	2017	2018	Grand Total		
Community Services	Fleet	2016	FL-5298-16 - BYLAW- Additional 1/2 ton eco-diesel pickup		38,100			38,100		
			FL-5299-16 - BYLAW- Additional 1/2 ton eco-diesel pickup		38,100			38,100		
			FL-5300-16 - ENG DEV TRANSP-Replace Unit #1364 with 1/2 ton Quad Cab 4x2 pickup		27,800			27,800		
			FL-5353-16 - PKS-Replace Unit #1608 with 16' large area mower		82,400			82,400		
			FL-5361-16 - PKS-Replace Unit #1565,1566 with 16' large area mower		82,400			82,400		
			FL-5421-16 - PW-RDS-Replace Unit #1344 with Regenerative street sweeper		288,400			288,400		
			FL-5468-16 - PW-WATER--Replace Unit #1563 with 3/4 ton cargo van		36,100			36,100		
			FL-5478-16 - PW-WASTEWATER-Replace Unit #1731 with 3/4 ton 4x4 Quad Cab pickup with plow		43,300			43,300		
			FL-5488-16 - BYLAW-Replace Unit #1684 with compact sedan		25,800			25,800		
			FL-5489-16 - BYLAW-Replace Unit #1685 with compact sedan		25,800			25,800		
			FL-5500-16 - PW-RDS- Additional tandem roll off dump truck with plow/wing .		283,250			283,250		
			FL-5501-16 - BYLAW - Additional enduro-motorcycles		20,962			20,962		
			FL-5503-16 - BYLAW - Additional Animal Control Vehicle		73,463			73,463		
			FL-5506-16 - BYLAW - Additional Animal Control Vehicle		73,463			73,463		
		2017	FL-5215-17 - PKS-Additional 2 ton 4x4 crew cab dump truck		67,000			67,000		
			FL-5221-17 - PKS- Additional sand sifters		72,100			72,100		
			FL-5278-17 - PKS- Additional dual stream compactor refuse truck		133,900			133,900		
			FL-5323-17 - PKS-Replace Unit#1371 with 3/4 ton crew cab pickup		36,100			36,100		
			FL-5333-17 - PKS-HORT- Replace Unit#1352 with 1 ton reg. cab 4x4 dump truck		56,700			56,700		
			FL-5426-17 - PW-RDS-Replace Unit #1373 with Regenerative street sweeper		288,400			288,400		
			FL-5431-17 - PW-RDS-Replace Unit #1702 with service body sign truck with sliding platform		100,400			100,400		
			FL-5436-17 - B&F-Replace Unit #1670 with 3/4 ton cargo van		61,800			61,800		
			FL-5466-17 - PW-WATER--Replace Unit #1665 with 3/4 ton cargo van		36,100			36,100		
			FL-5168-18 - Building Standards - Replace Unit #1333 with 1/2 ton Quad Cab 4x2 pickup			27,800		27,800		
			FL-5192-18 - PKS-Replace Unit #1434 with 3/4 ton Quad Cab 4x4 pickup			30,900		30,900		
			FL-5200-18 - BYLAW- Replace Unit #1448 with 1/2 ton Quad Cab 4x4 pickup			30,900		30,900		
			FL-5250-18 - PKS-FORESTRY-Replace Unit #1015 with backhoe loader & attachments			113,300		113,300		
			FL-5274-18 - PKS- Additional loader and fork attachment for Unit #1856			20,600		20,600		
		FL-5275-18 - PKS- Additional loader and fork attachment for Unit #1857			20,600		20,600			
		FL-5276-18 - PKS- Additional loader and fork attachment for Unit #1858			20,600		20,600			
		FL-5285-18 - PKS-FORESTRY- Additional 9" drum chipper			36,050		36,050			
		FL-5286-18 - PKS-FORESTRY- Additional 16 ft. log trailer with crane lift			20,600		20,600			
		FL-5290-18 - PW-RDS-Additional Small Equipment			36,100		36,100			
		FL-5292-18 - PW-RDS- Additional concrete grinder			36,100		36,100			
		FL-5293-18 - PW - RDS - 1 New additional Anti-Icing Tank			25,800		25,800			
		FL-5295-18 - PW-RDS- Additional steamer/generator			51,500		51,500			
		FL-5306-18 - B&F- Replace Unit #974 with ice resurfacer			103,000		103,000			
		FL-5311-18 - B&F- Replace Unit #1055 with ice resurfacer			103,000		103,000			
		FL-5313-18 - B&F- Replace Unit #1070 with ice resurfacer			103,000		103,000			
		FL-5317-18 - PKS- Replace Unit #1347 with 1/2 ton Quad Cab 4x4 pickup			30,900		30,900			
		FL-5409-18 - PKS-FORESTRY-Replace Unit #1633 with H.D. wood-chipper			51,500		51,500			
		FL-5411-18 - PKS-FORESTRY-Replace Unit #1519 with Bucket chipper truck			226,600		226,600			
		FL-5427-18 - PW-RDS-Replace Unit #1159 with tandem dump truck			309,000		309,000			
		FL-5428-18 - PW-RDS-Replace Unit #1289 with tandem dump truck			309,000		309,000			
		Fleet Total				1,305,386	1,242,438	852,500	1,706,850	5,107,174
		Parks Development	Parks Development	2015	PK-6305-15 - North Maple Regional Park Phase I Construction	5,427,514				5,427,514
					PK-6357-15 - Agostino Park - Expansion Design & Construction	525,372				525,372
					PK-6455-15 - UV2-N19 - Block 12 Neighbourhood Park Design and Construction	1,542,214				1,542,214
					PK-6474-15 - Keffer Marsh - Bridge Replacement	89,726				89,726
					PK-6496-15 - CC17-P3 Block 17 Parkette-Design and Construction	98,968				98,968
					PK-6497-15 - KA-S5 Block 51- Public Square- Design and Construction	289,151				289,151
					PK-6500-15 - WP13 Block 52 Neighbour Park-Design and Construction	238,390				238,390
					PK-6504-15 - Hefhill Pk-Tennis Court Redevelopment	205,741				205,741
					PK-6521-15 - MS1 Block 19 Neighbourhood Park Design and Construction	402,138				402,138
					PK-6522-15 - MS2 Block 19 Neighbourhood Park Design and Construction	230,750				230,750
					PK-6523-15 - Off Leash Dog Park-Community Consultation	25,750				25,750
					PK-6525-15 - City Hall-Tennis Courts Redevelopment	298,612				298,612
					PK-6527-15 - Hwy 27 & Milani Blvd Soccer Field	25,000				25,000
				2016	PK-6302-16 - Off Leash Free Dog Park		136,500			136,500
					PK-6344-13 - York Hill Park - Tennis Court Reconstruction		362,848			362,848
					PK-6365-16 - UV1-D4 - Block 40 District Park Construction		3,564,651			3,564,651
					PK-6370-16 - Uplands Golf & Ski Centre - Irrigation/Snow Making Water System		663,732			663,732
					PK-6373-16 - Pedestrian & Bicycle Master Plan (Off Road System) - Construction		460,000			460,000
PK-6380-16 - 9v9 and 11v11 Soccer Field Upgrades					136,514			136,514		
PK-6384-16 - Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements					91,650			91,650		
PK-6389-16 - Glen Shields Park - Tennis Court Reconstruction					284,872			284,872		
PK-6393-16 - West Maple Creek Park - Playground Replacement & Safety Surfacing					204,102			204,102		
PK-6401-16 - 61W-N2 - Block 61 Neighbourhood Park Design and Construction					520,941			520,941		
PK-6405-16 - Don and Humber River System Trail Signage					108,905			108,905		
PK-6409-16 - Glen Shields Park - Activity Centre Improvements					243,415			243,415		



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Community Services	Parks Development	2016	PK-6421-16 - Princeton Gate Park - Playground Replacement & Safety Surfacing		158,404			158,404		
			PK-6438-16 - Marco Park - Tennis Court Reconstruction		224,463			224,463		
			PK-6461-16 - Marco Park - Playground Replacement & Safety Surfacing		138,872			138,872		
			PK-6464-16 - Rosedale North Park - Basketball Court Reconstruction		73,321			73,321		
			PK-6465-16 - Dufferin District Park - Basketball Court Reconstruction		72,965			72,965		
			PK-6466-16 - Woodbridge Highlands Park - Basketball Court Reconstruction		74,244			74,244		
			PK-6478-16 - Maple Airport - Playground Surfacing and Accessible Swings		70,422			70,422		
			PK-6489-16 - Oak Bank Pond - Boardwalk Reconstruction		237,930			237,930		
			PK-6501-16 - Vaughan Crest Pk-Tennis Court Reconstruction		349,700			349,700		
			PK-6505-16 - Ramsey Armitage Park-Playground Curb/Safety Surfacing		50,138			50,138		
			PK-6513-16 - Tudor Park-Ball Diamond Fencing		84,409			84,409		
			PK-6514-16 - Maple Reservoir Park-Parking Lot Improvements		63,590			63,590		
			PK-6515-16 - Uplands Golf and Ski Centre-Bridge Replacement		133,241			133,241		
			PK-6517-16 - McNaughton Park-Soccer Field Fencing Extension		76,756			76,756		
			2017	PK-6112-17 - LeParc Park - Tennis Court Reconstruction			321,000		321,000	
				PK-6287-17 - UV2-D1 - Block 18 District Park Development			688,725		688,725	
				PK-6323-17 - Marita Payne Park - Basketball Court Reconstruction			72,965		72,965	
				PK-6329-17 - Civic Centre - Public Square Design			262,700		262,700	
				PK-6340-17 - Frank Robson Park - Ball Diamond Irrigation System			86,469		86,469	
				PK-6345-17 - Conley South Park - Tennis Court Reconstruction			280,531		280,531	
		PK-6351-17 - Jersey Creek Park - Playground Equipment (Swing)				36,460		36,460		
		PK-6360-17 - Vellore Village Community Centre - Soccer Field Redevelopment				389,340		389,340		
		PK-6384-16 - Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements				91,650		91,650		
		PK-6404-17 - Glen Shields Park - Pathway Lighting				269,675		269,675		
		PK-6408-17 - Concord Thornhill Regional Park - Playground Rubber Surfacing Replacement				151,438		151,438		
		PK-6418-17 - Vaughan Mills Park - Playground Replacement & Safety Surfacing				201,602		201,602		
		PK-6419-17 - Almont Park - Playground Replacement & Safety Surfacing				118,984		118,984		
		PK-6420-17 - Fossil Hill Park - Playground Replacement & Safety Surfacing				122,643		122,643		
		PK-6433-17 - Active Together Master Plan 5 year update				138,588		138,588		
		PK-6437-17 - Giovanni Caboto Park - Tennis Court Reconstruction				224,463		224,463		
		PK-6441-17 - York Hill District Park - Hardscape and Walkway Replacement				406,002		406,002		
		PK-6443-17 - Maple Community Centre - Ball Diamond Irrigation				97,881		97,881		
		PK-6456-17 - 61W-N4 - Block 61 Neighbourhood Park Design and Construction				922,610		922,610		
		PK-6459-17 - Maple Lions Park - Playground Replacement & Safety Surfacing				129,286		129,286		
		PK-6460-17 - Robert Watson Park - Playground Replacement & Safety Surfacing			129,840		129,840			
		PK-6462-17 - Vellore Heritage Square - Playground Replacement & Safety Surfacing			100,837		100,837			
		PK-6467-17 - Comdel Park - Basketball Court Reconstruction			85,770		85,770			
		PK-6468-17 - Joseph Aaron Park - Basketball Court Reconstruction			95,601		95,601			
		PK-6472-17 - Rosedale Park North - Tennis Court Reconstruction			245,292		245,292			
		PK-6477-17 - Wade Gate Park - Tennis Court Reconstruction			192,037		192,037			
		PK-6498-17 - WVEA59-D1 Block 59 District Park-Design and Construction			5,189,351		5,189,351			
		2018	PK-6108-18 - Riverside Park - Tennis Court Design & Construction				159,908	159,908		
			PK-6275-18 - Rimwood Park - Fencing				46,453	46,453		
			PK-6279-18 - Reeves Park - Basketball Court Reconstruction				76,258	76,258		
			PK-6287-17 - UV2-D1 - Block 18 District Park Development				6,125,169	6,125,169		
			PK-6296-18 - Bathurst Estate Park - Tennis Lighting				107,197	107,197		
			PK-6321-18 - Alexandra Elisa Park - Basketball Court Reconstruction				84,194	84,194		
			PK-6347-18 - LP-N6 Block 12 Linear Park- Design and Construction				154,407	154,407		
			PK-6349-18 - Vaughan Grove Sports Park - OSA Sports Lighting				473,208	473,208		
			PK-6369-18 - Rosemount Community Centre/City Playhouse - Ball Diamond Fence				32,064	32,064		
			PK-6384-16 - Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements				91,650	91,650		
			PK-6416-18 - Memorial Hill - Cultural Landscape Revitalization Study				73,439	73,439		
			PK-6422-18 - Pedestrian and Bicycle Master Plan (off road system) Design and Construction				368,000	368,000		
			PK-6440-18 - York Hill District Park - Basketball Court Reconstruction				10,512	10,512		
			PK-6442-18 - Concord Thornhill Regional Park -Washroom and Change Room				730,000	730,000		
			PK-6470-18 - Winding Lane Park - Basketball Court Reconstruction				42,370	42,370		
			PK-6471-18 - Worth Park - Basketball Court Reconstruction				54,877	54,877		
			PK-6476-18 - Matthew Park - Shade Structure				134,487	134,487		
			PK-6499-18 - CC11-N1(Carrville District Centre) Neighbourhood Park Design				1,195,822	1,195,822		
			PK-6502-18 - Promenade Green Park-Tennis Court Redevelopment				378,275	378,275		
			Parks Development Total				9,399,326	8,586,585	11,051,741	10,338,290
		Recreation	2015	RE-9503-13 - Fitness Centre Equipment Replacement	180,250				180,250	
				2016 RE-9503-13 - Fitness Centre Equipment Replacement		231,750			231,750	
				2017 RE-9503-13 - Fitness Centre Equipment Replacement			231,750		231,750	
				RE-9519-17 - Vaughan Art Gallery Site Study			51,500		51,500	
				RE-9527-17 - Events Strategy			50,000		50,000	
				2018 RE-9503-13 - Fitness Centre Equipment Replacement				231,750	231,750	
		Recreation Total				180,250	231,750	333,250	231,750	977,000
Community Services Total				18,704,615	46,279,587	35,515,461	14,292,790	114,792,453		
Finance	Development Finance	2015	DI-0075-15 - Development Charges Background Studies - City-Wide Preliminary and New SACs	75,000				75,000		

2015-2018 Capital Project Listing

Commission	Department	Year	Project # & Title	2015	2016	2017	2018	Grand Total
Finance	Development Finance	2017	DI-0075-15 - Development Charges Background Studies - City-Wide Preliminary and New SACs			225,000		225,000
	Development Finance Total			75,000		225,000		300,000
	Financial Planning & Analytics	2018	BU-0007-18 - Questica Teambudget Development				86,520	86,520
	Financial Planning & Analytics Total						86,520	86,520
	Financial Services	2017	FI-0073-17 - New Property Tax System			154,500		154,500
	Financial Services Total					154,500		154,500
	Purchasing	2015	PU-2524-15 - E-Procurement (E-Tender, E-Submission & E-Prequal Software, Bid Drafting Process Software)	331,313				331,313
	Purchasing Total			331,313				331,313
Finance Total				406,313	379,500	86,520		872,333
Legal & Administrative Services	By-Law & Compliance	2015	BY-2518-13 - Animal Shelter Lease Hold Improvements	114,400				114,400
	By-Law & Compliance Total			114,400				114,400
	Clerks	2018	CL-2520-18 - City Archives Outreach Equipment				22,660	22,660
	Clerks Total						22,660	22,660
	Real Estate	2015	RL-0005-13 - Land Acquisition Fees	267,800				267,800
		2016	RL-0005-13 - Land Acquisition Fees		267,800			267,800
		2017	RL-0005-13 - Land Acquisition Fees			267,800		267,800
		2018	RL-0005-13 - Land Acquisition Fees				267,800	267,800
	Real Estate Total			267,800	267,800	267,800	267,800	1,071,200
Legal & Administrative Services Total				382,200	267,800	267,800	290,460	1,208,260
Libraries	Libraries	2015	LI-4504-13 - Library Technology Upgrade	140,000				140,000
			LI-4521-15 - Carville Bl 11 Land	389,000				389,000
			LI-4522-15 - Carville BL11 - Consulting Design/Construction	353,700				353,700
			LI-4537-13 - Capital Resource Purchases	1,535,800				1,535,800
			LI-4539-14 - Vellore Village South BL 39 - Consulting/Design/Construction	3,001,300				3,001,300
			LI-4540-15 - Vellore Village South BL39 - Resource Materials	375,000				375,000
			LI-4547-13 - Bathurst Clark Resource Library - Main Bathroom Renovations	50,000				50,000
		2016	LI-4504-13 - Library Technology Upgrade		140,000			140,000
			LI-4516-16 - Carville Block 11- Resource Material		375,000			375,000
			LI-4522-15 - Carville BL11 - Consulting Design/Construction		3,182,700			3,182,700
			LI-4537-13 - Capital Resource Purchases		1,668,300			1,668,300
			LI-4540-15 - Vellore Village South BL39 - Resource Materials		375,000			375,000
			LI-4541-16 - Vellore Village South BL 36 - Furniture and Equipment		262,500			262,500
			LI-4542-16 - Vellore Village South BL39 - Communications and Hardware		157,500			157,500
			LI-4548-16 - AODA Compliant Circulation Desk & Sorting Machine- Pierre Berton Resource Library		120,000			120,000
		2017	LI-4504-13 - Library Technology Upgrade			140,000		140,000
			LI-4512-17 - Maple Library Renovations			946,700		946,700
			LI-4516-16 - Carville Block 11- Resource Material			375,000		375,000
			LI-4518-17 - Carville BL11 - Furniture and Equipment			262,500		262,500
			LI-4524-17 - Carville Community Library - Communications and Hardware			157,500		157,500
			LI-4537-13 - Capital Resource Purchases			1,803,700		1,803,700
			LI-4550-17 - Library Branch Signage			105,000		105,000
		2018	LI-4504-13 - Library Technology Upgrade				140,000	140,000
			LI-4525-17 - Vellore Village North Community Library				353,600	353,600
			LI-4526-17 - Vellore Village North Community Library - Land				389,000	389,000
			LI-4537-13 - Capital Resource Purchases				1,839,800	1,839,800
			LI-4546-13 - Vellore Villiage North Community Library - Resource Materials				386,250	386,250
	Libraries Total				5,844,800	6,281,000	3,790,400	3,108,650
Libraries Total				5,844,800	6,281,000	3,790,400	3,108,650	19,024,850
Planning	Building Standards	2015	BS-1006-15 - Zoning Bylaw Review	515,000				515,000
		2016	BS-1006-15 - Zoning Bylaw Review		1,132,142			1,132,142
		2017	BS-1006-15 - Zoning Bylaw Review			1,132,142		1,132,142
		2018	BS-1006-15 - Zoning Bylaw Review				310,717	310,717
			Building Standards Total	515,000	1,132,142	1,132,142	310,717	3,090,001
	Development Planning	2015	DP-9525-15 - Vaughan Mills Urban Design Streetscape & Open Space Master Plan	130,000				130,000
			DP-9529-13 - Design Review Panel Administration	20,600				20,600
			DP-9536-15 - Building Pedestrian Level Wind Study Impact-Software	50,000				50,000
			DP-9542-15 - Islington Avenue Streetscape Phase 1	538,694				538,694
			DP-9543-15 - Centre Street Design and Construction Phase 1	478,551				478,551
			DP-9544-15 - Streetscape for Concord West by York Region - Highway 7 and Keele Street	814,994				814,994
			DP-9545-15 - Vaughan Healthcare Centre Precinct Streetscape Phase 1	1,628,080				1,628,080
		2017	DP-9526-17 - Yonge Street / Steeles Corridor Urban Design Streetscape & Open Space Masterplan			180,000		180,000
			Development Planning Total	3,660,919		180,000		3,840,919
Planning Total				4,175,919	1,132,142	1,312,142	310,717	6,930,920
Public Works	Capital Delivery	2015	CD-1920-15 - 2015 Road Rehabilitation and Watermain Replacement - Phase 3	3,908,900				3,908,900
			CD-1923-15 - Municipal Structure Inspection and Reporting in 2015	101,970				101,970
			CD-1959-15 - Traffic Signal Installation - Chrislea Road and Northview Boulevard	232,300				232,300
			CD-1982-15 - Sidewalk on Old Weston Road - Steeles Avenue West to Weston Road	55,000				55,000
			CD-2003-15 - Culvert Replacement on King-Vaughan Road	215,270				215,270
			CD-2004-15 - Guide Rail Replacement on Albion Vaughan Road	101,970				101,970
			CD-2006-15 - Major Mackenzie Drive Streetscape - Phase 1b City Hall Campus	317,240				317,240



2015-2018 Capital Project Listing

Commission	Department	Year	Project # & Title	2015	2016	2017	2018	Grand Total
Public Works	Capital Delivery	2015	CD-2009-15 - Traffic Signal Installation - McNaughton Road and Troon Avenue / Rodinea Road	232,300				232,300
			CD-2010-15 - Traffic Signal Installation - Colossus Drive and Famous Avenue	247,750				247,750
			CD-2011-15 - Traffic Signal Improvements on Clark Avenue	441,900				441,900
			CD-2012-15 - Active Transportation Facility on McNaughton Road - Keele Street to Major Mackenzie Drive	253,000				253,000
			CD-2013-15 - Sidewalk (walkway) Replacement between Islington Avenue & Dorengate Drive	55,000				55,000
			CD-2014-15 - Rivermede Rd and Bowes Rd Flood Remediation - Class EA, Design and Construction	113,300				113,300
			CD-2015-15 - 2016 Road Rehabilitation	275,350				275,350
			CD-2016-15 - 2016 Watermain Replacement	317,300				317,300
			CD-2017-15 - Sanitary Installation in the Coldspring Road Putting Green Crescent Community	113,300				113,300
			CD-2018-15 - 2017 Road Rehabilitation	339,900				339,900
			CD-2019-15 - 2017 Watermain Replacement	634,500				634,500
			EN-1886-12 - Bridge Rehabilitation - Humber Bridge Trail	1,500,000				1,500,000
			EN-1888-13 - Bridge Rehabilitation - Glen Shields Avenue	1,500,400				1,500,400
			EN-1912-14 - 2015 Pavement Management Program - Phase 1	3,407,870				3,407,870
			EN-1913-14 - 2015 Pavement Management Program - Phase 2	3,569,000				3,569,000
			EN-1914-14 - 2015 Road Rehabilitation and Watermain Replacement - Phase 1	1,549,785				1,549,785
			EN-1915-14 - 2015 Road Rehabilitation and Watermain Replacement - Phase 2	2,684,654				2,684,654
			EN-1944-13 - 2014 Road Rehabilitation and Watermain Replacement - Phase 3	1,236,000				1,236,000
			EN-1950-13 - Clarence Street Slope Stabilization - Phase 2	500,000				500,000
		2016	CD-1907-16 - Creation of CAD Standards		51,500			51,500
			CD-1930-16 - Sidewalk on Keele Street - McNaughton Road to Teston Road		37,080			37,080
			CD-1931-16 - Sidewalk on Keele Street - Kirby Road to Peak Point Blvd		20,600			20,600
			CD-1957-16 - Cycle Path Works on Islington Avenue - Rutherford Rd to Wycliffe Ave.		123,600			123,600
			CD-1978-16 - Active Transportation Facility on Pine Valley Drive - Steeles Ave W to Langstaff Rd		56,650			56,650
			CD-1979-16 - Sidewalk on Bathurst Street - North Park Rd to New Westminster Dr		56,650			56,650
			CD-1980-16 - Sidewalk on Weston Road - Major Mackenzie Drive to Greenbrooke Drive		45,320			45,320
			CD-1984-16 - Sidewalk and Street Lighting on Keele Street - Langstaff Road to Rutherford Road		84,975			84,975
			CD-1986-16 - Sidewalk on Basaltic Road and Planchet Road - Langstaff Rd to Cul-de-sac/ 220 Basaltic Road		228,800			228,800
			CD-2001-16 - 2018 Road Rehabilitation		345,600			345,600
			CD-2002-16 - 2018 Watermain Replacement		566,500			566,500
			CD-2005-16 - Street Lighting on Teston Road - Hwy 400 to Weston Road		56,650			56,650
			CD-2007-16 - Sidewalk and Street Lighting on Major Mackenzie Drive by York Region - Phase 2		1,472,900			1,472,900
			CD-2008-16 - Sidewalk on Highway 27 by York Region - Royalpark Way to Martin Grove Road		241,400			241,400
			CD-2013-15 - Sidewalk (walkway) Replacement between Islington Avenue & Dorengate Drive		165,000			165,000
			CD-2014-15 - Rivermede Rd and Bowes Rd Flood Remediation - Class EA, Design and Construction		113,300			113,300
			CD-2015-15 - 2016 Road Rehabilitation		7,962,300			7,962,300
			CD-2016-15 - 2016 Watermain Replacement		2,673,900			2,673,900
			EN-1889-13 - Bridge Replacement/ Rehabilitation Environmental Assessment - King Vaughan Road		500,000			500,000
			EN-1960-13 - Sidewalk on Weston Road - Steeles Avenue West to Rutherford Road		515,000			515,000
			EN-1972-13 - Active Transportation Facility and Streetlighting on Dufferin Street - Kirby Road to Teston Road		576,800			576,800
			EN-1993-14 - Bridge Rehabilitation - Willis Road		1,695,005			1,695,005
			EN-1994-14 - Bridge Rehabilitation - Nort Johnson District Park		336,600			336,600
		2017	CD-1949-17 - Pedestrian Link Feasibility Study			35,535		35,535
			CD-1978-16 - Active Transportation Facility on Pine Valley Drive - Steeles Ave W to Langstaff Rd			770,440		770,440
			CD-1980-16 - Sidewalk on Weston Road - Major Mackenzie Drive to Greenbrooke Drive			362,560		362,560
			CD-1984-16 - Sidewalk and Street Lighting on Keele Street - Langstaff Road to Rutherford Road			594,825		594,825
			CD-1985-17 - Sidewalk on Doney Crescent - Keele Street to Cul-de-sac			44,000		44,000
			CD-1991-17 - Traffic Signal Installation - Interchange Way and Interchange Way			232,300		232,300
			CD-1996-17 - Municipal Structure Inspection and Reporting in 2017			101,970		101,970
			CD-2005-16 - Street Lighting on Teston Road - Hwy 400 to Weston Road			186,945		186,945
			CD-2018-15 - 2017 Road Rehabilitation			9,366,700		9,366,700
			CD-2019-15 - 2017 Watermain Replacement			5,155,200		5,155,200
		2018	CD-1853-18 - Lay-by Parking on Vellore Woods Boulevard				154,500	154,500
			CD-1883-18 - Right Turning Lane - Willis Road and Pine Valley Drive				443,000	443,000
			CD-1930-16 - Sidewalk on Keele Street - McNaughton Road to Teston Road				148,320	148,320
			CD-1931-16 - Sidewalk on Keele Street - Kirby Road to Peak Point Blvd				82,400	82,400
			CD-1938-18 - Streetscape Maple Area - Phase 3				154,500	154,500
			CD-1939-18 - Streetscape Maple Area - Phase 2				139,050	139,050
			CD-1962-18 - Hydro-Geological Study for Anthony Lane				154,500	154,500
			CD-2001-16 - 2018 Road Rehabilitation				9,995,600	9,995,600
			CD-2002-16 - 2018 Watermain Replacement				4,584,200	4,584,200
			<b>Capital Delivery Total</b>	<b>23,903,959</b>	<b>17,926,130</b>	<b>16,850,475</b>	<b>15,856,070</b>	<b>74,536,634</b>
	Development Engineering	2015	1332-0-00 - Bass Pro Mills Interchange	133,900				133,900
			DE-7098-15 - Pedestrian and Bicycle Network Implementation Program	305,910				305,910
			DE-7104-15 - TMP Education, Promotion, Outreach and Monitoring	77,250				77,250
			DE-7108-15 - School Travel Planning Measures	51,500				51,500
			DE-7123-15 - Kleinburg - Nashville PD6 Major Mackenzie Watermain	2,020,825				2,020,825
			DE-7125-15 - OPA 620 (Steeles West) East - West Collector Road	400,000				400,000
			DE-7138-15 - Block 55 PD-KN Watermain Servicing	2,000,000				2,000,000
			DE-7144-15 - Woodbridge Core Area - Functional Servicing Strategy	120,000				120,000

2015-2018 Capital Project Listing

Commission	Department	Year	Project # & Title	2015	2016	2017	2018	Grand Total	
Public Works	Development Engineering	2015	DE-7145-15 - Huntington Road Watermain (Rutherford Rd. to Trade Valley Dr.)	1,250,100				1,250,100	
			DE-7146-15 - VMC Maplecrete Road Watermain Crossing at Highway 7	155,200				155,200	
			DE-7149-15 - Major Mackenzie PD6 West Watermain	123,600				123,600	
			DE-7150-15 - Zenway / Fogul Sanitary Sub-Trunk	4,391,000				4,391,000	
			DE-7151-15 - Huntington Road Reconstruction, Highway 7 to Langstaff Road	1,700,000				1,700,000	
			DE-7156-15 - New Community Areas Transportation Study (Block 27 and 41)	515,000				515,000	
			DE-7157-15 - Huntington Road Trade Valley to Rutherford - Sanitary Sub-Trunk	4,511,500				4,511,500	
			DE-7158-15 - Concord GO Secondary Plan Feasibility Study (Minor Collector Connection to Bowes Road)	103,000				103,000	
			DE-7160-15 - Vaughan Metropolitan Centre (VMC) - Utility Servicing Master Plan Strategy	154,000				154,000	
			DE-7161-15 - Street "A" - Highway 427 Crossing (Block 59)	7,000,000				7,000,000	
		2016	DE-7098-15 - Pedestrian and Bicycle Network Implementation Program		246,170			246,170	
			DE-7104-15 - TMP Education, Promotion, Outreach and Monitoring		77,250			77,250	
			DE-7108-15 - School Travel Planning Measures		51,500			51,500	
			DE-7113-16 - Municipal Class EA OPA 637 - Highway 400 Interchange Connections		247,200			247,200	
			DE-7114-16 - Portage Parkway - Applewood to Jane/ Detailed Design		428,480			428,480	
			DE-7123-15 - Kleinburg - Nashville PD6 Major Mackenzie Watermain		2,020,825			2,020,825	
			DE-7124-16 - Block 61 CP Railway Pedestrian Crossing		482,600			482,600	
			DE-7134-16 - Huntington Road Construction - Langstaff Road to Rutherford Road		2,429,000			2,429,000	
			DE-7137-16 - Block 61 Valley Corridor Crossings		4,242,400			4,242,400	
			DE-7138-15 - Block 55 PD-KN Watermain Servicing		2,104,900			2,104,900	
			DE-7139-16 - Storm Drainage and Storm Water Management Master Plan Update		786,100			786,100	
			DE-7141-16 - Transportation Master Plan Update		786,100			786,100	
			DE-7142-16 - Water / Wastewater Master Plan Update		786,100			786,100	
			DT-7120-13 - Black Creek Renewal		4,000,000			4,000,000	
			DT-7121-13 - Vaughan Metropolitan Centre NE Storm Water Management Pond		500,000			500,000	
			2017	DE-7098-15 - Pedestrian and Bicycle Network Implementation Program			250,000		250,000
				DE-7104-15 - TMP Education, Promotion, Outreach and Monitoring			77,250		77,250
				DE-7108-15 - School Travel Planning Measures			51,500		51,500
		DE-7123-15 - Kleinburg - Nashville PD6 Major Mackenzie Watermain				2,020,825		2,020,825	
		DE-7124-16 - Block 61 CP Railway Pedestrian Crossing				3,217,300		3,217,300	
		DE-7138-15 - Block 55 PD-KN Watermain Servicing				2,104,900		2,104,900	
		DE-7151-15 - Huntington Road Reconstruction, Highway 7 to Langstaff Road				729,000		729,000	
		DT-7120-13 - Black Creek Renewal				5,000,000		5,000,000	
		DT-7121-13 - Vaughan Metropolitan Centre NE Storm Water Management Pond				5,782,305		5,782,305	
		2018		DE-7123-15 - Kleinburg - Nashville PD6 Major Mackenzie Watermain				2,020,825	2,020,825
			DE-7138-15 - Block 55 PD-KN Watermain Servicing				2,104,900	2,104,900	
			DT-7120-13 - Black Creek Renewal				17,000,000	17,000,000	
			Development Engineering Total			25,012,785	19,188,625	19,233,080	21,125,725
		Environmental Services	2015	EV-2063-15 - ICI Water Meter Replacement Program	206,000				206,000
				EV-2076-15 - Sample Stations	154,500				154,500
				EV-2078-15 - SCADA System Implementation	412,000				412,000
				EV-2081-15 - Overhaul of Vaughan Landfill Methane Station	69,200				69,200
				2016	EV-2063-15 - ICI Water Meter Replacement Program		206,000		206,000
				2017	EV-2063-15 - ICI Water Meter Replacement Program			206,000	
		Environmental Services Total			841,700	206,000	206,000		1,253,700
		Roads, Parks & Forestry	2015	RP-2013-15 - Street Light Pole Replacement Program	309,000				309,000
				RP-2035-15 - Curb and Sidewalk Repair & Replacement	1,700,000				1,700,000
				RP-2058-15 - LED Streetlight Conversion	1,500,000				1,500,000
				RP-6700-15 - Tree Planting Program-Regular	611,030				611,030
				RP-6739-15 - Tree Replacement Program-EAB	365,959				365,959
				RP-6742-15 - Park Benches-Various Locations	74,200				74,200
				RP-6743-15 - Park Picnic Table-Various Locations	74,200				74,200
				RP-6746-15 - Fence Repair & Replacement Program	418,000				418,000
RP-6747-15 - Relocation of Gazebo (Dr.Mcleans to Rainbow Creek)	56,650						56,650		
RP-6754-15 - Parks Concrete Walkway Repairs/Replacements	237,930						237,930		
RP-6755-15 - Ice Storm Tree Replacement Strategy	796,216						796,216		
RP-6756-15 - 2015 Traffic Signs Reflectivity Inspection and Testing	52,874						52,874		
RP-6757-15 - Tree Planting - Regular - Additional Costs	413,655						413,655		
RP-6758-15 - Railway Crossing Improvements – CPR crossing at Huntington Road	402,215						402,215		
2016	RP-2013-15 - Street Light Pole Replacement Program				309,000			309,000	
	RP-2035-15 - Curb and Sidewalk Repair & Replacement				1,800,000			1,800,000	
	RP-2058-15 - LED Streetlight Conversion				1,500,000			1,500,000	
	RP-6700-15 - Tree Planting Program-Regular				611,030			611,030	
	RP-6739-15 - Tree Replacement Program-EAB				365,959			365,959	
	RP-6746-15 - Fence Repair & Replacement Program				140,400			140,400	
	RP-6753-16 - CTS Mobile Handheld Program				157,220			157,220	
	RP-6754-15 - Parks Concrete Walkway Repairs/Replacements				216,300			216,300	
	RP-6756-15 - 2015 Traffic Signs Reflectivity Inspection and Testing				52,873			52,873	
	RP-6757-15 - Tree Planting - Regular - Additional Costs				413,655			413,655	
2017	RP-1972-17 - Public Works and Parks Operations Yard Expansion and Upgrade Strategy					16,209,557		16,209,557	



## 2015-2018 Capital Project Listing

Commission	Department	Year	Project # & Title	2015	2016	2017	2018	Grand Total			
Public Works	Roads, Parks & Forestry	2017	RP-2013-15 - Street Light Pole Replacement Program			309,000		309,000			
			RP-2035-15 - Curb and Sidewalk Repair & Replacement			1,900,000		1,900,000			
			RP-2058-15 - LED Streetlight Conversion			1,500,000		1,500,000			
			RP-6700-15 - Tree Planting Program-Regular			611,030		611,030			
			RP-6739-15 - Tree Replacement Program-EAB			365,959		365,959			
			RP-6741-17 - Maple Community Centre-Landscape & Traffic Safety Improvements			180,250		180,250			
			RP-6745-17 - Nashville Cemetery-Road Extension			57,700		57,700			
			RP-6746-15 - Fence Repair & Replacement Program			114,963		114,963			
			RP-6751-17 - Sports Field Safety Fencing for Spectators at Vaughan Grove Sports Complex			91,927		91,927			
			RP-6754-15 - Parks Concrete Walkway Repairs/Replacements			216,300		216,300			
			RP-6756-15 - 2015 Traffic Signs Reflectivity Inspection and Testing			52,873		52,873			
			RP-6757-15 - Tree Planting - Regular - Additional Costs			413,655		413,655			
			RP-6759-17 - Pedestrian Crossing Enhancement Program – Pavement Marking			206,000		206,000			
			RP-6760-17 - Pedestrian Connectivity Study			117,420		117,420			
		2018	RP-2013-15 - Street Light Pole Replacement Program				309,000	309,000			
			RP-2035-15 - Curb and Sidewalk Repair & Replacement				2,000,000	2,000,000			
			RP-2058-15 - LED Streetlight Conversion				1,500,000	1,500,000			
			RP-6700-15 - Tree Planting Program-Regular				611,030	611,030			
			RP-6739-15 - Tree Replacement Program-EAB				365,959	365,959			
			RP-6746-15 - Fence Repair & Replacement Program				114,963	114,963			
			RP-6754-15 - Parks Concrete Walkway Repairs/Replacements				299,600	299,600			
			RP-6757-15 - Tree Planting - Regular - Additional Costs				413,655	413,655			
			RP-6761-18 - Melville Avenue Operational Review				33,990	33,990			
			Roads, Parks & Forestry Total			7,011,929	5,566,437	22,346,634	5,648,197	40,573,197	
			Public Works Total				56,770,373	42,887,192	58,636,189	42,629,992	200,923,746
			Strategic & Corporate Initiatives	Access Vaughan	2015	AV-9532-15 - Access Vaughan Phase II - Step E		50,500			50,500
Access Vaughan Total		50,500						50,500			
Environmental Sustainability	2015	ES-2521-15 - Community Sustainability and Environmental Master Plan Renewal			48,925			48,925			
		Environmental Sustainability Total			48,925			48,925			
Human Resources	2017	HR-9533-14 - Attendance Management Automation				103,000		103,000			
		Human Resources Total				103,000		103,000			
Information Technology Management	2015	IT-3016-13 - Personal Computer (PC) Assets Renewal		350,000				350,000			
		IT-3017-13 - Enterprise Telephone System Assets Renewal		390,900				390,900			
		IT-3019-13 - Central Computing Infrastructure Renewal		388,800				388,800			
		IT-3020-14 - Continuous Improvement - City Website (Vaughan Online)		154,500				154,500			
	2016	IT-3016-13 - Personal Computer (PC) Assets Renewal			360,000			360,000			
		IT-3017-13 - Enterprise Telephone System Assets Renewal			391,400			391,400			
		IT-3019-13 - Central Computing Infrastructure Renewal			389,300			389,300			
		IT-3020-14 - Continuous Improvement - City Website (Vaughan Online)			154,500			154,500			
	2017	IT-3016-13 - Personal Computer (PC) Assets Renewal				360,000		360,000			
		IT-3017-13 - Enterprise Telephone System Assets Renewal				391,400		391,400			
		IT-3019-13 - Central Computing Infrastructure Renewal				389,300		389,300			
		IT-3020-14 - Continuous Improvement - City Website (Vaughan Online)				154,500		154,500			
2018	IT-2502-14 - Electronic Document Management System					655,000	655,000				
	IT-3016-13 - Personal Computer (PC) Assets Renewal					360,000	360,000				
	IT-3017-13 - Enterprise Telephone System Assets Renewal					391,400	391,400				
	IT-3019-13 - Central Computing Infrastructure Renewal					389,300	389,300				
Information Technology Management Total				1,284,200	1,295,200	1,295,200	1,950,200	5,824,800			
Strategic Planning	2015	SP-0010-15 - Update to Vaughan Vision Strategic Plan			94,245			94,245			
		Strategic Planning Total			94,245			94,245			
Strategic & Corporate Initiatives Total				1,477,870	1,295,200	1,398,200	1,950,200	6,121,470			
Grand Total				92,695,052	106,808,021	104,473,502	64,101,229	368,077,804			



# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **CITY MANAGER**

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# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **ECONOMIC & BUSINESS DEVELOPMENT**

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# **2015 APPROVED CAPITAL BUDGET**

## **ECONOMIC & BUSINESS DEVELOPMENT**

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## Project Summary

<b>Project Number:</b>	CO-0082-15	
<b>Project Title:</b>	VMC Development Implementation Project	
<b>Asset Type:</b>	SNI001 Master Plans	
<b>Department:</b>	Corporate	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> No
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Growth/Development	

Project Description				Project Timelines				
The Vaughan Metropolitan CentreVMC will evolve through city-building over several decades and will become a focus as a place to work, live and recreate for Vaughan residents, businesses and visitors to this City.The VMC is one of the City's largest and most important initiatives, which will involve significant investments in infrastructure and effort to tackle the challenges associated with a transition to an intensified environment.				To ensure the City's Vision for the VMC is moving forward specialized and dedicated resources are required. These resources will act as project management leads regarding Planning, Engineering and Parks development and work closely with all City departments, liase with external public agencies and stakeholders to drive private sector project development, monitor and report on VMC progress, and act as principle negotiators on behalf of the City. 4 years from 2013 to 2016				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	1,457,788	1,457,788	0	Expense				
2016	0	0	0	01001 - 8772	Transfer to Revenue	1,415,328		
2017	0	0	0	01001 - 8805	3% Administration Cost	42,460		
2018	0	0	0		Total Expense:	1,457,788		
2019 & Beyond	0	0	0	Revenue				
	1,457,788	1,457,788	0	41010 - 8820	City Wide DC - Engineering	947,564		
				41060 - 8820	City Wide DC - General Gov.	249,282		
				41080 - 8820	City Wide DC - Park Dev.	209,923		
				50000 - 8843	Transfer from Taxation	51,019		
					Total Revenue:	1,457,788		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	130-13-02 - VMC Development Implementation Project			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2013						Dec 31, 2016	



# **2015 APPROVED CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **EMERGENCY PLANNING**

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# **2015 APPROVED CAPITAL BUDGET**

## **EMERGENCY PLANNING**

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## Project Summary

<b>Project Number:</b>	EP-0079-15	
<b>Project Title:</b>	Emergency Cots and Blankets	
<b>Asset Type:</b>	VHE001 Equipment - New	
<b>Department:</b>	Emergency Planning	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Health & Safety	

Project Description				Project Timelines				
Emergency cots and blankets contained within a storage cart to be stored at community centres for emergency evacuations. This was an approved recommendation from the after action report for the ice storm that occurred in 2014. Due limited external resources for cots and blankets during a multi-jurisdictional incident it was found that in order for the City to ensure a place of safe refuge we would require these items.								
Scenario Description				Other Dept Impact				
Approved Recommendation from After Action Report for 2014 Ice Storm				The cots and blankets will need to be stored at community centres throughout the City with the assistance of Buildings and Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	56,779	56,779	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,654		
2017	0	0	0	01001 - 8807	Furniture & Equipment	55,125		
2018	0	0	0			Total Expense:	56,779	
2019 & Beyond	0	0	0	Revenue				
	56,779	56,779	0	50000 - 8843	Transfer from Taxation	56,779		
						Total Revenue:	56,779	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2015	Apr 1, 2015	Sharon Walker		Sharon Walker			May 31, 2015	



## Project Summary

<b>Project Number:</b>	EP-0080-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	EOC Common Operating Dashboard	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	ITS004 Technology Infrastructure	<b>TCA:</b>	No
<b>Department:</b>	Emergency Planning		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
A software upgrade to the emergency operations centre common operating dashboard.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	32,445	32,445	0	Expense				
2016	0	0	0	01001 - 8802	Consultant	30,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	945		
2018	0	0	0	01001 - 8812	Contingency	1,500		
2019 & Beyond	0	0	0			Total Expense:	32,445	
	32,445	32,445	0	Revenue				
				50000 - 8843	Transfer from Taxation	32,445		
						Total Revenue:	32,445	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Sharon Walker	Sharon Walker					



# **2017 RECOGNIZED CAPITAL PLAN**

## **EMERGENCY PLANNING**

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## Project Location

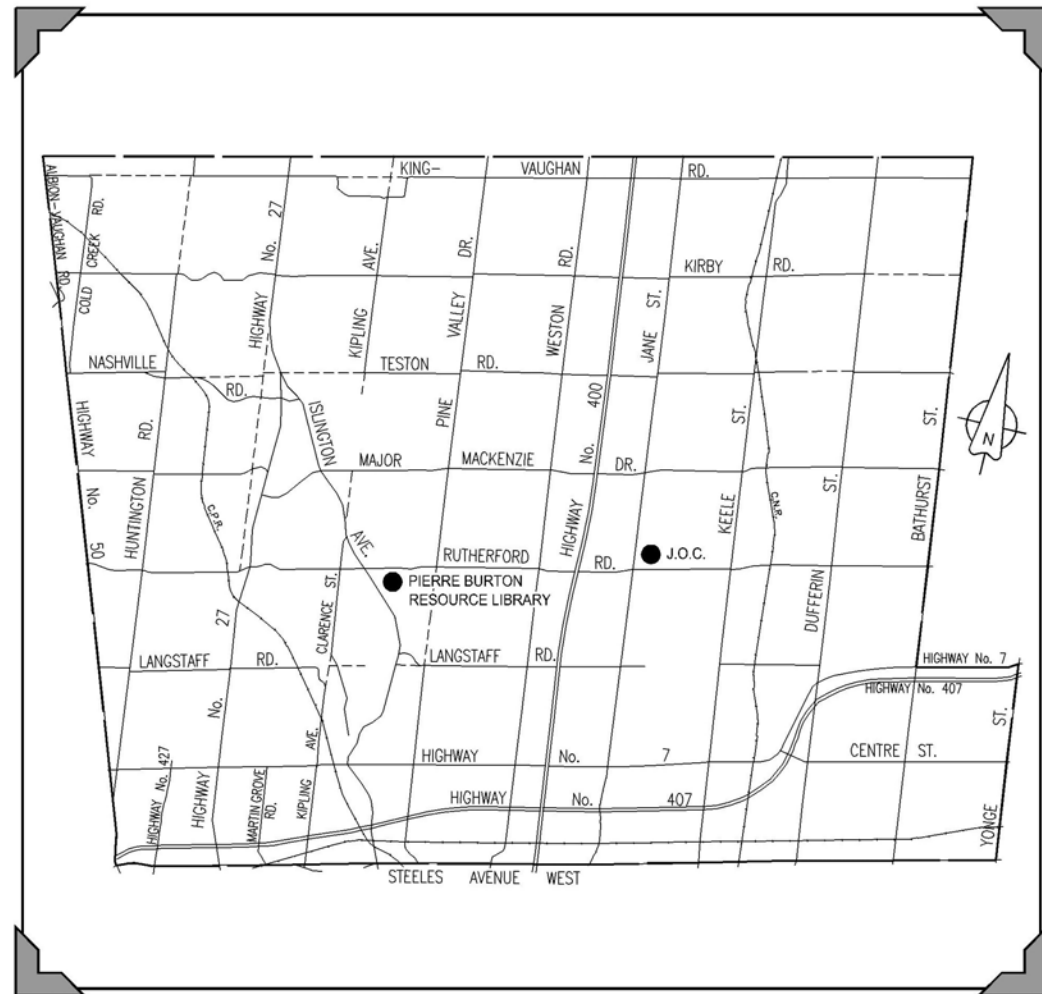
2017 Current Year Approved/ Future Years Recognized

## Project Title

Primary and Alternate Emergency Operations Centres

## Project #

EP-0071-17



MAP NOT TO SCALE



## 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>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Emergency Planning		
<b>Budget Year:</b>	2015		
<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>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	65,000		
2017	197,110	197,110	0	01001 - 8805	3% Administration Cost	5,740		
2018	0	0	0	01001 - 8807	Furniture & Equipment	100,700		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	63,390	0	63,390
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & 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	





# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**

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# **2015 APPROVED CAPITAL BUDGET**

## **FIRE & RESCUE SERVICES**



## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	45,100	45,100	0	Expense				
2016	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2017	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2018	45,100	45,100	0			Total Expense:	45,100	
2019 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2007	Jan 1, 2013		Fire Chief Larry Bentley				Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	FR-3579-15	
<b>Project Title:</b>	Smeal Pumper(7973) Refurbishment	
<b>Asset Type:</b>	VHE002 Equipment - Replacement	
<b>Department:</b>	Fire and Rescue Services	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> No
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Infrastructure Replacement	

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
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.								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	180,250	180,250	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	5,250		
2017	0	0	0	01001 - 8807	Furniture & Equipment	175,000		
2018	0	0	0		Total Expense:	180,250		
2019 & Beyond	0	0	0	Revenue				
	180,250	180,250	0	60070 - 8844	Fire Equipment Reserve	180,250		
					Total Revenue:	180,250		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	LND001 Land Acquisition	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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 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 deleopment 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>		
2015	1,111,800	1,111,800	0	<b>Expense</b>				
2016	0	0	0	01001 - 8804	Land Costs	1,079,400		
2017	0	0	0	01001 - 8805	3% Administration Cost	32,400		
2018	0	0	0			<b>Total Expense:</b>	<b>1,111,800</b>	
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	628,800	628,800	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	18,300		
2017	0	0	0	01001 - 8807	Furniture & Equipment	610,500		
2018	0	0	0			Total Expense:	628,800	
2019 & Beyond	0	0	0	Revenue				
	628,800	628,800	0	60070 - 8844	Fire Equipment Reserve	628,800		
						Total Revenue:	628,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	No
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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 Freighliner 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>		
2015	109,000	109,000	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,200		
2017	0	0	0	01001 - 8807	Furniture & Equipment	105,800		
2018	0	0	0		<b>Total Expense:</b>	<b>109,000</b>		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Fitness and furniture replacement in all stations/all divisions as necessary.				Analyze excercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 - Other Station Equipment								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,000	30,000	0	Expense				
2016	30,000	30,000	0	01001 - 8805	3% Administration Cost	900		
2017	30,000	30,000	0	01001 - 8807	Furniture & Equipment	29,100		
2018	30,000	30,000	0		Total Expense:	30,000		
2019 & Beyond	0	0	0	Revenue				
	120,000	120,000	0	60070 - 8844	Fire Equipment Reserve	30,000		
					Total Revenue:	30,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date		
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Vehicle 7987 has reached its serviceable lifecycle and is in need of replacement.				DC - Appendix D - Table 1 (Type/Staff Vehicle) Request Quote Q1 2015 - Delivery Q3 2015				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 (Type/Staff Vehicle)								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	45,000	45,000	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,350		
2017	0	0	0	01001 - 8807	Furniture & Equipment	43,650		
2018	0	0	0			Total Expense:	45,000	
2019 & Beyond	0	0	0	Revenue				
	45,000	45,000	0	60070 - 8844	Fire Equipment Reserve	45,000		
						Total Revenue:	45,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 15, 2015	Deputy Gary Fraser	Fire Chief Larry Bentley				Sep 30, 2015	



## Project Summary

<b>Project Number:</b>	FR-3628-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Fire Training Tower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS001 Fire Buildings	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
The primarily function of the facility would be used to train the VFRS firefighters in the latest techniques of firefighting and control of emergency situations. The intent of the project is to also address the need for stakeholders who have an immediate need of a fire tower.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	1,236,000	1,236,000	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	1,200,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	36,000		
2018	0	0	0			Total Expense:	1,236,000	
2019 & Beyond	0	0	0	Revenue				
	1,236,000	1,236,000	0	60210 - 8844	Innovation Reserve	1,236,000		
						Total Revenue:	1,236,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Mar 30, 2015	Deputy Fire Chief Rizzi	Fire Chief Bentley				Oct 2, 2015	



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# **2016 RECOGNIZED CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**



## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	45,100	45,100	0	Expense				
2016	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2017	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2018	45,100	45,100	0			Total Expense:	45,100	
2019 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
2013 DC Appendix D Item 3.5.4								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	60,000	60,000	0	01001 - 8805	3% Administration Cost	1,750		
2017	0	0	0	01001 - 8807	Furniture & Equipment	58,250		
2018	0	0	0			Total Expense:	60,000	
2019 & Beyond	0	0	0	Revenue				
	60,000	60,000	0	41020 - 8820	City Wide DC - Fire	60,000		
						Total Revenue:	60,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	593,685	0	593,685
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	100-16-02 - 4 District Chiefs			
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
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>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
2013 DC Appendix D Item 3.10.1								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	40,000	40,000	0	01001 - 8805	3% Administration Cost	1,160		
2017	0	0	0	01001 - 8807	Furniture & Equipment	38,840		
2018	0	0	0		Total Expense:	40,000		
2019 & Beyond	0	0	0	Revenue				
	40,000	40,000	0	41020 - 8820	City Wide DC - Fire	40,000		
					Total Revenue:	40,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	95,815	0	95,815
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	100-16-03 - Fire Prevention Inspector			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	BFS001 Fire Buildings	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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>		
2015	0	0	0	<b>Expense</b>				
2016	4,913,000	4,913,000	0	01001 - 8771	Transfer to Reserve	93,000		
2017	0	0	0	01001 - 8801	Contractors	4,514,560		
2018	0	0	0	01001 - 8805	3% Administration Cost	140,390		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	699,400	699,400	0	01001 - 8805	3% Administration Cost	20,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	679,000		
2018	0	0	0			Total Expense:	699,400	
2019 & Beyond	0	0	0	Revenue				
	699,400	699,400	0	60070 - 8844	Fire Equipment Reserve	699,400		
						Total Revenue:	699,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	43,600	43,600	0	01001 - 8805	3% Administration Cost	1,300		
2017	0	0	0	01001 - 8807	Furniture & Equipment	42,300		
2018	0	0	0			Total Expense:	43,600	
2019 & Beyond	0	0	0	Revenue				
	43,600	43,600	0	60070 - 8844	Fire Equipment Reserve	43,600		
						Total Revenue:	43,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	No
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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>		
2015	0	0	0	<b>Expense</b>				
2016	189,000	189,000	0	01001 - 8805	3% Administration Cost	5,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	183,500		
2018	0	0	0		<b>Total Expense:</b>	<b>189,000</b>		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	545,000	545,000	0	01001 - 8805	3% Administration Cost	15,900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	529,100		
2018	0	0	0			Total Expense:	545,000	
2019 & Beyond	0	0	0	Revenue				
	545,000	545,000	0	60070 - 8844	Fire Equipment Reserve	545,000		
						Total Revenue:	545,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2016		Fire Chief Larry Bentley				Jun 30, 2018	



## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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) Request Quote Q1 2016 - Delivery Q1 2017				
Scenario Description				Other Dept Impact				
DC - Appendix D- Table 1 - Vehicles (Type Aerial)								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	800,000	800,000	0	01001 - 8805	3% Administration Cost	24,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	776,000		
2018	0	0	0			Total Expense:	800,000	
2019 & Beyond	0	0	0	Revenue				
	800,000	800,000	0	60070 - 8844	Fire Equipment Reserve	800,000		
						Total Revenue:	800,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	6,100	0	6,100
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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) Request Quote Q1 2016 - Delivery Q1 2017				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 Vehicles (Type Pumper/Heavy Duty)								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	625,000	625,000	0	01001 - 8805	3% Administration Cost	18,750		
2017	0	0	0	01001 - 8807	Furniture & Equipment	606,250		
2018	0	0	0			Total Expense:	625,000	
2019 & Beyond	0	0	0	Revenue				
	625,000	625,000	0	60070 - 8844	Fire Equipment Reserve	625,000		
						Total Revenue:	625,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	6,100	0	6,100
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Fitness and furniture replacement in all stations/all divisions as necessary.				Analyze excercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 - Other Station Equipment								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,000	30,000	0	Expense				
2016	30,000	30,000	0	01001 - 8805	3% Administration Cost	900		
2017	30,000	30,000	0	01001 - 8807	Furniture & Equipment	29,100		
2018	30,000	30,000	0			Total Expense:	30,000	
2019 & Beyond	0	0	0	Revenue				
	120,000	120,000	0	60070 - 8844	Fire Equipment Reserve	30,000		
						Total Revenue:	30,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Jan 15, 2014	Deputy Gary Fraser	Fire Chief Larry Bentley				Oct 30, 2014	





## Project Location

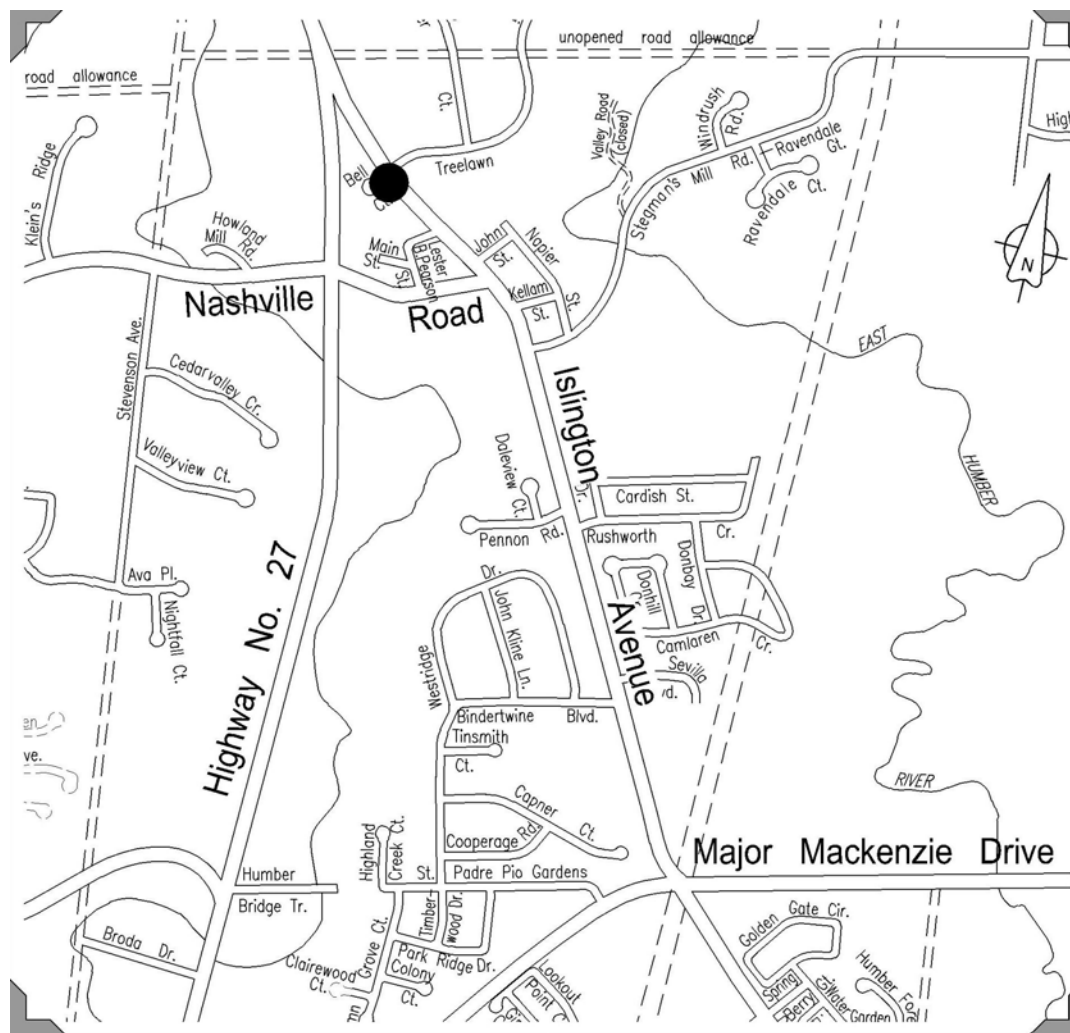
2016 Current Year Approved/ Future Years Recognized

## Project Title

Station #74 Engine Purchase

## Project #

FR-3617-16





## Project Summary

<b>Project Number:</b>	FR-3617-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Station #74 Engine Purchase	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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/Equipment		

Project Description				Project Timelines				
A fire engine is a multi-purpose vehicle equipped with ladders, pike poles, axes, halligens, fire extinguishers, and ventilating equipment. It has an on-board water reservoir, allowing it to fight a fire immediately upon arrival.								
Scenario Description				Other Dept Impact				
2013 DC Appendix D Item 3.8.4								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	675,000	675,000	0	01001 - 8805	3% Administration Cost	20,250		
2017	0	0	0	01001 - 8807	Furniture & Equipment	654,750		
2018	0	0	0			Total Expense:	675,000	
2019 & Beyond	0	0	0	Revenue				
	675,000	675,000	0	41020 - 8820	City Wide DC - Fire	675,000		
						Total Revenue:	675,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016		Fire Chief Larry Bentley				Dec 31, 2016	



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# **2017 RECOGNIZED CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**

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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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	45,100	45,100	0	Expense				
2016	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2017	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2018	45,100	45,100	0			Total Expense:	45,100	
2019 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	20,476		
2017	703,000	703,000	0	01001 - 8807	Furniture & Equipment	682,524		
2018	0	0	0			Total Expense:	703,000	
2019 & Beyond	0	0	0	Revenue				
	703,000	703,000	0	60070 - 8844	Fire Equipment Reserve	703,000		
						Total Revenue:	703,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
This 2006 model will be past the serviceable standard life cycle and will be due for replacement.				Issue RFP - 1st Quarter - Award Contract2nd Quarter - delivery 2nd quarter 2017				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,000		
2017	33,600	33,600	0	01001 - 8807	Furniture & Equipment	32,600		
2018	0	0	0			Total Expense:	33,600	
2019 & Beyond	0	0	0	Revenue				
	33,600	33,600	0	60070 - 8844	Fire Equipment Reserve	33,600		
						Total Revenue:	33,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2015	Jan 1, 2017			Fire Chief Larry Bentley			Jun 30, 2017	



## Project Location

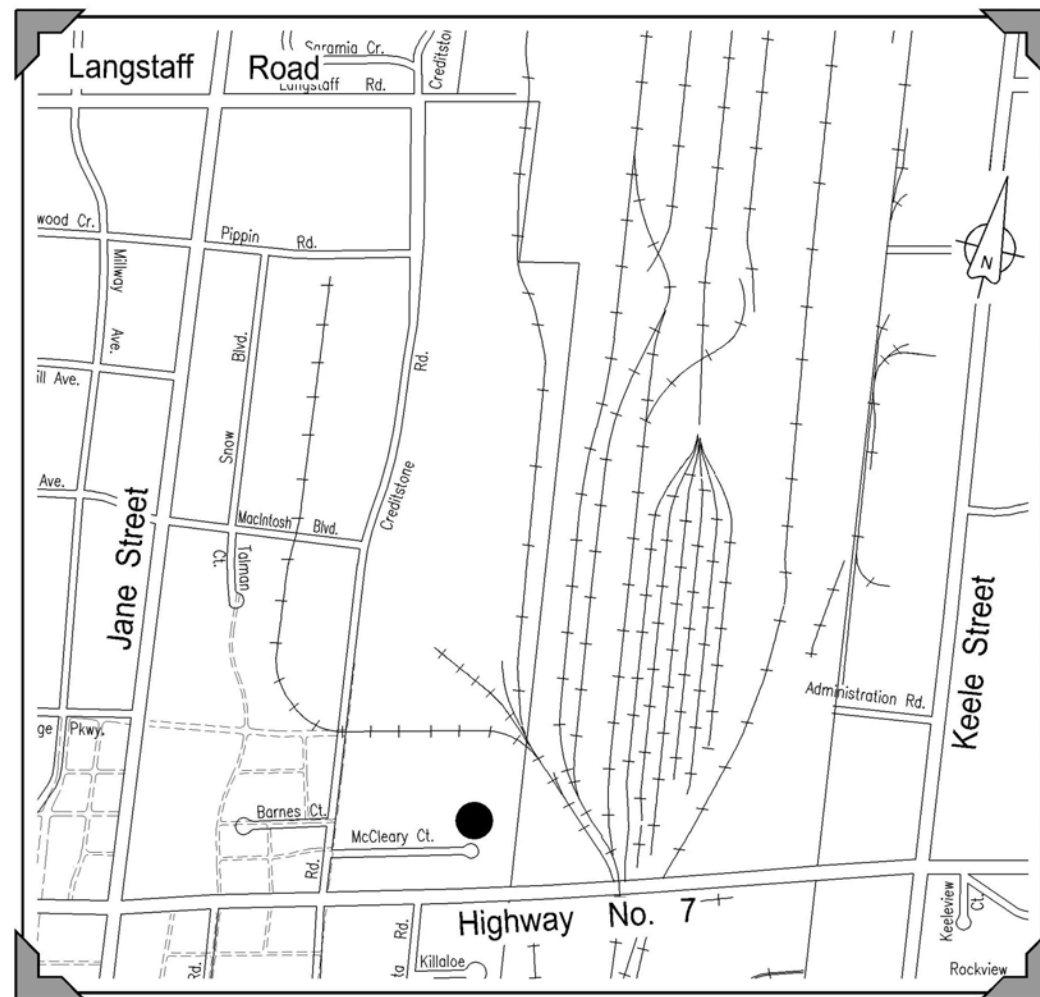
2017 Current Year Approved/ Future Years Recognized

## Project Title

Station 76 Aerial Purchase

## Project #

FR-3606-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	FR-3606-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Station 76 Aerial Purchase	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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 2017 - Delivery Q2 2018				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
DC - Appendix D - Item 3.5.2								
<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>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	38,000		
2017	1,300,000	1,300,000	0	01001 - 8807	Furniture & Equipment	1,262,000		
2018	0	0	0			<b>Total Expense:</b>	<b>1,300,000</b>	
2019 & 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>
				2015	0.0	2,063,210	0	2,063,210
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				<b>ARR:</b>	100-18-01 - 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>	
2017	Feb 1, 2017	Deputy Gary Fraser	Fire Chief Larry Bentley				May 30, 2018	





## Project Location

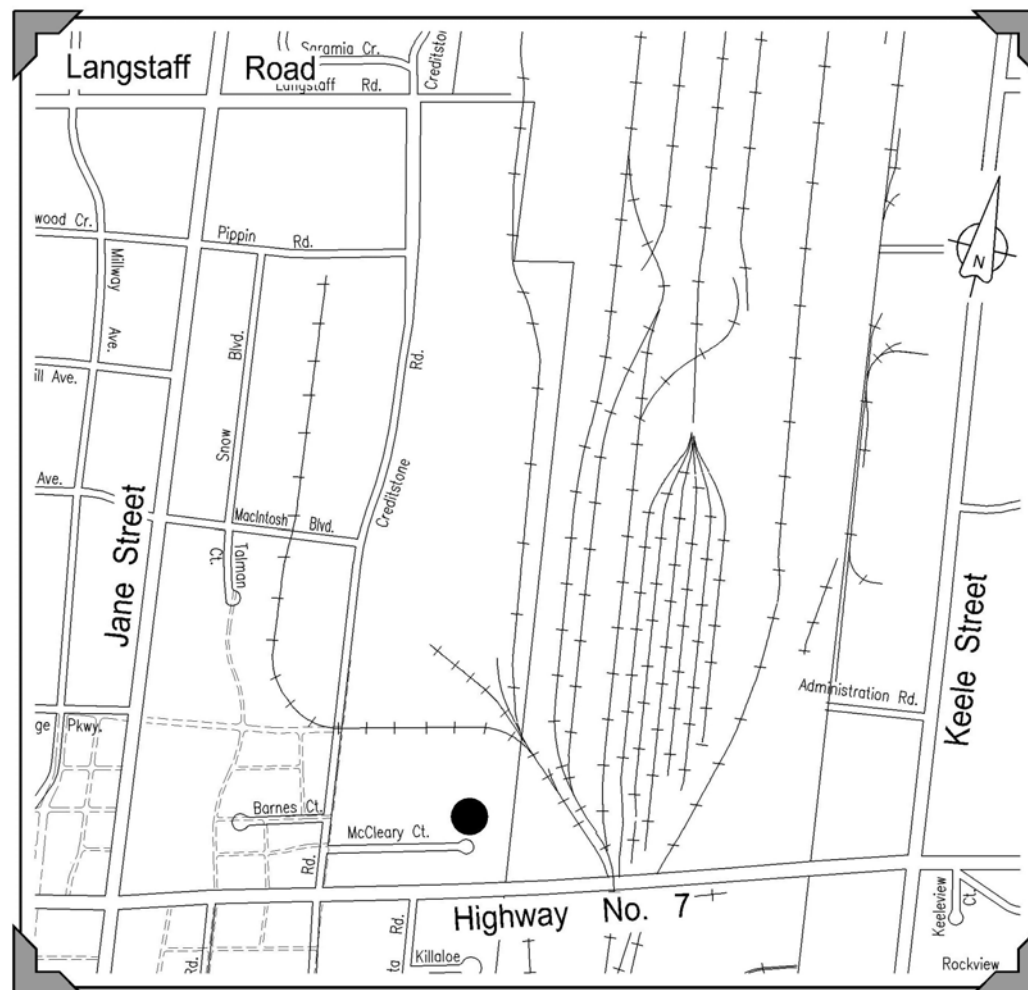
2017 Current Year Approved/ Future Years Recognized

## Project Title

Expand Crew Quarters Station 76

## Project #

FR-3609-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	FR-3609-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Expand Crew Quarters Station 76	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS001 Fire Buildings	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Build a 1200 sq. ft. addition in order to update crew quarters at Station 76 to more efficiently accomodate and additional emergency response crew.				RFP Quote Q1 2015 - Award contract Q2 2017 - Completion Q1 2018				
Scenario Description				Other Dept Impact				
DC - Appendix D - Item 3.5.1				Buidling and Facilities				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	349,200		
2017	360,000	360,000	0	01001 - 8805	3% Administration Cost	10,800		
2018	0	0	0			Total Expense:	360,000	
2019 & Beyond	0	0	0	Revenue				
	360,000	360,000	0	41020 - 8820	City Wide DC - Fire	360,000		
						Total Revenue:	360,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Jan 31, 2017	Deputy Gary Fraser	Fire Chief Larry Bentley				Jan 31, 2018	



## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Fitness and furniture replacement in all stations/all divisions as necessary.				Analyze excercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 - Other Station Equipment								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,000	30,000	0	Expense				
2016	30,000	30,000	0	01001 - 8805	3% Administration Cost	900		
2017	30,000	30,000	0	01001 - 8807	Furniture & Equipment	29,100		
2018	30,000	30,000	0			Total Expense:	30,000	
2019 & Beyond	0	0	0	Revenue				
	120,000	120,000	0	60070 - 8844	Fire Equipment Reserve	30,000		
						Total Revenue:	30,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date		
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Existing vehicle has reached its serviceable lifecycle and is in need of replacement.				Request Quote Q1 2017 - Delivery Q2 2017				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 Vehicles (Type/Staff)								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,350		
2017	45,000	45,000	0	01001 - 8807	Furniture & Equipment	43,650		
2018	0	0	0	Total Expense:		45,000		
2019 & Beyond	0	0	0	Revenue				
	45,000	45,000	0	60070 - 8844	Fire Equipment Reserve	45,000		
				Total Revenue:		45,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	6,100	0	6,100
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Existing vehicle has reached its serviceable lifecycle and is in need of replacement				Request Quote Q1 2017 - Delivery Q2 2017				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 Vehicles (Type Staff)								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,350		
2017	45,000	45,000	0	01001 - 8807	Furniture & Equipment	43,650		
2018	0	0	0			Total Expense:	45,000	
2019 & Beyond	0	0	0	Revenue				
	45,000	45,000	0	60070 - 8844	Fire Equipment Reserve	45,000		
						Total Revenue:	45,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	6,100	0	6,100
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Jan 30, 2017	Deputy Gary Fraser	Fire Chief Larry Bentley				May 30, 2017	



**Project Location**

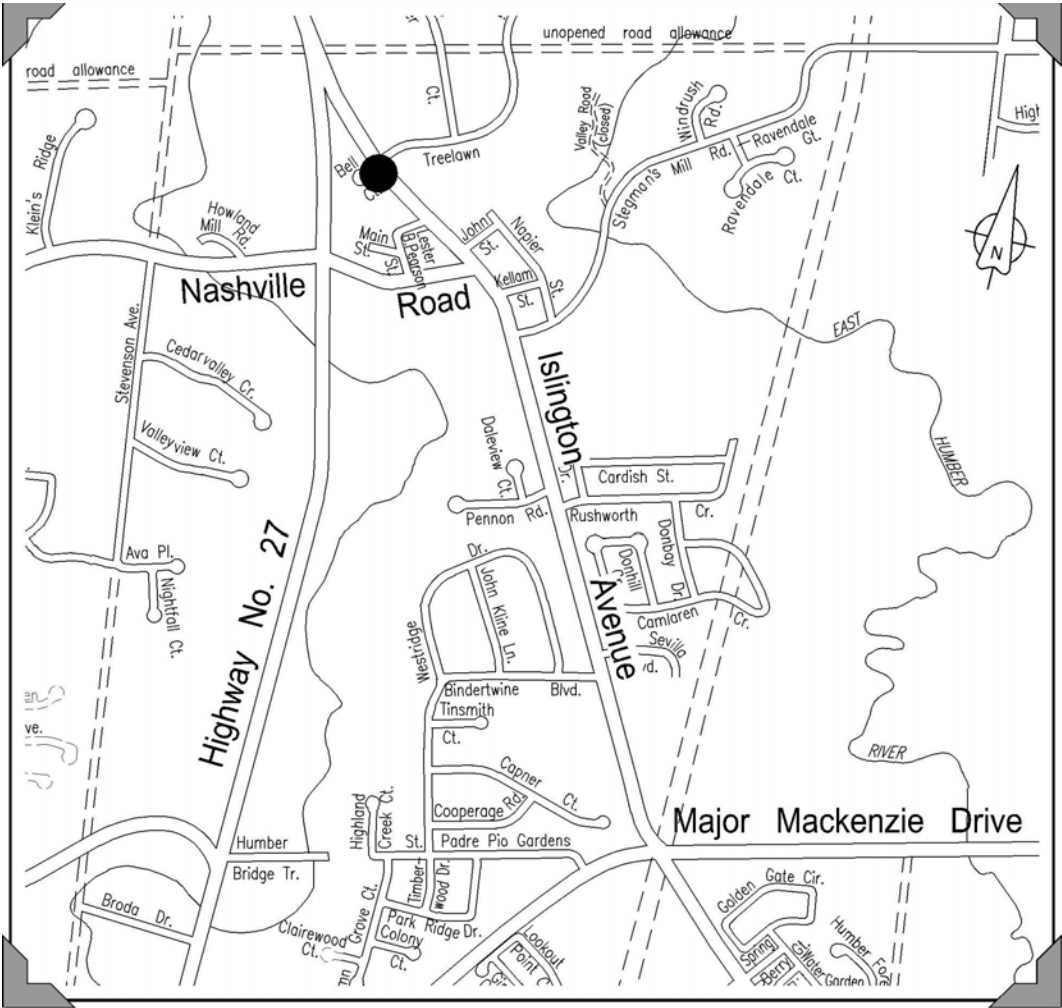
2017 Current Year Approved/ Future Years Recognized

**Project Title**

Station #74 Equipment for Firefighter Purchase

**Project #**

FR-3618-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	FR-3618-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Station #74 Equipment for Firefighter Purchase	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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/Equipment		

Project Description				Project Timelines				
Required Protective Clothing. Full firefighter turnout gear and SCBA (Self Contained Breathing Apparatus) for 20 firefighters								
Scenario Description				Other Dept Impact				
2013 DC Appendix D Item 3.8.6								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,750		
2017	125,000	125,000	0	01001 - 8807	Furniture & Equipment	121,250		
2018	0	0	0			Total Expense:	125,000	
2019 & Beyond	0	0	0	Revenue				
	125,000	125,000	0	41020 - 8820	City Wide DC - Fire	125,000		
						Total Revenue:	125,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2017		Fire Chief Larry Bentley				Dec 31, 2017	



## Project Location

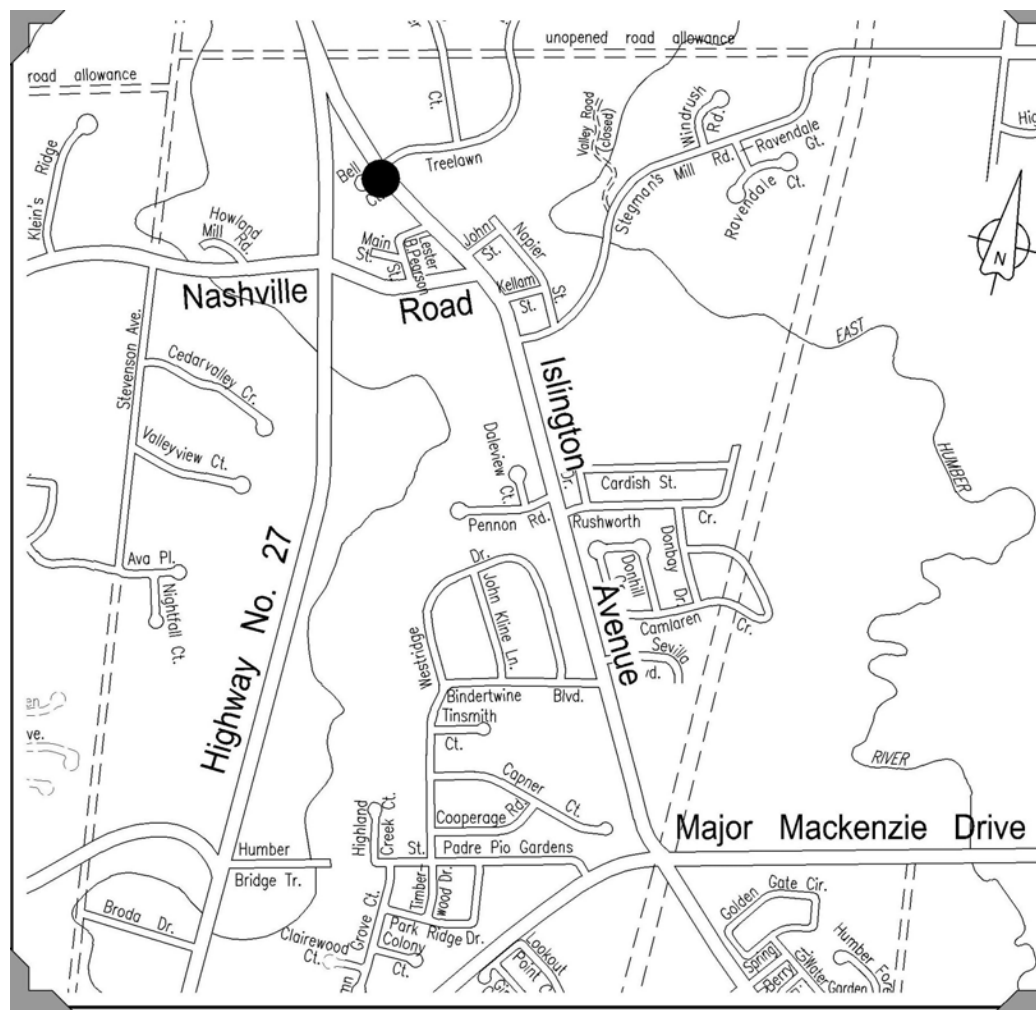
2017 Current Year Approved/ Future Years Recognized

## Project Title

Engine #74 Equipment Purchase

## Project #

FR-3619-17



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	FR-3619-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Engine #74 Equipment Purchase	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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/Equipment		

Project Description				Project Timelines				
Purchase of equipment for Engine 74. Required purchase of hydraulic and manual equipment for Engine 74 in order to meet response standards.								
Scenario Description				Other Dept Impact				
2013 DC Appendix D Item 3.8.5								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,600		
2017	120,000	120,000	0	01001 - 8807	Furniture & Equipment	116,400		
2018	0	0	0			Total Expense:	120,000	
2019 & Beyond	0	0	0	Revenue				
	120,000	120,000	0	41020 - 8820	City Wide DC - Fire	120,000		
						Total Revenue:	120,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2017		Fire Chief Larry Bentley				Dec 31, 2017	



**Project Location**

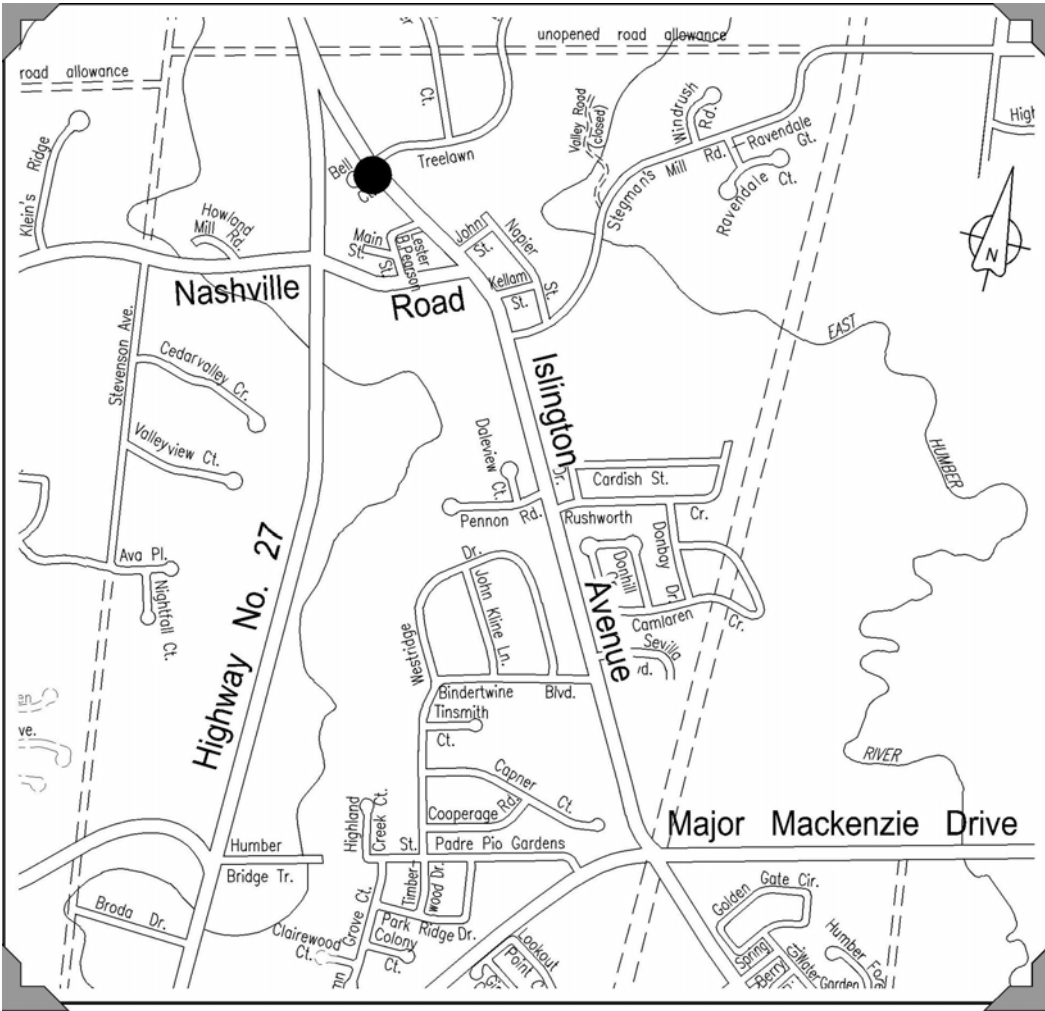
2017 Current Year Approved/ Future Years Recognized

**Project Title**

Station #74 Furniture and Equipment

**Project #**

FR-3626-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	FR-3626-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Station #74 Furniture and Equipment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS002 Fire Buildings - Equipment	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Furniture and accessories. Fully furnish station with amenities such as washer/dryer, turn out gear dryer rack, living quarters furniture etc...								
Scenario Description				Other Dept Impact				
DC Appendix D 3.8.3								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	5,100		
2017	170,000	170,000	0	01001 - 8807	Furniture & Equipment	164,900		
2018	0	0	0	Total Expense:			170,000	
2019 & Beyond	0	0	0	Revenue				
170,000		170,000	0	41020 - 8820	City Wide DC - Fire	170,000		
				Total Revenue:			170,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2017		Chief Larry Bentley				Dec 31, 2017	



# **2018 RECOGNIZED CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**

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## Project Summary

<b>Project Number:</b>	FR-3508-13	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Breathing Apparatus Replacements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	45,100	45,100	0	Expense				
2016	45,100	45,100	0	01001 - 8805	3% Administration Cost	1,300		
2017	45,100	45,100	0	01001 - 8807	Furniture & Equipment	43,800		
2018	45,100	45,100	0			Total Expense:	45,100	
2019 & Beyond	0	0	0	Revenue				
	180,400	180,400	0	60070 - 8844	Fire Equipment Reserve	45,100		
						Total Revenue:	45,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2007	Jan 1, 2013		Fire Chief Larry Bentley				Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	FR-3581-18	
<b>Project Title:</b>	Purchase Land for New Station 7-11	
<b>Asset Type:</b>	LND001 Land Acquisition	
<b>Department:</b>	Fire and Rescue Services	
<b>Budget Year:</b>	2015	
<b>Scenario Name:</b>	Main	<b>Approval Year:</b> 2018
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>Scenario Active:</b> Yes
<b>Regions:</b>	Ward 1	<b>TCA:</b> Yes
<b>Project Type:</b>	Growth/Development	

Project Description				Project Timelines				
The Master Fire Plan recommends the acquisition of land for Station 7-11 in the area of Kirby Road and Highway #400.				Acquire land in 2018- Design and Build in 2020				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8804	Land Costs	1,079,400		
2017	0	0	0	01001 - 8805	3% Administration Cost	32,400		
2018	1,111,800	1,111,800	0	Total Expense:			1,111,800	
2019 & Beyond	0	0	0	Revenue				
	1,111,800	1,111,800	0	41020 - 8820	City Wide DC - Fire	1,111,800		
				Total Revenue:			1,111,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Jan 1, 2018		Fire Chief Larry Bentley				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FR-3607-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Aerial 76 Equipment Purchase	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Purchase of equipment for Aerial 76. Required purchase of hydraulic and manual equipment forAerial 76 in order to meet response standards.				Request Quote Q1 2018 - Delivery Q2 2019				
Scenario Description				Other Dept Impact				
DC - Appendix D - Item 3.5.3								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	116,400		
2018	120,000	120,000	0	Total Expense:		120,000		
2019 & Beyond	0	0	0	Revenue				
	120,000	120,000	0	41020 - 8820	City Wide DC - Fire	120,000		
				Total Revenue:		120,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	6,100	0	6,100
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2018	Feb 1, 2018	Deputy Gary Fraser	Fire Chief Larry Bentley				May 30, 2019	



## Project Summary

<b>Project Number:</b>	FR-3608-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Station 76 Equipment for Firefighter Purchase	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Required Protective Clothing. Full firefighter turnout gear and SCBA (Self Contained Breathing Apparatus) for 20 firefighters				DC- Appendix D - Item 3.5.4 Request Quote Q4 2018 - Delivery Q2 2019				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,750		
2017	0	0	0	01001 - 8807	Furniture & Equipment	121,250		
2018	125,000	125,000	0			Total Expense:	125,000	
2019 & Beyond	0	0	0	Revenue				
	125,000	125,000	0	41020 - 8820	City Wide DC - Fire	125,000		
						Total Revenue:	125,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	6,100	0	6,100
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2018	Dec 1, 2018	Deputy Gary Fraser	Fire Chief Larry Bentley				May 1, 2019	





## Project Summary

<b>Project Number:</b>	FR-3612-14	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Fitness Equipment and Furniture Replacement - All Stations/Divisions	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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		

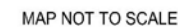
Project Description				Project Timelines				
Fitness and furniture replacement in all stations/all divisions as necessary.				Analyze excercise equipment/furniture Q1- 2014 - rollout replacements by Q3 2014				
Scenario Description				Other Dept Impact				
DC - Appendix D - Table 1 - Other Station Equipment								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,000	30,000	0	Expense				
2016	30,000	30,000	0	01001 - 8805	3% Administration Cost	900		
2017	30,000	30,000	0	01001 - 8807	Furniture & Equipment	29,100		
2018	30,000	30,000	0			Total Expense:	30,000	
2019 & Beyond	0	0	0	Revenue				
	120,000	120,000	0	60070 - 8844	Fire Equipment Reserve	30,000		
						Total Revenue:	30,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Jan 15, 2014	Deputy Gary Fraser	Fire Chief Larry Bentley				Oct 30, 2014	



# **2019 & BEYOND CAPITAL PLAN**

## **FIRE & RESCUE SERVICES**

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## Project Summary

<b>Project Number:</b>	FR-3575-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Station #78 Engine Purchase	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fire and Rescue Services		
<b>Budget Year:</b>	2015		
<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/Equipment		

Project Description				Project Timelines				
A fire engine is a multi-purpose vehicle equipped with ladders, pike poles, axes, halligens, fire extinguishers, and ventilating equipment. It has an on-board water reservoir, allowing it to fight a fire immediately upon arrival.The Master Fire Plan recommended the purchase of a new fully equipped for Fire Station 78.								
Scenario Description				Other Dept Impact				
2013 DC Appendix D Item 3.6.1								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	19,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	647,800		
2018	0	0	0			Total Expense:	667,300	
2019 & Beyond	667,300	667,300	0	Revenue				
	667,300	667,300	0	41020 - 8820	City Wide DC - Fire	667,300		
						Total Revenue:	667,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	1,793,138	0	1,793,138
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019		Fire Chief Larry Bentley				Dec 31, 2019	



# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **COMMISSION OF COMMUNITY SERVICES**

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# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **BUILDINGS & FACILITIES**



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# **2015 APPROVED CAPITAL BUDGET**

## **BUILDINGS & FACILITIES**



**Project Location**

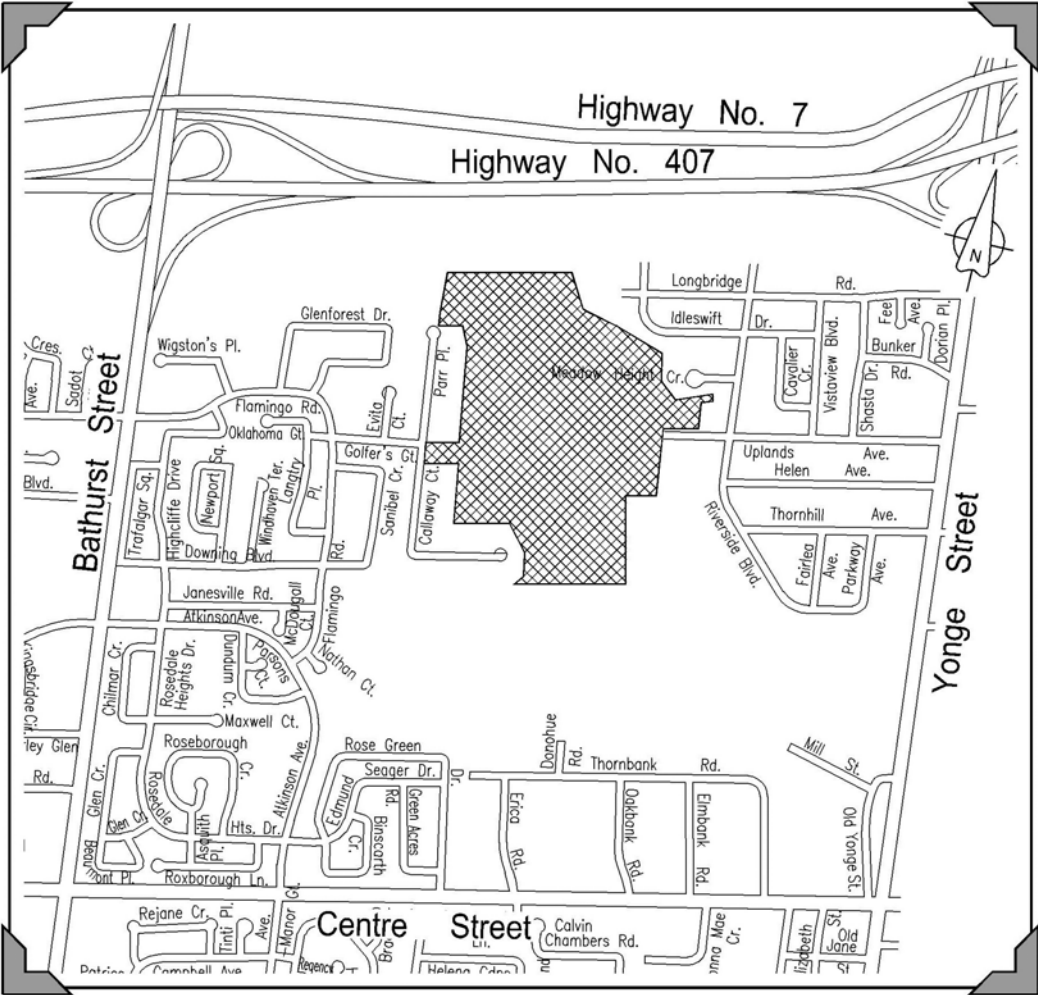
2015 Current Year Approved/ Future Years Recognized

**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>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	67,000	67,000	0	Expense				
2016	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2017	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2018	67,000	67,000	0		Total Expense:	67,000		
2019 & Beyond	67,000	67,000	0	Revenue				
	335,000	335,000	0	60196 - 8844	Uplands Revenue Reserve	67,000		
					Total Revenue:	67,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2013	B&F Manager	Michael Shatil				Dec 29, 2016	



## Project Location

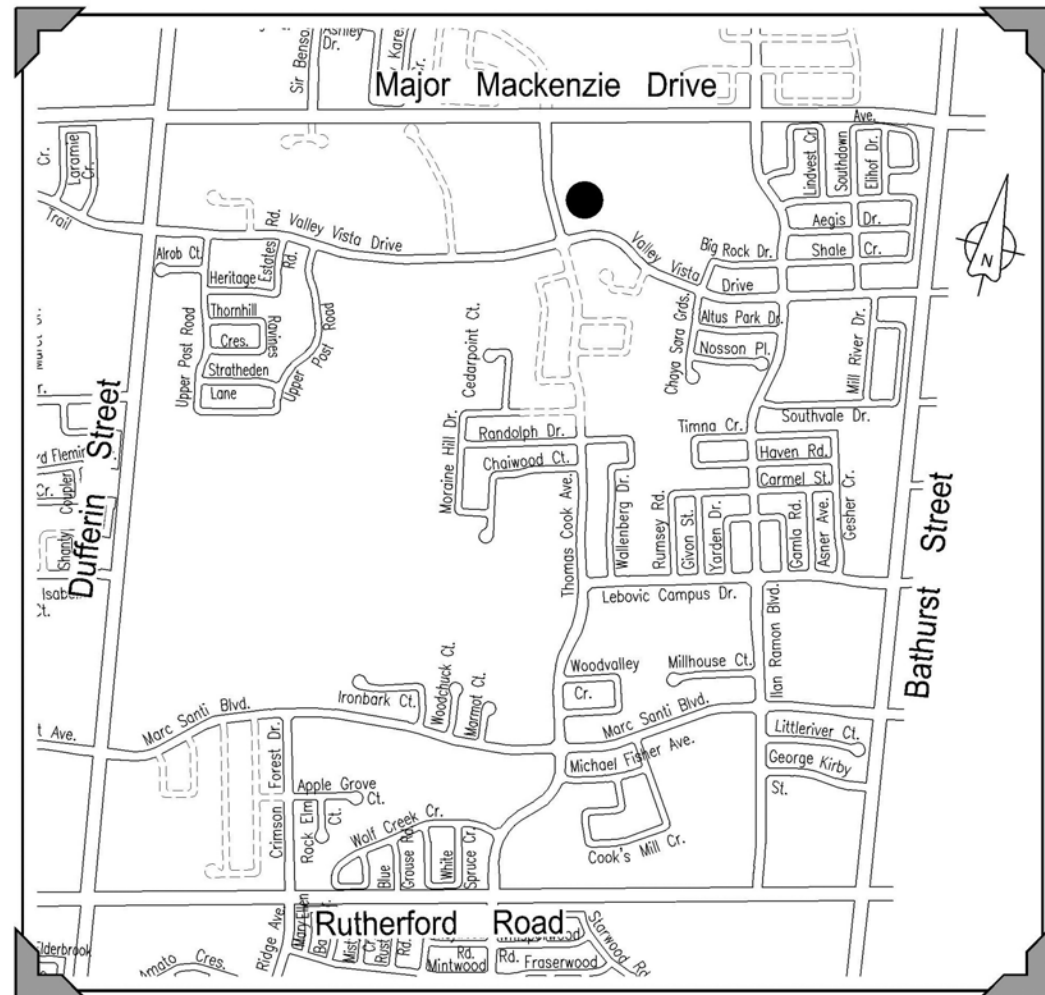
2015 Current Year Approved/ Future Years Recognized

## Project Title

Carrville Community Centre and District Park

## Project #

BF-8378-15



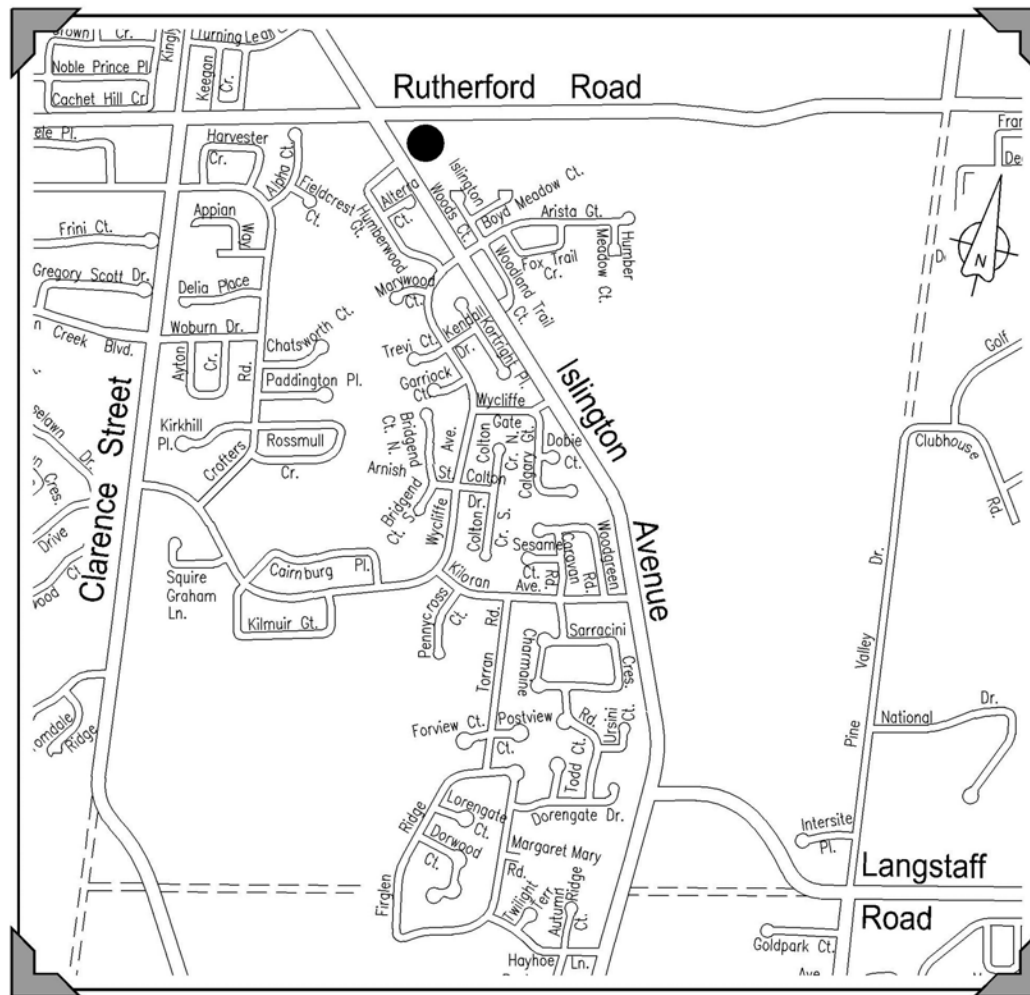
MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8378-15	
<b>Project Title:</b>	Carrville Community Centre and District Park	
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	Ward 4	
<b>Project Type:</b>	Growth/Development	

<b>Project Description</b>				<b>Project Timelines</b>				
Community Centre Building and District Park- 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, gymnasium and associated amenities and a district park.								
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Community Centre- As identified and approved in 2013 DC Study appendix E Table 2. District Park- 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>		
2015	3,872,358	3,872,358	0	<b>Expense</b>				
2016	34,864,718	34,864,718	0	01001 - 8771	Transfer to Reserve	70,932		
2017	0	0	0	01001 - 8802	Consultant	3,677,603		
2018	0	0	0	01001 - 8805	3% Administration Cost	110,723		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	13,100		
	<b>38,737,076</b>	<b>38,737,076</b>	<b>0</b>		<b>Total Expense:</b>	<b>3,872,358</b>		
				<b>Revenue</b>				
				41080 - 8820	City Wide DC - Park Dev.	133,583		
				41100 - 8820	City Wide DC - Recreation	3,287,700		
				50000 - 8843	Transfer from Taxation	451,075		
					<b>Total Revenue:</b>	<b>3,872,358</b>		
<b>Related Projects</b>				<b>Operating Budget Impact</b>				
				<b>Budget Year</b>	<b>FTE Impact</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	9.0	515,659	0	515,659
				2018	0.0	0	0	0
				2019 & 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	Michael Shatil	Joseph Pittari				Dec 31, 2017	



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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Island removal and replacement								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	52,406	52,406	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	50,880		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,526		
2018	0	0	0			Total Expense:	52,406	
2019 & Beyond	0	0	0	Revenue				
	52,406	52,406	0	60010 - 8844	Pre-B& F Infra. Reserve	52,406		
						Total Revenue:	52,406	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	B&F Manager	Michael Shatil				Dec 31, 2015	

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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Patio deck enhancements								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	39,829	39,829	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	38,669		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,160		
2018	0	0	0			Total Expense:	39,829	
2019 & Beyond	0	0	0	Revenue				
	39,829	39,829	0	60010 - 8844	Pre-B& F Infra. Reserve	39,829		
						Total Revenue:	39,829	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	B&F Manager	Michael Shatil				Dec 31, 2015	





## Project Location

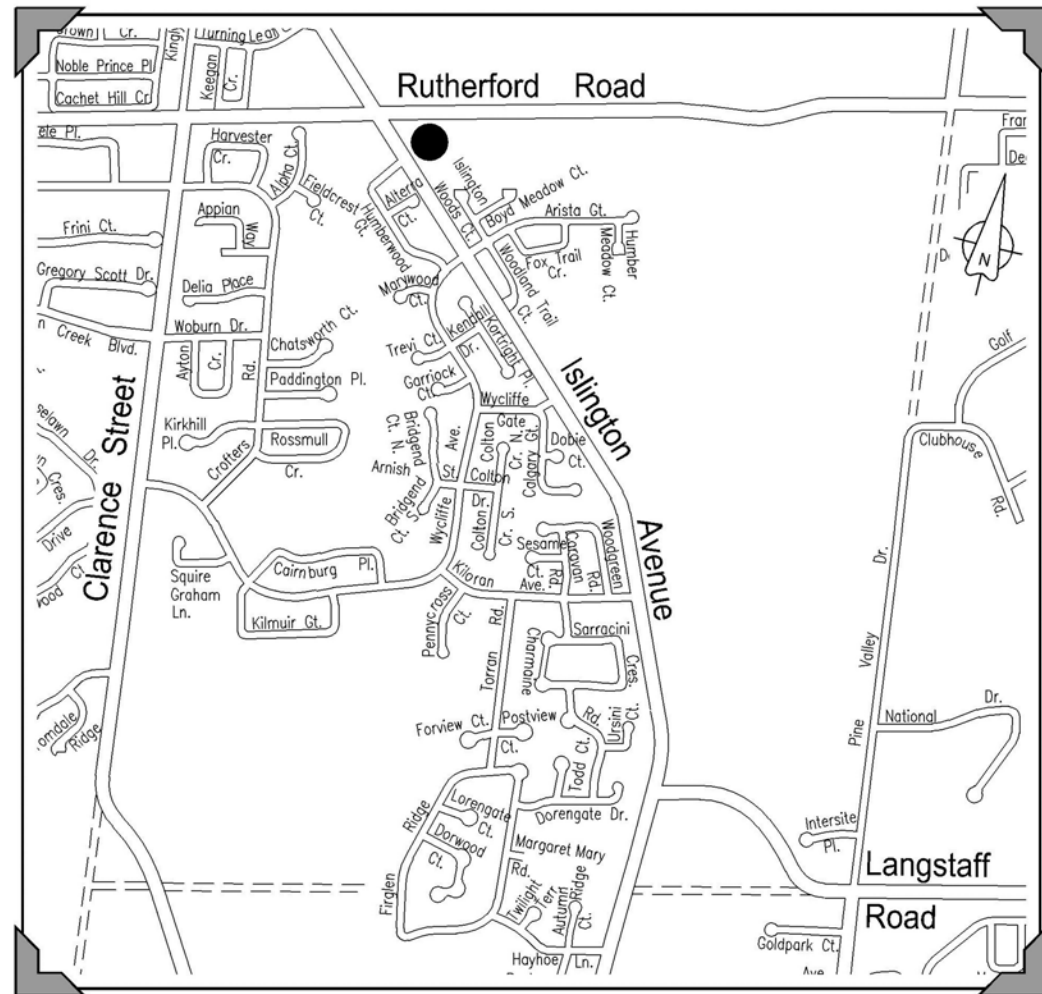
2015 Current Year Approved/ Future Years Recognized

## Project Title

Al Palladini Community Centre 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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	84,460	84,460	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	82,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,460		
2018	0	0	0			Total Expense:	84,460	
2019 & Beyond	0	0	0	Revenue				
	84,460	84,460	0	60010 - 8844	Pre-B& F Infra. Reserve	84,460		
						Total Revenue:	84,460	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	B&F Manager	Michael Shatil				Dec 31, 2015	



**Project Location**

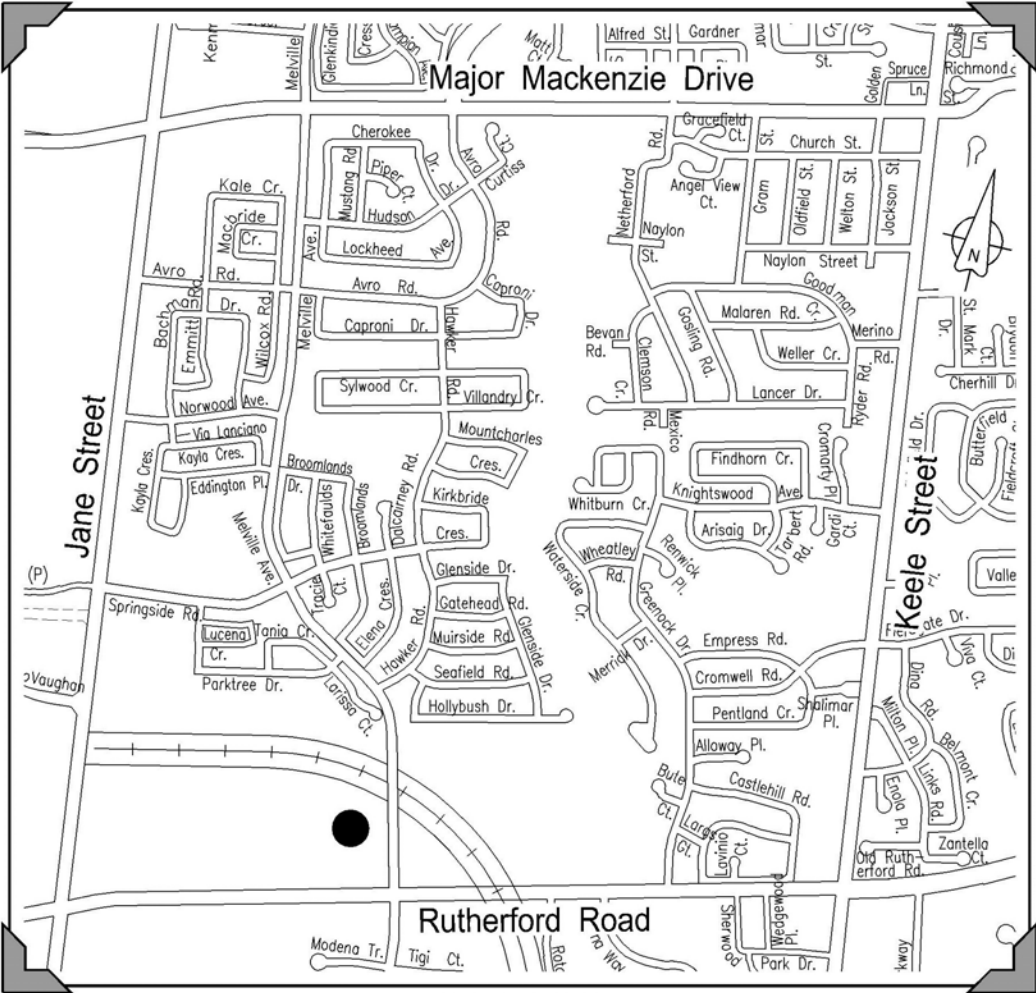
2015 Current Year Approved/ Future Years Recognized

**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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	61,800	61,800	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	60,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2018	0	0	0		Total Expense:	61,800		
2019 & Beyond	0	0	0	Revenue				
	61,800	61,800	0	60010 - 8844	Pre-B& F Infra. Reserve	61,800		
					Total Revenue:	61,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	B&F Manager	Michael Shatil				Dec 31, 2015	



## Project Location

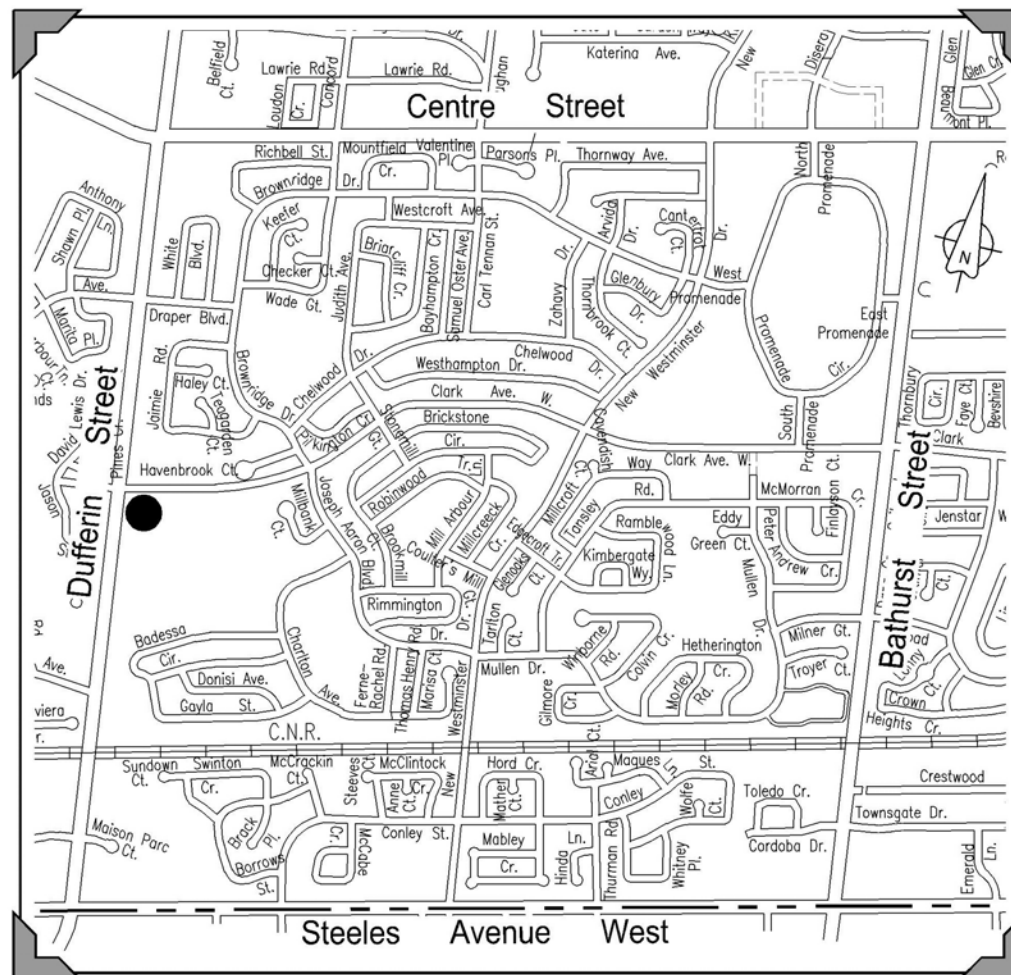
2015 Current Year Approved/ Future Years Recognized

## 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>Project Title:</b>	Dufferin Clark Community Centre - Boiler Replacements	
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	Ward 5	
<b>Project Type:</b>	Infrastructure Replacement	

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	61,800	61,800	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	60,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2018	0	0	0		Total Expense:	61,800		
2019 & Beyond	0	0	0	Revenue				
	61,800	61,800	0	60010 - 8844	Pre-B& F Infra. Reserve	61,800		
					Total Revenue:	61,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2015	Apr 1, 2015	B&F Manager		Michael Shatil			Dec 31, 2015	





## 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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	82,400	82,400	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	80,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2018	0	0	0		Total Expense:	82,400		
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
					Total Revenue:	82,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Michael Shatil				Dec 31, 2015	





## Project Location

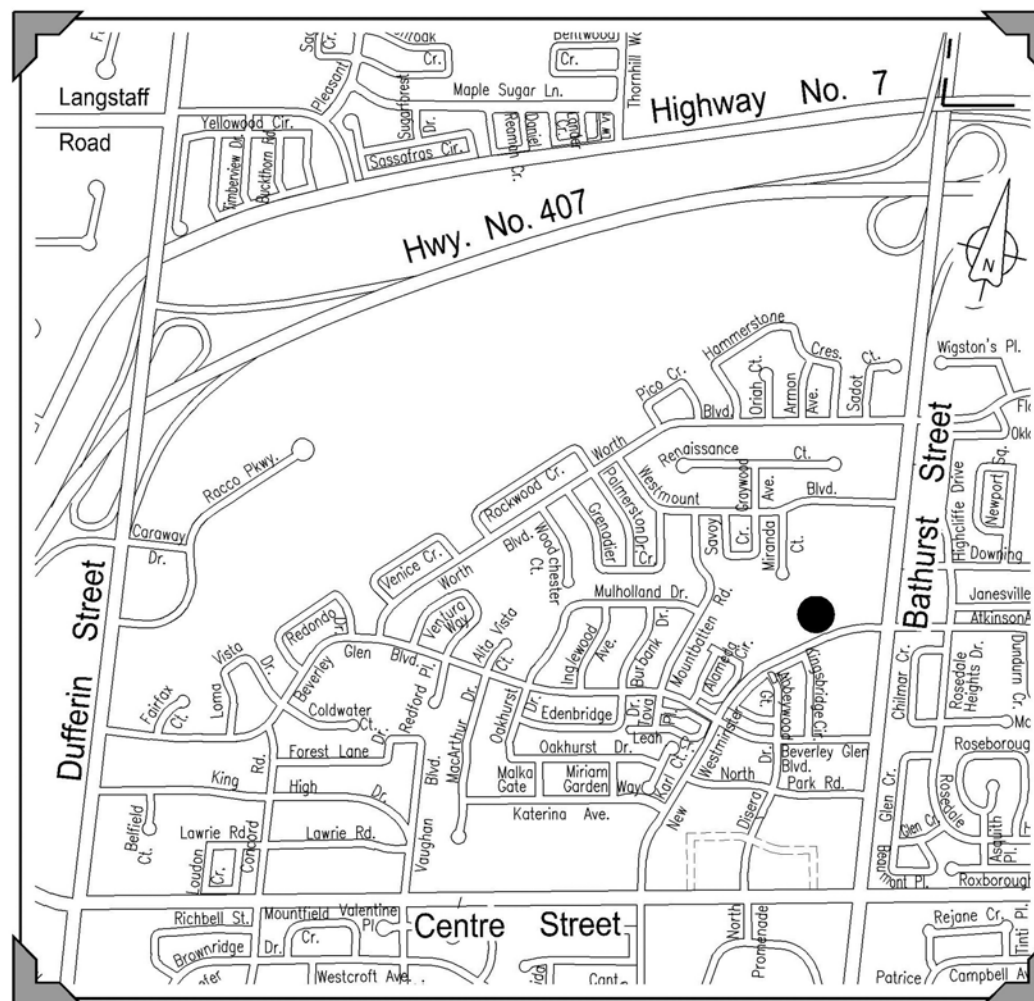
2015 Current Year Approved/ Future Years Recognized

## 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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	82,400	82,400	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	80,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Michael Shatil				Dec 31, 2015	



## Project Location

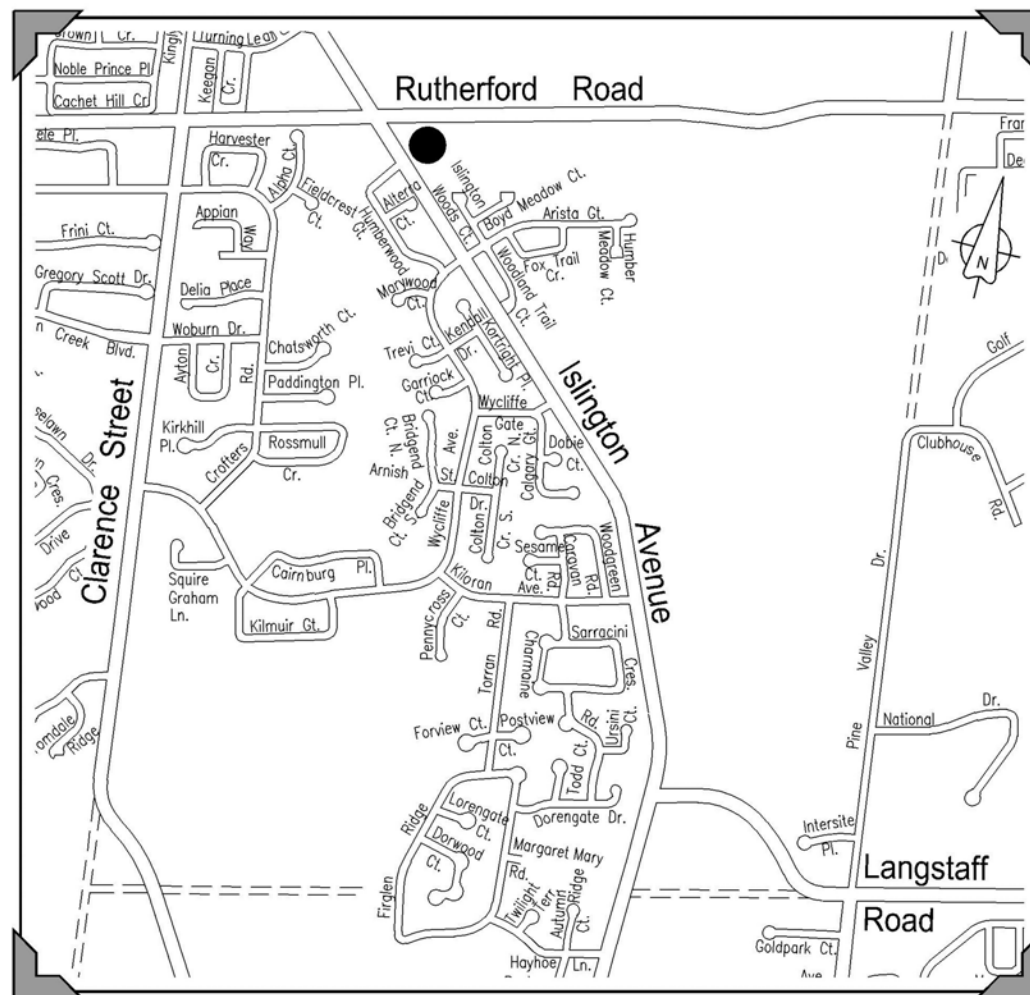
**2015 Current Year Approved/ Future Years Recognized**

### Project Title

## Al Palladini Community Centre - Boiler Replacements

## Project #

BF-8433-15



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8433-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Al Palladini Community Centre - Boiler Replacements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	82,400	82,400	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	80,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Michael Shatil				Dec 31, 2015	



## Project Location

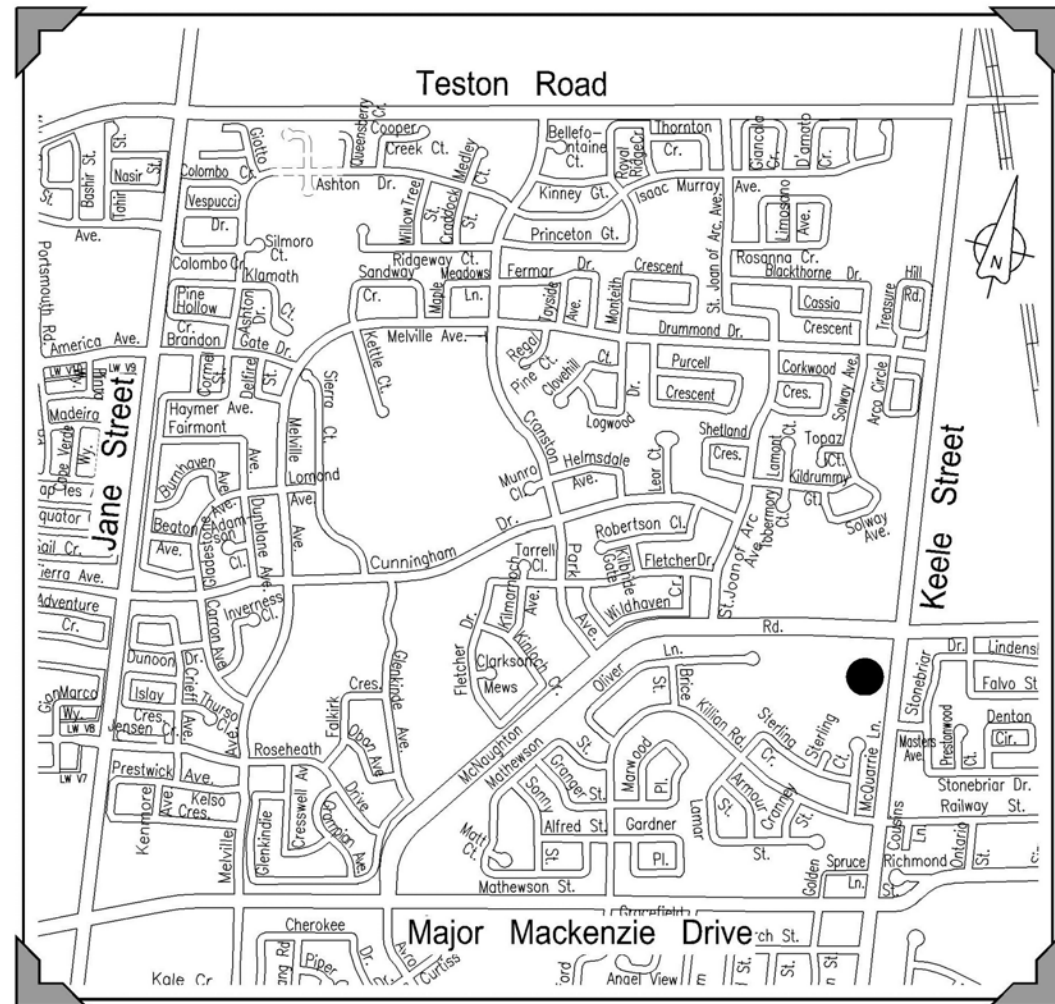
2015 Current Year Approved/ Future Years Recognized

## Project Title

Maple Community Centre - Boiler Replacements

## Project #

BF-8434-15



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8434-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Maple Community Centre - Boiler Replacements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	82,400	82,400	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	80,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2018	0	0	0		Total Expense:	82,400		
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60010 - 8844	Pre-B& F Infra. Reserve	82,400		
					Total Revenue:	82,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Michael Shatil				Dec 31, 2015	



## Project Location

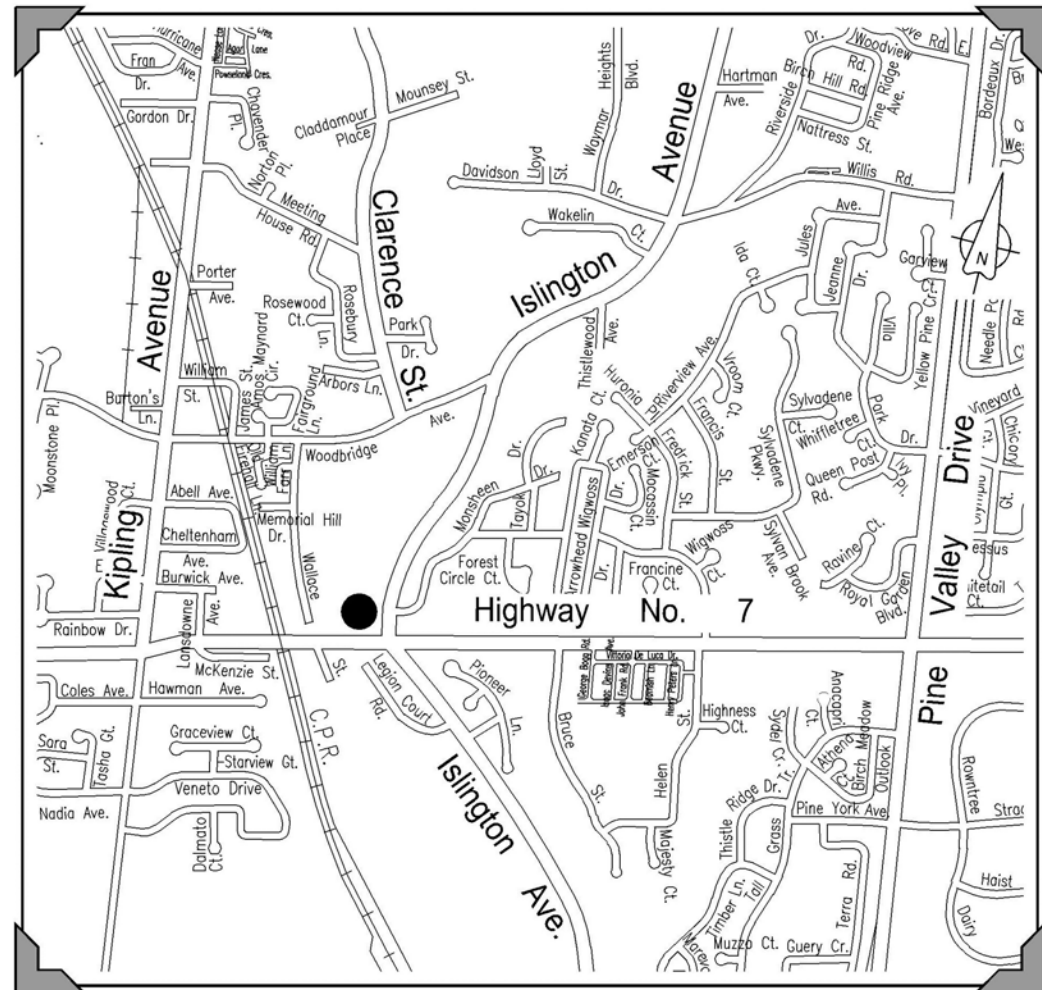
2015 Current Year Approved/ Future Years Recognized

## Project Title

Woodbridge Pool & Arena - Rooftop Replacements

## Project #

BF-8435-15



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8435-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Woodbridge Pool & Arena - Rooftop Replacements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	51,500	51,500	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	50,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2018	0	0	0		Total Expense:	51,500		
2019 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	60010 - 8844	Pre-B& F Infra. Reserve	51,500		
					Total Revenue:	51,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Angelo Ricci	Michael Shatil				Dec 31, 2015	





## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>		
2015	87,550	87,550	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,550		
2017	0	0	0	01001 - 8807	Furniture & Equipment	85,000		
2018	0	0	0		<b>Total Expense:</b>	<b>87,550</b>		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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

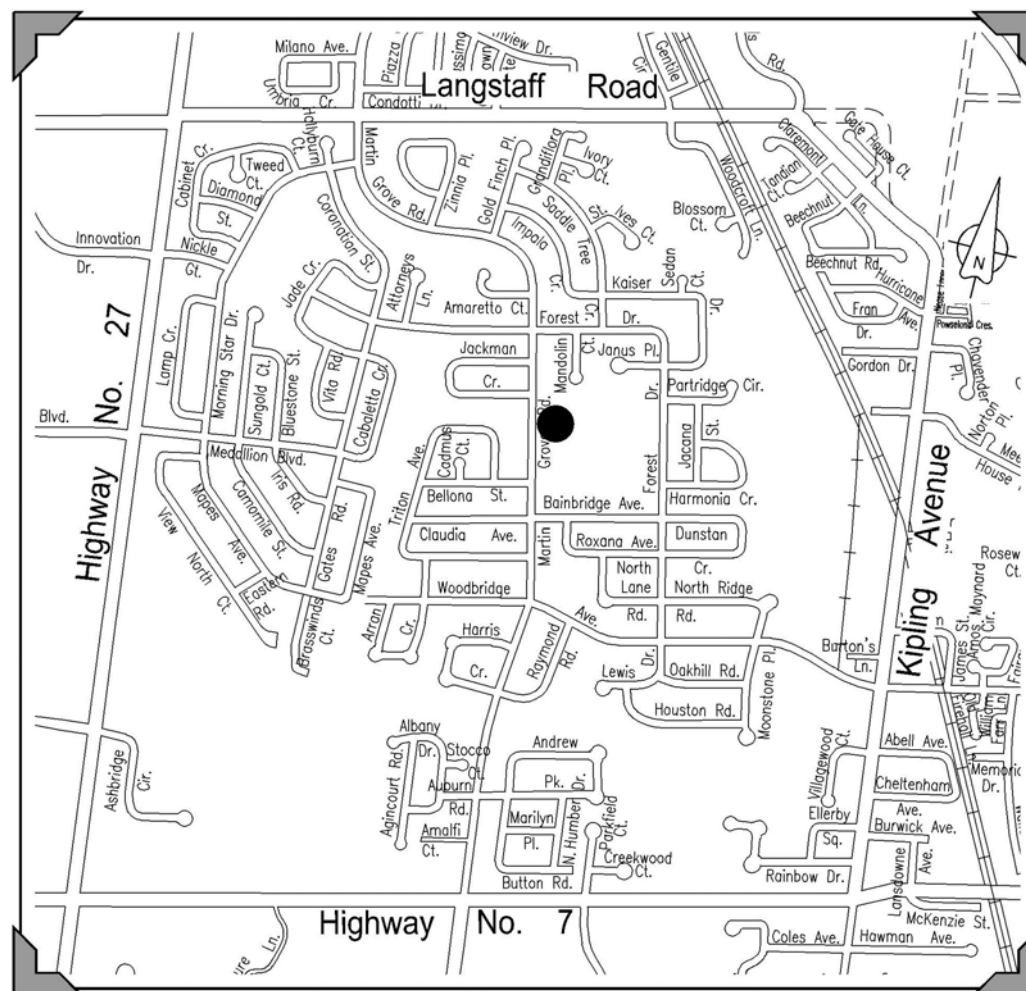
2015 Current Year Approved/ Future Years Recognized

## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	149,350	149,350	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	145,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	4,350		
2018	0	0	0			Total Expense:	149,350	
2019 & Beyond	0	0	0	Revenue				
	149,350	149,350	0	60010 - 8844	Pre-B& F Infra. Reserve	149,350		
						Total Revenue:	149,350	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	B&F Manager	Michael Shatil				Dec 31, 2015	



## Project Location

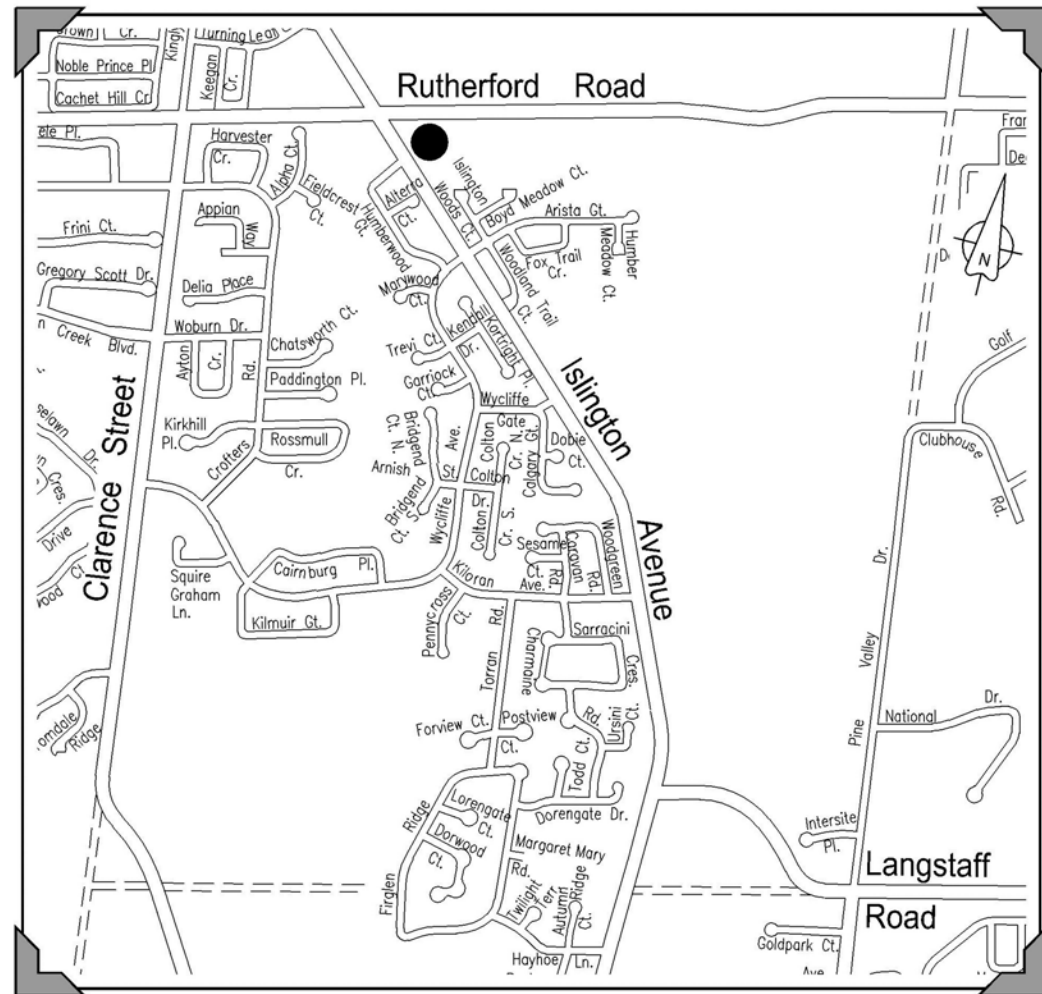
2015 Current Year Approved/ Future Years Recognized

## 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>Project Title:</b>	Al Palladini CC Refrigeration Plant Equipment Replacement	
<b>Asset Type:</b>	VHE002 Equipment - Replacement	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	Ward 2	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	334,750	334,750	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	325,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	9,750		
2018	0	0	0		Total Expense:	334,750		
2019 & Beyond	0	0	0	Revenue				
	334,750	334,750	0	60010 - 8844	Pre-B& F Infra. Reserve	334,750		
					Total Revenue:	334,750		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	B&F Manager	Michael Shatil				Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	BF-8470-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	All Facilities - Designated Substance Audits (approx. 85 facilities in total)	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
The Ontario Occupational Health and Safety Act places a duty on building owners to identify the presence of Designated Substances prior to demolition or renovation work, and to have a plan in place for the management of existing Designated Substances so that they don't pose a hazard to employees and the public. This audit will provide the necessary information about Designated Substances in city's buildings for B&F to plan and budget for future renovation/improvement work, as well as the basis for providing annual updates based on the work that takes place in the facility.								
<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>		
2015	337,050	337,050	0	<b>Expense</b>				
2016	0	0	0	01001 - 8802	Consultant	297,500		
2017	0	0	0	01001 - 8805	3% Administration Cost	9,800		
2018	0	0	0	01001 - 8812	Contingency	29,750		
2019 & Beyond	0	0	0			<b>Total Expense:</b>	<b>337,050</b>	
	<b>337,050</b>	<b>337,050</b>	<b>0</b>	<b>Revenue</b>				
				60010 - 8844	Pre-B& F Infra. Reserve	337,050		
						<b>Total Revenue:</b>	<b>337,050</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2015	



## Project Location

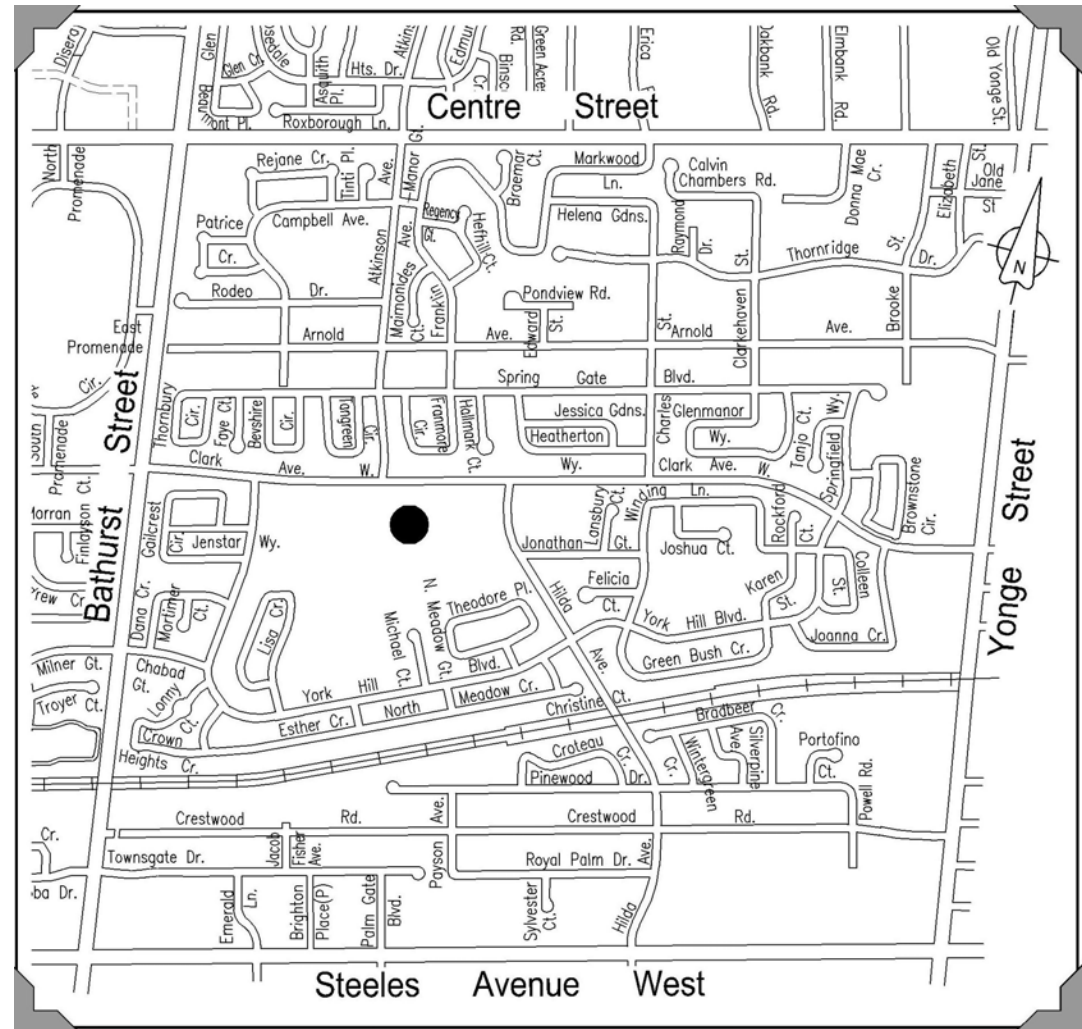
2015 Current Year Approved/ Future Years Recognized

## Project Title

Garnet A. Williams C.C. - Upgrade option study

## Project #

BF-8472-15





## Project Summary

<b>Project Number:</b>	BF-8472-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Garnet A. Williams C.C. - Upgrade option study	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<b>Scenario Name:</b>	Main		
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized		
<b>Regions:</b>	Ward 5		
<b>Project Type:</b>	Studies		

<b>Project Description</b>				<b>Project Timelines</b>				
GAWCC has been in operation since 1984, and is in need of renovations. This project will provide a study on what upgrade/renovation options are feasible and recommended for the facility, and will include community consultation. The outcome of this study will be reported to Committee and Council with further recommendations.								
<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>		
2015	56,650	56,650	0	<b>Expense</b>				
2016	0	0	0	01001 - 8802	Consultant	50,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,650		
2018	0	0	0	01001 - 8812	Contingency	5,000		
2019 & 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>				
				60010 - 8844	Pre-B& F 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2015	





## Project Location

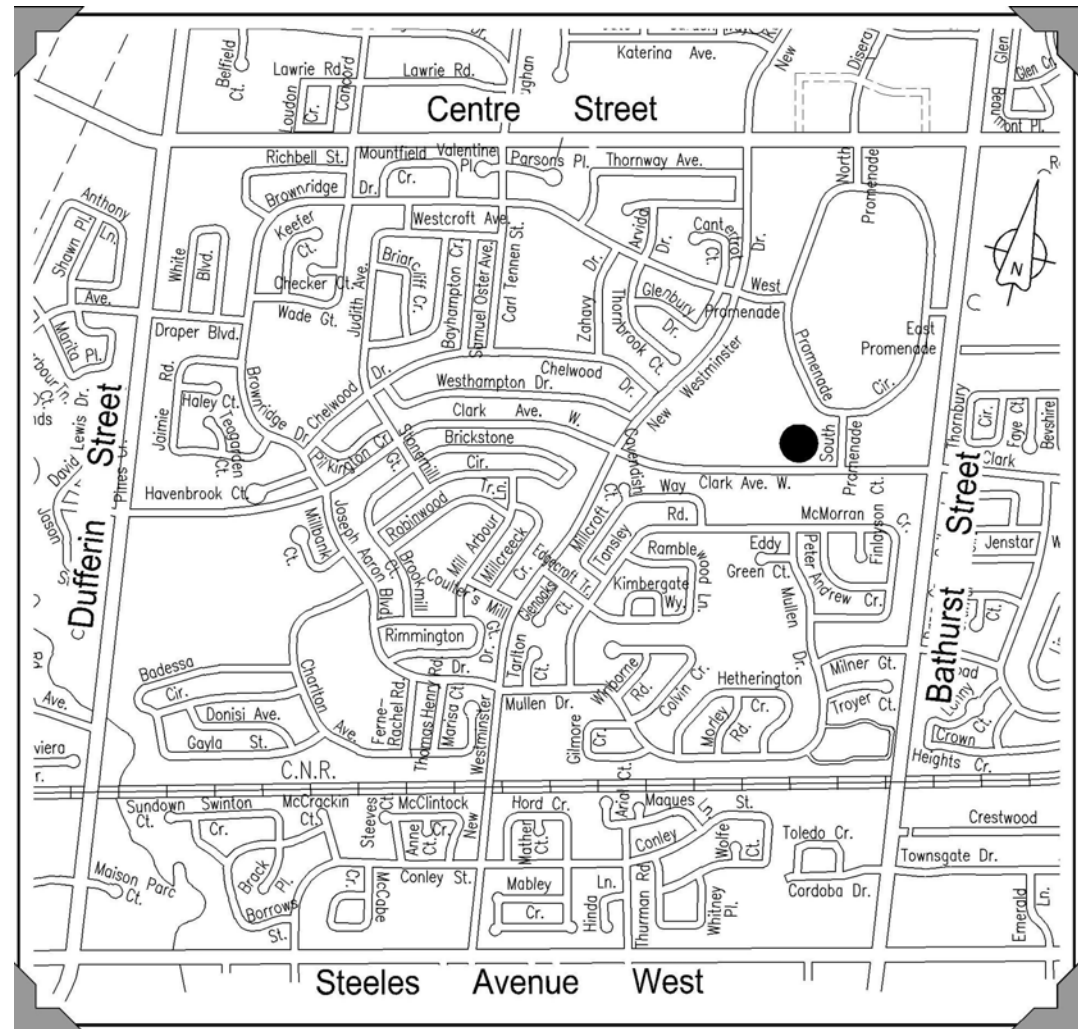
2015 Current Year Approved/ Future Years Recognized

## Project Title

Bathurst Clark Library - Parking Lot Redesign & Resurface

## Project #

BF-8473-15







## Project Summary

<b>Project Number:</b>	BF-8473-15	
<b>Project Title:</b>	Bathurst Clark Library - Parking Lot Redesign & Resurface	
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	Ward 5	
<b>Project Type:</b>	Infrastructure Replacement	

Project Description				Project Timelines				
The condition of the existing parking is deteriorated, and it requires the readjustment of drainage structures (manholes and catchbasins) as well as resurfacing. No major parking lot rehabilitation at the Bathurst Clark Library was completed since it was built in 1994.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	401,700	401,700	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	300,000		
2017	0	0	0	01001 - 8802	Consultant	60,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	11,700		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	30,000		
	401,700	401,700	0			Total Expense:	401,700	
				Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	401,700		
						Total Revenue:	401,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015	Gabriel Wong	Michael Shatil				Dec 31, 2015	



## Project Location

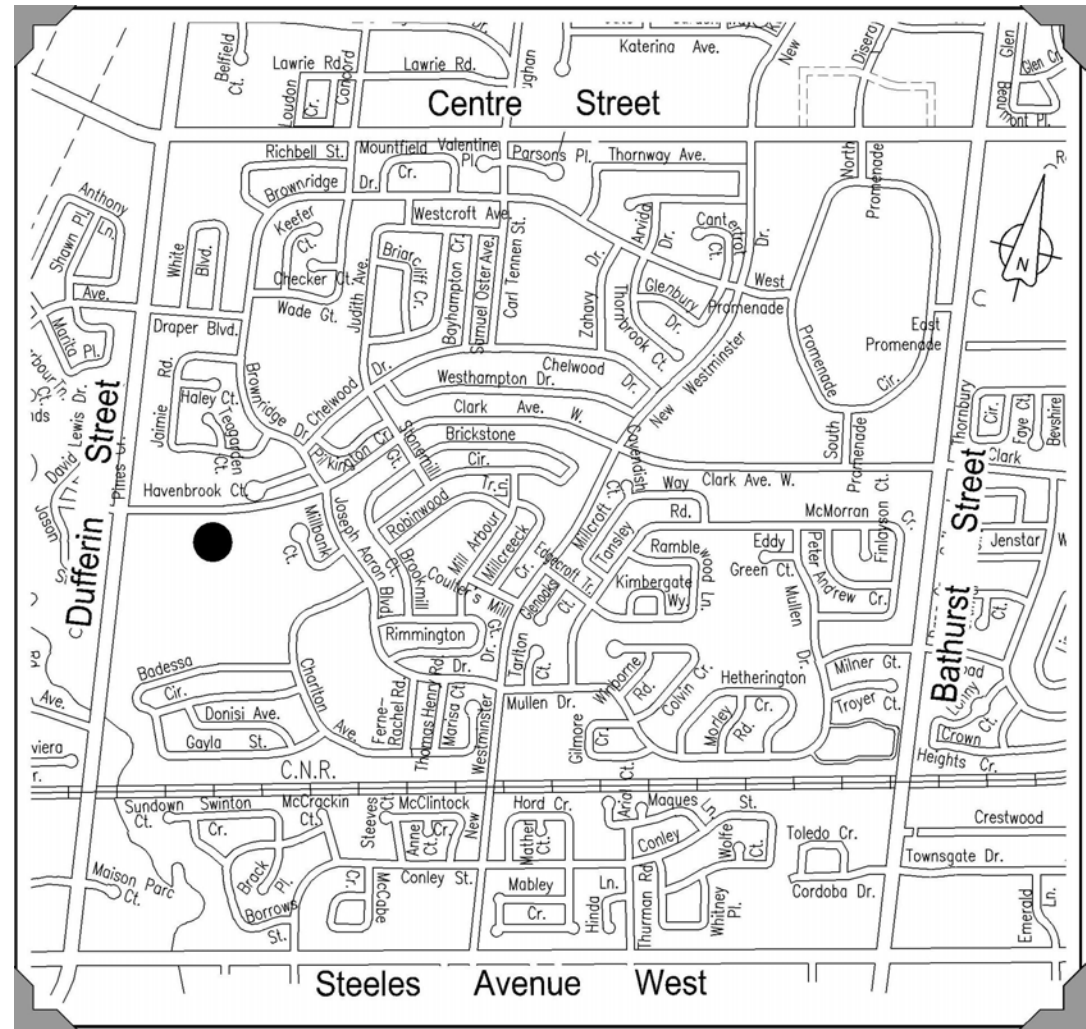
2015 Current Year Approved/ Future Years Recognized

## Project Title

Dufferin Clark C.C. - Replace roof shingles

## Project #

BF-8474-15





## Project Summary

<b>Project Number:</b>	BF-8474-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Dufferin Clark C.C. - Replace roof shingles	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
The existing roof shingles have deteriorated and required replacement. This project will replace the existing roof shingles and mitigate the risk of potential roof leaks.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	61,800	61,800	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	50,000		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	5,000		
	61,800	61,800	0			Total Expense:	61,800	
				Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	61,800		
						Total Revenue:	61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015	Gabriel Wong	Michael Shatil				Dec 31, 2015	

This is a detailed street map of a residential area in St. John's, Newfoundland. The map shows a grid of streets with names like Langstaff Road, Highway No. 27, and Highway No. 7. A black dot marks a specific location at the intersection of Mandolin Cr. and Grove Rd. Other streets include Innovation Dr., Cabinet Cr., Tweed Ct., Diamond St., Nickle Ct., Lamp Cr., Morning Star Dr., Sungold Ct., Bluestone St., Medallion Blvd., Maps Ave., View North Ct., Brasswinds Ct., Arran Cr., Trifon Ave., Bellona St., Claudia Ave., Woodbridge, Harris Cr., Raymond Rd., Lewis Dr., Oakhill Rd., Houston Rd., Albany Dr., Agincourt Rd., Auburn Rd., Amalfi Ct., Andrew Pk. Dr., Marilyn Pl., W. Humber, Button Rd., Creekwood Ct., Kipling Ave., Burwick Ave., Rainbow Dr., Village Wood Ct., Ellerby Sq., Langsdowne Ave., McKenzie St., Howman Ave., Coles Ave., Burton's Ln., William St., James St., Amos, Maynard Cir., Rose C, Dunstan Cr., North Ridge Rd., North Lane Rd., Roxana Ave., Bainbridge Ave., Forest Dr., Janus Pl., Forest Dr., Partridge Cir., Kaiser Sedn Dr., Blossom Ct., Woodcroft Ln., Tension Ct., Gate House Ct., Beechnut Rd., Hurricane Ave., Gordon Dr., Marton Pl., M. House, and Rose C. A north arrow is located in the top right corner.



## Project Summary

<b>Project Number:</b>	BF-8475-15	
<b>Project Title:</b>	Father Ermanno Bulfon CC Outdoor Rink - Replace Doors, Modify Concrete Pads, Relocate Ex. Services &	
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	Ward 2	
<b>Project Type:</b>	Infrastructure Replacement	

<b>Project Description</b>				<b>Project Timelines</b>				
New zamboni room was built last year using CIIF funding, and some modifications to the existing facility are still required to better suit the operation of the outdoor rink at FEBCC. This project will replace existing rink doors, modify existing concrete pads, relocate ex. services & landscaping.								
<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>		
2015	61,800	61,800	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	50,000		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	5,000		
	<b>61,800</b>	<b>61,800</b>	<b>0</b>		<b>Total Expense:</b>	<b>61,800</b>		
				<b>Revenue</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	BF-8476-15	
<b>Project Title:</b>	Building upgrades to meet AODA Requirements	
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2015
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Studies	

<b>Project Description</b>				<b>Project Timelines</b>				
All buildings in Ontario will be required to meet the AODA requirements by 2025. This program will provide funding to progressively upgrade our buildings to meet the AODA requirements. Individual projects will be determined through consultation between the Manager of Building Construction in B&F and the Accessibility and Diversity Coordinator in HR.								
<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>		
2015	309,000	309,000	0	<b>Expense</b>				
2016	309,000	309,000	0	01001 - 8801	Contractors	250,000		
2017	309,000	309,000	0	01001 - 8802	Consultant	25,000		
2018	309,000	309,000	0	01001 - 8805	3% Administration Cost	9,000		
2019 & Beyond	309,000	309,000	0	01001 - 8812	Contingency	25,000		
	<b>1,545,000</b>	<b>1,545,000</b>	<b>0</b>			<b>Total Expense:</b>	<b>309,000</b>	
				<b>Revenue</b>				
				60010 - 8844	Pre-B& F Infra. 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2025	



**Project Location**

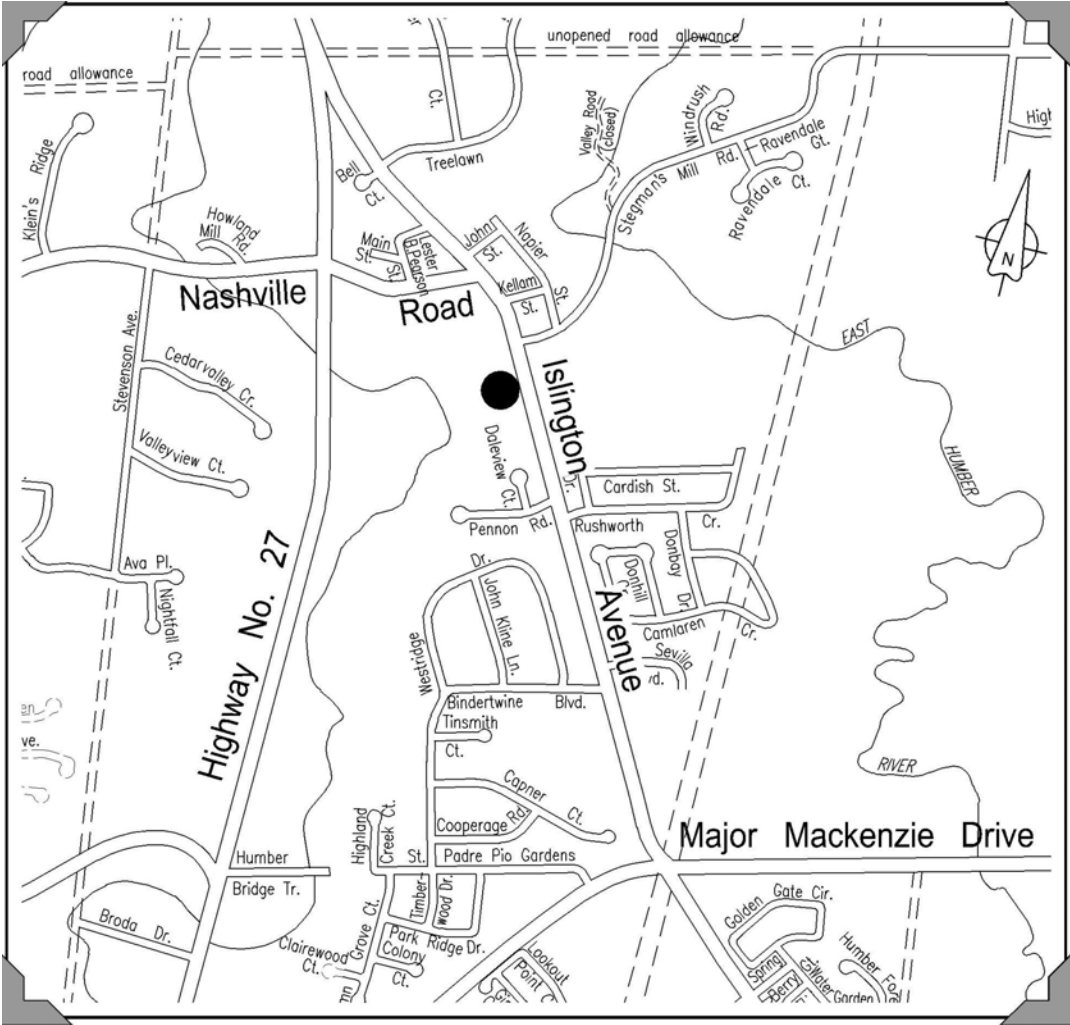
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Kleinburg United Church Renovation

**Project #**

BF-8479-15







## Project Summary

<b>Project Number:</b>	BF-8479-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Kleinburg United Church Renovation	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
The renovation of the Kleinburg United Church (purchased by the City in 2010) to allow the facility to be used by local community groups. Renovations will include: building envelope restoration; regarding and landscaping work where necessary (to prevent water infiltration into the building); roof work; electrical, mechanical and life safety work; interior renovations; accessibility improvements (both interior and exterior).								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	980,200	980,200	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	732,000		
2017	0	0	0	01001 - 8802	Consultant	146,400		
2018	0	0	0	01001 - 8805	3% Administration Cost	28,600		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	73,200		
	980,200	980,200	0		Total Expense:	980,200		
				Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	980,200		
					Total Revenue:	980,200		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015		Gabriel Wong	Michael Shatil					





## Project Summary

<b>Project Number:</b>	BF-8480-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	City Hall & JOC - Master Plan Study for Internal Space Utilization	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<b>Scenario Name:</b>	Main		
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized		
<b>Regions:</b>	Ward 1		
<b>Project Type:</b>	Studies		

Project Description				Project Timelines				
Limited administration office space is a continued challenge within the City Hall & JOC. This project will provide a master plan study to review and potentially enhance space utilization of the existing administration buildings.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	283,300	283,300	0	Expense				
2016	0	0	0	01001 - 8802	Consultant	250,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	8,300		
2018	0	0	0	01001 - 8812	Contingency	25,000		
2019 & Beyond	0	0	0			Total Expense:	283,300	
	283,300	283,300	0	Revenue				
				50000 - 8843	Transfer from Taxation	283,300		
						Total Revenue:	283,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	BF-8487-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Building Condition Audits	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
This audit will provide the necessary information about the existing condition of the city's buildings for B&F to plan, prioritize and budget for future renovation/improvement work. With this study, preventive maintenance can be scheduled more effectively to reduce service disturbance to the public.								
<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>		
2015	110,000	110,000	0	<b>Expense</b>				
2016	110,000	110,000	0	01001 - 8802	Consultant	100,000		
2017	110,000	110,000	0	01001 - 8812	Contingency	10,000		
2018	110,000	110,000	0			<b>Total Expense:</b>	<b>110,000</b>	
2019 & Beyond	110,000	110,000	0	<b>Revenue</b>				
	<b>550,000</b>	<b>550,000</b>	<b>0</b>	61025 - 8844	Gas Tax Reserve	110,000		
						<b>Total Revenue:</b>	<b>110,000</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2019	



**Project Location**

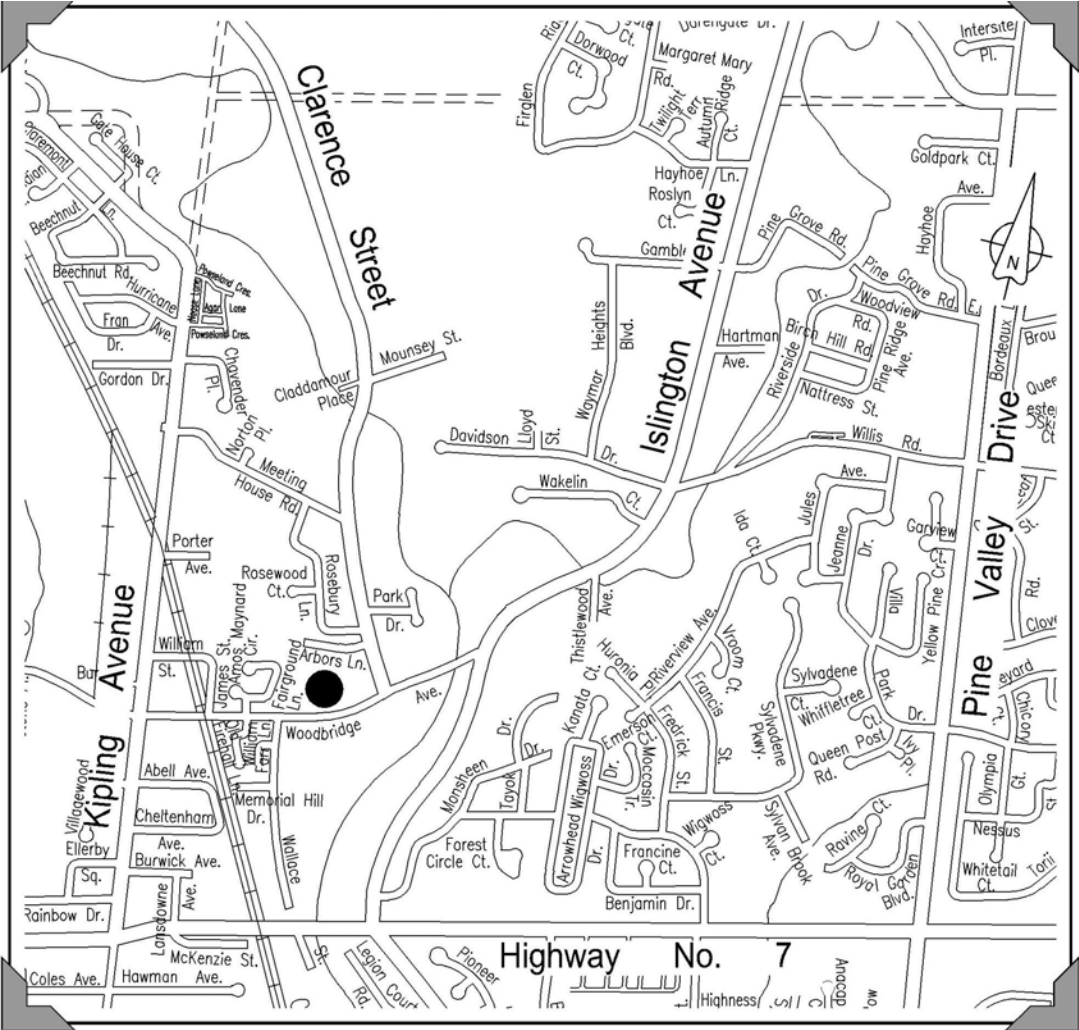
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

Condenser Fan Silencer Package

**Project #**

BF-8499-15





## Project Summary

<b>Project Number:</b>	BF-8499-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Condenser Fan Silencer Package	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS005 Library Buildings - Equipment	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Woodbridge Library - As a result of a noise complaint our By-Law officer went to investigate. His findings were as follows " in summary, there are multiple noise sources which contribute to the contraventions of the Noise By-Law including the HVAC unit, however I cannot determine if one noise source contributes more than another and combined the noise sources make the quiet enjoyment of the balconies and in this one case an open window facing the Library for this property impossible. " City will install silencer on HVAC unit for it's part.				Spring / Summer 2015				
Scenario Description				Other Dept Impact				
Woodbridge Library - Condenser Fan Silencer Package for A/C Unit								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	25,750	25,750	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	750		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0			Total Expense:	25,750	
2019 & Beyond	0	0	0	Revenue				
	25,750	25,750	0	50000 - 8843	Transfer from Taxation	25,750		
						Total Revenue:	25,750	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Gabriel Wong	Michael Shatil				Sep 30, 2015	



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# **2016 RECOGNIZED CAPITAL PLAN**

## **BUILDINGS & FACILITIES**

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**Project Location**

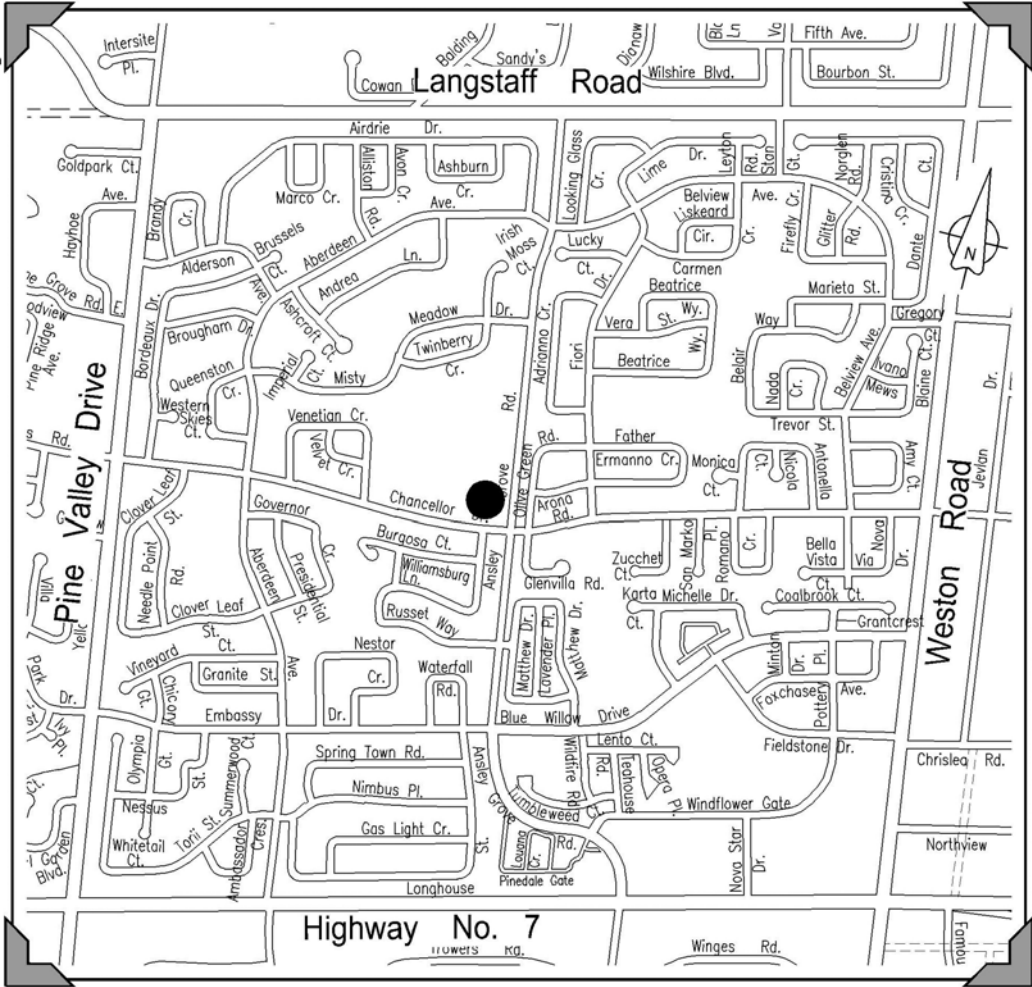
2016 Current Year Approved/ Future Years Recognized

**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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	37,900	37,900	0	01001 - 8801	Contractors	36,800		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2018	0	0	0			Total Expense:	37,900	
2019 & Beyond	0	0	0	Revenue				
	37,900	37,900	0	60010 - 8844	Pre-B& F Infra. Reserve	37,900		
						Total Revenue:	37,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Apr 1, 2016	B&F Manager	Michael Shatil				Jun 30, 2016	









## 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>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>		
2015	0	0	0	<b>Expense</b>				
2016	73,600	73,600	0	01001 - 8801	Contractors	65,000		
2017	0	0	0	01001 - 8802	Consultant	6,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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 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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	46,400	46,400	0	01001 - 8801	Contractors	45,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2018	0	0	0			Total Expense:	46,400	
2019 & Beyond	0	0	0	Revenue				
	46,400	46,400	0	60010 - 8844	Pre-B& F Infra. Reserve	46,400		
						Total Revenue:	46,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 4, 2016	B&F Manager	Michael Shatil				Jul 14, 2016	



## Project Location

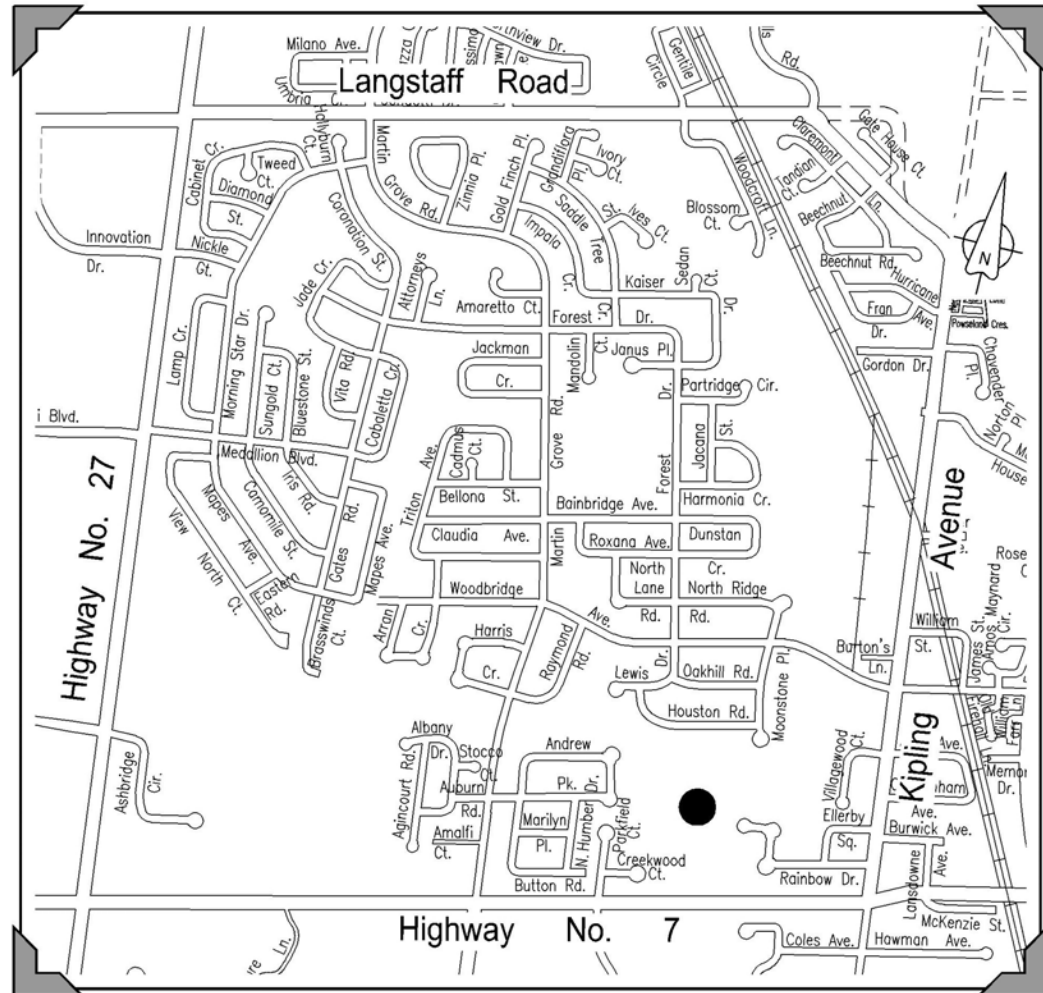
2016 Current Year Approved/ Future Years Recognized

## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	20,600	20,600	0	01001 - 8801	Contractors	20,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	600		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60188 - 8844	Parks Infra. Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 9, 2016	B&F Manager	Michael Shatil				Aug 12, 2016	



## Project Location

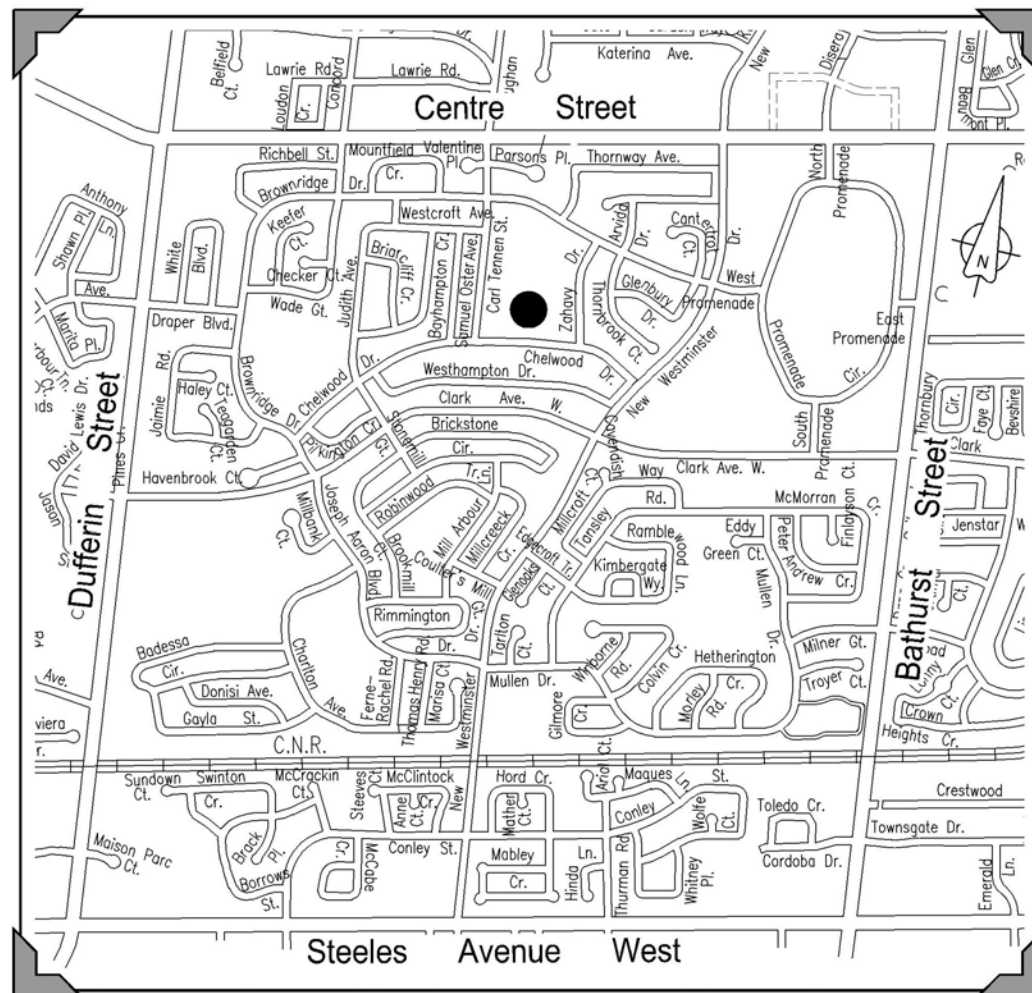
2016 Current Year Approved/ Future Years Recognized

## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	20,600	20,600	0	01001 - 8801	Contractors	20,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	600		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	60188 - 8844	Parks Infra. Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 9, 2016	B&F Manager	Michael Shatil				Aug 12, 2016	





**Project Location**

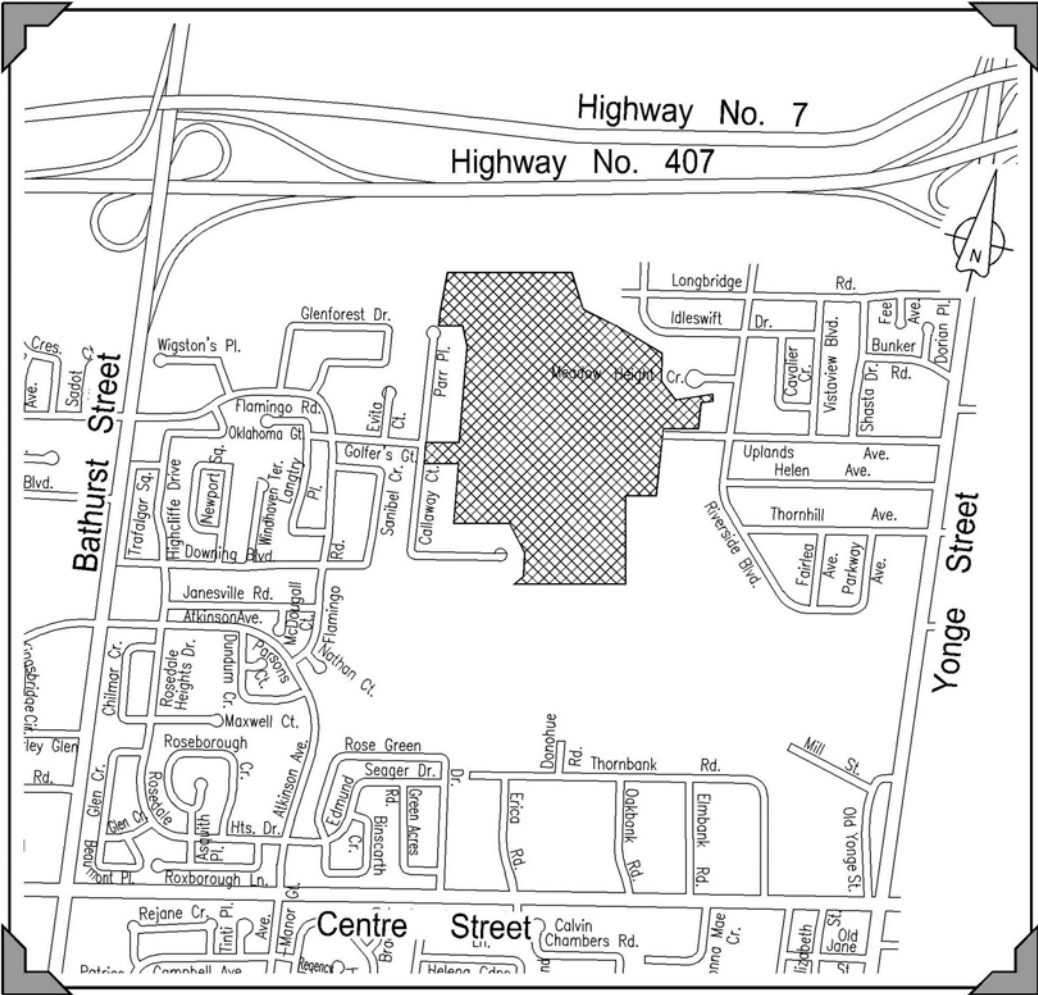
2016 Current Year Approved/ Future Years Recognized

**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>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	67,000	67,000	0	Expense				
2016	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2017	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2018	67,000	67,000	0			Total Expense:	67,000	
2019 & Beyond	67,000	67,000	0	Revenue				
	335,000	335,000	0	60196 - 8844	Uplands Revenue Reserve	67,000		
						Total Revenue:	67,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2013	B&F Manager	Michael Shatil				Dec 29, 2016	



## Project Location

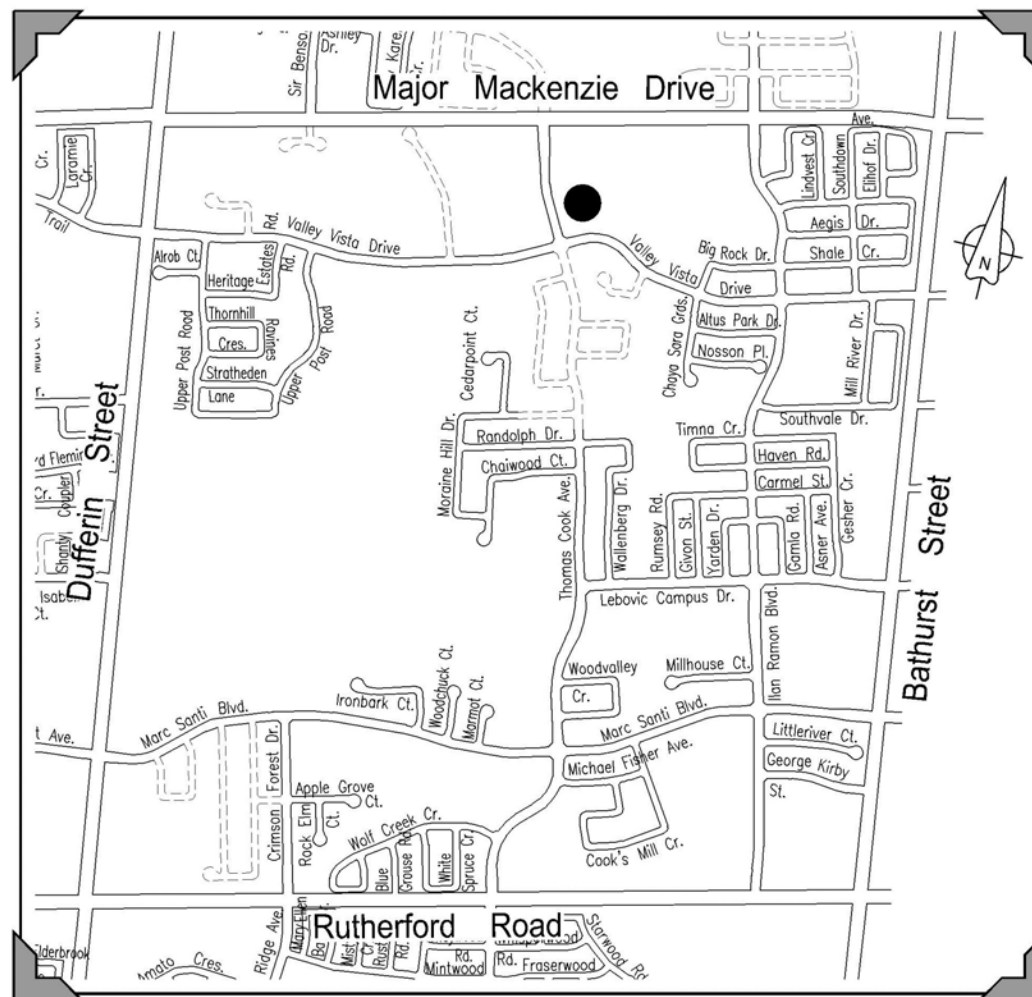
2016 Current Year Approved/ Future Years Recognized

## Project Title

Carrville Community Centre and District Park

## Project #

BF-8378-15



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8378-15	
<b>Project Title:</b>	Carrville Community Centre and District Park	
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2016
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	Ward 4	
<b>Project Type:</b>	Growth/Development	

Project Description				Project Timelines				
Community Centre Building and District Park- 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, gymnasium and associated amenities and a district park.								
Scenario Description				Other Dept Impact				
Community Centre- As identified and approved in 2013 DC Study appendix E Table 2. District Park- As identified and approved in 2013 DC Study appendix F Table 2.								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	3,872,358	3,872,358	0	Expense				
2016	34,864,718	34,864,718	0	01001 - 8771	Transfer to Reserve	638,388		
2017	0	0	0	01001 - 8801	Contractors	33,110,335		
2018	0	0	0	01001 - 8805	3% Administration Cost	996,901		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	119,094		
	38,737,076	38,737,076	0		Total Expense:	34,864,718		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	1,214,396		
				41100 - 8820	City Wide DC - Recreation	29,589,300		
				50000 - 8843	Transfer from Taxation	4,061,022		
					Total Revenue:	34,864,718		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	9.0	515,659	0	515,659
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	160-16-02 - Facility Operator I - Block 11 (9)			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015	Michael Shatil	Joseph Pittari				Dec 31, 2017	



## Project Location

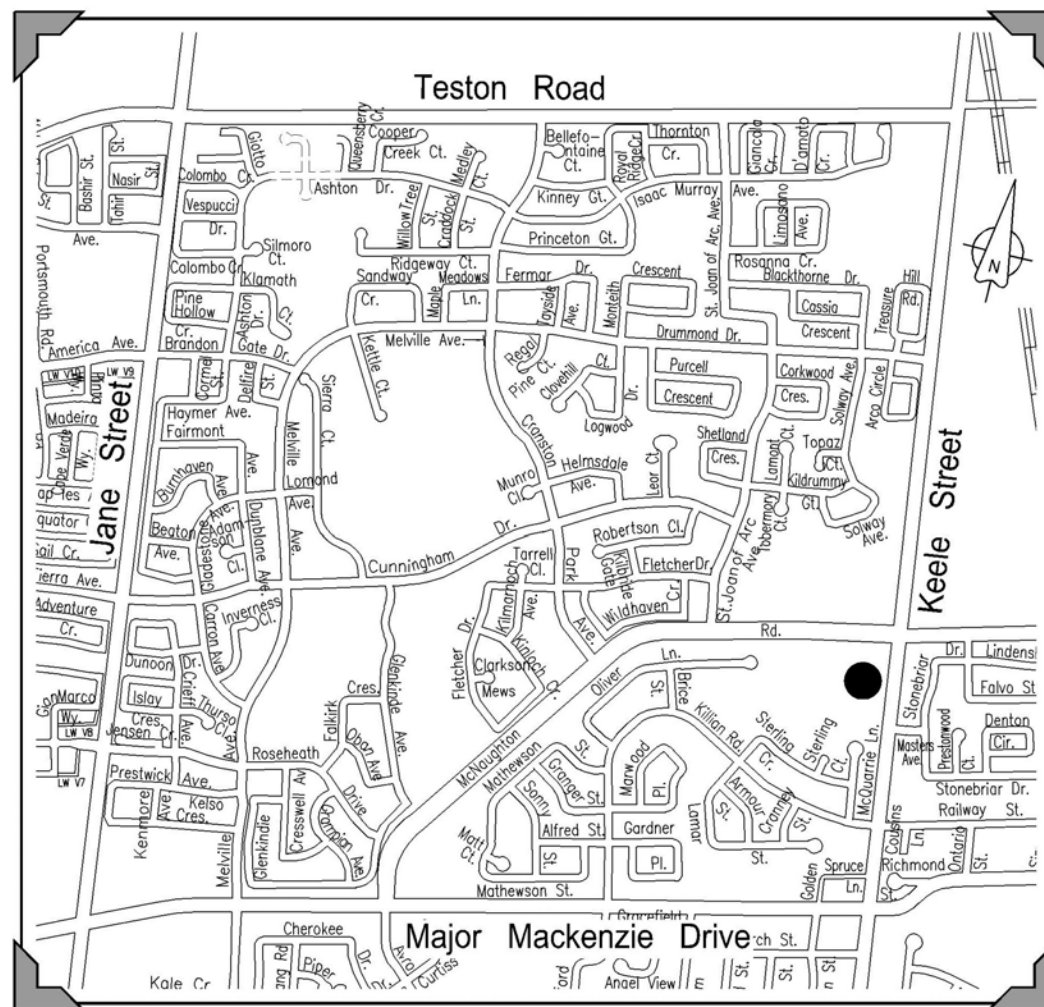
2016 Current Year Approved/ Future Years Recognized

## 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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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).								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	90,846	90,846	0	01001 - 8801	Contractors	88,200		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,646		
2018	0	0	0			Total Expense:	90,846	
2019 & Beyond	0	0	0	Revenue				
	90,846	90,846	0	60010 - 8844	Pre-B& F Infra. Reserve	90,846		
						Total Revenue:	90,846	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	B&F Manager	Michael Shatil				Dec 31, 2016	



## Project Location

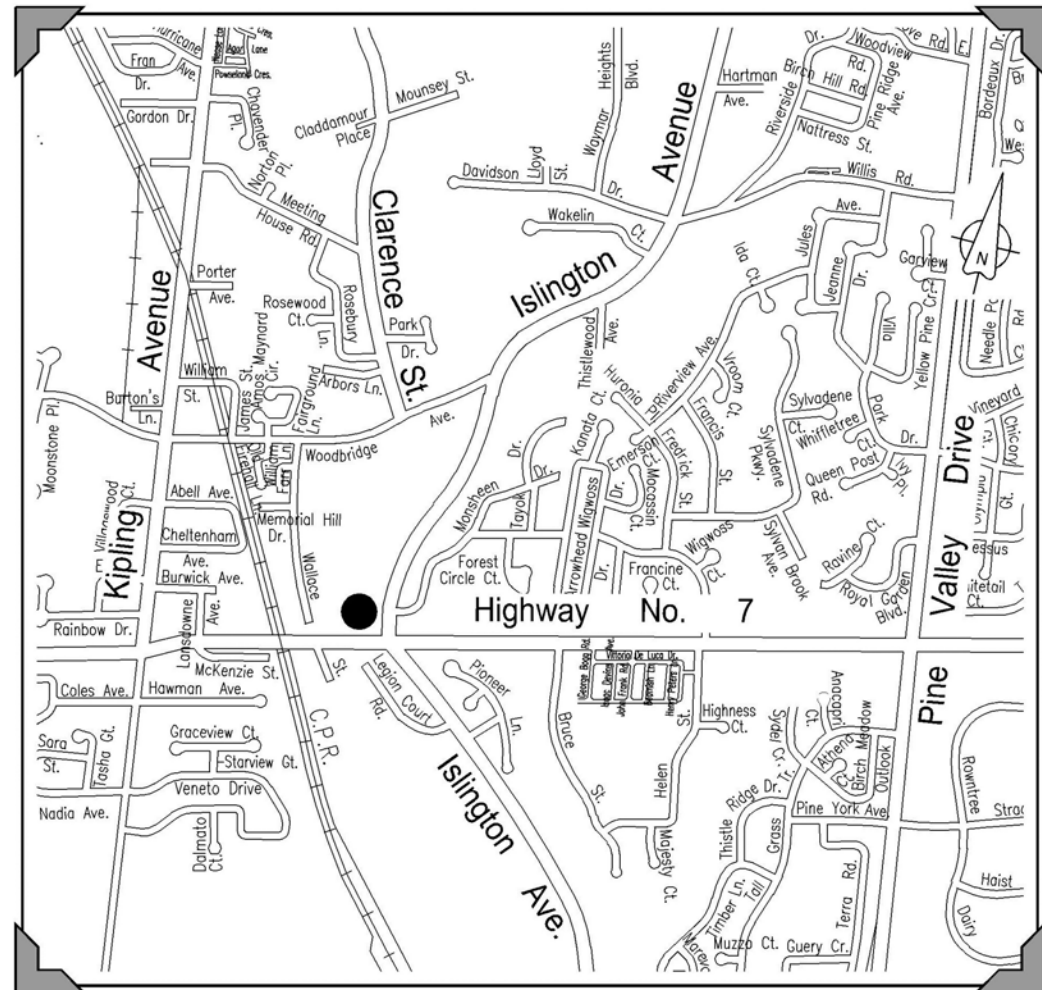
2016 Current Year Approved/ Future Years Recognized

## 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>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	118,750	118,750	0	01001 - 8801	Contractors	115,250		
2017	0	0	0	01001 - 8805	3% Administration Cost	3,500		
2018	0	0	0			Total Expense:	118,750	
2019 & Beyond	0	0	0	Revenue				
	118,750	118,750	0	60010 - 8844	Pre-B& F Infra. Reserve	118,750		
						Total Revenue:	118,750	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	B&F Manager	Michael Shatil				Dec 31, 2016	









## Project Summary

<b>Project Number:</b>	BF-8423-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Al Palladini Community Centre New Score Clock for East Arena Centre Ice	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
New score clock in the east rink								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	77,250	77,250	0	01001 - 8801	Contractors	75,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,250		
2018	0	0	0			Total Expense:	77,250	
2019 & Beyond	0	0	0	Revenue				
	77,250	77,250	0	60010 - 8844	Pre-B& F Infra. Reserve	77,250		
						Total Revenue:	77,250	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	B&F Manager	Michael Shatil				Dec 31, 2016	



**Project Location**

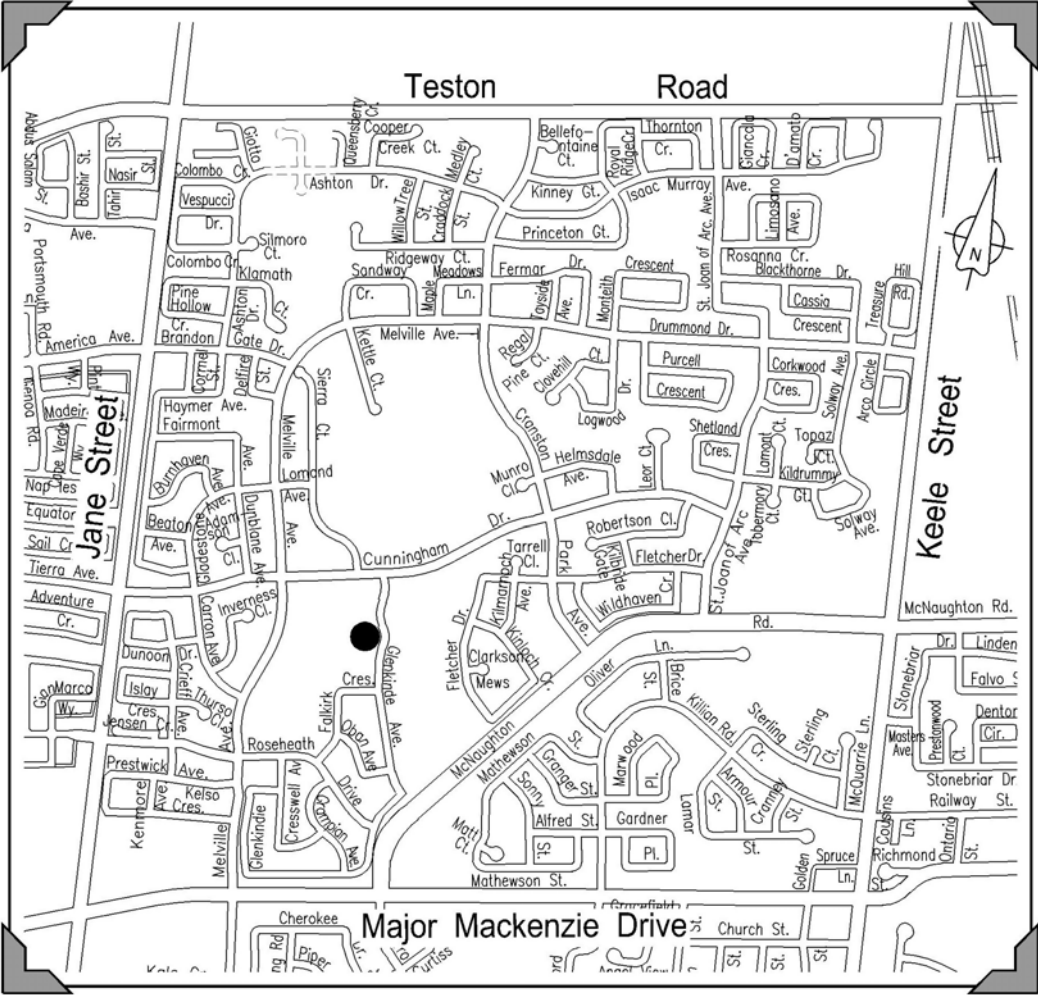
2016 Current Year Approved/ Future Years Recognized

**Project Title**

Michael Cranny House - HVAC Upgrades

**Project #**

BF-8431-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8431-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Michael Cranny House - HVAC Upgrades	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	25,750	25,750	0	01001 - 8801	Contractors	25,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	750		
2018	0	0	0			Total Expense:	25,750	
2019 & Beyond	0	0	0	Revenue				
	25,750	25,750	0	60090 - 8844	Heritage Reserve	25,750		
						Total Revenue:	25,750	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Angelo Ricci	Michael Shatil				Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	BF-8476-15	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Building upgrades to meet AODA Requirements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
All buildings in Ontario will be required to meet the AODA requirements by 2025. This program will provide funding to progressively upgrade our buildings to meet the AODA requirements. Individual projects will be determined through consultation between the Manager of Building Construction in B&F and the Accessibility and Diversity Coordinator in HR.								
<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>		
2015	309,000	309,000	0	<b>Expense</b>				
2016	309,000	309,000	0	01001 - 8801	Contractors	250,000		
2017	309,000	309,000	0	01001 - 8802	Consultant	25,000		
2018	309,000	309,000	0	01001 - 8805	3% Administration Cost	9,000		
2019 & Beyond	309,000	309,000	0	01001 - 8812	Contingency	25,000		
	<b>1,545,000</b>	<b>1,545,000</b>	<b>0</b>			<b>Total Expense:</b>	<b>309,000</b>	
				<b>Revenue</b>				
				60010 - 8844	Pre-B& F Infra. 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2025	



## Project Summary

<b>Project Number:</b>	BF-8477-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	CCTV Connection to City's Network (8 out of approx. 25 locations)	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS014 Walkways, Lighting & Cameras	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
CCTV at approximately 25 locations currently are currently no connected to the city's network. This program will provide funding to progressively connect these cameras to the city's network to provide better access and security. currently, every time that security images at these locations need to be accessed, a contractor is paid to perform this service.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	107,100	107,100	0	01001 - 8801	Contractors	80,000		
2017	107,100	107,100	0	01001 - 8802	Consultant	16,000		
2018	107,100	107,100	0	01001 - 8805	3% Administration Cost	3,100		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	8,000		
	321,300	321,300	0			Total Expense:	107,100	
				Revenue				
				50000 - 8843	Transfer from Taxation	107,100		
						Total Revenue:	107,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2016	Gabriel Wong	Michael Shatil				Dec 31, 2019	



## Project Location

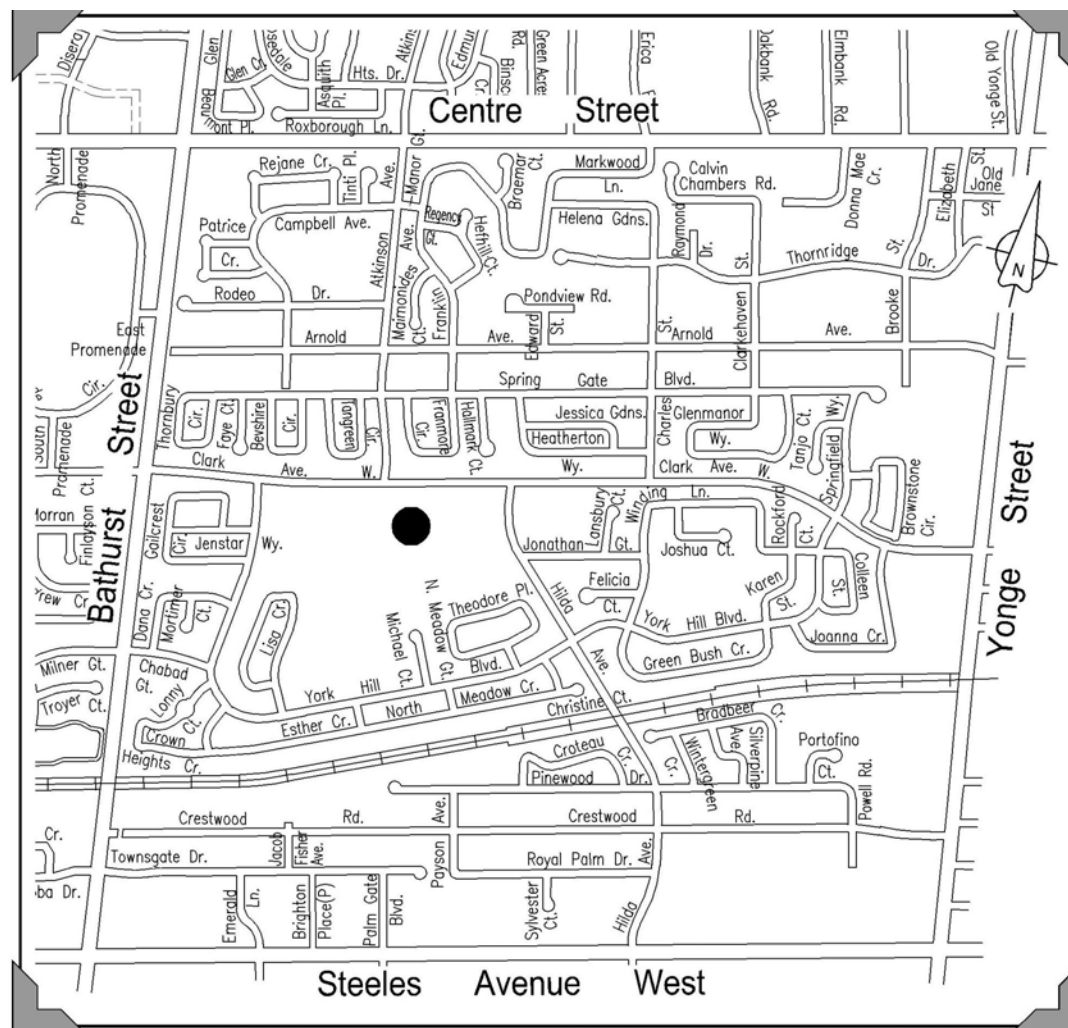
2016 Current Year Approved/ Future Years Recognized

## Project Title

Garnet A. Williams C.C. - Building Automation System Replacement

## Project #

BF-8478-16





## Project Summary

<b>Project Number:</b>	BF-8478-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Garnet A. Williams C.C. - Building Automation System Replacement	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
The existing building automation system that controls lighting, heating, air conditioning and ventilation for the building is original building construction equipment and due to age, the software is no longer supported and the hardware has been failing and replacement parts are no longer available having to reply on rebuilt components which have proven unreliable.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	136,000	136,000	0	01001 - 8805	3% Administration Cost	4,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	120,000		
2018	0	0	0	01001 - 8812	Contingency	12,000		
2019 & Beyond	0	0	0			Total Expense:	136,000	
	136,000	136,000	0	Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	136,000		
						Total Revenue:	136,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2016	Gabriel Wong	Michael Shatil				Dec 31, 2018	





## Project Location

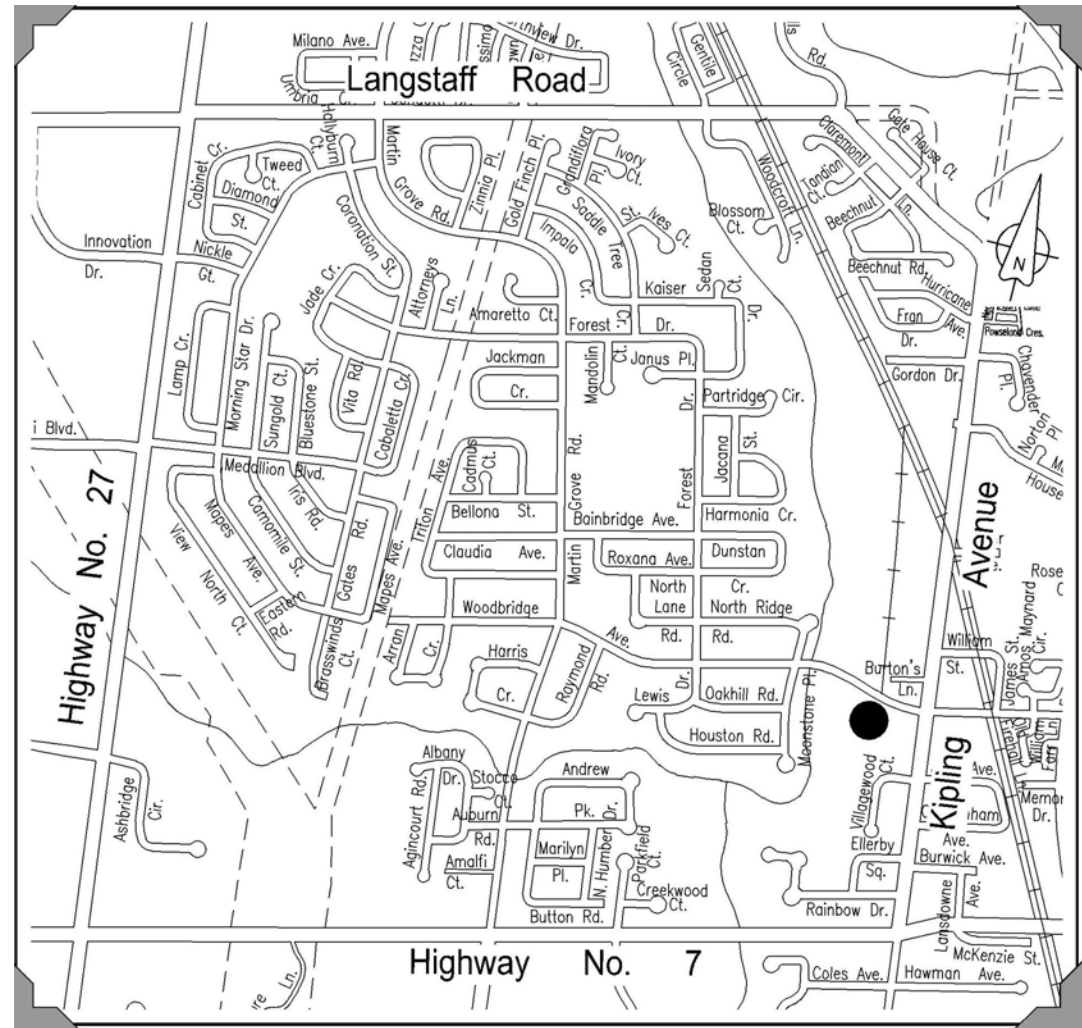
2016 Current Year Approved/ Future Years Recognized

## Project Title

Fire Station 7-3 - Ex. Fuel Tank Removal

## Project #

BF-8481-16







## Project Summary

<b>Project Number:</b>	BF-8481-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Fire Station 7-3 - Ex. Fuel Tank Removal	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<b>Scenario Name:</b>	Main		
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized		
<b>Regions:</b>	Ward 2		
<b>Project Type:</b>	Legal/Regulatory		

Project Description				Project Timelines				
According to TSSA, under the Liquid Fuels Handling Code and the Fuel Oil Code, all underground storage tanks must be removed within two years of disuse. The project will remove the existing abandoned fuel tank at Fire Station 7-3.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	61,800	61,800	0	01001 - 8801	Contractors	50,000		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	5,000		
	61,800	61,800	0			Total Expense:	61,800	
				Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	61,800		
						Total Revenue:	61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016		Gabriel Wong	Michael Shatil					



## Project Summary

<b>Project Number:</b>	BF-8487-15	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Building Condition Audits	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
This audit will provide the necessary information about the existing condition of the city's buildings for B&F to plan, prioritize and budget for future renovation/improvement work. With this study, preventive maintenance can be scheduled more effectively to reduce service disturbance to the public.								
<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>		
2015	110,000	110,000	0	<b>Expense</b>				
2016	110,000	110,000	0	01001 - 8802	Consultant	100,000		
2017	110,000	110,000	0	01001 - 8812	Contingency	10,000		
2018	110,000	110,000	0		<b>Total Expense:</b>	<b>110,000</b>		
2019 & Beyond	110,000	110,000	0	<b>Revenue</b>				
	<b>550,000</b>	<b>550,000</b>	<b>0</b>	61025 - 8844	Gas Tax Reserve	110,000		
					<b>Total Revenue:</b>	<b>110,000</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2019	



## Project Location

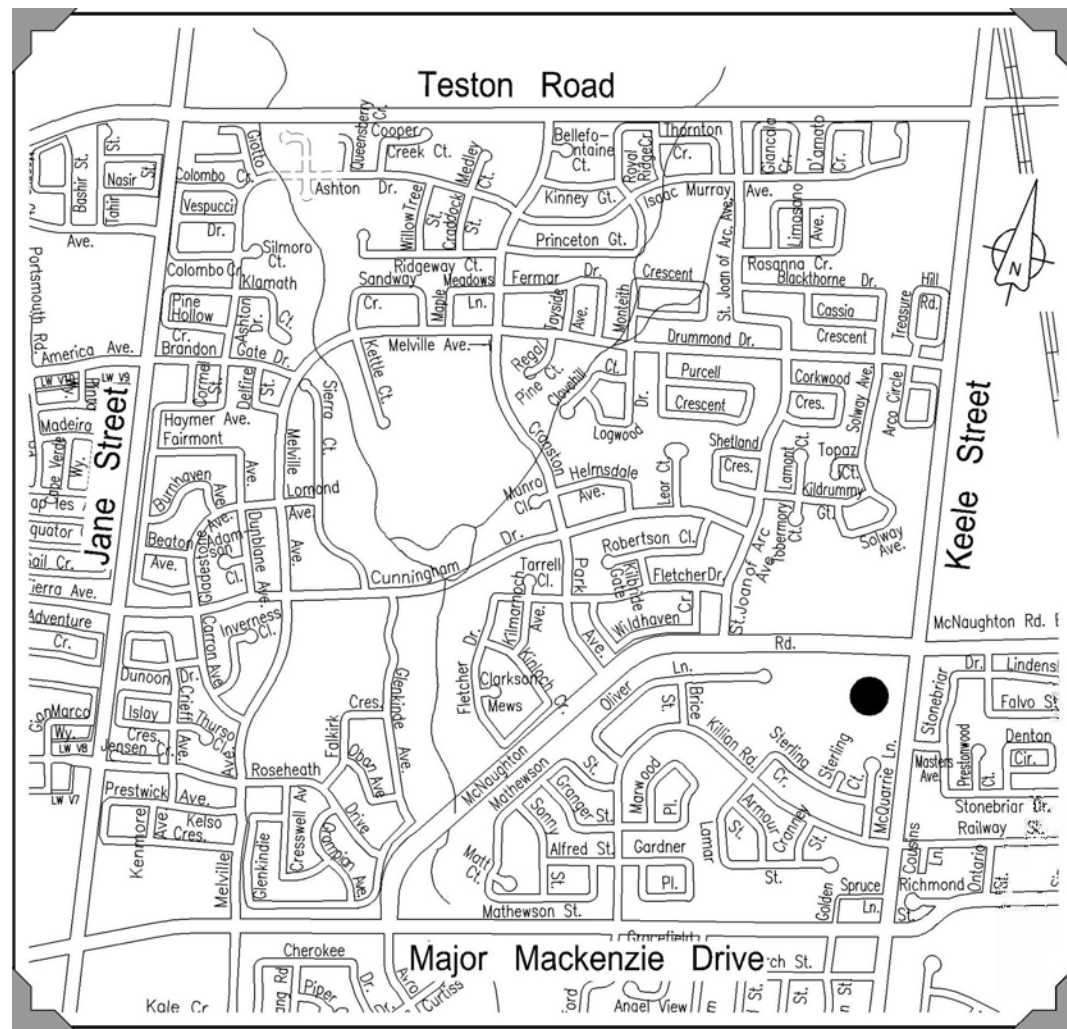
2016 Current Year Approved/ Future Years Recognized

## Project Title

Maple Community Center Arena Header Replacement

## Project #

BF-8496-16





## Project Summary

<b>Project Number:</b>	BF-8496-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Maple Community Center Arena Header Replacement	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS011 Recreation Buildings & Facilities - Equipment	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Replacement of brine headers for the ice rink as they are showing signs of wear,tear and corrosion. If these were to fail , it would make the refrigeration system non functional and disrupting all ice related programs.								
Scenario Description				Other Dept Impact				
Maple Community Center Arena Header Replacement				Recreation Dept would be impacted should equipment fail and ice not usable.				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	51,500	51,500	0	01001 - 8801	Contractors	50,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	60010 - 8844	Pre-B& F Infra. Reserve	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Jan 1, 2016	Gabriel Wong	Michael Shatil				Dec 31, 2016	



# **2017 RECOGNIZED CAPITAL PLAN**

## **BUILDINGS & FACILITIES**

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**Project Location**

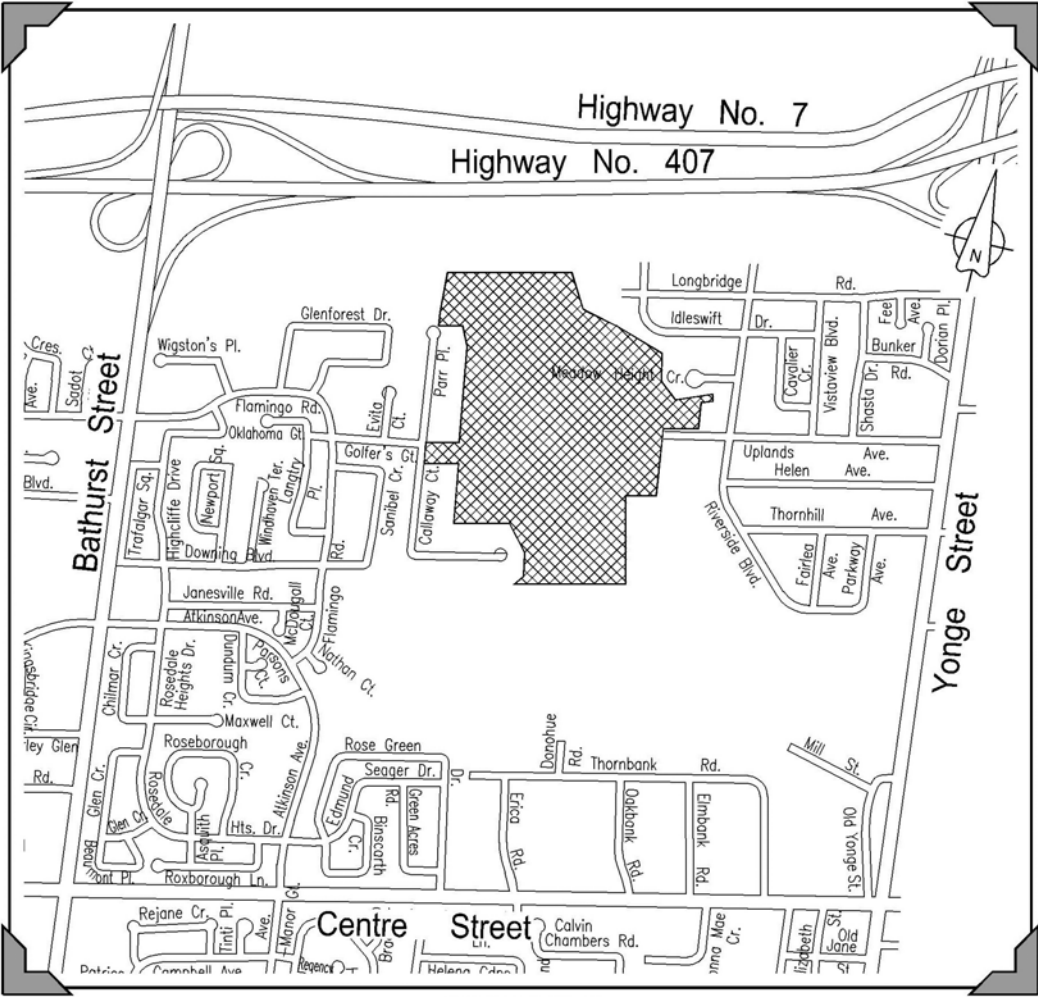
**2017 Current Year Approved/ Future Years Recognized**

**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>	2017
<b>Project Title:</b>	Uplands Golf & Ski Centre, Buildings General Capital	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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 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>		
2015	67,000	67,000	0	<b>Expense</b>				
2016	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2017	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2018	67,000	67,000	0			<b>Total Expense:</b>	<b>67,000</b>	
2019 & Beyond	67,000	67,000	0	<b>Revenue</b>				
	<b>335,000</b>	<b>335,000</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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**

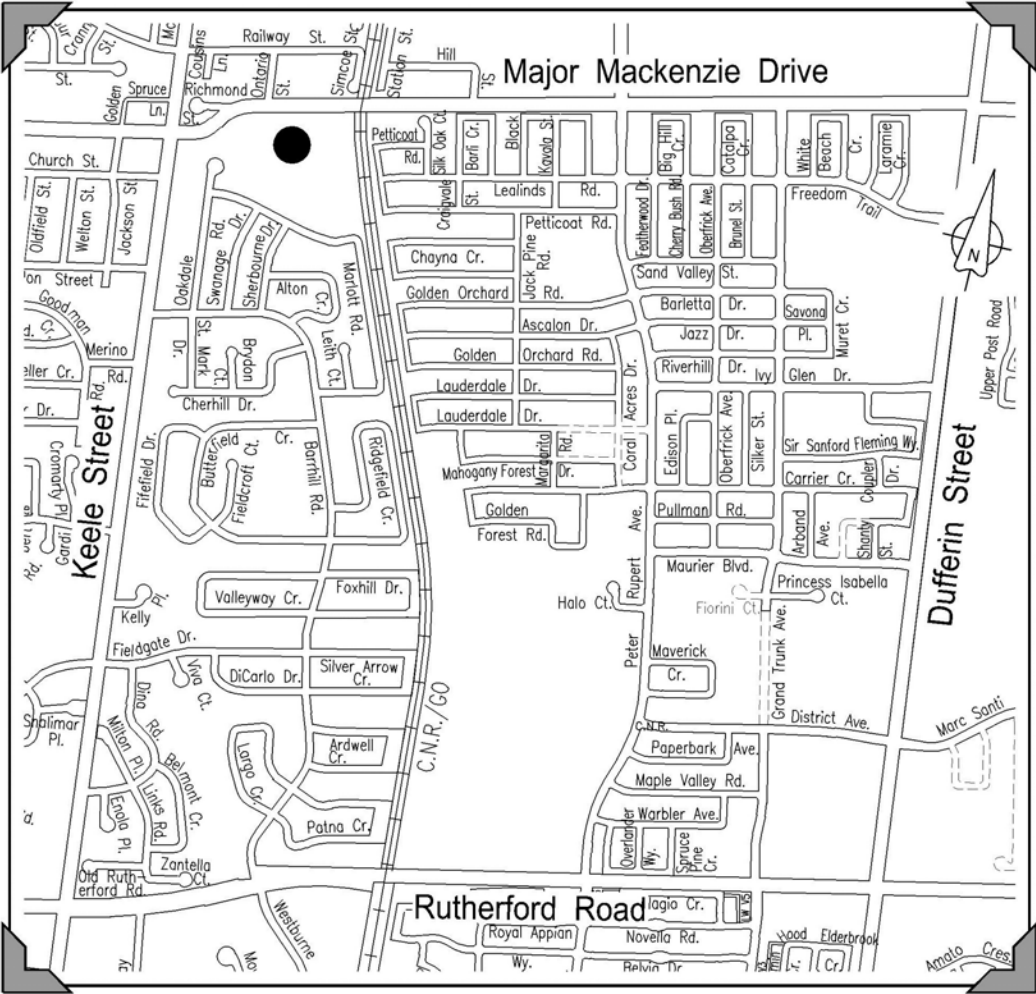
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

City Hall Public Square/Underground Parking  
Structure/Outdoor Rink

**Project #**

BF-8387-17







## 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>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	18,700,000		
2017	20,970,800	20,970,800	0	01001 - 8802	Consultant	1,660,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	610,800		
2019 & Beyond	0	0	0		Total Expense:	20,970,800		
	20,970,800	20,970,800	0	Revenue				
				75000 - 8847	Debenture Financing	20,970,800		
					Total Revenue:	20,970,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2012	Apr 2, 2017	B&F Manager		Michael Shatil			Dec 31, 2020	



## Project Location

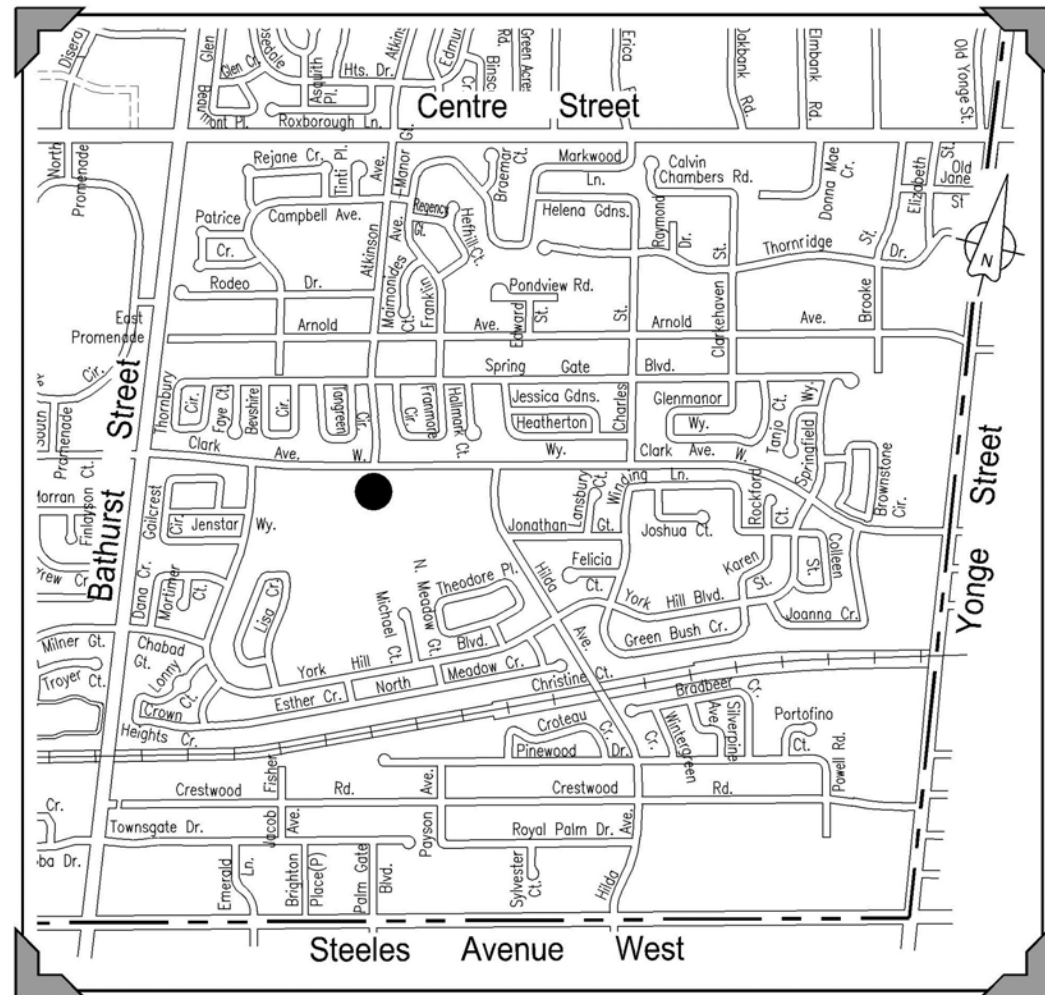
2017 Current Year Approved/ Future Years Recognized

## Project Title

Garnet Williams - Renovate Pool Changerooms

## Project #

BF-8405-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8405-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Garnet Williams - Renovate Pool Changerooms	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	152,640		
2017	157,220	157,220	0	01001 - 8805	3% Administration Cost	4,580		
2018	0	0	0			Total Expense:	157,220	
2019 & Beyond	0	0	0	Revenue				
	157,220	157,220	0	60010 - 8844	Pre-B& F Infra. Reserve	157,220		
						Total Revenue:	157,220	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2017	B&F Manager	Michael Shatil				Dec 31, 2017	



## Project Location

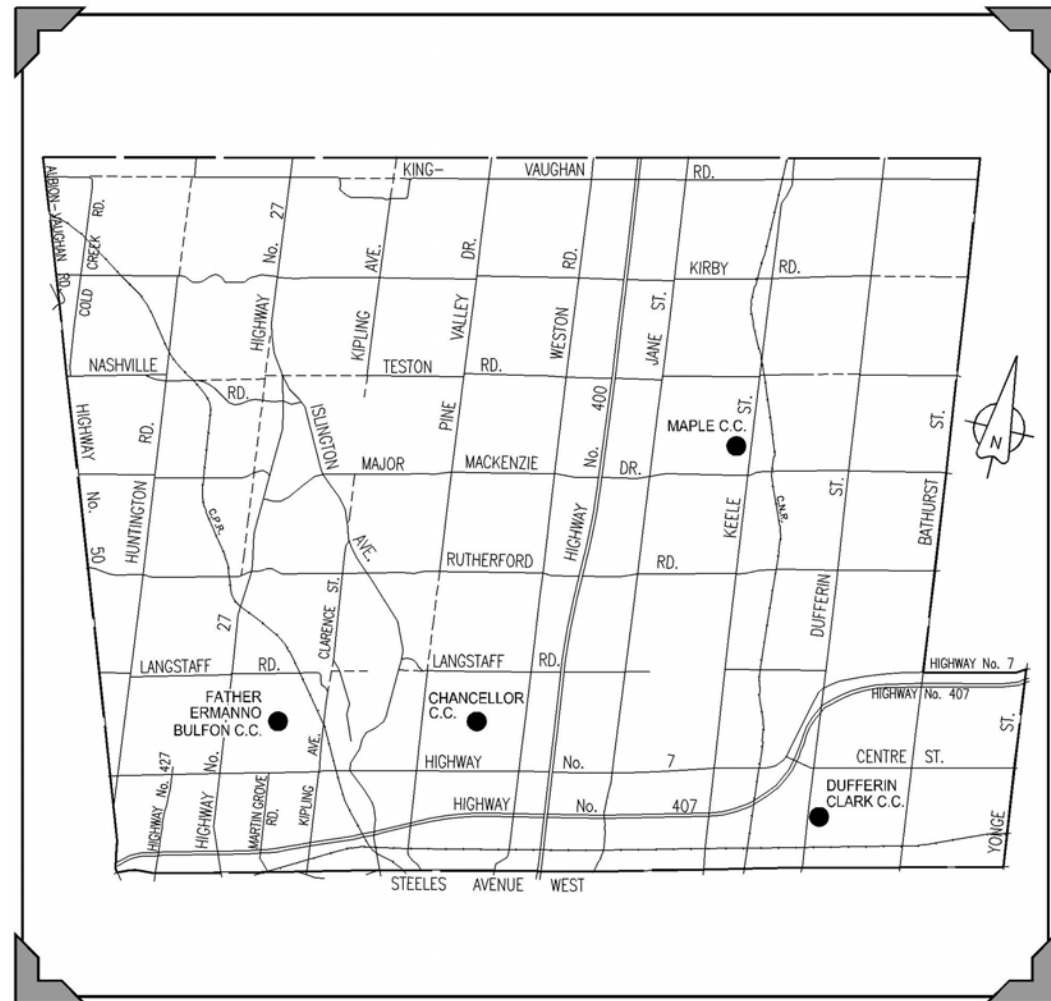
2017 Current Year Approved/ Future Years Recognized

## Project Title

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

## Project #

BF-8410-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8410-17	
<b>Project Title:</b>	Installation of Fencing to the Indoor Bocce Courts at MCC, FEBCC, DCCC, CCC	
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2017
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	New Infrastructure	

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
				Recreation				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	65,000		
2017	66,950	66,950	0	01001 - 8805	3% Administration Cost	1,950		
2018	0	0	0			Total Expense:	66,950	
2019 & Beyond	0	0	0	Revenue				
	66,950	66,950	0	50000 - 8843	Transfer from Taxation	66,950		
						Total Revenue:	66,950	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner		Project Sponsor				Completion Date
2013	Apr 1, 2017	B&F Manager		Michael Shatil				Dec 31, 2017



## Project Location

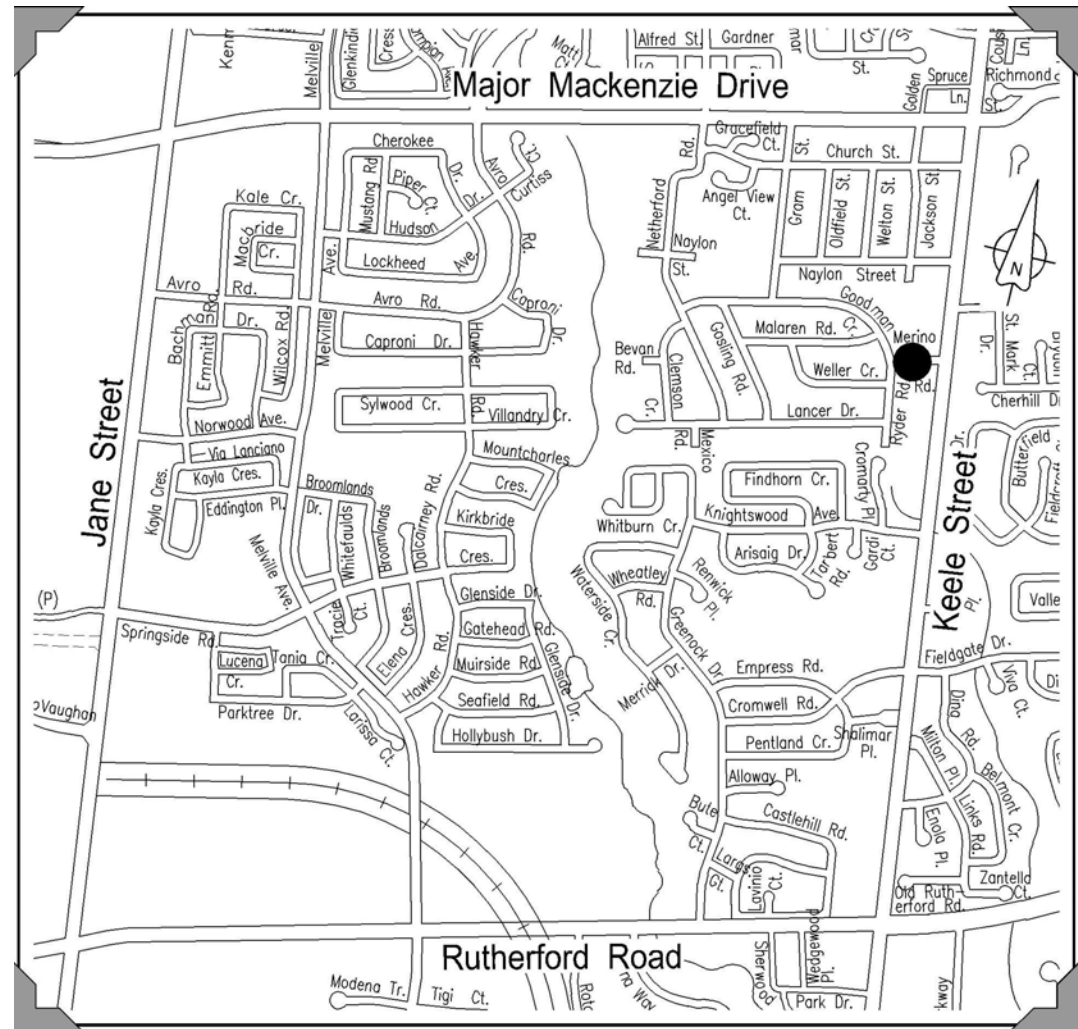
2017 Current Year Approved/ Future Years Recognized

## Project Title

Merino Centennial Centre - Parking Lot Expansion

## Project #

BF-8471-17





## Project Summary

<b>Project Number:</b>	BF-8471-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Merino Centennial Centre - Parking Lot Expansion	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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 lack of adequate parking at 8 Merino Rd. currently forces the patrons of Merino Centennial Centre to park on the street within the neighborhood. This project will provide additional parking spots to mitigate the ongoing issue.								
<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>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	66,000		
2017	88,400	88,400	0	01001 - 8802	Consultant	13,200		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,600		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	6,600		
	<b>88,400</b>	<b>88,400</b>	<b>0</b>		<b>Total Expense:</b>	<b>88,400</b>		
				<b>Revenue</b>				
				50000 - 8843	Transfer from Taxation	88,400		
					<b>Total Revenue:</b>	<b>88,400</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2017	



## Project Summary

<b>Project Number:</b>	BF-8476-15	
<b>Project Title:</b>	Building upgrades to meet AODA Requirements	
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	
<b>Scenario Name:</b>	Main	<b>Approval Year:</b> 2017
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>Scenario Active:</b> Yes
<b>Regions:</b>	City-Wide	<b>TCA:</b> Yes
<b>Project Type:</b>	Studies	

Project Description				Project Timelines				
All buildings in Ontario will be required to meet the AODA requirements by 2025. This program will provide funding to progressively upgrade our buildings to meet the AODA requirements. Individual projects will be determined through consultation between the Manager of Building Construction in B&F and the Accessibility and Diversity Coordinator in HR.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	309,000	309,000	0	Expense				
2016	309,000	309,000	0	01001 - 8801	Contractors	250,000		
2017	309,000	309,000	0	01001 - 8802	Consultant	25,000		
2018	309,000	309,000	0	01001 - 8805	3% Administration Cost	9,000		
2019 & Beyond	309,000	309,000	0	01001 - 8812	Contingency	25,000		
	1,545,000	1,545,000	0		Total Expense:	309,000		
				Revenue				
				60010 - 8844	Pre-B& F Infra. Reserve	309,000		
					Total Revenue:	309,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015	Gabriel Wong	Michael Shatil				Dec 31, 2025	





## Project Summary

<b>Project Number:</b>	BF-8477-16	<b>Approval Year:</b>	2017
<b>Project Title:</b>	CCTV Connection to City's Network (8 out of approx. 25 locations)	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS014 Walkways, Lighting & Cameras	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
CCTV at approximately 25 locations currently are currently no connected to the city's network. This program will provide funding to progressively connect these cameras to the city's network to provide better access and security. currently, every time that security images at these locations need to be accessed, a contractor is paid to perform this service.								
<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>		
2015	0	0	0	<b>Expense</b>				
2016	107,100	107,100	0	01001 - 8801	Contractors	80,000		
2017	107,100	107,100	0	01001 - 8802	Consultant	16,000		
2018	107,100	107,100	0	01001 - 8805	3% Administration Cost	3,100		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	8,000		
	<b>321,300</b>	<b>321,300</b>	<b>0</b>			<b>Total Expense:</b>	<b>107,100</b>	
				<b>Revenue</b>				
				50000 - 8843	Transfer from Taxation	107,100		
						<b>Total Revenue:</b>	<b>107,100</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2019	

[illegible]



## Project Summary

<b>Project Number:</b>	BF-8482-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Vellore Village C.C. - Renovations	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Recreation & Culture department has identified that the existing program space no longer meets the user groups' requirements and proposed a renovation. Convert kitchen to washroom, add gym storage, reconfigure pool family change room. This project will provide the alternations requested by the Recreation & Culture department.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	350,000		
2017	502,700	502,700	0	01001 - 8802	Consultant	70,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	14,700		
2019 & Beyond	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
	502,700	502,700	0	01001 - 8812	Contingency	38,000		
					Total Expense:	502,700		
				Revenue				
				50000 - 8843	Transfer from Taxation	502,700		
					Total Revenue:	502,700		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Jan 1, 2017	Gabriel Wong	Michael Shatil				Dec 31, 2017	



## Project Location

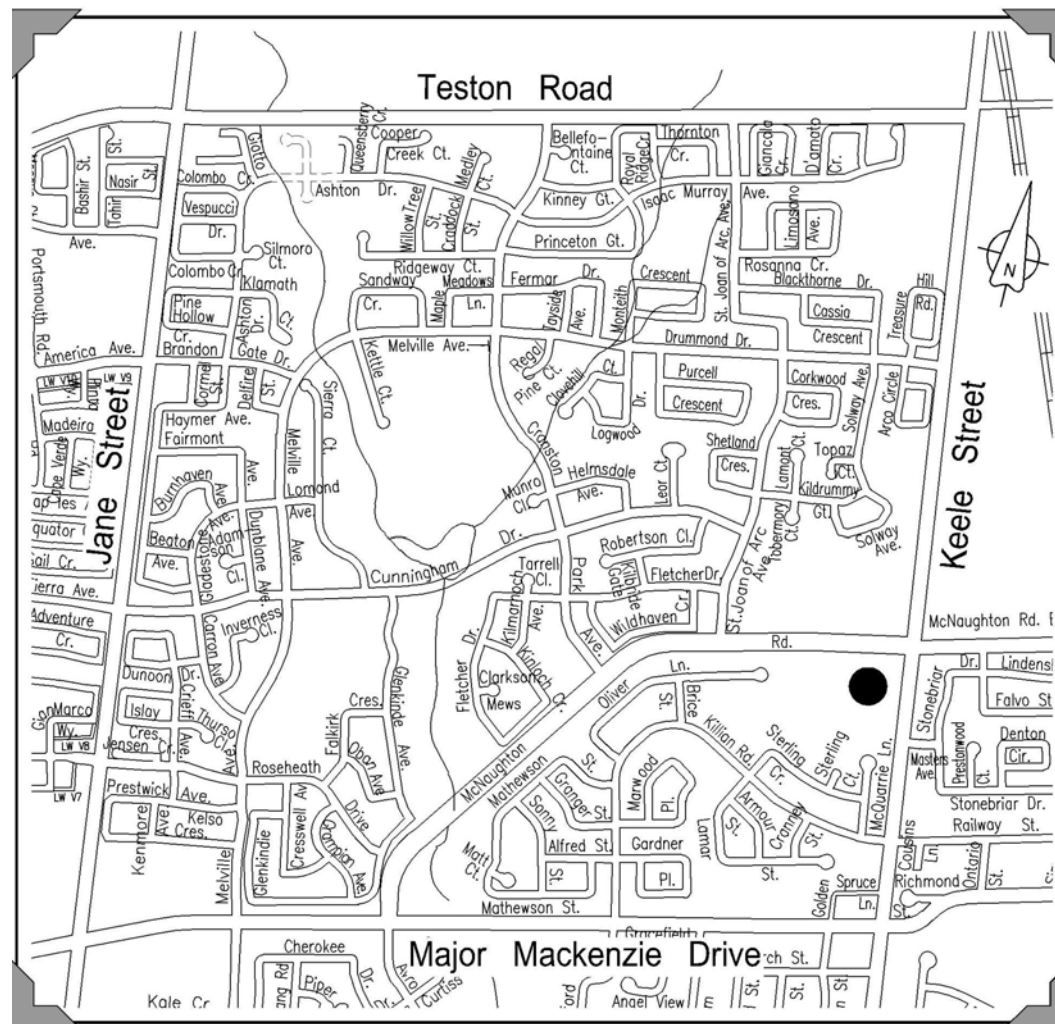
2017 Current Year Approved/ Future Years Recognized

## Project Title

Maple C.C. - Renovations

## Project #

BF-8483-17





## Project Summary

<b>Project Number:</b>	BF-8483-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Maple C.C. - Renovations	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Recreation & Culture department has identified that the existing program space no longer meets the user groups' requirements and proposed a renovation. Upgrade servery, add appliances, add display cabinet, add private office. This project will provide the alternations requested by the Recreation & Culture department.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	250,000		
2017	368,800	368,800	0	01001 - 8802	Consultant	50,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	10,800		
2019 & Beyond	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
	368,800	368,800	0	01001 - 8812	Contingency	28,000		
					Total Expense:	368,800		
				Revenue				
				50000 - 8843	Transfer from Taxation	368,800		
					Total Revenue:	368,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Jan 1, 2017	Gabriel Wong	Michael Shatil				Dec 31, 2017	



## Project Location

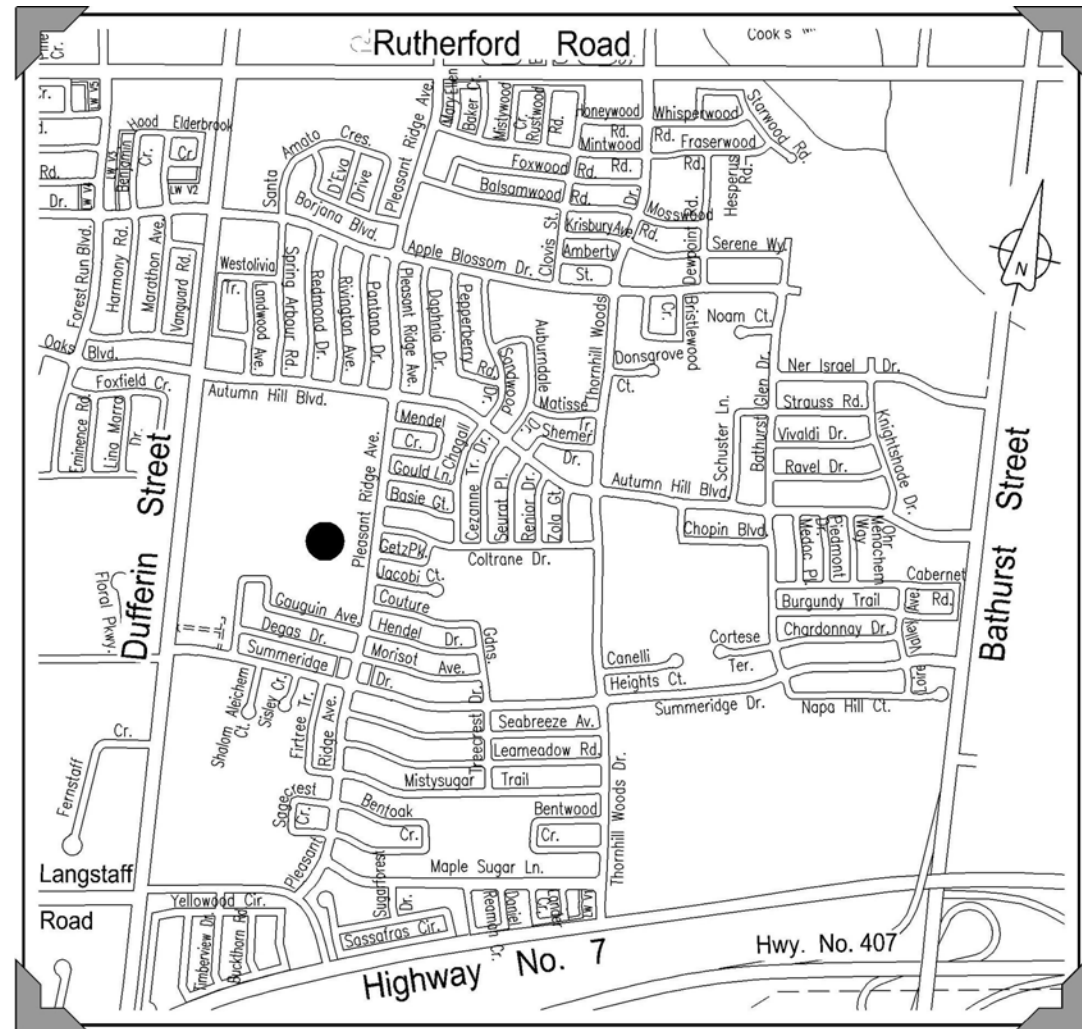
2017 Current Year Approved/ Future Years Recognized

## Project Title

North Thornhill C.C. - Modify gym divider

## Project #

BF-8484-17







## Project Summary

<b>Project Number:</b>	BF-8484-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	North Thornhill C.C. - Modify gym divider	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Recreation & Culture department has identified that the existing program space no longer meets the user groups' requirements and proposed a renovation. This project will provide the alternations requested by the Recreation & Culture department.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	30,000		
2017	74,200	74,200	0	01001 - 8802	Consultant	6,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,200		
2019 & Beyond	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
	74,200	74,200	0	01001 - 8812	Contingency	6,000		
					Total Expense:	74,200		
				Revenue				
				50000 - 8843	Transfer from Taxation	74,200		
					Total Revenue:	74,200		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Jan 1, 2017	Gabriel Wong	Michael Shatil				Dec 31, 2017	



**Project Location**

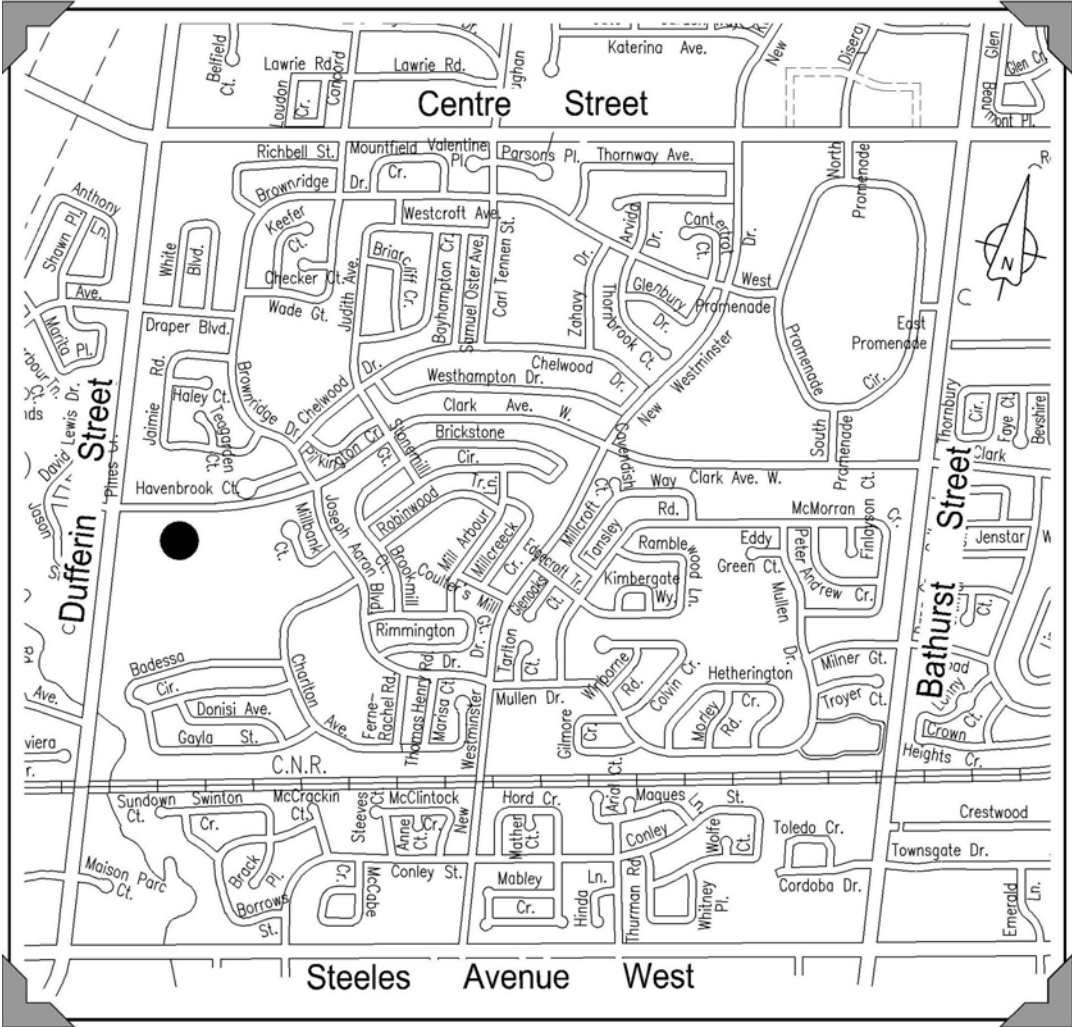
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Dufferin Clark C.C. - Renovations

**Project #**

BF-8485-17







## Project Summary

<b>Project Number:</b>	BF-8485-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Dufferin Clark C.C. - Renovations	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Recreation & Culture department has identified that the existing program space no longer meets the user groups' requirements and proposed a renovation. Renovate pre-school area into 2 rooms w/ accessible washroom, CSD renovation. This project will provide the alternations requested by the Recreation & Culture department.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	250,000		
2017	368,800	368,800	0	01001 - 8802	Consultant	50,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	10,800		
2019 & Beyond	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
	368,800	368,800	0	01001 - 8812	Contingency	28,000		
					Total Expense:	368,800		
				Revenue				
				50000 - 8843	Transfer from Taxation	368,800		
					Total Revenue:	368,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Jan 1, 2017	Gabriel Wong	Michael Shatil				Dec 31, 2017	



## Project Location

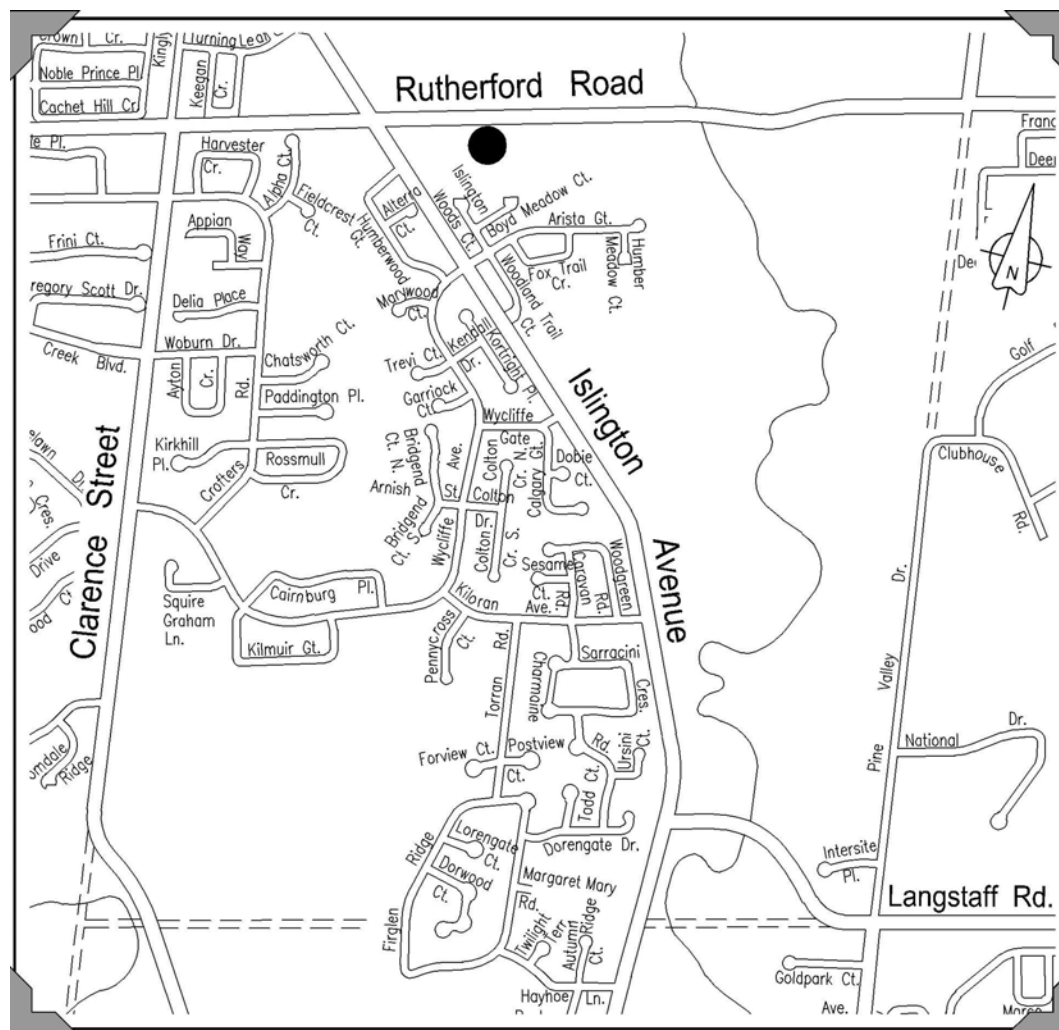
2017 Current Year Approved/ Future Years Recognized

## Project Title

New Sidewalk from Rutherford Rd south along Pierre Berton Resource Library

## Project #

BF-8486-17





## Project Summary

<b>Project Number:</b>	BF-8486-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	New Sidewalk from Rutherford Rd south along Pierre Berton Resource Library	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Although sidewalk is currently provided on the east side of the access road, secondary school students and library patrons have been walking on the driveway along the west side of the access road. This project will provide a sidewalk on the west side of the access road to improve pedestrian safety.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	65,000		
2017	87,000	87,000	0	01001 - 8802	Consultant	13,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,500		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	6,500		
	87,000	87,000	0			Total Expense:	87,000	
				Revenue				
				50000 - 8843	Transfer from Taxation	87,000		
						Total Revenue:	87,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2017	Gabriel Wong	Michael Shatil				Dec 31, 2017	



## Project Summary

<b>Project Number:</b>	BF-8487-15	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Building Condition Audits	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
This audit will provide the necessary information about the existing condition of the city's buildings for B&F to plan, prioritize and budget for future renovation/improvement work. With this study, preventive maintenance can be scheduled more effectively to reduce service disturbance to the public.								
<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>		
2015	110,000	110,000	0	<b>Expense</b>				
2016	110,000	110,000	0	01001 - 8802	Consultant	100,000		
2017	110,000	110,000	0	01001 - 8812	Contingency	10,000		
2018	110,000	110,000	0		<b>Total Expense:</b>	<b>110,000</b>		
2019 & Beyond	110,000	110,000	0	<b>Revenue</b>				
	<b>550,000</b>	<b>550,000</b>	<b>0</b>	61025 - 8844	Gas Tax Reserve	110,000		
					<b>Total Revenue:</b>	<b>110,000</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2019	



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# **2018 RECOGNIZED CAPITAL PLAN**

## **BUILDINGS & FACILITIES**

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MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8094-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Al Palladini Community Centre Pool Change Rooms Redesign and Add Youth Room		
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities		
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015	<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 2		
<b>Project Type:</b>	New Infrastructure		

Project Description				Project Timelines				
Redesign the pool change rooms to accommodate a large family change room. Parents of opposite sex children that fall into the age requirements are unable to be directly with their children. The only public access to the Family Change Room is through the men's or women's change room. Parents feel that it is inappropriate to be separated from their children in order to access the family change room. Recreation has also requested to add a youth room to the facility.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	900,000		
2017	0	0	0	01001 - 8802	Consultant	120,000		
2018	1,081,500	1,081,500	0	01001 - 8805	3% Administration Cost	31,500		
2019 & Beyond	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
	1,081,500	1,081,500	0		Total Expense:	1,081,500		
				Revenue				
				50000 - 8843	Transfer from Taxation	1,081,500		
					Total Revenue:	1,081,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2006	Apr 1, 2018	B&F Manager	Michael Shatil				Nov 30, 2018	



## Project Location

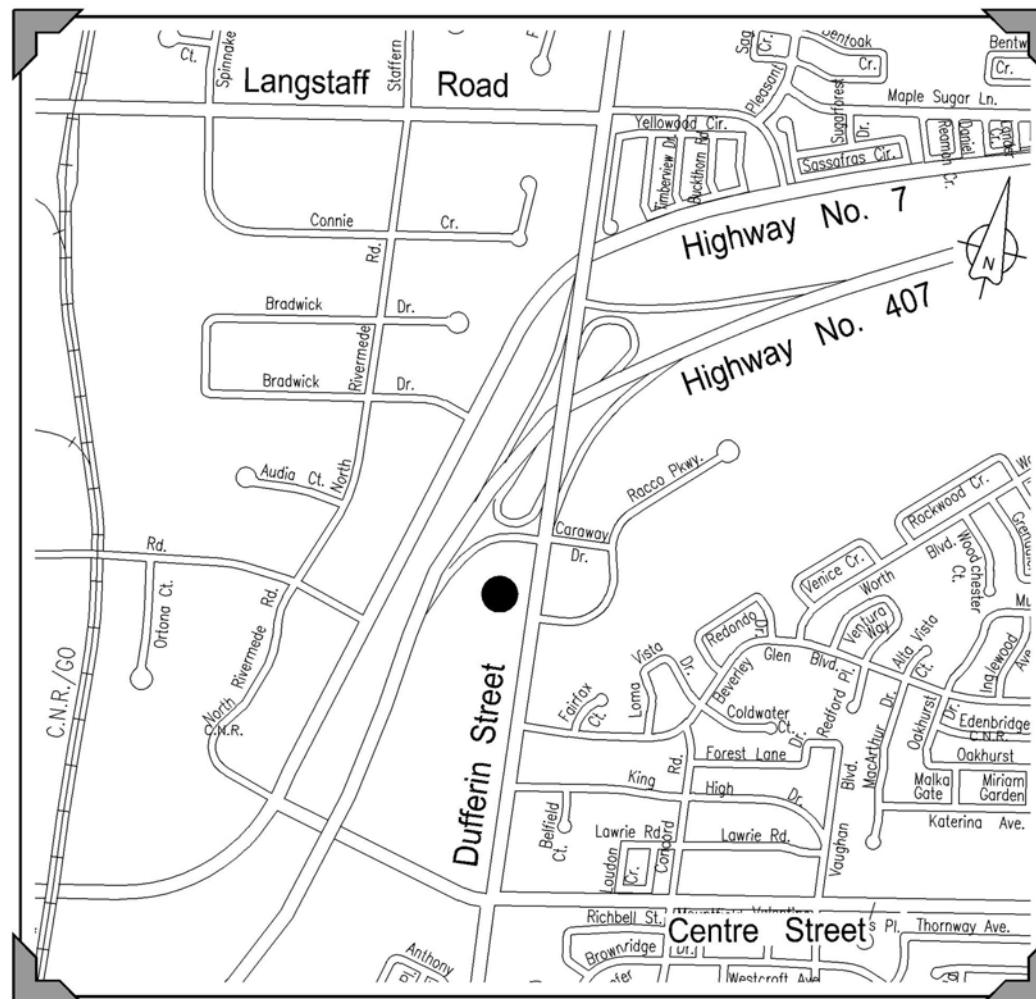
2018 Current Year Approved/ Future Years Recognized

## Project Title

East District Parks Yard Parking Lot Modifications

## Project #

BF-8271-18



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	BF-8271-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	East District Parks Yard Parking Lot Modifications	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Install asphalt pavement at the rear lot and expand staff parking lot. Pending outcome of works yard study. The existing gravel parking lot at the rear of the building is in very poor condition. There are a number of potholes, there is no drainage so the water accumulates and the overall contour is uneven. The staff at this yard has increased due to area service requirements. As a result, good available parking space is very limited, some staff have to park in the grass field on the north side of the property. It is proposed to install asphalt paving at the rear lot and provide slope for drainage, in addition to grading and applying gravel to create a parking lot with sufficient capacity for staff vehicles.								
Scenario Description				Other Dept Impact				
Leasehold Improvement								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	99,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2018	102,000	102,000	0			Total Expense:	102,000	
2019 & Beyond	0	0	0	Revenue				
	102,000	102,000	0	50000 - 8843	Transfer from Taxation	102,000		
						Total Revenue:	102,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	May 1, 2018	B&F Manager	Michael Shatil				Aug 31, 2018	



## Project Location

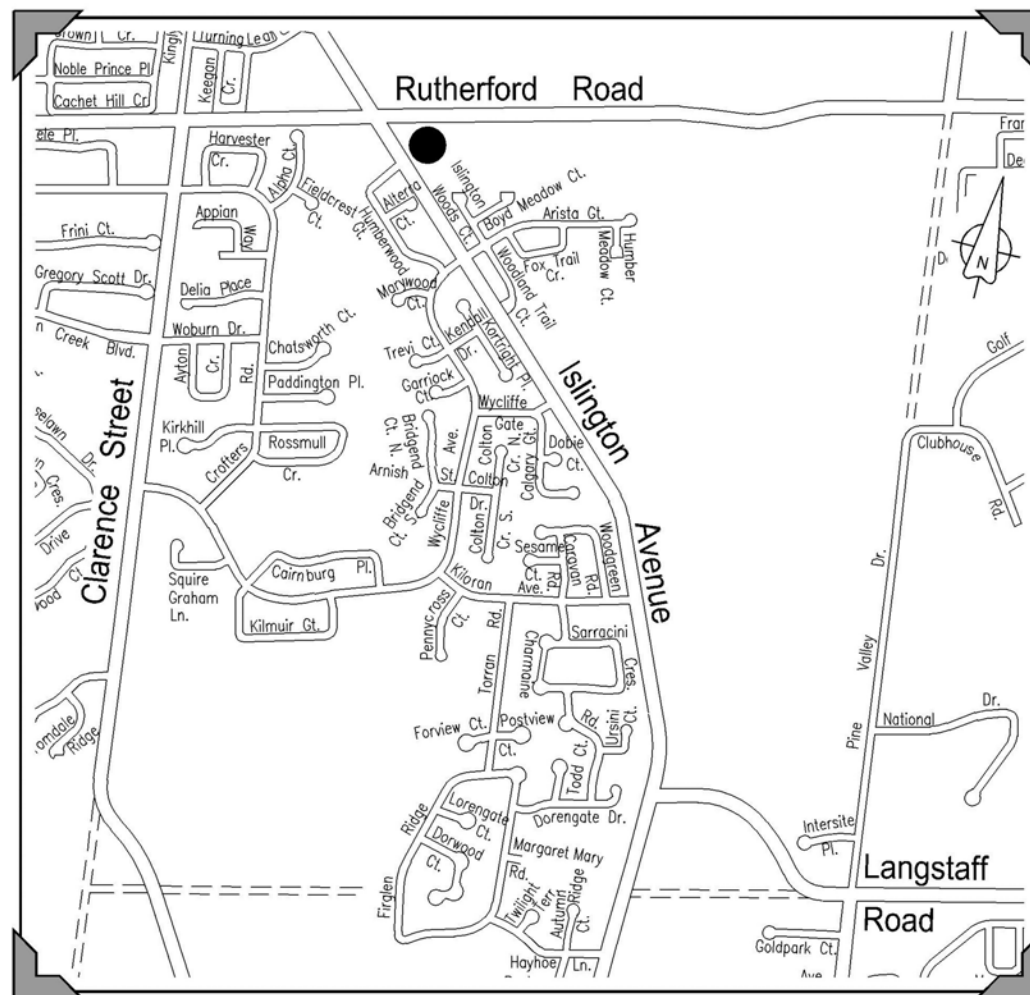
2018 Current Year Approved/ Future Years Recognized

## Project Title

Al Palladini Community Centre Construct a Storage Room

## Project #

BF-8331-18



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	BF-8331-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Al Palladini Community Centre Construct a Storage Room	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
Construct a storage room to house various pieces of equipment for the operations of the building. The storage space available at the community centre is very limited and located where articles can fit. Over the years the storage that was available for building operations has been taken over for other purposes. The building operators have snow blowers, ice edgers, ladders, cleaning equipment and various other articles that are scattered throughout the building. It is proposed to build a storage room under the dehumidifier in the east arena to centrally secure and store equipment to improve storage capabilities.								
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
<b>Project Forecast</b>				<b>Project Detailed 2018</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	30,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	900		
2018	30,900	30,900	0			<b>Total Expense:</b>	<b>30,900</b>	
2019 & Beyond	0	0	0	<b>Revenue</b>				
	<b>30,900</b>	<b>30,900</b>	<b>0</b>	50000 - 8843	Transfer from Taxation	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2018	B&F Manager	Michael Shatil				Aug 26, 2018	



## Project Summary

<b>Project Number:</b>	BF-8350-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Security Camera Installations Various Parks	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Install Security Cameras at various parks. New parks are being added to the city's inventory on a regular basis. For safety and security reasons surveillance cameras have become a common element that are incorporated into the parks including installations at older established parks that don't have surveillance. It is proposed to install cameras at various parks. This will be the final year of the five year program.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	72,300		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,200		
2018	74,500	74,500	0	Total Expense:			74,500	
2019 & Beyond	0	0	0	Revenue				
	74,500	74,500	0	50000 - 8843	Transfer from Taxation	74,500		
				Total Revenue:			74,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2018	B&F Manager	Michael Shatil				Dec 31, 2018	



## Project Location

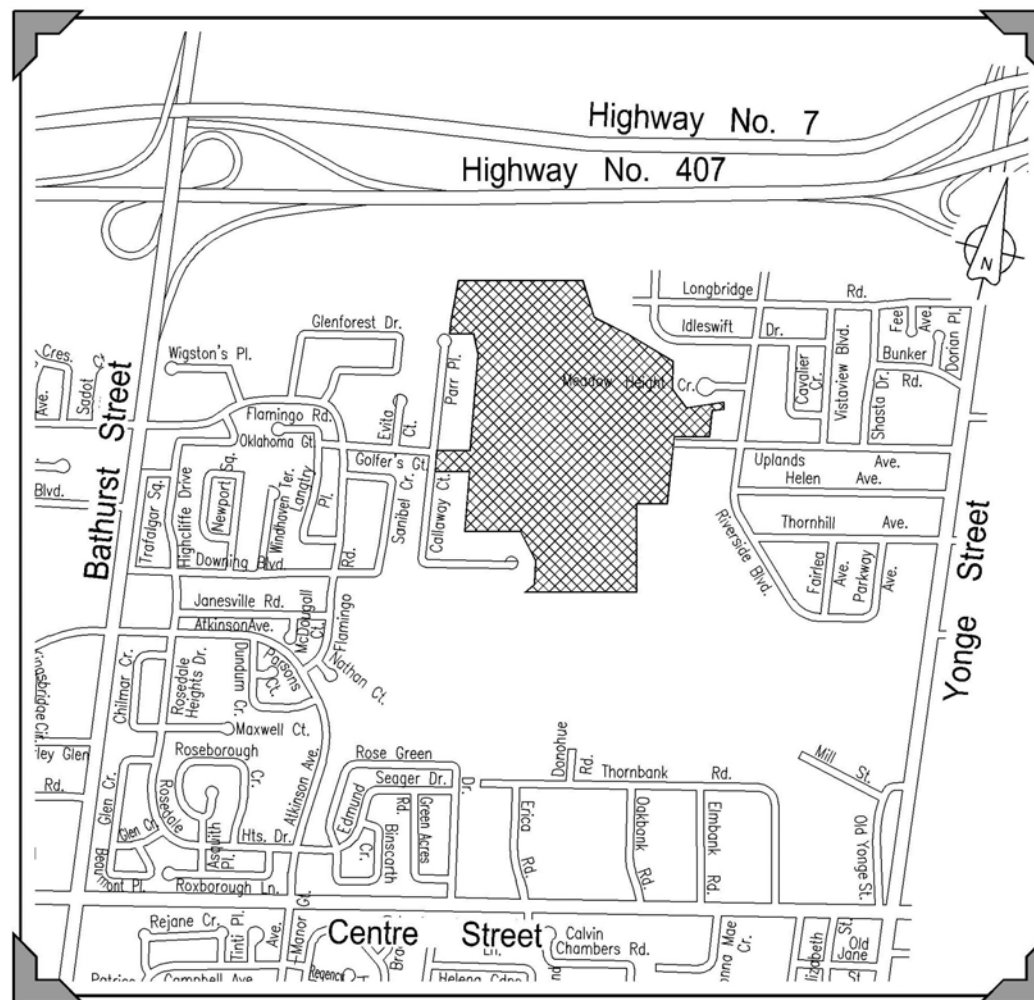
2018 Current Year Approved/ Future Years Recognized

## 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>	2018
<b>Project Title:</b>	Uplands Golf & Ski Centre, Buildings General Capital	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	67,000	67,000	0	Expense				
2016	67,000	67,000	0	01001 - 8801	Contractors	65,000		
2017	67,000	67,000	0	01001 - 8805	3% Administration Cost	2,000		
2018	67,000	67,000	0			Total Expense:	67,000	
2019 & Beyond	67,000	67,000	0	Revenue				
	335,000	335,000	0	60196 - 8844	Uplands Revenue Reserve	67,000		
						Total Revenue:	67,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 2, 2013	B&F Manager	Michael Shatil				Dec 29, 2016	



## Project Summary

<b>Project Number:</b>	BF-8419-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Installation of Wall Matting at 8 Different Recreation Facilities	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Install collegiate wall padding at 8 different recreation gymnasiums throughout the city. The post padding will extend from one side of the three point line to the other, which is approximately 20 feet on either side of the center line. There are only two sides in each gym that must be covered to prevent injury. Also, all doors, windows hardware must be covered. The panels will be covered in 18 gauge rip stop vinyl.				After hours early summer				
Scenario Description				Other Dept Impact				
Wall padding for North Thornhill, GAWCC, MCC, DCC, APCC, FEBCC, CHAN and Vellore Village Community Centers.								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	75,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,250		
2018	77,250	77,250	0	Total Expense:			77,250	
2019 & Beyond	0	0	0	Revenue				
	77,250	77,250	0	50000 - 8843	Transfer from Taxation	77,250		
				Total Revenue:			77,250	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	B&F Manager	Michael Shatil				Dec 31, 2018	





# Project Location

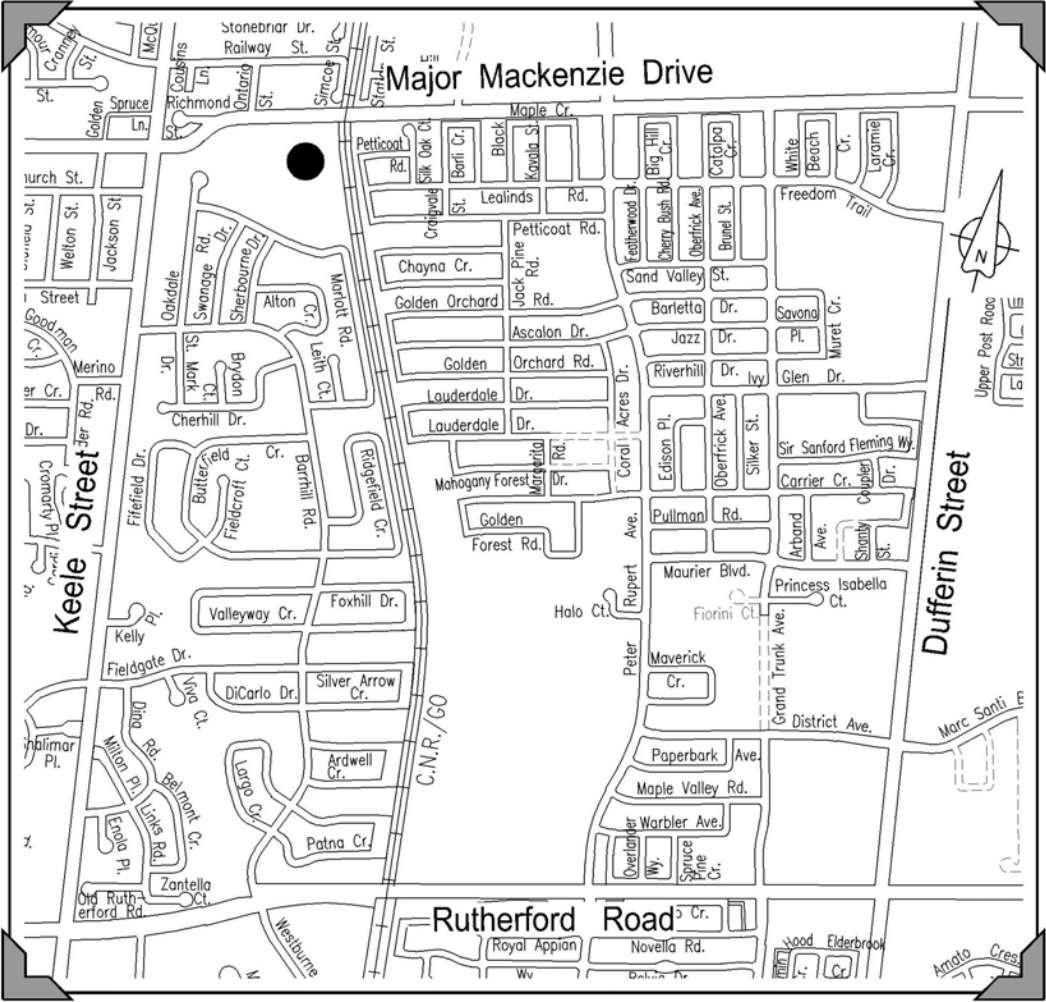
2018 Current Year Approved/ Future Years Recognized

# Project Title

Sound Attenuations Partitions in Building Standards and Purchasing Departments

# Project #

BF-8437-18







## Project Summary

<b>Project Number:</b>	BF-8437-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Sound Attenuations Partitions in Building Standards and Purchasing Departments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
To supply and install sound attenuation partitions to act as a detachment around the service counters in the Building Standard and Purchasing Departments.				Spring 2018				
Scenario Description				Other Dept Impact				
				Purchasing and Building Standards Department				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	55,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,650		
2018	56,650	56,650	0			Total Expense:	56,650	
2019 & Beyond	0	0	0	Revenue				
	56,650	56,650	0	50000 - 8843	Transfer from Taxation	56,650		
						Total Revenue:	56,650	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	B&F Manager	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	BF-8476-15	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Building upgrades to meet AODA Requirements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS010 Recreation Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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>				
All buildings in Ontario will be required to meet the AODA requirements by 2025. This program will provide funding to progressively upgrade our buildings to meet the AODA requirements. Individual projects will be determined through consultation between the Manager of Building Construction in B&F and the Accessibility and Diversity Coordinator in HR.								
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
<b>Project Forecast</b>				<b>Project Detailed 2018</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	309,000	309,000	0	<b>Expense</b>				
2016	309,000	309,000	0	01001 - 8801	Contractors	250,000		
2017	309,000	309,000	0	01001 - 8802	Consultant	25,000		
2018	309,000	309,000	0	01001 - 8805	3% Administration Cost	9,000		
2019 & Beyond	309,000	309,000	0	01001 - 8812	Contingency	25,000		
	<b>1,545,000</b>	<b>1,545,000</b>	<b>0</b>			<b>Total Expense:</b>	<b>309,000</b>	
				<b>Revenue</b>				
				60010 - 8844	Pre-B& F Infra. 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2025	



## Project Summary

<b>Project Number:</b>	BF-8477-16	
<b>Project Title:</b>	CCTV Connection to City's Network (8 out of approx. 25 locations)	
<b>Asset Type:</b>	BFS014 Walkways, Lighting & Cameras	
<b>Department:</b>	Buildings and Facilities	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2018
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	New Infrastructure	

<b>Project Description</b>				<b>Project Timelines</b>				
CCTV at approximately 25 locations currently are currently no connected to the city's network. This program will provide funding to progressively connect these cameras to the city's network to provide better access and security. currently, every time that security images at these locations need to be accessed, a contractor is paid to perform this service.								
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
<b>Project Forecast</b>				<b>Project Detailed 2018</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	107,100	107,100	0	01001 - 8801	Contractors	80,000		
2017	107,100	107,100	0	01001 - 8802	Consultant	16,000		
2018	107,100	107,100	0	01001 - 8805	3% Administration Cost	3,100		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	8,000		
	<b>321,300</b>	<b>321,300</b>	<b>0</b>			<b>Total Expense:</b>	<b>107,100</b>	
				<b>Revenue</b>				
				50000 - 8843	Transfer from Taxation	107,100		
						<b>Total Revenue:</b>	<b>107,100</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Gabriel Wong	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	BF-8487-15	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Building Condition Audits	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	No
<b>Department:</b>	Buildings and Facilities		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
This audit will provide the necessary information about the existing condition of the city's buildings for B&F to plan, prioritize and budget for future renovation/improvement work. With this study, preventive maintenance can be scheduled more effectively to reduce service disturbance to the public.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	110,000	110,000	0	Expense				
2016	110,000	110,000	0	01001 - 8802	Consultant	100,000		
2017	110,000	110,000	0	01001 - 8812	Contingency	10,000		
2018	110,000	110,000	0			Total Expense:	110,000	
2019 & Beyond	110,000	110,000	0	Revenue				
	550,000	550,000	0	61025 - 8844	Gas Tax Reserve	110,000		
						Total Revenue:	110,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2015	Gabriel Wong	Michael Shatil				Dec 31, 2019	



# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **FLEET MANAGEMENT**

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# **2015 APPROVED CAPITAL BUDGET**

## **FLEET MANAGEMENT**

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## Project Summary

<b>Project Number:</b>	FL-5157-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	BYLAW- Replace Unit #1160 with Quad Cab 4x4 Pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1160 - 2001-1/2 ton full size pickup is to be replaced with a Quad Cab 4x4 Pick-up Truck - \$30,900 Mileage as of July 2014 - 152,899 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Bylaw Enforcement				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,900	30,900	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2015	Tony Greco	Scott Glew				Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5158-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	BLDG STNDARDS-Replace Unit #1332 with 1/2 ton Quad Cab 4x2 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1332 - 2002-1/2 ton full size pickup is to be replaced with 1/2 ton Quad Cab 4x2 pickup- \$27,800 Mileage as of July 2014 - 145,584				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building Standards				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	27,800	27,800	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	0	0	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1207 with 1/2 Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1207 - 2001-1/2 ton full size pickup is to be replaced with 1/2 ton Quad Cab 4x4 pickup - \$30,900. Mileage as of July 2014 - 154,942 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Bylaw Enforcement				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,900	30,900	0	Expense				
2016	0	0	0		01001 - 8805	3% Administration Cost	900	
2017	0	0	0		01001 - 8807	Furniture & Equipment	30,000	
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0		60190 - 8844	Vehicle Reserve	30,900	
							Total Revenue:	30,900
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1276 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1276 - 2002-1/2 ton full size pickup is to be replaced with a 1/2 ton Quad Cab 4x4 pickup - \$30,900. Mileage as of July 2014 - 152,137 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				By-law Enforcement				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,900	30,900	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1270 with 1/2 ton Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1270 - 2002-1/2 ton full size pickup is to be replaced with a Quad Cab Pickup - \$27,800 Mielage as of July 2014 - 145,281 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Engineering Dev. Transportation				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	27,800	27,800	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	0	0	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1366 with 1/2 ton Quad Cab 4x2 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1366 - 2003 midsize pickup is to be replaced with 1/2 ton Quad Cab 4x2 pickup - \$27,800 Mileage as of July 2014 - 153,668 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Engineering Services				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	27,800	27,800	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	0	0	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1346 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1346 -2002 compact pickup is to be replaced with a Quad Cab 4x4 pickup - \$30,100 Mileage as of July 2014 - 153,713 km.				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>		
2015	30,100	30,100	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	29,200		
2018	0	0	0			<b>Total Expense:</b>	<b>30,100</b>	
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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-5303-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	B&F-Replace Unit#1320 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1320 - 2002-3/4 ton cargo van is to be replaced with a 3/4 ton cargo van - \$57,600. Mileage as of July 2014 - 142,247 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	57,600	57,600	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2018	0	0	0			Total Expense:	57,600	
2019 & Beyond	0	0	0	Revenue				
	57,600	57,600	0	60190 - 8844	Vehicle Reserve	57,600		
						Total Revenue:	57,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Units #1374,1375 with a 16' large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1374 and #1375 - 2003 Tractor with Haul all rotary mower is to be replaced with (1) 16ft large area mower - \$82,400.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	82,400	82,400	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	80,000		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60190 - 8844	Vehicle Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1146 with a 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1146 - 2001 pickup is to be replaced with a 3/4 ton crew cab pickup - \$36,100.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	36,100	36,100	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		Total Expense:	36,100		
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
					Total Revenue:	36,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1287 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1287 - 2002 pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 90,964 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	36,100	36,100	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		Total Expense:	36,100		
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
					Total Revenue:	36,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1607 with 16' large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1607 - 2006-16' outfront mower is to be replaced with large area mower - \$82,400.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1607								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	82,400	82,400	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	80,000		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60190 - 8844	Vehicle Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1707,1708,1714 with zero turn mowers	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1707, 1708, 1714 - 2007 zero turn mowers are to be replaced with zero turn mowers - \$13,000 = \$40,200				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1707,1708,1714								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	40,200	40,200	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2017	0	0	0	01001 - 8807	Furniture & Equipment	39,000		
2018	0	0	0			Total Expense:	40,200	
2019 & Beyond	0	0	0	Revenue				
	40,200	40,200	0	60190 - 8844	Vehicle Reserve	40,200		
						Total Revenue:	40,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Tony Greco	Michael Shatil				Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5396-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	PKS-Replace Unit #1656 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1656 - 2007-3/4 ton pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100 Mileage as of July 2014 - 54,570 km. Brought forward to 2015 as unit has been deemed a total loss due to fire. Will receive \$11,000 from insurance.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment			
<b>Scenario Description</b>				<b>Other Dept Impact</b>			
Replace 1656							
<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>	
2015	36,100	36,100	0	<b>Expense</b>			
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100	
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000	
2018	0	0	0			<b>Total Expense:</b>	<b>36,100</b>
2019 & 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>
				2015	0.0	0	0
				2016	0.0	0	0
				2017	0.0	0	0
				2018	0.0	0	0
				2019 & Beyond	0.0	0	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, 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 Unit #1209 with tandem roll off dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1209 - 2001-10 ton dump truck is to be replaced with tandem roll off dump truck with plow and wing and separate salter, dump box and VRP anti icing tank - \$288,400. Mileage as of July 2014 - 204,163 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1209								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	283,250	283,250	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	8,250		
2017	0	0	0	01001 - 8807	Furniture & Equipment	275,000		
2018	0	0	0			Total Expense:	283,250	
2019 & Beyond	0	0	0	Revenue				
	283,250	283,250	0	60190 - 8844	Vehicle Reserve	283,250		
						Total Revenue:	283,250	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Buy out sidewalk plow lease - \$112,900. Buy out 21 sidewalk plows from existing lease.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Buy-out sidealk plow lease								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	112,900	112,900	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,300		
2017	0	0	0	01001 - 8807	Furniture & Equipment	109,600		
2018	0	0	0			Total Expense:	112,900	
2019 & Beyond	0	0	0	Revenue				
	112,900	112,900	0	41090 - 8820	City Wide DC - Fleet/P.W.	76,000		
				50000 - 8843	Transfer from Taxation	36,900		
						Total Revenue:	112,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1509 with compact sedan	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1509 - 2005 car is to be replaced with compact sedan - \$30,900 Mileage as of July 2014 - 126,115 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1509								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,900	30,900	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Tony Greco	Michael Shatil				Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5504-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	PW-RDS - Additional Material handling arm & lifting forks for Cat Loader	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional material handling arm and lifting forks for Cat Loader - \$31,443				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	31,443	31,443	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	915		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,528		
2018	0	0	0		Total Expense:	31,443		
2019 & Beyond	0	0	0	Revenue				
	31,443	31,443	0	41090 - 8820	City Wide DC - Fleet/P.W.	28,299		
				50000 - 8843	Transfer from Taxation	3,144		
					Total Revenue:	31,443		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	





## Project Summary

<b>Project Number:</b>	FL-5505-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	PW-RDS- Additional Small Equipment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
New additional Small Equipment - \$31,443				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	31,443	31,443	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	915		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,528		
2018	0	0	0		Total Expense:	31,443		
2019 & Beyond	0	0	0	Revenue				
	31,443	31,443	0	41090 - 8820	City Wide DC - Fleet/P.W.	28,299		
				50000 - 8843	Transfer from Taxation	3,144		
					Total Revenue:	31,443		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 2, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5508-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	PW-RDS - Additional Hydraulic plate packer attachment for backhoe	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Hydraulic plate packer attachment for backhoe - \$20,962				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	20,962	20,962	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	610		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,352		
2018	0	0	0		Total Expense:	20,962		
2019 & Beyond	0	0	0	Revenue				
	20,962	20,962	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,866		
				50000 - 8843	Transfer from Taxation	2,096		
					Total Revenue:	20,962		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5510-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	DEV/TRANS/ENG - Additional Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Quad Cab 4x4 pickup with supervisor pkg. - \$31,444				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of vehicle				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	31,444	31,444	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	916		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,528		
2018	0	0	0		Total Expense:	31,444		
2019 & Beyond	0	0	0	Revenue				
	31,444	31,444	0	41090 - 8820	City Wide DC - Fleet/P.W.	28,300		
				50000 - 8843	Transfer from Taxation	3,144		
					Total Revenue:	31,444		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	1.0	93,000	0	93,000
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5511-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	DEV/TRANS/ENG - Additional Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Quad Cab 4x4 pickup with supervisor pkg. - \$31,444				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of vehicle				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	31,444	31,444	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	916		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,528		
2018	0	0	0		Total Expense:	31,444		
2019 & Beyond	0	0	0	Revenue				
	31,444	31,444	0	41090 - 8820	City Wide DC - Fleet/P.W.	28,300		
				50000 - 8843	Transfer from Taxation	3,144		
					Total Revenue:	31,444		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	1.0	93,000	0	93,000
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	Supervisor, Municipal Inspection & Lot Grading submitted 2015			
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5512-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	B&F - Unit #6113 - Buy out of leased van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #6113 - Buy out of leased van - \$20,600				Q2 - Prepare specification; Q3- Award tender; Q4 - Take delivery of vehicle				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	20,600	20,600	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,540		
				50000 - 8843	Transfer from Taxation	2,060		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5513-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	PW-WATER - Additional Quad cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Quad cab diesel 4x4 3/4 ton pickup with off road package with bed cap - \$50,000				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of vehicle				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	51,500	51,500	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	60180 - 8844	Water Reserve	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	1.0	70,000	0	70,000
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5514-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	PW - WATER - Additional Quad Cab Pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Quad cab diesel 4x4 3/4 ton pickup with off road package with bed capb - \$50,000				Q2 - Pare specifications; Q3 - Award tender; Q4 - Take delivery of vehicle				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	51,500	51,500	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	60180 - 8844	Water Reserve	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	1.0	70,000	0	70,000
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	FL-5515-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	BYLAW - Replace Unit #2049 with 1/2 ton Quad cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #2049 - 2011 compact 4x4 pickup is to be replaced with 1/2 ton Quad cab 4x4 pickup - \$30,900 Mileage 29,985 km as of September 2014. Brought forward to 2015 as unit has been deemed a total loss due to accident. We will receive \$18,550 from insurance.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	30,900	30,900	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	50000 - 8839	Other Recoveries	18,550		
				60190 - 8844	Vehicle Reserve	12,350		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015						Dec 31, 2015	





# **2016 RECOGNIZED CAPITAL PLAN**

## **FLEET MANAGEMENT**

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## Project Summary

<b>Project Number:</b>	FL-5211-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	PW-RDS-Replace Unit #1370 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1370 - 2003-1/2 ton full size pickup is to be replaced with 1/2 ton Quad Cab 4x4 pickup with power package and blue tooth (supervisor vehicle) - \$30,900. Mileage as of July 2014 - 172,243 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	30,900	30,900	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1554 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1554 - 2006 3/4 ton cargo van is to be replaced with 3/4 ton cargo van - \$36,100 Mileage as of July 2014 - 178,621 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Water				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	36,100	36,100	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit#1562 with a 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1562 - 2006 - 3/4 ton cargo van is to be replaced with 3/4 ton cargo van - \$36,100 Mileage as of July 2014 - 193,581 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Water				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	36,100	36,100	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2016	Tony Greco	Michael Shatil				Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	FL-5298-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	BYLAW- Additional 1/2 ton eco-diesel pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional 1/2 ton eco-diesel 4x4 pickup - \$38,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Capital Budget contingent on approval of associated ARR.				By-law Enforcement				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	38,100	38,100	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	37,200		
2018	0	0	0	Total Expense:		38,100		
2019 & Beyond	0	0	0	Revenue				
	38,100	38,100	0	41090 - 8820	City Wide DC - Fleet/P.W.	27,540		
				50000 - 8843	Transfer from Taxation	3,060		
				61025 - 8844	Gas Tax Reserve	7,500		
				Total Revenue:		38,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	040-14-01 - Property Standards Officer			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2016	Tony Greco	Michael Shatil				Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	FL-5299-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	BYLAW- Additional 1/2 ton eco-diesel pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional 1/2 ton eco-diesel 4x4 pickup - \$38,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Capital Budget contingent on approval of associated ARR.				By-law Enforcement				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	38,100	38,100	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	37,200		
2018	0	0	0	Total Expense:		38,100		
2019 & Beyond	0	0	0	Revenue				
	38,100	38,100	0	41090 - 8820	City Wide DC - Fleet/P.W.	27,540		
				50000 - 8843	Transfer from Taxation	3,060		
				61025 - 8844	Gas Tax Reserve	7,500		
				Total Revenue:		38,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	040-14-01 - Property Standards Officer			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	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 Unit #1364 with 1/2 ton Quad Cab 4x2 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1364 - 2003 midsize pickup is being replaced with 1/2 ton Quad Cab 4x2 pickup with Supervisor package - \$30,900 Mileage as of July 2014 - 117,043 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Engineering Dev. Transportation				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	27,800	27,800	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	0	0	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	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 Unit #1608 with 16' large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1608 - 2006 large area mower is to be replaced with 16' large area mower - \$82,400				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1608								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	82,400	82,400	0	01001 - 8805	3% Administration Cost	2,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	80,000		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60190 - 8844	Vehicle Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1565,1566 with 16' large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1565 and 1566 - 2005 Tractor with Haul all rotary mower is to be replaced with (1) 16ft large area mower - \$82,400.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1565, 1566								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	82,400	82,400	0	01001 - 8805	3% Administration Cost	2,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	80,000		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	0	0	0	Revenue				
	82,400	82,400	0	60190 - 8844	Vehicle Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1344 with Regenerative street sweeper	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1344 - 2003 street sweeper is to be replaced with Regenerative street sweeper - \$288,400. Mileage as of July 2014 - 87,687 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1344								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	288,400	288,400	0	01001 - 8805	3% Administration Cost	8,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	280,000		
2018	0	0	0			Total Expense:	288,400	
2019 & Beyond	0	0	0	Revenue				
	288,400	288,400	0	60190 - 8844	Vehicle Reserve	288,400		
						Total Revenue:	288,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1563 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1563 - 2006 cargo van is to be replaced with 3/4 ton cargo van - \$36,100 Mileage as of July 2014 - 163,653 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1563								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	36,100	36,100	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1731 with 3/4 ton 4x4 Quad Cab pickup with plow	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1731 - 2008-3/4 ton pickup is to be replaced with 3/4 ton 4x4 Quad Cab pickup with plow - \$43,300 Mileage as of July 2014 - 128,076 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1731								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	43,300	43,300	0	01001 - 8805	3% Administration Cost	1,300		
2017	0	0	0	01001 - 8807	Furniture & Equipment	42,000		
2018	0	0	0		Total Expense:	43,300		
2019 & Beyond	0	0	0	Revenue				
	43,300	43,300	0	60190 - 8844	Vehicle Reserve	43,300		
					Total Revenue:	43,300		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1684 with compact sedan	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1684 - 2006 smart car is to be replaced with compact sedan - \$25,800 Mileage as of July 2014 - 77,572 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1684								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0		Total Expense:	25,800		
2019 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
					Total Revenue:	25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1685 with compact sedan	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1685 - 2006 smart car is to be replaced with compact sedan - \$25,800. Mileage as of July 2014 - 66,479 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1685								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	25,800	25,800	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0		Total Expense:	25,800		
2019 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
					Total Revenue:	25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Tony Greco	Michael Shatil				Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	FL-5500-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	PW-RDS- Additional tandem roll off dump truck with plow/wing .	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	No
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional tandem roll off dump truck with plow/wing - \$283,250				Q2 - Prepare specificaitons; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	283,250	283,250	0	01001 - 8805	3% Administration Cost	8,250		
2017	0	0	0	01001 - 8807	Furniture & Equipment	275,000		
2018	0	0	0	Total Expense:		283,250		
2019 & Beyond	0	0	0	Revenue				
	283,250	283,250	0	41090 - 8820	City Wide DC - Fleet/P.W.	254,925		
				50000 - 8843	Transfer from Taxation	28,325		
				Total Revenue:		283,250		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Scott Glew	Joe Pittari				Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	FL-5501-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	BYLAW - Additional enduro-motorcycles	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(2) New additional enduro-motorcycles - \$20,962				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	20,962	20,962	0	01001 - 8805	3% Administration Cost	610		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,352		
2018	0	0	0		Total Expense:	20,962		
2019 & Beyond	0	0	0	Revenue				
	20,962	20,962	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,866		
				50000 - 8843	Transfer from Taxation	2,096		
					Total Revenue:	20,962		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	2.0	140,000	0	140,000
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	2 Special Enforcement Officers submitted in 2015			
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016						Dec 31, 2016	





## Project Summary

<b>Project Number:</b>	FL-5503-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	BYLAW - Additional Animal Control Vehicle	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Animal Control Vehicle- \$73,463				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	73,463	73,463	0	01001 - 8805	3% Administration Cost	2,140		
2017	0	0	0	01001 - 8807	Furniture & Equipment	71,323		
2018	0	0	0			Total Expense:	73,463	
2019 & Beyond	0	0	0	Revenue				
	73,463	73,463	0	41090 - 8820	City Wide DC - Fleet/P.W.	66,117		
				50000 - 8843	Transfer from Taxation	7,346		
						Total Revenue:	73,463	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	60,000	0	60,000
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	Animal Control Officer submitted in 2015			
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2015	Apr 1, 2016						Dec 31, 2016	



## Project Summary

<b>Project Number:</b>	FL-5506-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	BYLAW - Additional Animal Control Vehicle	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Animal Control Vehicle - \$73,463				Q2 - Preapre specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	73,463	73,463	0	01001 - 8805	3% Administration Cost	2,140		
2017	0	0	0	01001 - 8807	Furniture & Equipment	71,323		
2018	0	0	0			Total Expense:	73,463	
2019 & Beyond	0	0	0	Revenue				
	73,463	73,463	0	41090 - 8820	City Wide DC - Fleet/P.W.	66,117		
				50000 - 8843	Transfer from Taxation	7,346		
						Total Revenue:	73,463	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	60,000	0	60,000
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	Animal Control Officer submitted for 2015			
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2015	Apr 1, 2016						Dec 31, 2016	



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# **2017 RECOGNIZED CAPITAL PLAN**

## **FLEET MANAGEMENT**

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## Project Summary

<b>Project Number:</b>	FL-5215-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	PKS-Additional 2 ton 4x4 crew cab dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE003 Vehicles - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New- additional 2 ton 4x4 crew cab dump truck - \$67,000.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,000		
2017	67,000	67,000	0	01001 - 8807	Furniture & Equipment	65,000		
2018	0	0	0			Total Expense:	67,000	
2019 & Beyond	0	0	0	Revenue				
	67,000	67,000	0	50000 - 8843	Transfer from Taxation	67,000		
						Total Revenue:	67,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2017	Tony Greco	Michael Shatil				Dec 31, 2017	



## Project Summary

<b>Project Number:</b>	FL-5221-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	PKS- Additional sand sifters	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(4) New additional sand sifters - \$17,500 each = \$72,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2017	72,100	72,100	0	01001 - 8807	Furniture & Equipment	70,000		
2018	0	0	0			Total Expense:	72,100	
2019 & Beyond	0	0	0	Revenue				
	72,100	72,100	0	50000 - 8843	Transfer from Taxation	72,100		
						Total Revenue:	72,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2017	Tony Greco	Michael Shatil				Dec 31, 2017	



## Project Summary

<b>Project Number:</b>	FL-5278-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	PKS- Additional dual stream compactor refuse truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional dual stream compactor refuse truck - \$133,900.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
1 new dual stream compactor				Parks				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,900		
2017	133,900	133,900	0	01001 - 8807	Furniture & Equipment	130,000		
2018	0	0	0			Total Expense:	133,900	
2019 & Beyond	0	0	0	Revenue				
	133,900	133,900	0	50000 - 8843	Transfer from Taxation	133,900		
						Total Revenue:	133,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	16,100	0	16,100
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2017	Tony Greco	Michael Shatil				Dec 31, 2017	



## Project Summary

<b>Project Number:</b>	FL-5323-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	PKS-Replace Unit#1371 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1371 - 2003 pickup is to be replaced with a 3/4 ton crew cab pickup - \$36,100 Mileage as of July 2014 - 103,513 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	36,100	36,100	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 3, 2017	Tony Greco	Michael Shatil				Dec 29, 2017	



## Project Summary

<b>Project Number:</b>	FL-5333-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	PKS-HORT- Replace Unit#1352 with 1 ton reg. cab 4x4 dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1352 - 2002 pickup is to be upgrade and replaced with a 1 ton reg. cab 4x4 dump truck- \$56,700 Mileage as of July 2014 - 126,882 km				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>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2017	56,700	56,700	0	01001 - 8807	Furniture & Equipment	55,000		
2018	0	0	0			<b>Total Expense:</b>	<b>56,700</b>	
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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-5426-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	PW-RDS-Replace Unit #1373 with Regenerative street sweeper	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unitr #1373 - 2003 street sweeper is to be replaced with Regenerative street sweeper - \$288,400 Mileage as of July 2014 - 97,923 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1373								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	8,400		
2017	288,400	288,400	0	01001 - 8807	Furniture & Equipment	280,000		
2018	0	0	0	Total Expense:			288,400	
2019 & Beyond	0	0	0	Revenue				
288,400		288,400	0	60190 - 8844	Vehicle Reserve	288,400		
				Total Revenue:			288,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1702 with service body sign truck with sliding platform	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1702 - 2008-2 ton sign truck is to be replaced with service body sign truck with sliding platform - \$100,400 Mileage as of July 2014 - 167,041 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1702								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,900		
2017	100,400	100,400	0	01001 - 8807	Furniture & Equipment	97,500		
2018	0	0	0			Total Expense:	100,400	
2019 & Beyond	0	0	0	Revenue				
	100,400	100,400	0	60190 - 8844	Vehicle Reserve	100,400		
						Total Revenue:	100,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
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 Unit #1670 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1670- 2006 cargo van is to be replaced with 3/4 ton cargo van - \$61,800 Mileage as of July 2014 - 131,291 km.				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>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2017	61,800	61,800	0	01001 - 8807	Furniture & Equipment	60,000		
2018	0	0	0	<b>Total Expense:</b>			<b>61,800</b>	
2019 & Beyond	0	0	0	<b>Revenue</b>				
	61,800	61,800	0	60190 - 8844	Vehicle 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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-5466-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	PW-WATER--Replace Unit #1665 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1665 - 2007 cargo van is to be replaced with 3/4 ton cargo van - \$36,100 Mileage as of July 2014 - 160,713 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1665								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	36,100	36,100	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2017	Tony Greco	Michael Shatil				Dec 31, 2017	



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# **2018 RECOGNIZED CAPITAL PLAN**

## **FLEET MANAGEMENT**

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## Project Summary

<b>Project Number:</b>	FL-5168-18	
<b>Project Title:</b>	Building Standards - Replace Unit #1333 with 1/2 ton Quad Cab 4x2 pickup	
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	
<b>Department:</b>	Fleet Management	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2018
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
Unit #1333 - 2002 - 1/2 ton full size pickup is to be replaced with a 1/2 ton Quad Cab 4x2 pickup - \$27,800 Mileage as of July 2014 -98,445 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building Standards				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	27,800	27,800	0	Total Expense:			27,800	
2019 & Beyond	0	0	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
				Total Revenue:			27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5192-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS-Replace Unit #1434 with 3/4 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1434 - 2003-1/2 ton full size pickup is to be replaced with3/4 ton Quad Cab 4x4 pickup with power package and blue tooth (supervisor vehicle) - \$30,900. Mileage as of July 2014 - 170,975 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	30,900	30,900	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5200-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	BYLAW- Replace Unit #1448 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1448 - 2003 compact pickup is to be replaced with 1/2 ton Quad Cab 4x4 pickup-\$30,900 Mileage as of July 2014 - 108,407 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				By-law Enforcement				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	30,900	30,900	0	Total Expense:			30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
				Total Revenue:			30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	





## Project Summary

<b>Project Number:</b>	FL-5250-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS-FORESTRY-Replace Unit #1015 with backhoe loader & attachments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1015 - 1997 backhoe is to be replaced with a backhoe loader & attachments - \$113,300				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,300		
2017	0	0	0	01001 - 8807	Furniture & Equipment	110,000		
2018	113,300	113,300	0			Total Expense:	113,300	
2019 & Beyond	0	0	0	Revenue				
	113,300	113,300	0	50000 - 8843	Transfer from Taxation	25,700		
				60190 - 8844	Vehicle Reserve	87,600		
						Total Revenue:	113,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5274-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS- Additional loader and fork attachment for Unit #1856	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional loader and fork attachment for Unit #1856 - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	20,600	20,600	0			Total Expense:	20,600	
2019 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	50000 - 8843	Transfer from Taxation	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	2,500	0	2,500
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5275-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS- Additional loader and fork attachment for Unit #1857	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional loader and fork attachment for Unit #1857 - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	20,600	20,600	0			Total Expense:	20,600	
2019 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	50000 - 8843	Transfer from Taxation	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	2,500	0	2,500
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5276-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS- Additional loader and fork attachment for Unit #1858	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional loader and fork attachment for Unit #1858 - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	20,600	20,600	0			Total Expense:	20,600	
2019 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	50000 - 8843	Transfer from Taxation	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	2,500	0	2,500
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5285-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS-FORESTRY- Additional 9" drum chipper	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional 9" drum chipper - \$36,050				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,050		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	36,050	36,050	0		Total Expense:	36,050		
2019 & Beyond	0	0	0	Revenue				
	36,050	36,050	0	50000 - 8843	Transfer from Taxation	36,050		
					Total Revenue:	36,050		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	3,700	0	3,700
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5286-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS-FORESTRY- Additional 16 ft. log trailer with crane lift	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional 16 ft. log trailer with crane lift - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	20,600	20,600	0	Total Expense:		20,600		
2019 & Beyond	0	0	0	Revenue				
	20,600	20,600	0	50000 - 8843	Transfer from Taxation	20,600		
				Total Revenue:		20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	2,500	0	2,500
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5290-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PW-RDS-Additional Small Equipment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	No
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Additional Small Equipment - \$36,100. Purchase of plate hammer, material handling arms, sod cutters, backpack blowers, grading bucket and cube van trailer.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	36,100	36,100	0			Total Expense:	36,100	
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	50000 - 8843	Transfer from Taxation	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5292-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PW-RDS- Additional concrete grinder	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional concrete grinder- \$36,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	36,100	36,100	0	Total Expense:		36,100		
2019 & Beyond	0	0	0	Revenue				
	36,100	36,100	0	50000 - 8843	Transfer from Taxation	36,100		
				Total Revenue:		36,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	4,300	0	4,300
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	





## Project Summary

<b>Project Number:</b>	FL-5293-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PW - RDS - 1 New additional Anti-Icing Tank	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional Anti-Icing Tank - \$25,800				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	25,800	25,800	0			Total Expense:	25,800	
2019 & Beyond	0	0	0	Revenue				
	25,800	25,800	0	50000 - 8843	Transfer from Taxation	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	3,100	0	3,100
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5295-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PW-RDS- Additional steamer/generator	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1 ) New additional steamer/generator - \$51,500				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	51,500	51,500	0			Total Expense:	51,500	
2019 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	50000 - 8843	Transfer from Taxation	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	6,200	0	6,200
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5306-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	B&F- Replace Unit #974 with ice resurfacer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit # 974 - 1999 ice resurfacer is to be replaced with ice resurfacer - \$103,000				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	100,000		
2018	103,000	103,000	0			Total Expense:	103,000	
2019 & Beyond	0	0	0	Revenue				
103,000		103,000	0	60190 - 8844	Vehicle Reserve	103,000		
						Total Revenue:	103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5311-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	B&F- Replace Unit #1055 with ice resurfacer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1055 - 1999 ice resurfacer is to be replaced with ice resurfacer - \$103,000				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	100,000		
2018	103,000	103,000	0			Total Expense:	103,000	
2019 & Beyond	0	0	0	Revenue				
	103,000	103,000	0	60190 - 8844	Vehicle Reserve	103,000		
						Total Revenue:	103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5313-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	B&F- Replace Unit #1070 with ice resurfacer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1070 - 1999 ice resurfacer is to be replaced with ice resurfacer - \$103,000				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	100,000		
2018	103,000	103,000	0			Total Expense:	103,000	
2019 & Beyond	0	0	0	Revenue				
	103,000	103,000	0	60190 - 8844	Vehicle Reserve	103,000		
						Total Revenue:	103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5317-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS- Replace Unit #1347 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1347 - 2002 pickup is to be replaced with a 1/2 ton Quad Cab 4x4 pickup with power package and blue tooth - \$30,900 Mileage as of July 2014 - 133,396 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	30,900	30,900	0			Total Expense:	30,900	
2019 & Beyond	0	0	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5409-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS-FORESTRY-Replace Unit #1633 with H.D. wood-chipper	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1633 - 2006 wood-chipper is to be replaced with H.D. wood-chipper with 18" bar brush - \$51,500				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1633								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	51,500	51,500	0	Total Expense:		51,500		
2019 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	60190 - 8844	Vehicle Reserve	51,500		
				Total Revenue:		51,500		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5411-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PKS-FORESTRY-Replace Unit #1519 with Bucket chipper truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1519 - 2005-6 ton dump truck is to be replaced with Bucket chipper truck - \$226,600 Mileage as of July 2014 - 79,890 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1519								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	6,600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	220,000		
2018	226,600	226,600	0	Total Expense:			226,600	
2019 & Beyond	0	0	0	Revenue				
226,600		226,600	0	60190 - 8844	Vehicle Reserve	226,600		
				Total Revenue:			226,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	





## Project Summary

<b>Project Number:</b>	FL-5427-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PW-RDS-Replace Unit #1159 with tandem dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1159 - 2000 10 ton dump truck is to be replaced with tandem dump truck roll off with plow and wing and separate salter, dump box and VRP anti icing tank - \$309,000. Mileage as of July 2014 - 161,516 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1159								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	9,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	300,000		
2018	309,000	309,000	0		Total Expense:	309,000		
2019 & Beyond	0	0	0	Revenue				
	309,000	309,000	0	60190 - 8844	Vehicle Reserve	309,000		
					Total Revenue:	309,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



## Project Summary

<b>Project Number:</b>	FL-5428-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	PW-RDS-Replace Unit #1289 with tandem dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1289 - 2002 10 ton dump truck is to be replaced with tandem dump truck roll off with plow and wing and separate salter, dump box and VRP anti icing tank - \$309,000. Mileage as of July 2014 - 151,214 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1289								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	9,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	300,000		
2018	309,000	309,000	0			Total Expense:	309,000	
2019 & Beyond	0	0	0	Revenue				
	309,000	309,000	0	60190 - 8844	Vehicle Reserve	309,000		
						Total Revenue:	309,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2018	Tony Greco	Michael Shatil				Dec 31, 2018	



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# **2019 & BEYOND CAPITAL PLAN**

## **FLEET MANAGEMENT**

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## Project Summary

<b>Project Number:</b>	FL-5154-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1028 with landscape trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1028 - 1998 landscape trailer is to be replaced with landscape trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5155-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-RDS-Replace Unit #868 with landscape trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #868 - 1992 trailer - replace with landscape trailer - \$25,800				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0		Total Expense:	25,800		
2019 & Beyond	25,800	25,800	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
					Total Revenue:	25,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5174-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1058 with landscape trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1058 - 1999 landscape trailer is to be replaced with landscape trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5175-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1087 with landscape trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1087 - 1999 landscape trailer is to be replaced with landscape trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5176-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1099 with landscape trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1099 - 1999 landscape trailer is to be replaced with landscape trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5202-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1179 with tandem axle trailer & crane	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1179 - 1993 trailer is to be replaced with a combination 18 ft. tandem axle trailer and a 1,500 lb. crane - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				By-law Enforcement				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2017	0	0	0	01001 - 8807	Furniture & Equipment	40,000		
2018	0	0	0		Total Expense:	41,200		
2019 & Beyond	41,200	41,200	0	Revenue				
	41,200	41,200	0	60190 - 8844	Vehicle Reserve	41,200		
					Total Revenue:	41,200		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5204-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	ENG DEV TRANSP- Replace Unit #1365 with Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1365 - 2003 midsize pickup is to be replaced with Quad Cab pickup - \$27,800 Mileage as of July 2014 - 141,213 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Engineering Dev. Transportation				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0		Total Expense:	27,800		
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
					Total Revenue:	27,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5233-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-WASTE MGMT-Replace Unit #1269 with 1/2 ton QuadCab 4x2 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1269 - 2002 - 1/2 ton full size pickup is to be replaced with 1/2 ton Quad Cab 4x2 pickup with Supervisor Pkg. - \$27,800. Mileage as of July 2014 - 113,700 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Water				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0		Total Expense:	27,800		
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
					Total Revenue:	27,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5241-19	
<b>Project Title:</b>	PW-WASTEWATWER-Replace Unit #1425 with 1/2 ton Quad Cab 4x2 pickup	
<b>Asset Type:</b>	VHE005 Vehicles - Replacement	
<b>Department:</b>	Fleet Management	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2019
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
Unit #1425 - 2003 - 1/2 ton full size pickup is to be replaced with a 1/2 ton Quad Cab 4x2 pickup - \$27,800 Mileage as of July 2014 - 118,220 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Wastewater				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5248-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-FORESTRY-Replace Unit #1079 with stump cutter	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1079 - 1997 stump cutter is to be replaced with stump cutter - \$41,200				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2017	0	0	0	01001 - 8807	Furniture & Equipment	40,000		
2018	0	0	0			Total Expense:	41,200	
2019 & Beyond	41,200	41,200	0	Revenue				
	41,200	41,200	0	60190 - 8844	Vehicle Reserve	41,200		
						Total Revenue:	41,200	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5291-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Public Works - Roads - (3) Additional slide-in salters	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(3) New additional slide in salters - \$8,000 each = \$24,700 These salters are to fit in 3/4 ton pickup truck boxes.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Roads				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	700		
2017	0	0	0	01001 - 8807	Furniture & Equipment	24,000		
2018	0	0	0			Total Expense:	24,700	
2019 & Beyond	24,700	24,700	0	Revenue				
	24,700	24,700	0	50000 - 8843	Transfer from Taxation	24,700		
						Total Revenue:	24,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	3,000	0	3,000
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5301-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit #1246 with 3/4 ton Quad Cab 4x4 pickup w/plow	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1246 - 2001-3/4 ton Quad cab 4x4 pickup with plow is to be replaced with a 3/4 ton Quad Cab 4x4 pickup w/plow - \$43,300. Mileage as of July 2014 - 90,236 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,300		
2017	0	0	0	01001 - 8807	Furniture & Equipment	42,000		
2018	0	0	0			Total Expense:	43,300	
2019 & Beyond	43,300	43,300	0	Revenue				
	43,300	43,300	0	60190 - 8844	Vehicle Reserve	43,300		
						Total Revenue:	43,300	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5302-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit #1156 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1156 - 2000 1 ton cargo van is being replaced with 3/4 ton cargo van upgrade to new standard - \$61,800 Mileage as of July 2014 - 90,891 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	60,000		
2018	0	0	0			Total Expense:	61,800	
2019 & Beyond	61,800	61,800	0	Revenue				
	61,800	61,800	0	60190 - 8844	Vehicle Reserve	61,800		
						Total Revenue:	61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5304-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F- Replace Unit #852 with ice resurfacer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #852- 1999 ice resurfacer is to be replaced with ice resurfacer - \$103,000				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	100,000		
2018	0	0	0			Total Expense:	103,000	
2019 & Beyond	103,000	103,000	0	Revenue				
	103,000	103,000	0	60190 - 8844	Vehicle Reserve	103,000		
						Total Revenue:	103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5305-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit # 957 with ice resurfacer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #957 - 1999 ice resurfacer is to be replaced with ice resurfacer - \$103,000				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	100,000		
2018	0	0	0			Total Expense:	103,000	
2019 & Beyond	103,000	103,000	0	Revenue				
	103,000	103,000	0	60190 - 8844	Vehicle Reserve	103,000		
						Total Revenue:	103,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5307-18	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Parks - Replace Unit#1027 with a slope mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1027 - 1998 slope mower is to be replaced with same - \$72,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	70,000		
2018	72,100	72,100	0	Total Expense:		72,100		
2019 & Beyond	0	0	0	Revenue				
	72,100	72,100	0	60190 - 8844	Vehicle Reserve	72,100		
				Total Revenue:		72,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5308-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F - Replace Unit #1147 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1147 - 2000 pickup is being replaced with 1/2 ton Quad Cab 4x4 pickup with power package and blue tooth - \$30,900 Mileage as of July 2014 - 63,763 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Building & Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0		Total Expense:	30,900		
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
					Total Revenue:	30,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5314-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit #1427 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1427- 2003 pickup is to be replaced with 1/2 ton Quad Cab 4x4 pickup- \$30,900 Mileage as of July 2014 - 151,823 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Buildings & Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5316-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-WASTE MGMT.- Replace Unit #1348 with 1/2 ton Quad Cab 4x2 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1348 - 2002 pickup is to be replaced with 1/2 ton Quad Cab 4x2 pickup - \$27,800 Mileage as of July 2014 - 52,612 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Public Works - Waste Mgmt				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5318-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	RECREATION-Replace Unit #1148 with Passenger mini van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1148 - 2000 cargo van is to be replaced with Passenger mini van with 7 seats-\$25,800 Mileage as of July 2014 - 120,215 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Recreation				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0			Total Expense:	25,800	
2019 & Beyond	25,800	25,800	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5319-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1286 with a 2 ton Quad Cab 4x4 dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1286 - 2002 dump truck is to be replaced with a 2 ton Quad Cab crew cab dump truck - \$66,950 Mileage as of July 2014 - 113,877 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,950		
2017	0	0	0	01001 - 8807	Furniture & Equipment	65,000		
2018	0	0	0			Total Expense:	66,950	
2019 & Beyond	66,950	66,950	0	Revenue				
	66,950	66,950	0	60190 - 8844	Vehicle Reserve	66,950		
						Total Revenue:	66,950	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5322-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	FLEET MGMT- Replace Unit #1369 with 1/2 ton 4x4 crew cab diesel pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1369 - 2003 pickup is to be replaced with 1/2 ton 4x4 crew cab diesel pickup with crew cab with power package and blue tooth - \$51,500. Mileage as of July 2014 - 49,360 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	51,500	51,500	0	Revenue				
	51,500	51,500	0	60190 - 8844	Vehicle Reserve	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5324-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1445 with a 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1445 - 2004 pickup is to be replaced with a 3/4 ton crew cab pickup- \$36,100. Mileage for July 2014 - 89,773 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5325-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-HORT-Replace Unit #1436 with a 3/4 ton HD cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1436 - 2003 cargo van is to be replaced with a 3/4 ton HD cargo van with shelves - \$36,050				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks - Forestry/Horticulture				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,050		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		Total Expense:	36,050		
2019 & Beyond	36,050	36,050	0	Revenue				
	36,050	36,050	0	60190 - 8844	Vehicle Reserve	36,050		
					Total Revenue:	36,050		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5326-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1446 with a 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1446 - 2004 pickup is to be replaced with a 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 106,282 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5330-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	FLEET MGMT-Replace Unit #1157 with 1/2 ton Quad Cab 4x4 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1157 - 2001 pickup is to be replaced with 1/2 ton Quad Cab 4x4 pickup - \$30,900 Mileage as of July 2014 - 120,215 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Fleet Management				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5331-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-DEV-Replace Unit #1368 with 1/2 ton crew cab 4x4 pickup truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1368 - 2003 pick up truck is to be replaced with a 1/2 ton crew cab 4x4 pick-up truck (Supervisor vehicle)- \$30,900. Mileage as of July 2014 - 104,220 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
				Parks				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5336-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1212 with Utility Vehicle	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1212 - 2001 gator utility vehicle is to be replaced with utility vehicle with ROPS cab - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1212 - invesitagate electric only powered vehicle								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5345-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1574 with Slope Mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1574 - 2006 Slope Mower is to be replaced with same - \$72,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1574								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	70,000		
2018	0	0	0			Total Expense:	72,100	
2019 & Beyond	72,100	72,100	0	Revenue				
	72,100	72,100	0	60190 - 8844	Vehicle Reserve	72,100		
						Total Revenue:	72,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5347-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1406 with Utility Vehicle	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1406 - 2003 gator Utility Vehicle is to be replaced with utility vehicle with cab - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1406								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5348-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1511 with narrow sidewalk tractor with plow/salt spreader	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1511 - 2005 holder tractor is to be replaced with narrow sidewalk tractor with plow/salt spreader - \$63,900				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1511								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	62,000		
2018	0	0	0			Total Expense:	63,900	
2019 & Beyond	63,900	63,900	0	Revenue				
	63,900	63,900	0	60190 - 8844	Vehicle Reserve	63,900		
						Total Revenue:	63,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5349-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1512 with narrow sidewalk tractor with plow/salt spreader	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1512 - 2005 holder tractor is to be replaced with narrow sidewalk tractor with plow/salt spreader - \$63,900				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1512								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	62,000		
2018	0	0	0		Total Expense:	63,900		
2019 & Beyond	63,900	63,900	0	Revenue				
	63,900	63,900	0	60190 - 8844	Vehicle Reserve	63,900		
					Total Revenue:	63,900		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5350-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1513 with narrow sidewalk tractor with plow/salt spreader	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1513 - 2005 tractor with narrow sidewalk tractor with plow/salt spreader - \$63,900				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1513								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	62,000		
2018	0	0	0			Total Expense:	63,900	
2019 & Beyond	63,900	63,900	0	Revenue				
	63,900	63,900	0	60190 - 8844	Vehicle Reserve	63,900		
						Total Revenue:	63,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5351-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1535 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1535 - 2005-3/4 ton cargo van is to be replaced with a 3/4 ton cargo van with shelving - \$36,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1535								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		Total Expense:	36,100		
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
					Total Revenue:	36,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 2, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5355-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1718 with large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1718 - 2008-10' rotary mower is to be replaced with large area mower - \$46,400				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1718								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2018	0	0	0			Total Expense:	46,400	
2019 & Beyond	46,400	46,400	0	Revenue				
	46,400	46,400	0	60190 - 8844	Vehicle Reserve	46,400		
						Total Revenue:	46,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5356-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1719 with large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1719 - 2008 10' rotary mower is to be replaced with large area mower - \$46,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1719								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2018	0	0	0			Total Expense:	46,400	
2019 & Beyond	46,400	46,400	0	Revenue				
	46,400	46,400	0	60190 - 8844	Vehicle Reserve	46,400		
						Total Revenue:	46,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5357-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1720 with large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1720 - 2008 20' rotary mower is to be replaced with large area mower - \$46,400				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1720								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2018	0	0	0		Total Expense:	46,400		
2019 & Beyond	46,400	46,400	0	Revenue				
	46,400	46,400	0	60190 - 8844	Vehicle Reserve	46,400		
					Total Revenue:	46,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5358-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1452 with a tractor mounted aerator	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1452 - 2003 aerator tow behind is to be replaced with a 3 point hitch tractor mounted aerator attachment - \$33,000.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1452								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	32,000		
2018	0	0	0		Total Expense:	33,000		
2019 & Beyond	33,000	33,000	0	Revenue				
	33,000	33,000	0	60190 - 8844	Vehicle Reserve	33,000		
					Total Revenue:	33,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5359-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1845 with 10' large area mower mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1845 - 2009 10' large area mower is to be replaced with same - \$46,400				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1845								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	45,000		
2018	0	0	0		Total Expense:	46,400		
2019 & Beyond	46,400	46,400	0	Revenue				
	46,400	46,400	0	60190 - 8844	Vehicle Reserve	46,400		
					Total Revenue:	46,400		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5360-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1843 with 16' large area	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1843 - 2009-16' outfront mower is to be replaced with 16' large area mower - \$82,400				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1843								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	80,000		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	82,400	82,400	0	Revenue				
	82,400	82,400	0	60190 - 8844	Vehicle Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5362-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1844 with 16' large area mower	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1844 - 2009-16' outfront mower is to be replaced with 16' large area mower - \$82,400				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1844								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	80,000		
2018	0	0	0			Total Expense:	82,400	
2019 & Beyond	82,400	82,400	0	Revenue				
	82,400	82,400	0	60190 - 8844	Vehicle Reserve	82,400		
						Total Revenue:	82,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5363-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1846,1847,1848 with zero turn mowers	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1846,1847,1848 -2009 zero turn mowers are to be replaced with zero turn mowers - \$13,000 each = \$40,200				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1846, 1847, 1848								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,200		
2017	0	0	0	01001 - 8807	Furniture & Equipment	39,000		
2018	0	0	0		Total Expense:	40,200		
2019 & Beyond	40,200	40,200	0	Revenue				
	40,200	40,200	0	60190 - 8844	Vehicle Reserve	40,200		
					Total Revenue:	40,200		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5364-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1559 with Weed tank sprayer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1559 - 2005 weed tank sprayer is to be replaced with Weed tank sprayer - \$23,700.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1559								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	700		
2017	0	0	0	01001 - 8807	Furniture & Equipment	23,000		
2018	0	0	0		Total Expense:	23,700		
2019 & Beyond	23,700	23,700	0	Revenue				
	23,700	23,700	0	60190 - 8844	Vehicle Reserve	23,700		
					Total Revenue:	23,700		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5365-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	FLT-Replace Unit #1138 with compact sedan	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1138 - 2000 car is to be replaced with compact sedan - \$30,900. Mileage as of July 2014 - 57,100 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1138								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5366-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1357 with H.D.tractor	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1357 - 2002 tractor/snow plow is to be replaced with H.D. tractor with bucket/loader/fork attachments - \$72,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1357								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	70,000		
2018	0	0	0			Total Expense:	72,100	
2019 & Beyond	72,100	72,100	0	Revenue				
	72,100	72,100	0	60190 - 8844	Vehicle Reserve	72,100		
						Total Revenue:	72,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5367-19	
<b>Project Title:</b>	PKS-HORT-Replace Unit #1593 with 3/4 ton Quad Cab 4x4 pickup w/plow	
<b>Asset Type:</b>	VHE002 Equipment - Replacement	
<b>Department:</b>	Fleet Management	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2019
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
Unit #1593 - 2006 pickup 4x4 with plow is to be replaced with 3/4 ton Quad Cab 4x4 pickup with plow - \$51,500 Mileage as of July 2014 - 87,629 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1593								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	51,500	51,500	0	Revenue				
	51,500	51,500	0	60190 - 8844	Vehicle Reserve	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5368-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1314 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1314 - 2002 6 ton trailer is to be replaced with 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1314								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5369-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1315 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1315 - 2002 6 ton trailer is to be replaced with 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1315								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5370-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1353 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1353 - 2002 6 ton trailer is to be replaced with 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1353								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5371-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1354 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1354- 2002 6 ton trailer is to be replaced with 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1354								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5372-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1355 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1355 - 2002 6 ton trailer is to be replaced with 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1355								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5373-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit# 1108,1240,1322 with diamond groomers	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1108,1240,1322 - 1991, 2001 and 2002 diamond groomers are to be replaced with diamond groomers - \$9,000 each = \$27,800				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1108,1240,1322								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0		Total Expense:	27,800		
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
					Total Revenue:	27,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5374-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1420 with 3 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1420- 2003 3 ton trailer is to be replaced with 3 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1420								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5375-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1421 with 3 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1421 - 2003 3 ton trailer is to be replaced with 3 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1421								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0		Total Expense:	20,600		
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
					Total Revenue:	20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5376-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1422 with 3 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1422 - 2003 3 ton trailer is to be replaced with 3 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1422								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5377-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1201 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1201 - 2000 6 ton trailer is to be replaced with 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1201								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0		Total Expense:	20,600		
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
					Total Revenue:	20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor			Completion Date		
2015	Apr 1, 2019	Tony Greco	Michael Shatil			Dec 31, 2019		



## Project Summary

<b>Project Number:</b>	FL-5378-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1500 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1500 - 2004 6 ton trailer is to be replaced with a 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1500								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5379-18	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1502 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1502 - 2004 6 ton trailer is to be replaced with a 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1502								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5380-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1503 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1503 - 2004 6 ton trailer is to be replaced with a 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1503								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5381-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1504 with 6 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1504 - 2004 6 ton trailer is to be replaced with a 6 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1504								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0		Total Expense:	20,600		
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
					Total Revenue:	20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5382-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1295 with Tractor with attachments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1295 - 2001 tractor is to be replaced with Tractor with bucket/loader/fork attachments - \$72,100				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1295								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	70,000		
2018	0	0	0			Total Expense:	72,100	
2019 & Beyond	72,100	72,100	0	Revenue				
	72,100	72,100	0	60190 - 8844	Vehicle Reserve	72,100		
						Total Revenue:	72,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5383-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1704 with weed tank sprayer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1704 - 2007 weed tank sprayer is to be replaced with weed tank sprayer - \$23,700				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1704								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	700		
2017	0	0	0	01001 - 8807	Furniture & Equipment	23,000		
2018	0	0	0			Total Expense:	23,700	
2019 & Beyond	23,700	23,700	0	Revenue				
	23,700	23,700	0	60190 - 8844	Vehicle Reserve	23,700		
						Total Revenue:	23,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5384-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #909 with top dresser	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #909 - 1994 top dresser is to be replaced with Top dresser - \$21,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 909								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	21,000		
2018	0	0	0			Total Expense:	21,600	
2019 & Beyond	21,600	21,600	0	Revenue				
	21,600	21,600	0	60190 - 8844	Vehicle Reserve	21,600		
						Total Revenue:	21,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5385-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1136 with top dresser	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1136 - 1999 top dresser is to be replaced with top dresser - \$21,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1136								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	21,000		
2018	0	0	0			Total Expense:	21,600	
2019 & Beyond	21,600	21,600	0	Revenue				
	21,600	21,600	0	60190 - 8844	Vehicle Reserve	21,600		
						Total Revenue:	21,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5386-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1555 with 4 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1555 - 2005 4 ton trailer is to be replaced with 4 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1555								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5387-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1556 with 4 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1556 - 2005 4 ton trailer is to be replaced with 4 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1556								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0			Total Expense:	20,600	
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
						Total Revenue:	20,600	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5388-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1572 with 7 ton trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1572 - 2006 7 ton trailer is to be replaced with 7 ton trailer - \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1572								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0		Total Expense:	20,600		
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
					Total Revenue:	20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5389-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1772 with 1 ton reg. cab 4x4 Dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1772 - 2008 1 ton dump truck is to be replaced with 1 ton reg. cab 4x4 dump truck - \$55,000. Mileage as of July 2014 - 51,369 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1772								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2017	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2018	0	0	0			Total Expense:	56,700	
2019 & Beyond	56,700	56,700	0	Revenue				
	56,700	56,700	0	60190 - 8844	Vehicle Reserve	56,700		
						Total Revenue:	56,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5390-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1773 with 1 ton Dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1773 - 2008 1 ton dump truck is to be replaced with 1 ton reg. cab 4x4 dump truck - \$56,700. Mileage as of July 2014 - 82,688 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1773								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2017	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2018	0	0	0			Total Expense:	56,700	
2019 & Beyond	56,700	56,700	0	Revenue				
	56,700	56,700	0	60190 - 8844	Vehicle Reserve	56,700		
						Total Revenue:	56,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5391-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1775 with 1 ton Dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1775 - 2008 1 ton dump truck is to be replaced with 1 ton reg. cab 4x4 dump truck - \$56,700 The mileage as July 2014 - 60,555 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Replace 1775								
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,700		
2017	0	0	0	01001 - 8807	Furniture & Equipment	55,000		
2018	0	0	0			<b>Total Expense:</b>	<b>56,700</b>	
2019 & Beyond	56,700	56,700	0	<b>Revenue</b>				
	<b>56,700</b>	<b>56,700</b>	<b>0</b>	60190 - 8844	Vehicle Reserve	56,700		
						<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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5392-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1444 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1444 - 2004 pickup with crew cab is to be replaced with 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 79,408 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1444								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5393-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1578 with 1/2 ton Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1578 - 2006 midsize pickup is to be replaced with 1/2 ton Quad Cab 4x4 pickup with supervisor package - \$30,900. Mileage for July 2014 - 83,562 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1578								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5394-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1583 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1583 - 2004 3/4 ton pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 70,377 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1583								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5395-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1655 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1655 - 2007 3/4 ton pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100 Mileage as of July 2014 - 54,488 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1655								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5397-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1657 with 3/4 ton Quad Cab 4x4 pickup w/plow	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1657 - 2006 3/4 pickup 4x4 is to be replaced with 3/4 ton Quad Cab 4x4 pickup with plow - \$51,500 Mileage as of July 2014 - 112,030 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1657								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	51,500	51,500	0	Revenue				
	51,500	51,500	0	60190 - 8844	Vehicle Reserve	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5398-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1673 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1673- 2007 3/4 ton pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100 Mileage as of July 2014 - 53,436 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1673								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5399-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1582 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1582 - 2006 3/4 ton pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100 Mileage as of July 2014 - 59,661 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1582								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5400-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1589 with 1/2 ton 4x4 QuadCab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1589 - 2006 hybrid pickup is to be replaced with 1/2 ton 4x4 Quad Cab pickup with supervisor package - \$30,900. Mileage as of July 2014 - 85,905 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1589								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5401-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-RDS--Replace Unit #1290 with tandem dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1290 - 2002 10 ton dump truck is to be replaced with tandem dump truck roll off with plow and wing and separate salter and dump boxes - \$288,400. Mileage as of July 2014 - 164,331 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1290								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	8,400		
2017	0	0	0	01001 - 8807	Furniture & Equipment	280,000		
2018	0	0	0			Total Expense:	288,400	
2019 & Beyond	288,400	288,400	0	Revenue				
	288,400	288,400	0	60190 - 8844	Vehicle Reserve	288,400		
						Total Revenue:	288,400	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5402-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1723 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1723 - 2008 3/4 ton crew cab pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 73,351 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1723								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5403-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1724 with 1/2 ton 4x4 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1724 - 2008 midsize pickup is to be replaced with 1/2 ton 4x4 Quad Cab pickup with supervisor package - \$30,900. Mileage as of July 2014 - 87,828 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1724								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5404-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1795 with 1/2 ton 4x4 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1795 - 2009 midside pickup is to be replaced with 1/2 ton 4x4 Quad Cab pickup with supervisor package - \$30,900. Mileage as of July 2014 - 52,173 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Replace 1795								
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			<b>Total Expense:</b>	<b>30,900</b>	
2019 & Beyond	30,900	30,900	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5405-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Uint #1809 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1809 - 3009 3/4 ton crew cab pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 47,202 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1809								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5406-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1810 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1810 - 2009 3/4 ton crew cab pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 44,054 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1810								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5407-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1811 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1811 - 2009 3/4 ton crew cab pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100. Mileage as of July 2014 - 45,446 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1811								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5408-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-FORESTRY-Replace Unit #1029 with 12 ft. trailer	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1029 - 1998 trailer is to be replaced with 12 ft. trailer - \$20,600.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1029								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0		Total Expense:	20,600		
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
					Total Revenue:	20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5410-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-FORESTRY-Replace Unit #1660 with 2 ton dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1660 - 2006 2 ton dump truck is to be replaced with 2 ton dump truck - \$90,000. Mileage as of July 2014 - 83,706 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1660								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,700		
2017	0	0	0	01001 - 8807	Furniture & Equipment	90,000		
2018	0	0	0			Total Expense:	92,700	
2019 & Beyond	92,700	92,700	0	Revenue				
	92,700	92,700	0	60190 - 8844	Vehicle Reserve	92,700		
						Total Revenue:	92,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5413-19	
<b>Project Title:</b>	PKS-HORT-Replace Unit # 1634 with 3/4 ton Quad Cab 4x4 pickup w/plow	
<b>Asset Type:</b>	VHE002 Equipment - Replacement	
<b>Department:</b>	Fleet Management	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2019
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
Unit #1634 - 2006 pickup 4x4 with plow is to be replaced with 3/4 ton Quad Cab 4x4 pickup with plow - \$51,500 Mileage as of July 2014 - 84,359 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1634								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	51,500	51,500	0	Revenue				
	51,500	51,500	0	60190 - 8844	Vehicle Reserve	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5414-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Replace Unit #1672 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1672 - 2007 pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100 Mileage as of July 2014 - 81,422 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Replace 1672								
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		<b>Total Expense:</b>	<b>36,100</b>		
2019 & Beyond	36,100	36,100	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5415-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-HORT-Replace Unit #1531 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #531 - 2005 van is to be replaced with 3/4 ton ext cargo van - \$30,900. Mileage as of July 2014 - 83,710 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1531								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5416-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-HORT-Replace Unit #1584 with 3/4 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1584 - 2006 3/4 ton pickup is to be replaced with 3/4 ton crew cab pickup - \$36,100 Mileage as of July 2014 - 84,774 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1584								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0			Total Expense:	36,100	
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
						Total Revenue:	36,100	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5417-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-HORT-Replace Unit #1467,1468,1486,1487,1528 with water tank sprayers	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1467,1468,1486,1487,1528 - 2003 and 2004 water tanks are to be replaced with water tank sprayers - \$4,000 each = \$20,600				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1467,1468,1486,1487,1528								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	600		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,000		
2018	0	0	0		Total Expense:	20,600		
2019 & Beyond	20,600	20,600	0	Revenue				
	20,600	20,600	0	60190 - 8844	Vehicle Reserve	20,600		
					Total Revenue:	20,600		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5423-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-RDS-Replace Unit #1297 with Backhoe	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1297 - 2002 tractor/backhoe/loader is to be replaced with tractor/backhoe/loader with hydraulic plate compactor attachment - \$113,300.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1297								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	3,300		
2017	0	0	0	01001 - 8807	Furniture & Equipment	110,000		
2018	0	0	0		Total Expense:	113,300		
2019 & Beyond	113,300	113,300	0	Revenue				
	113,300	113,300	0	60190 - 8844	Vehicle Reserve	113,300		
					Total Revenue:	113,300		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5425-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-RDS-Replace Unit #1094 with tandem dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1094 - 2001 10 ton dump truck is to be replaced with tandem dump truck roll off with plow and wing and separate salter, dump box and VRP anti icing tank - \$300,000. Mileage as of July 2014 -89,730 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1094								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	9,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	300,000		
2018	0	0	0			Total Expense:	309,000	
2019 & Beyond	309,000	309,000	0	Revenue				
	309,000	309,000	0	60190 - 8844	Vehicle Reserve	309,000		
						Total Revenue:	309,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5429-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-RDS-Replace Unit #1298 with Tandem dump truck	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1298 - 2002-6 ton dump truck is to be replaced with tandem dump truck roll off with plow and wing and separate salter, dump box and VRP anti icing tank. Mileage as of July 2014 - 103,122 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1298								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	9,000		
2017	0	0	0	01001 - 8807	Furniture & Equipment	300,000		
2018	0	0	0			Total Expense:	309,000	
2019 & Beyond	309,000	309,000	0	Revenue				
	309,000	309,000	0	60190 - 8844	Vehicle Reserve	309,000		
						Total Revenue:	309,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5430-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-RDS-Replace Unit #1527 with 1/2 ton 4x4 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1527 - 2005 midsize pickup is to be replaced with 1/2 ton 4x4 Quad Cab pickup with supervisor package- \$30,900. Mileage as of July 2014 - 99,611 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1527								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5433-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit #1153 with passenger mini van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1153 - 2000 passenger van is to be replaced with pasenger mini van with u seats - \$25,800. Mileage as of July 2014 - 43,327 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1153								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0			Total Expense:	25,800	
2019 & Beyond	25,800	25,800	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5434-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit #1532 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1532 - 2005 cargo van is to be replaced with 3/4 ton cargo van - \$61,800. Mileage as of July 2014 - 107,607 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Replace 1532								
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	60,000		
2018	0	0	0		<b>Total Expense:</b>	<b>61,800</b>		
2019 & Beyond	61,800	61,800	0	<b>Revenue</b>				
	<b>61,800</b>	<b>61,800</b>	<b>0</b>	60190 - 8844	Vehicle 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5435-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit #1638 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1638 - 2006 cargo van is to be replaced with 3/4 ton cargo van - \$61,800. Mileage as of July 2014 - 74,079 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1638								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	60,000		
2018	0	0	0			Total Expense:	61,800	
2019 & Beyond	61,800	61,800	0	Revenue				
	61,800	61,800	0	60190 - 8844	Vehicle Reserve	61,800		
						Total Revenue:	61,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5437-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	B&F-Replace Unit #1521 with 1/2 ton Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1521 - 2005 pickup is to be replaced with 1/2 ton Quad Cab 4x4 pickup with supervisor package- \$30,900. Mileage as of July 2014 - 63,882 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1521								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5440-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS- Additional salt supply systems	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(4) New additional truck mounted salt supply systems - \$6,500 each = \$26,800				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
4 new salt supply systems								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	26,000		
2018	0	0	0		Total Expense:	26,800		
2019 & Beyond	26,800	26,800	0	Revenue				
	26,800	26,800	0	41090 - 8820	City Wide DC - Fleet/P.W.	24,100		
				50000 - 8843	Transfer from Taxation	2,700		
					Total Revenue:	26,800		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	3,200	0	3,200
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5453-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS- Additional narrow sidewalk tractor with plow/salter/blower/sweeper attachments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$84,500.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	82,000		
2018	0	0	0			Total Expense:	84,500	
2019 & Beyond	84,500	84,500	0	Revenue				
	84,500	84,500	0	41090 - 8820	City Wide DC - Fleet/P.W.	76,000		
				50000 - 8843	Transfer from Taxation	8,500		
						Total Revenue:	84,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	10,100	0	10,100
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5455-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKs- Additional narrow sidewalk tractor with winter attachments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$84,500				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	82,000		
2018	0	0	0			Total Expense:	84,500	
2019 & Beyond	84,500	84,500	0	Revenue				
	84,500	84,500	0	41090 - 8820	City Wide DC - Fleet/P.W.	76,000		
				50000 - 8843	Transfer from Taxation	8,500		
						Total Revenue:	84,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	10,100	0	10,100
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5456-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKs- Additional narrow sidewalk tractor with winter attachments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$84,500				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	82,000		
2018	0	0	0			Total Expense:	84,500	
2019 & Beyond	84,500	84,500	0	Revenue				
	84,500	84,500	0	41090 - 8820	City Wide DC - Fleet/P.W.	76,000		
				50000 - 8843	Transfer from Taxation	8,500		
						Total Revenue:	84,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	10,100	0	10,100
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5457-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS- Additional narrow sidewalk tractor with wnter attachments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) - New additional narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$84,500				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	82,000		
2018	0	0	0			Total Expense:	84,500	
2019 & Beyond	84,500	84,500	0	Revenue				
	84,500	84,500	0	41090 - 8820	City Wide DC - Fleet/P.W.	76,000		
				50000 - 8843	Transfer from Taxation	8,500		
						Total Revenue:	84,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	10,100	0	10,100
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5458-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS-Additional narrow sidewalk tractor with winter attachments	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) -New additional narrow sidewalk tractor with plow/salter/blower/sweeper attachments - \$84,500				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
1 new narrow sidewalk tractor with plow/salter/blower/sweeper attachments								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	2,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	82,000		
2018	0	0	0			Total Expense:	84,500	
2019 & Beyond	84,500	84,500	0	Revenue				
	84,500	84,500	0	41090 - 8820	City Wide DC - Fleet/P.W.	76,000		
				50000 - 8843	Transfer from Taxation	8,500		
						Total Revenue:	84,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	10,100	0	10,100
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5470-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-WATER-Replace Unit #1575 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1575- 2006 cargo van is to be replaced with 3/4 ton cargo van - \$36,100 Mileage as of July 2014 - 147,173 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Replace 1532								
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		<b>Total Expense:</b>	<b>36,100</b>		
2019 & Beyond	36,100	36,100	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5471-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-WATER-Replace Unit #1526 with 3/4 ton Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1526 - 2005 3/4 ton pickup with plow is to be replaced with 3/4 ton Quad Cab pickup with plow - \$51,500. Mileage as of July 2014 - 122,526 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Replace 1526								
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,500		
2017	0	0	0	01001 - 8807	Furniture & Equipment	50,000		
2018	0	0	0			<b>Total Expense:</b>	<b>51,500</b>	
2019 & Beyond	51,500	51,500	0	<b>Revenue</b>				
	<b>51,500</b>	<b>51,500</b>	<b>0</b>	60190 - 8844	Vehicle 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5472-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-WATER-Replace Unit #1664 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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 #1664 - 2007 cargo van is to be replaced with 3/4 ton cargo van - \$36,100. Mileage as of July 2014 - 123,137 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
Replace 1664								
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		<b>Total Expense:</b>	<b>36,100</b>		
2019 & Beyond	36,100	36,100	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5473-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	ENG SERVICES-Replace Unit #1557 with 1/2 ton Quad Cab 4x2 pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1557 - 2006 1/2 ton pickup is to be replaced with 1/2 ton Quad Cab 4x2 pickup with upervisor package - \$27,800. Mileage as of July 2014 - 93,328 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1557								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5474-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	ENG SERVICES-Replace Unit #1588 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1588 - 2006 pickup with crew cab is to be replaced with 1/2 ton 4x2 Quad Cab pickup - \$27,800. Mileage as of July 2014 - 86,286 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1588								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5475-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	ENG SERVICES-Replace Unit #1632 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1632 - 2006 pickup with crew cab is to be replaced with 1/2 ton 4x2 Quad Cab pickup with supervisor package - \$27,800. Mileage as of July 2014 - 53,737 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1632								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5476-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	CLKS-RECORD MGMT-Replace Unit #1646 with 3/4 ton cargo van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1646 - 2006 cargo van is to be replaced with 3/4 ton cargo van - \$36,100. Mileage as of July 2014 - 30,028 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1646								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	1,100		
2017	0	0	0	01001 - 8807	Furniture & Equipment	35,000		
2018	0	0	0		Total Expense:	36,100		
2019 & Beyond	36,100	36,100	0	Revenue				
	36,100	36,100	0	60190 - 8844	Vehicle Reserve	36,100		
					Total Revenue:	36,100		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5477-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	CLKS-LICENSING-Replace Unit #1569 with compact sedan	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1569 - 2006 sedan is to be replaced with compact sedan- \$30,900. Mileage as of July 2014 - 18,836 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1569								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5479-19	
<b>Project Title:</b>	PW-WASTEWATER-Replace Unit #1586 with 1/2 ton 4x2 Quad Cab pickup	
<b>Asset Type:</b>	VHE002 Equipment - Replacement	
<b>Department:</b>	Fleet Management	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2019
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
Unit #1586 - 2005 pickup with crew cab is to be replaced with 1/2 ton 4x2 Quad Cab pickup with s.pkg. - \$27,800 Mileage as of July 2014 - 71,416 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1586								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5480-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-WASTEWATER-Replace Unit#1182 & 1199 with Dump truck with crane	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1182 & 1199 - 2001 dump truck and2000 crane are to be replaced with Dump truck with crane - \$164,800. Mileage as of July 2014 - 39,378 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1182 & 1199								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	4,800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	160,000		
2018	0	0	0			Total Expense:	164,800	
2019 & Beyond	164,800	164,800	0	Revenue				
	164,800	164,800	0	60190 - 8844	Vehicle Reserve	164,800		
						Total Revenue:	164,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5481-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PKS DEV-Replace Unit #1426 with 1/2 ton crew cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1426 - 2003 1/2 ton pickup is to be replaced with 1/2 ton 4x4 crew cab pickup - \$30,900. Mileage as of July 2014 - 44,126 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1426								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	900		
2017	0	0	0	01001 - 8807	Furniture & Equipment	30,000		
2018	0	0	0			Total Expense:	30,900	
2019 & Beyond	30,900	30,900	0	Revenue				
	30,900	30,900	0	60190 - 8844	Vehicle Reserve	30,900		
						Total Revenue:	30,900	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5482-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	EMERG MGMT-Replace Unit #1505 with passenger mini van	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1505 - 2005 mini van is to be replaced with passngr mini van with 7 seats-\$25,800. Mileage as of July 2014 - 40,985 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1505								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0			Total Expense:	25,800	
2019 & Beyond	25,800	25,800	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5483-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-ADMIN-Replace Unit #1661 with 1/2 ton Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1661 - 2007 pickup is to be replaced with 1/2 ton Quad Cab 4x2 pickup supervisor package- \$27,800. Mileage as of July 2014 - 33,732 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1661								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5484-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-WATER-Replace Unit #1671 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1671- 2007 3/4 ton pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup with supervisor package- \$27,800. Mileage as of July 2014 - 96,708 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1671								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5490-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	BYLAW-Replace Unit #1558 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1558 - 2006 compact pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup - \$27,800. Mileage as of July 2014 - 65,555 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1558								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5491-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	BLDG STANDARDS-Replace Unit #1626 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1626 - 2006 midszie pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup with suprvisor package - \$27,800. Mileage as of July 2014 - 76,703 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1626								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5492-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	BLDG STANDARDS-Replace Unit #1627 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1627 - 2006 midsize pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup with supervisor pacakge - \$27,800. Mileage as of July 2014 - 98,170 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1627								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
27,800	27,800	0		60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5493-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	BLDG STANDARDS-Replace Unit #1628 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1628 - 2006 midsize pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup with supervisor package - \$27,800. Mileage as of July 2014 - 103,270 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1628								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5494-19	
<b>Project Title:</b>	BLDG STANDARDS-Replace Unit #1629 with 1/2 ton 4x2 Quad Cab pickup	
<b>Asset Type:</b>	VHE002 Equipment - Replacement	
<b>Department:</b>	Fleet Management	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2019
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
Unit #1629 - 2006 midsize pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup with supervisor package - \$27,800. Mileage as of July 2014 - 81,530 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1629								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	FL-5495-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	BLDG STANDARDS-Replace Unit #1630 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1630 - 2006 midsize pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup with supervisor package - \$27,800. Mileage as of July 2014 - 97,872 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1630								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5496-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	BLDG STANDARDS-Replace Unit #1631 with 1/2 ton 4x2 Quad Cab pickup	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Uint #1631 - 2006 midsize pickup is to be replaced with 1/2 ton 4x2 Quad Cab pickup with supervisor package - \$27,800. Mileage as of July 2014 - 86,836 km.				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1631								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	27,000		
2018	0	0	0			Total Expense:	27,800	
2019 & Beyond	27,800	27,800	0	Revenue				
	27,800	27,800	0	60190 - 8844	Vehicle Reserve	27,800		
						Total Revenue:	27,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5498-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	BYLAW-Replace Unit #1796 with compact sedan	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Unit #1796 - 2008 smart car is to be replaced with compact sedan - \$25,800 Mileage as of July 2014 - 41,783 km				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Replace 1796								
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	800		
2017	0	0	0	01001 - 8807	Furniture & Equipment	25,000		
2018	0	0	0			Total Expense:	25,800	
2019 & Beyond	25,800	25,800	0	Revenue				
	25,800	25,800	0	60190 - 8844	Vehicle Reserve	25,800		
						Total Revenue:	25,800	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Tony Greco	Michael Shatil				Dec 31, 2019	



## Project Summary

<b>Project Number:</b>	FL-5507-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	PW-RDS - 2 ton Utility truck box with hydraulic platform extension	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Fleet Management		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
(1) New additional 2 ton Utility truck box with hydraulic platform extention - \$20,962				Q2 - Prepare specifications; Q3 - Award tender; Q4 - Take delivery of equipment				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8805	3% Administration Cost	610		
2017	0	0	0	01001 - 8807	Furniture & Equipment	20,352		
2018	0	0	0		Total Expense:	20,962		
2019 & Beyond	20,962	20,962	0	Revenue				
	20,962	20,962	0	41090 - 8820	City Wide DC - Fleet/P.W.	18,866		
				50000 - 8843	Transfer from Taxation	2,096		
					Total Revenue:	20,962		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019						Dec 31, 2019	



# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **PARKS DEVELOPMENT**

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# **2015 APPROVED CAPITAL BUDGET**

## **PARKS DEVELOPMENT**



**Project Location**

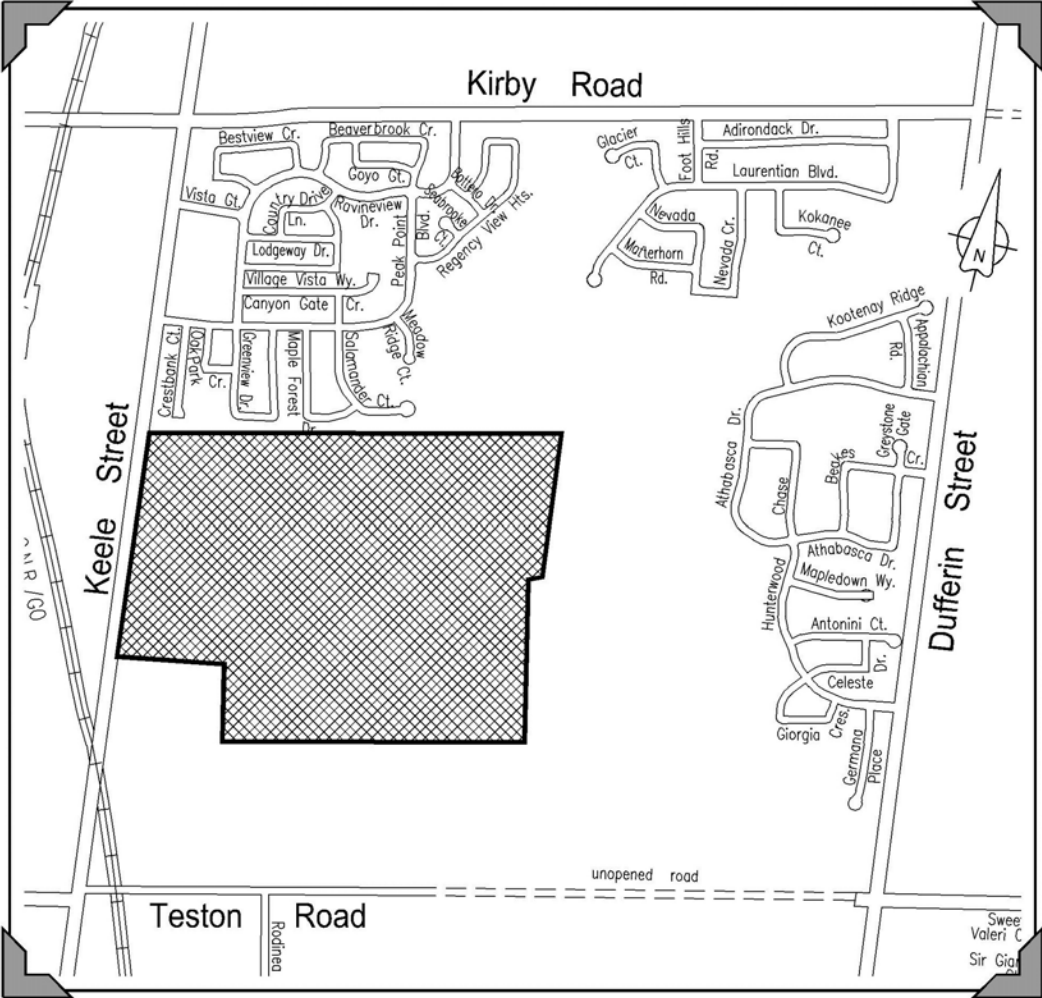
**2015 Current Year Approved/ Future Years Recognized**

**Project Title**

North Maple Regional Park Phase I Construction

**Project #**

PK-6305-15





## Project Summary

<b>Project Number:</b>	PK-6305-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	North Maple Regional Park Phase I Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Construction for North Maple Regional Park Phase I. Scope of work includes development of a first phase of sports fields, interim driveway, parking and related site improvements to make the park accessible to the public. Includes construction of a second artificial turf soccer field as per Council direction, funded from the Keele Valley Landfill Reserve and a \$150,000 contribution from the Vaughan Soccer Association for facilities to support the Long Term Player Development (LTPD) program requirements.				Approximately 15-18 months from contract award				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	5,427,514	5,427,514	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	4,790,392		
2017	0	0	0	01001 - 8805	3% Administration Cost	158,083		
2018	0	0	0	01001 - 8812	Contingency	479,039		
2019 & Beyond	0	0	0			Total Expense:	5,427,514	
	5,427,514	5,427,514	0	Revenue				
				41080 - 8820	City Wide DC - Park Dev.	3,939,750		
				50000 - 8840	Shared Costs	150,000		
				50000 - 8843	Transfer from Taxation	437,750		
				60115 - 8844	Keele Valley Landfill Reserve	900,014		
						Total Revenue:	5,427,514	
Related Projects				Operating Budget Impact				
Which Follow	Project Description			Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
PK-6346-16	Maple Valley Plan - North Maple Regional Park Phase I(B)			2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:	205-16-03 - Avondale Park (North Maple) -Development/ParkAttendants			
Year Identified	Start Date	Project Owner		Project Sponsor			Completion Date	
2011	Nov 30, 2015	Melanie Morris		Jamie Bronsema			Sep 1, 2017	





## Project Summary

<b>Project Number:</b>	PK-6357-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Agostino Park - Expansion Design & Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Develop Park expansion including pedestrian walkway, pedestrian pathway lighting, trash/recycling receptacles, benches and a tennis court. To follow the works proposed in Phase 1 which would include the construction of a multi-use field that will accommodate user group demand for a new field.				Construction of the proposed multiuse field in 2014/15.  The remainder of the Park: 1 year Planning and Design 1 year Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	525,372	525,372	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	441,700		
2017	0	0	0	01001 - 8802	Consultant	22,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	15,302		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	46,370		
	525,372	525,372	0		Total Expense:	525,372		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	472,835		
				50000 - 8843	Transfer from Taxation	52,537		
					Total Revenue:	525,372		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2015	Martin Tavares/Melanie Morris	Jamie Bronsema				Oct 30, 2016	



**Project Location**

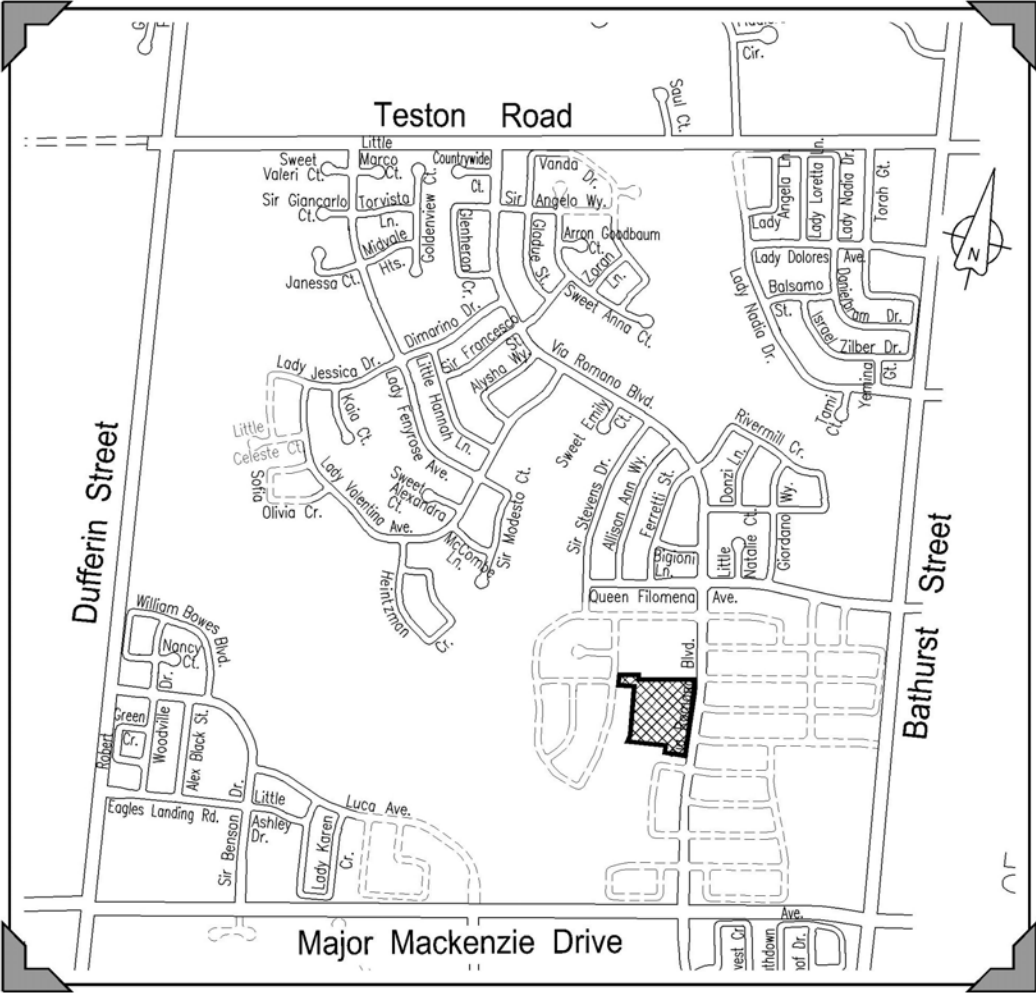
2015 Current Year Approved/ Future Years Recognized

**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>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 neighbourhood park in Block 12. Scope of work includes design and construction of park facilities including active sports fields, children's playground, pathways, site furnishing and planting				Approximately 24 months from contract award				
<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>		
2015	1,542,214	1,542,214	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	1,226,286		
2017	0	0	0	01001 - 8802	Consultant	134,891		
2018	0	0	0	01001 - 8805	3% Administration Cost	44,919		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	136,118		
	<b>1,542,214</b>	<b>1,542,214</b>	<b>0</b>		<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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	Martin Tavares	Jamie Bronsema				Dec 1, 2017	



## Project Location

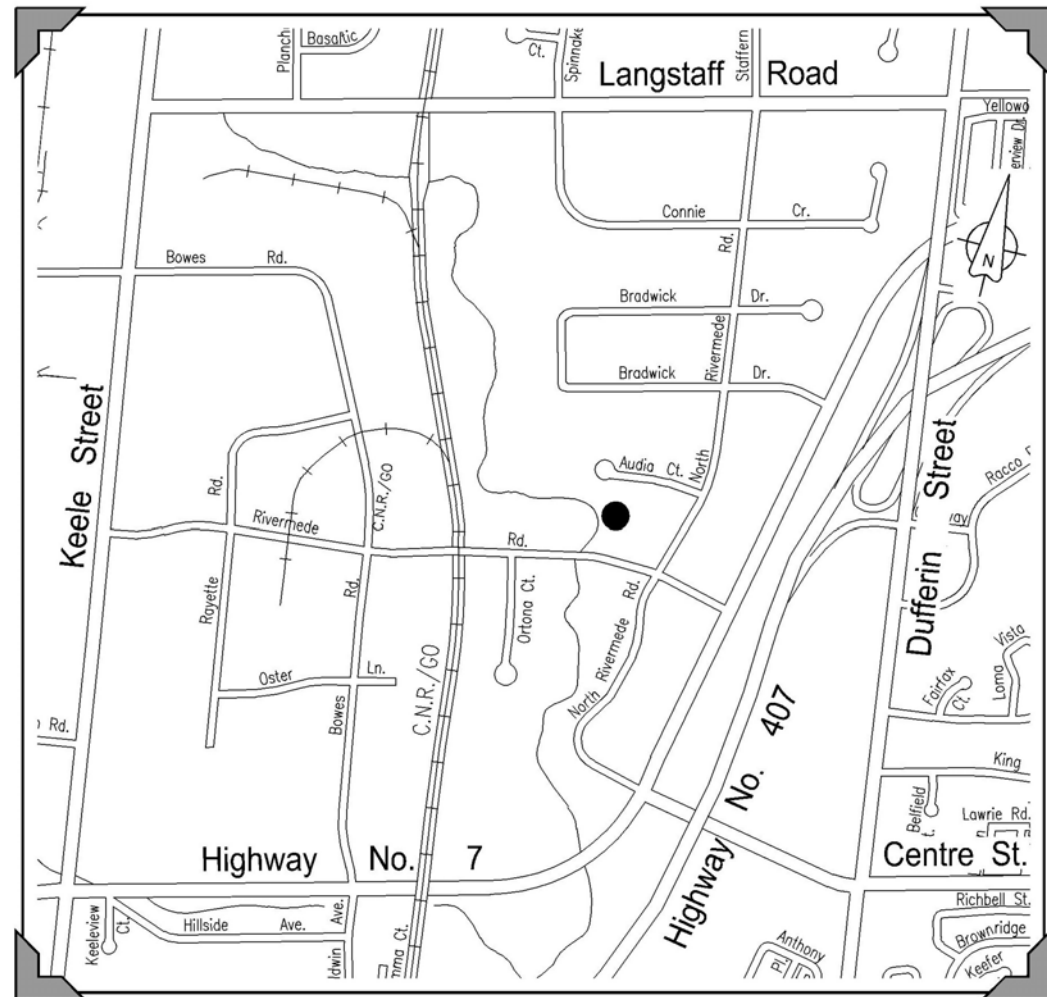
2015 Current Year Approved/ Future Years Recognized

## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Replacement of existing pedestrian bridge #MS38 and safety improvements including associated works as identified in the 2012 bi-annual Engineering report.				Approximately 12-18 months Planning and Permits Approximately 12-18 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	89,726	89,726	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	67,250		
2017	0	0	0	01001 - 8802	Consultant	8,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,613		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	11,363		
	89,726	89,726	0			Total Expense:	89,726	
				Revenue				
				61025 - 8844	Gas Tax Reserve	89,726		
						Total Revenue:	89,726	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Aug 1, 2015	Melanie Morris	Jamie Bronsema				Dec 1, 2018	



## Project Location

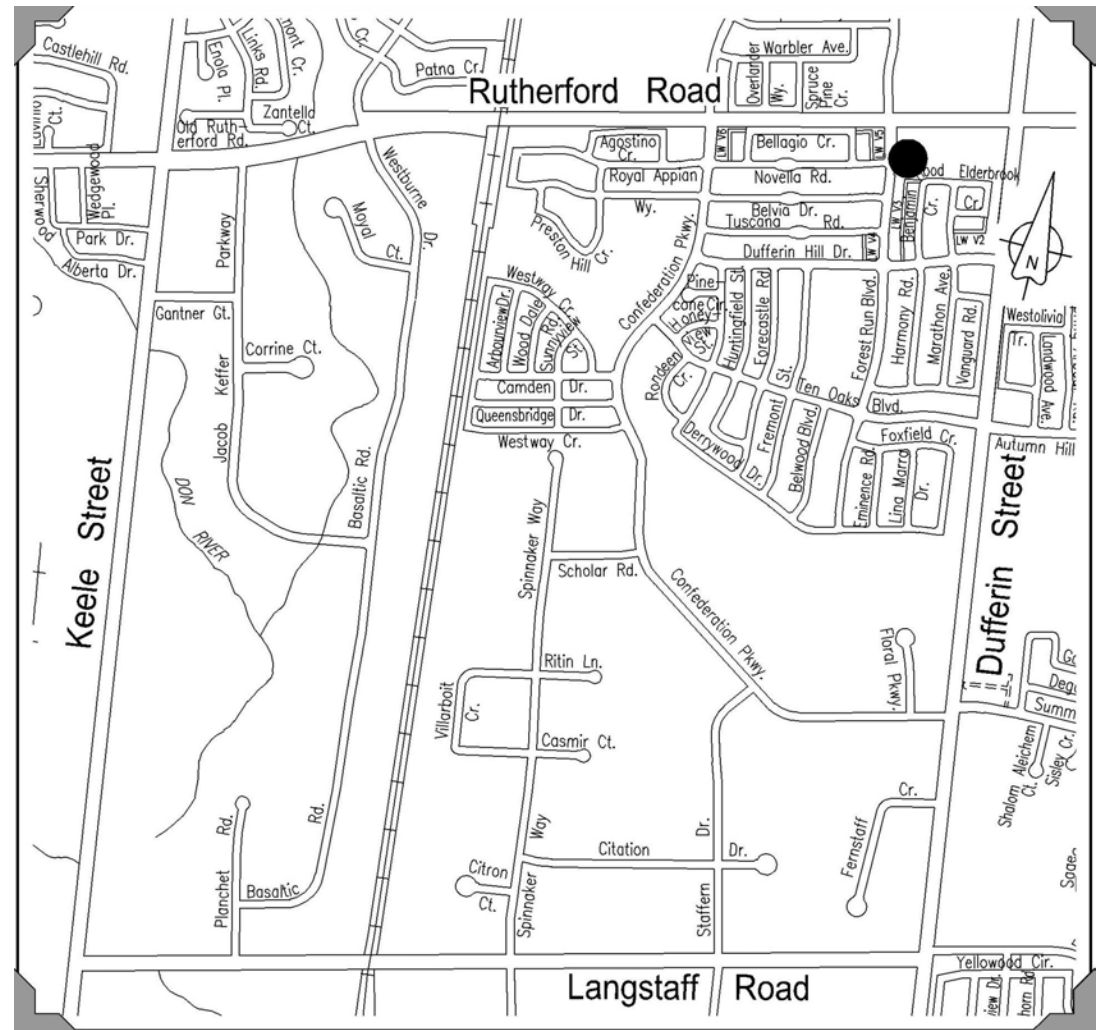
2015 Current Year Approved/ Future Years Recognized

## Project Title

CC17-P3 Block 17 Parkette-Design and Construction

## Project #

PK-6496-15





## Project Summary

<b>Project Number:</b>	PK-6496-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	CC17-P3 Block 17 Parkette-Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new Neighbourhood Park in Block 17, scope of work includes pathways and planting				Approximately 12 months from contract award in coordination with timing of adjacent development				
Scenario Description				Other Dept Impact				
Budget values based on New DC Project contingent on Apprval of the New DC				Parks Operations and Forestry, Building & Facilities, Operating				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	98,968	98,968	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	82,850		
2017	0	0	0	01001 - 8802	Consultant	4,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,883		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	8,735		
	98,968	98,968	0		Total Expense:	98,968		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	89,072		
				50000 - 8843	Transfer from Taxation	9,896		
					Total Revenue:	98,968		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Martin Tavares					Dec 1, 2015	





**Project Location**

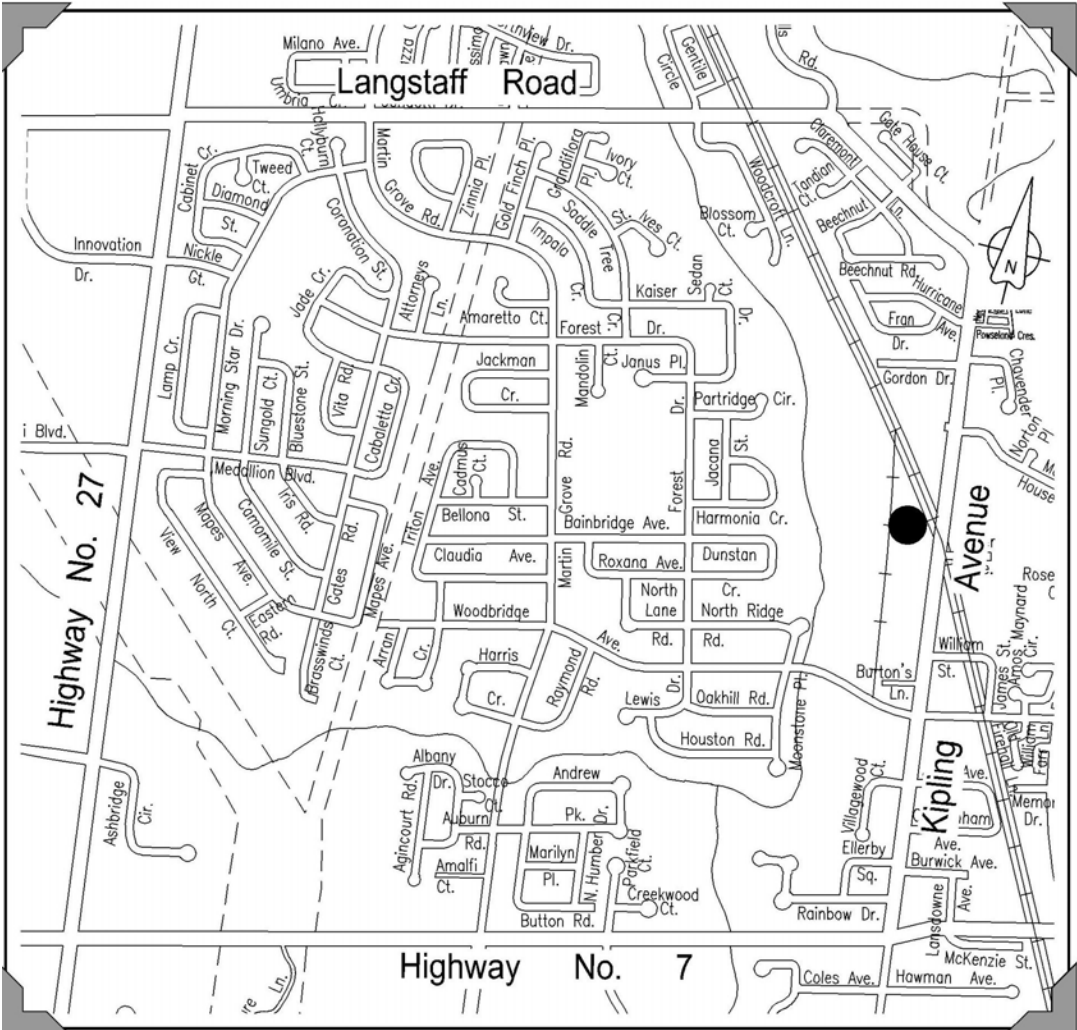
2015 Current Year Approved/ Future Years Recognized

**Project Title**

KA-S5 Block 51- Public Square- Design and Construction

**Project #**

PK-6497-15







## Project Summary

<b>Project Number:</b>	PK-6497-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	KA-S5 Block 51- Public Square- Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new Urban Square in Block 51				Approximately 12 months from contract award				
Scenario Description				Other Dept Impact				
Budget values based of new DC project contingent on Approval of the New DC				Parks Operations and Forestry, Building and Facilities Operating				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	289,151	289,151	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	229,917		
2017	0	0	0	01001 - 8802	Consultant	25,291		
2018	0	0	0	01001 - 8805	3% Administration Cost	8,422		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	25,521		
289,151		289,151	0			Total Expense:	289,151	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	260,236		
				50000 - 8843	Transfer from Taxation	28,915		
						Total Revenue:	289,151	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Martin Tavares	Jamie Bronsema				Apr 1, 2017	



## Project Location

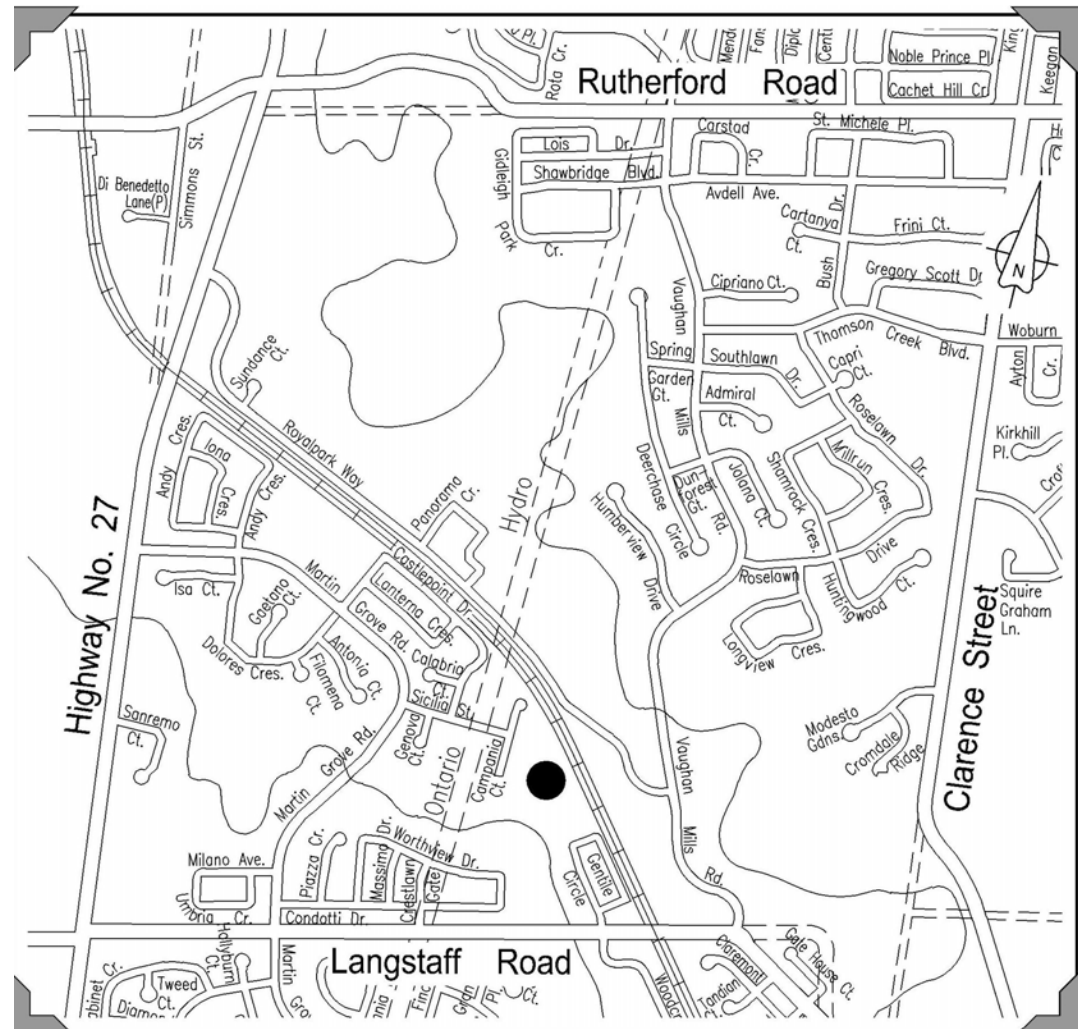
2015 Current Year Approved/ Future Years Recognized

## Project Title

WP13 Block 52 Neighbour Park-Design and Construction

## Project #

PK-6500-15





## Project Summary

<b>Project Number:</b>	PK-6500-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	WP13 Block 52 Neighbour Park-Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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>				
Neighbourhood Park-Design and Construction of park facilities to include children's playground.				Approximately 18-24 months from contract award				
<b>Scenario Description</b>				<b>Other Dept Impact</b>				
As identified and approved in 2013 DC Study appendix F Table 2				Parks and Forestry and 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>		
2015	238,390	238,390	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	189,555		
2017	0	0	0	01001 - 8802	Consultant	20,851		
2018	0	0	0	01001 - 8805	3% Administration Cost	6,943		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	21,041		
	<b>238,390</b>	<b>238,390</b>	<b>0</b>			<b>Total Expense:</b>	<b>238,390</b>	
				<b>Revenue</b>				
				41080 - 8820	City Wide DC - Park Dev.	214,551		
				50000 - 8843	Transfer from Taxation	23,839		
						<b>Total Revenue:</b>	<b>238,390</b>	
<b>Related Projects</b>				<b>Operating Budget Impact</b>				
				<b>Budget Year</b>	<b>FTE Impact</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	May 1, 2015	Martin Tavares	Jamie Bronsema				Dec 31, 2017	



## Project Location

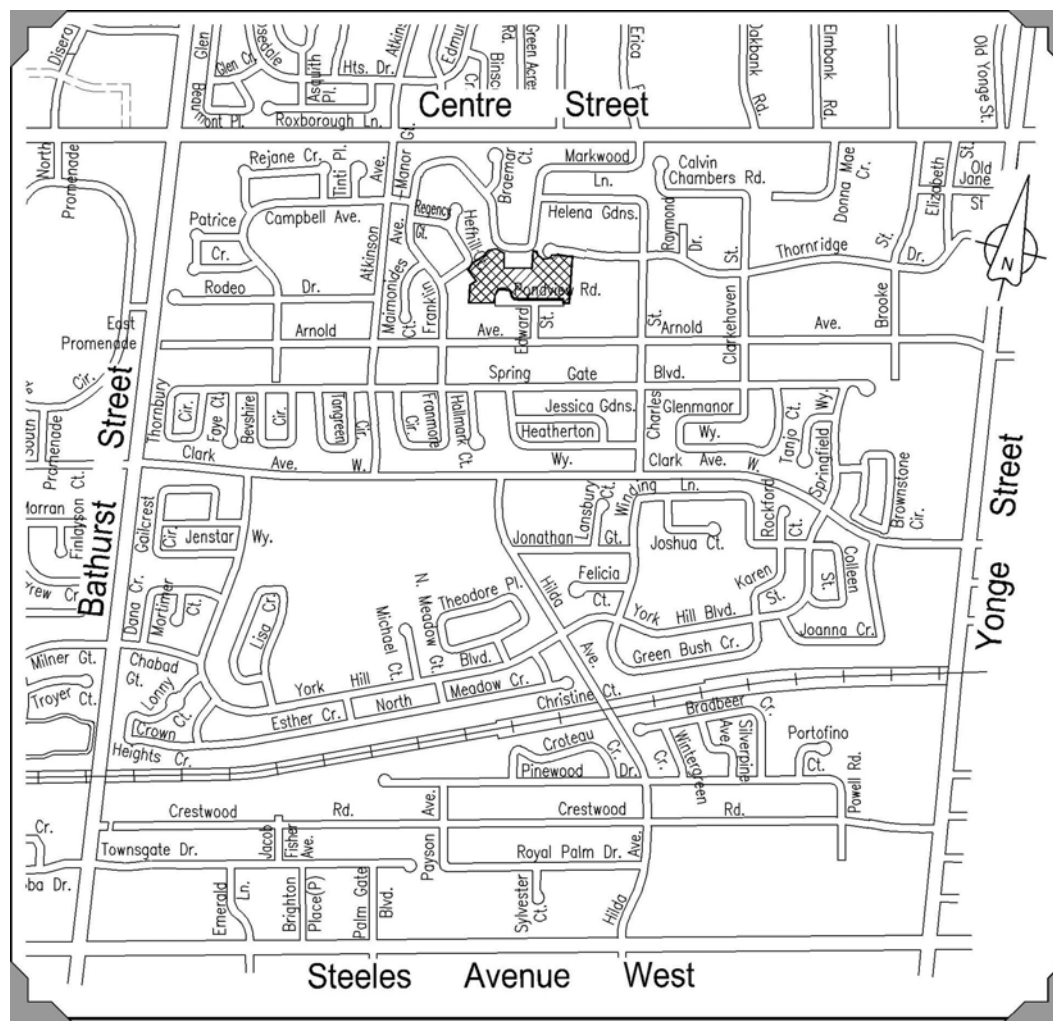
2015 Current Year Approved/ Future Years Recognized

## Project Title

Hefhill Pk-Tennis Court Redevelopment

## Project #

PK-6504-15



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6504-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Hefhill Pk-Tennis Court Redevelopment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of existing double tennis court to maintain level of services. Project includes \$25K donation from Milos Raonic				Approximately 12-18 months from contract award				
Scenario Description				Other Dept Impact				
				Potential to reduce operating impact for Parks and Forestry Operations				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	205,741	205,741	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	168,590		
2017	0	0	0	01001 - 8802	Consultant	13,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,992		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	18,159		
	205,741	205,741	0			Total Expense:	205,741	
				Revenue				
				50000 - 8832	Donations	25,000		
				60188 - 8844	Parks Infra. Reserve	180,741		
						Total Revenue:	205,741	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jul 1, 2015	Melanie Morris	Jamie Bronsema				Dec 31, 2016	



## Project Location

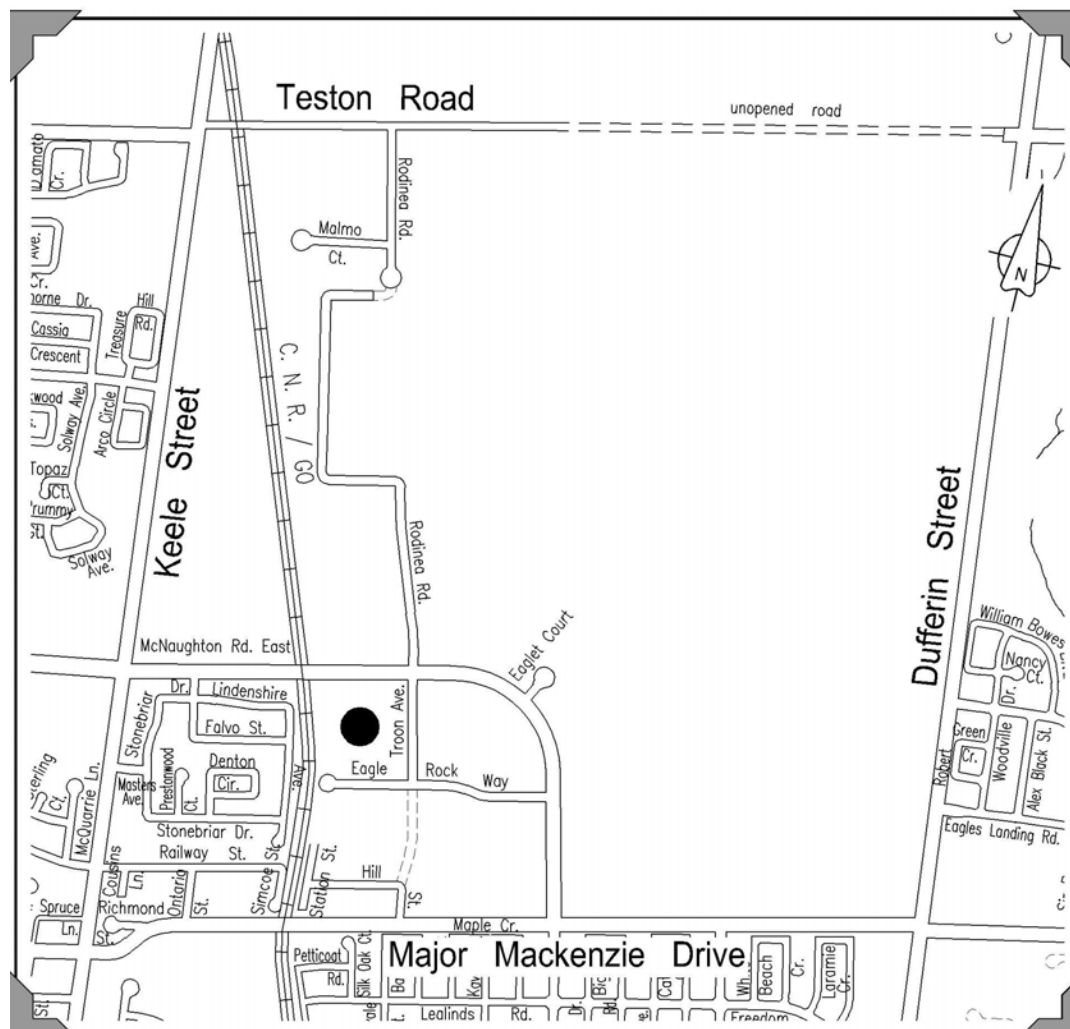
2015 Current Year Approved/ Future Years Recognized

## Project Title

MS1 Block 19 Neighbourhood Park Design and Construction

## Project #

PK-6521-15





## Project Summary

<b>Project Number:</b>	PK-6521-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	MS1 Block 19 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new Urban Square within Block 19				Approximately 12-24 months from contract award				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations and Building and Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	402,138	402,138	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	319,759		
2017	0	0	0	01001 - 8802	Consultant	35,173		
2018	0	0	0	01001 - 8805	3% Administration Cost	11,713		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	35,493		
	402,138	402,138	0			Total Expense:	402,138	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	361,924		
				50000 - 8843	Transfer from Taxation	40,214		
						Total Revenue:	402,138	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Martin Tavares	Jamie Bronsema				Apr 1, 2017	





**Project Location**

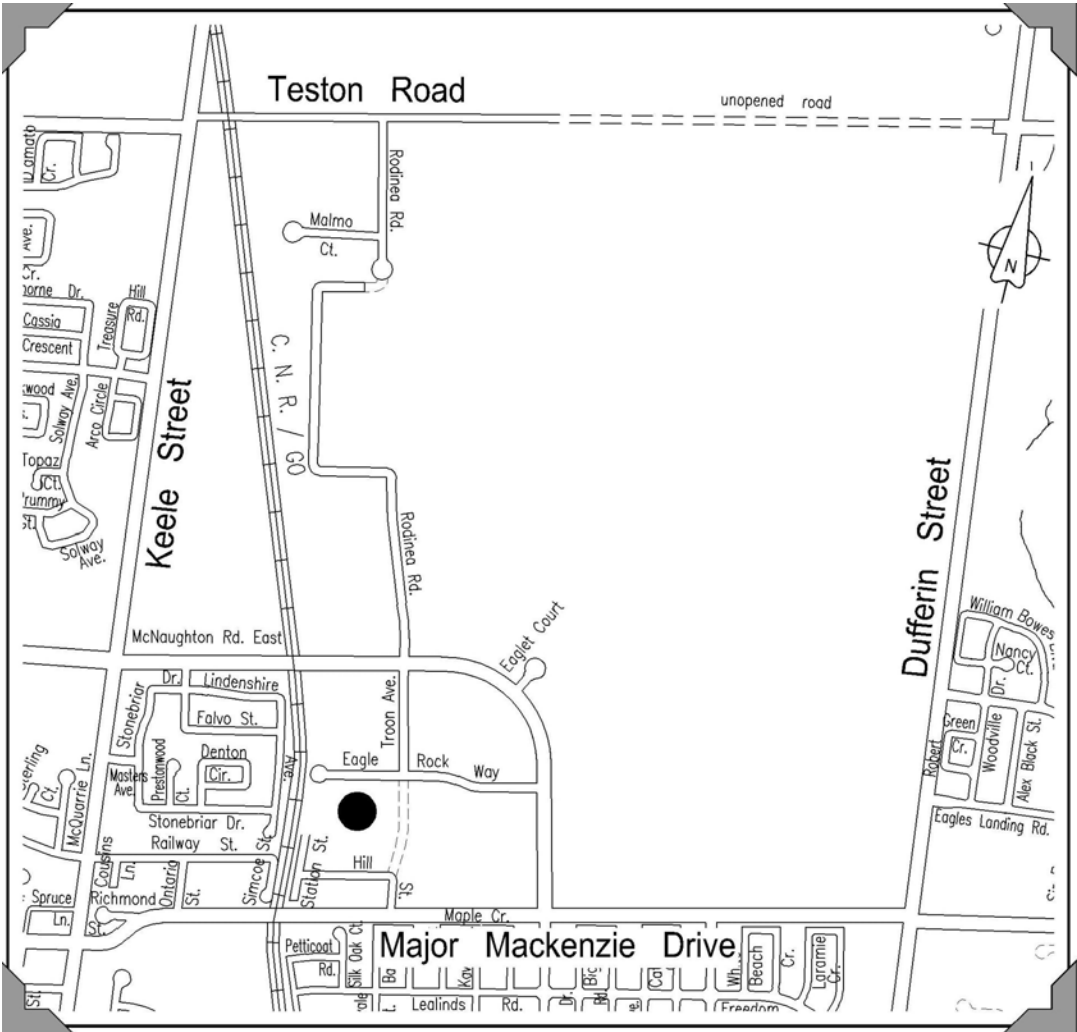
2015 Current Year Approved/ Future Years Recognized

**Project Title**

MS2 Block 19 Neighbourhood Park Design and Construction

**Project #**

PK-6522-15







## Project Summary

<b>Project Number:</b>	PK-6522-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	MS2 Block 19 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new Urban Square within Block 19				Year1-Planning and Design Year 2-Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations and Building and Facilities				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	230,750	230,750	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	183,480		
2017	0	0	0	01001 - 8802	Consultant	20,183		
2018	0	0	0	01001 - 8805	3% Administration Cost	6,721		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	20,366		
	230,750	230,750	0			Total Expense:	230,750	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	207,675		
				50000 - 8843	Transfer from Taxation	23,075		
						Total Revenue:	230,750	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Martin Tavares	Jamie Bronsema				Apr 30, 2017	



## Project Summary

<b>Project Number:</b>	PK-6523-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Off Leash Dog Park-Community Consultation	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	No
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
This project includes funding to retain a consultant to assist with confirming site location(s) and public input. The opening of a second off leash dog park is in accordance with the City's "Active Together" Master Plan. Location to be determined.				Approximately 6-12 months from contract award				
Scenario Description				Other Dept Impact				
				Parks Operations and Forestry				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	25,750	25,750	0	Expense				
2016	0	0	0	01001 - 8802	Consultant	25,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	750		
2018	0	0	0		Total Expense:	25,750		
2019 & Beyond	0	0	0	Revenue				
	25,750	25,750	0	41060 - 8820	City Wide DC - General Gov.	23,175		
				50000 - 8843	Transfer from Taxation	2,575		
					Total Revenue:	25,750		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Dec 1, 2015	Martin Tavares	Jamie Bronsema				Dec 1, 2016	



## Project Location

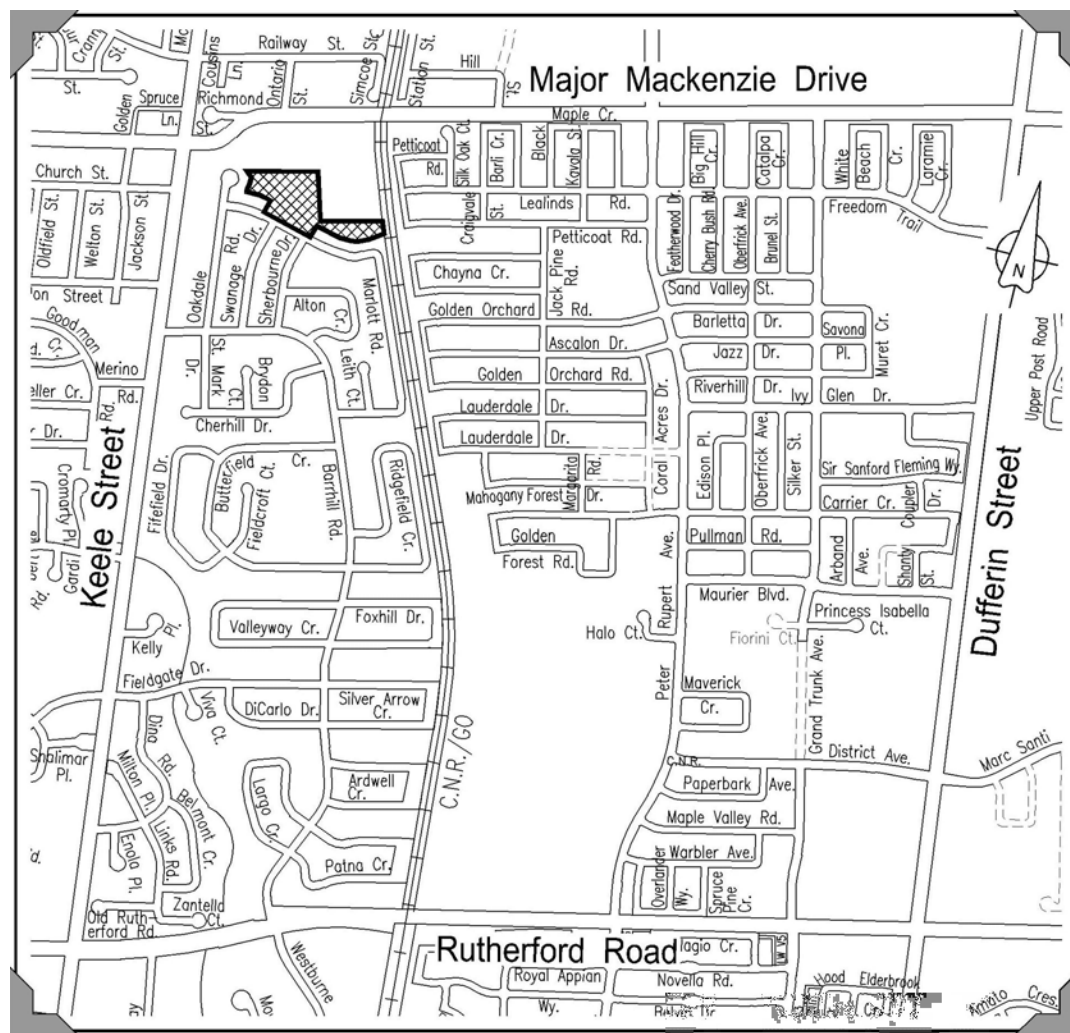
2015 Current Year Approved/ Future Years Recognized

## Project Title

City Hall-Tennis Courts Redevelopment

## Project #

PK-6525-15





## Project Summary

<b>Project Number:</b>	PK-6525-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	City Hall-Tennis Courts Redevelopment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Tennis courts reconstruction of existing courts to ensure service standards are maintained.				6 months planning 6 months tendering/construction				
Scenario Description				Other Dept Impact				
				Parks Operations				
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	298,612	298,612	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	244,225		
2017	0	0	0	01001 - 8802	Consultant	19,334		
2018	0	0	0	01001 - 8805	3% Administration Cost	8,697		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	26,356		
	298,612	298,612	0			Total Expense:	298,612	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	298,612		
						Total Revenue:	298,612	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2015	Martin Tavares	Jamie Bronsema				Jun 30, 2016	



## Project Summary

<b>Project Number:</b>	PK-6527-15	<b>Approval Year:</b>	2015
<b>Project Title:</b>	Hwy 27 & Milani Blvd Soccer Field	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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>			
\$25K grant was received from Hydro One Networks Inc (HONI) to offset the costs of design and installation of site furnishings and signage for the public private partnership soccer facility located at Hwy 27 and Milani Boulevard. The total cost of the project is estimated at \$309K, leaving \$284K as the estimated value of the contributed asset built by 611428 Ontario Ltd.							
<b>Scenario Description</b>				<b>Other Dept Impact</b>			
				Parks & 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>	
2015	25,000	25,000	0	<b>Expense</b>			
2016	0	0	0	01001 - 8801	Contractors	25,000	
2017	0	0	0				<b>Total Expense: 25,000</b>
2018	0	0	0	<b>Revenue</b>			
2019 & Beyond	0	0	0	50000 - 8839	Other Recoveries	25,000	
	<b>25,000</b>	<b>25,000</b>	<b>0</b>				<b>Total Revenue: 25,000</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>
				2015	0.0	0	0
				2016	0.0	0	0
				2017	0.0	0	0
				2018	0.0	0	0
				2019 & Beyond	0.0	0	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	Jamie Bronsema				Jun 30, 2016



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# **2016 RECOGNIZED CAPITAL PLAN**

## **PARKS DEVELOPMENT**

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## Project Summary

<b>Project Number:</b>	PK-6302-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Off Leash Free Dog Park	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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>				
Leash free dog park design and construction. Approved at Council May 4, 2010. Capital funding was requested in 2011. Project to include fencing, benches and signage. Location to convert open space land in the public domain located west of Highway#400. The opening of this second off leash area is in accordance with the City's "Active Together" Master Plan. Location to be determined.				Year 1 Planning and Design 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>		
2015	0	0	0	<b>Expense</b>				
2016	136,500	136,500	0	01001 - 8801	Contractors	127,500		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	4,000		
2019 & Beyond	0	0	0			<b>Total Expense:</b>	<b>136,500</b>	
	<b>136,500</b>	<b>136,500</b>	<b>0</b>	<b>Revenue</b>				
				50000 - 8843	Transfer from Taxation	136,500		
						<b>Total Revenue:</b>	<b>136,500</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>
				2015	0.0	0	0	0
				2016	0.0	11,300	0	11,300
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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				Oct 30, 2017	



## Project Location

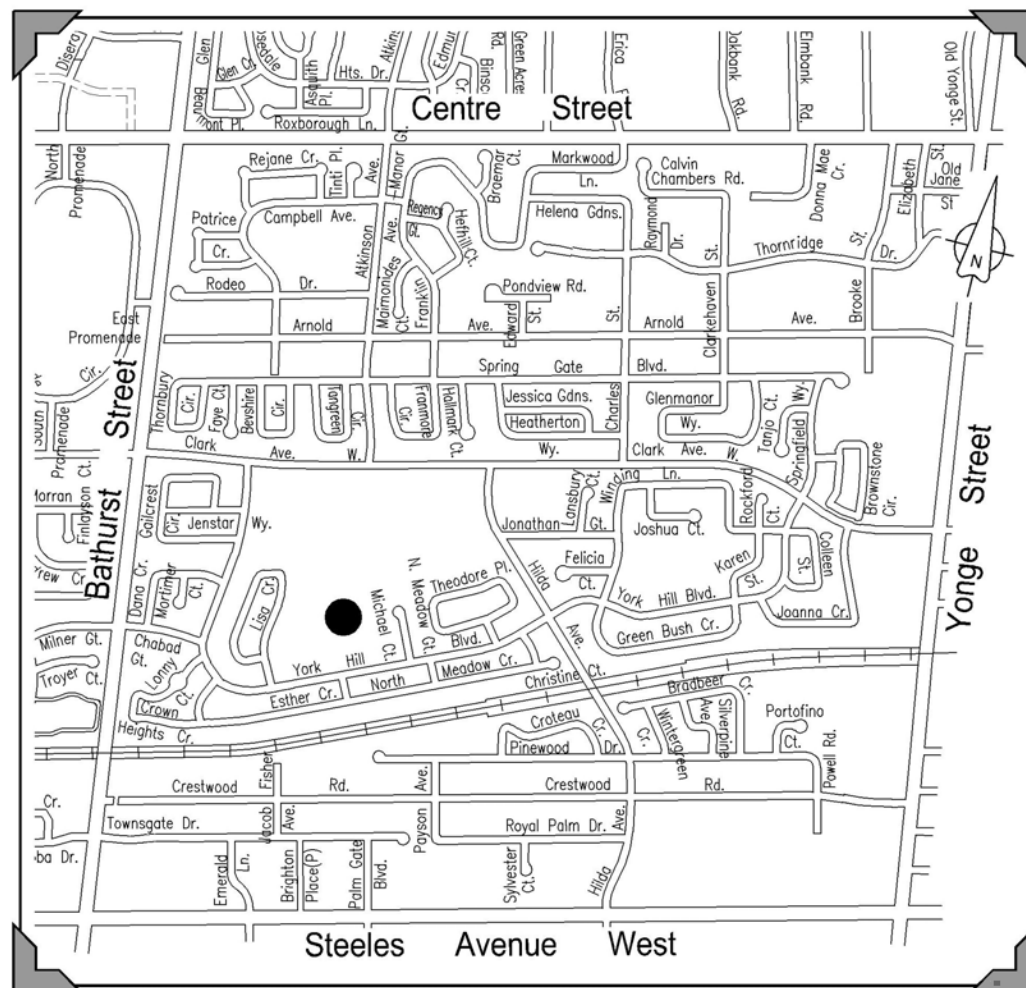
2016 Current Year Approved/ Future Years Recognized

## Project Title

York Hill Park - Tennis Court Reconstruction

## Project #

PK-6344-13



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6344-13	<b>Approval Year:</b>	2016
<b>Project Title:</b>	York Hill Park - Tennis Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Tennis court repair and replacement. Deterioration of existing courts requires replacement to ensure service standards are maintained.				8 months Planning 8 months Tendering and Construction				
Scenario Description				Other Dept Impact				
Phase 2 of CIIF Grant approved project (2013).				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	362,848	362,848	0	01001 - 8801	Contractors	297,830		
2017	0	0	0	01001 - 8802	Consultant	8,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	10,568		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	45,950		
	362,848	362,848	0			Total Expense:	362,848	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	362,848		
						Total Revenue:	362,848	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2013	Martin Tavares/ Melanie Morris	Jamie Bronsema				Oct 31, 2016	



**Project Location**

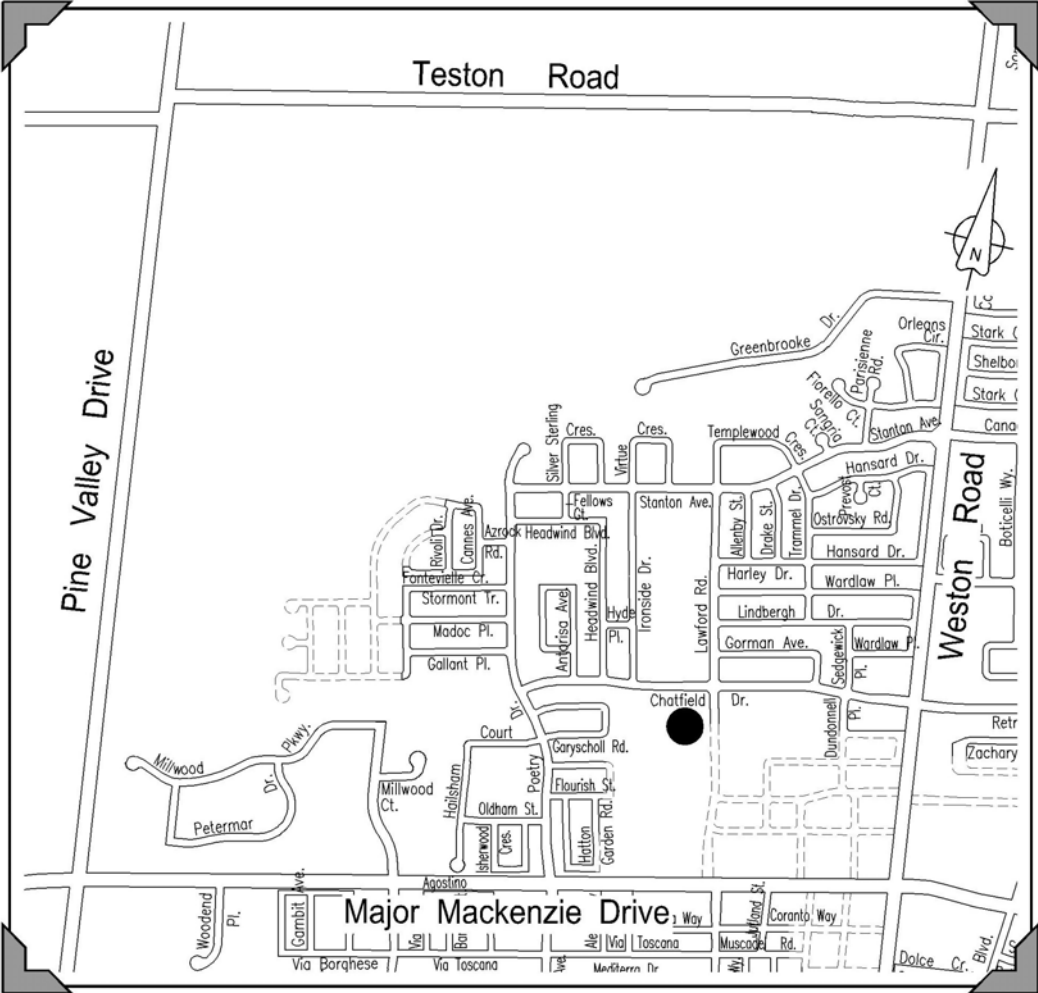
2016 Current Year Approved/ Future Years Recognized

**Project Title**

UV1-D4 - Block 40 District Park Construction

**Project #**

PK-6365-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6365-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	UV1-D4 - Block 40 District Park Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Project includes construction of park facilities including active sports fields, children's playground and waterplay, washrooms, parking, pathways, site furnishings and planting				Approximately 18-24 months from contract award				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	3,564,651	3,564,651	0	01001 - 8801	Contractors	3,146,205		
2017	0	0	0	01001 - 8805	3% Administration Cost	103,825		
2018	0	0	0	01001 - 8812	Contingency	314,621		
2019 & Beyond	0	0	0			Total Expense:	3,564,651	
	3,564,651	3,564,651	0	Revenue				
				41080 - 8820	City Wide DC - Park Dev.	3,208,185		
				50000 - 8843	Transfer from Taxation	356,466		
						Total Revenue:	3,564,651	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	55,800	0	55,800
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Nov 30, 2016	Melanie Morris	Jamie Bronsema				Apr 1, 2019	



## Project Location

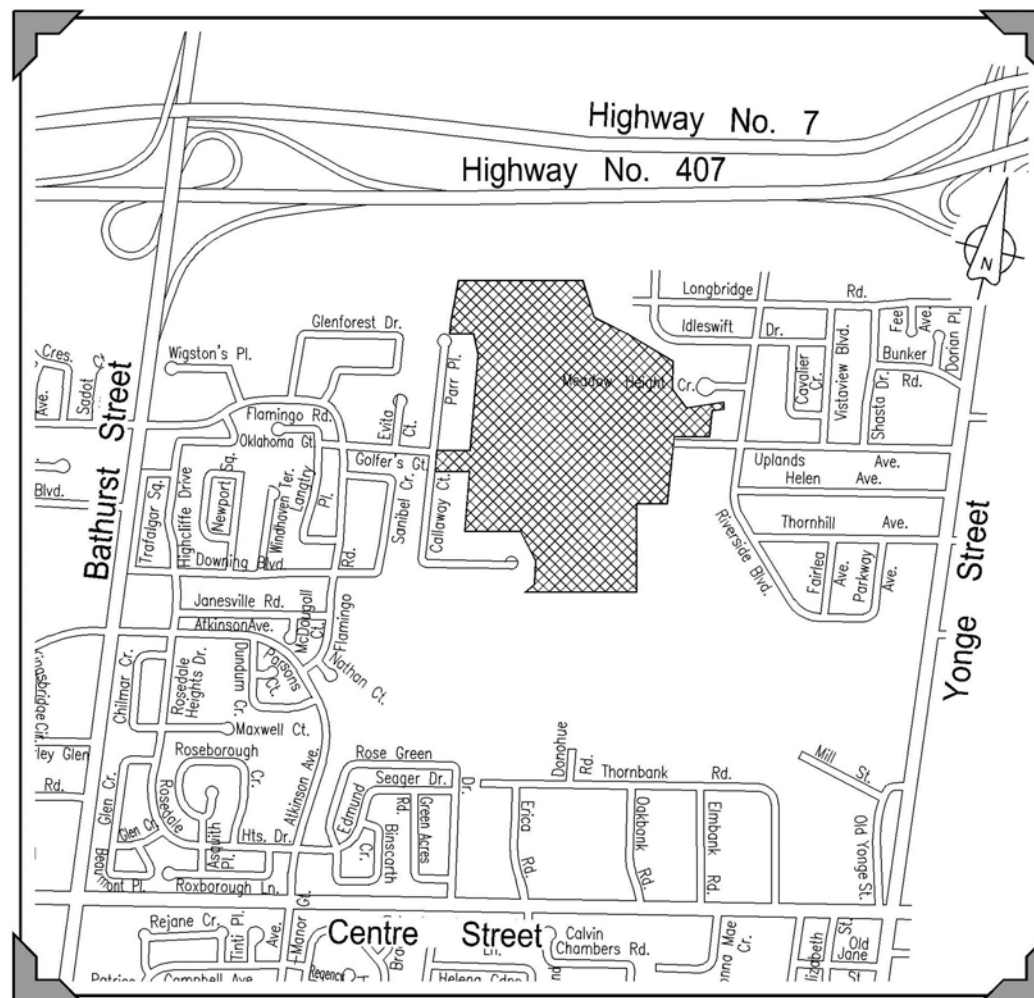
2016 Current Year Approved/ Future Years Recognized

## Project Title

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

## Project #

PK-6370-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6370-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Uplands Golf & Ski Centre - Irrigation/Snow Making Water System	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Replacement of the irrigation and snow making water system at Uplands Golf & Ski Centre to ensure continued operations.				Approximately 12-18 monnths from contract award				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	663,732	663,732	0	01001 - 8801	Contractors	487,000		
2017	0	0	0	01001 - 8802	Consultant	50,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	19,332		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	107,400		
	663,732	663,732	0		Total Expense:	663,732		
				Revenue				
				60196 - 8844	Uplands Revenue Reserve	663,732		
					Total Revenue:	663,732		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Oct 1, 2016	Melanie Morris	Jamie Bronsema				Apr 1, 2017	



**Project Location**

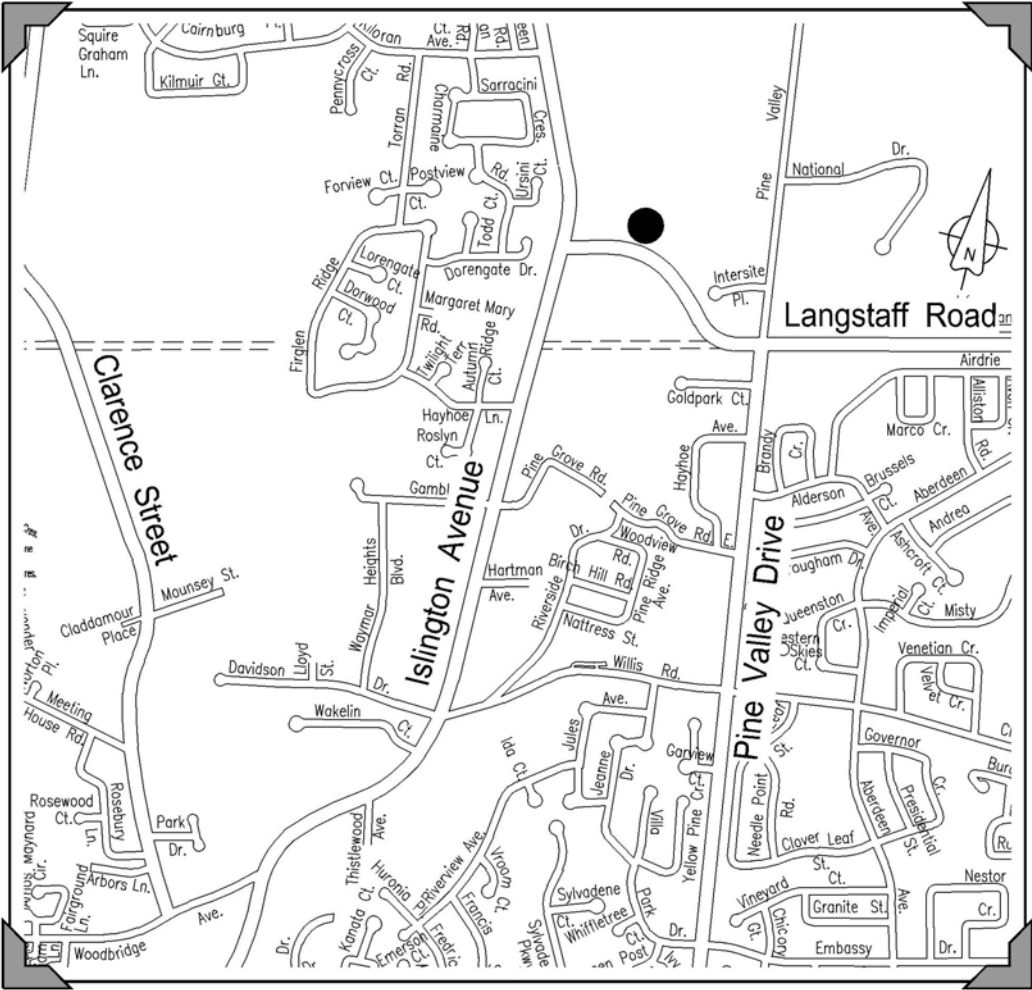
2016 Current Year Approved/ Future Years Recognized

**Project Title**

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

**Project #**

PK-6373-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6373-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Pedestrian & Bicycle Master Plan (Off Road System) - Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS001 Open Space	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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. Consulating approved in 2012.				1 year Tendering and Construction following approvals and permits.				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	460,000	460,000	0	01001 - 8801	Contractors	400,000		
2017	0	0	0	01001 - 8812	Contingency	60,000		
2018	0	0	0		Total Expense:	460,000		
2019 & Beyond	0	0	0	Revenue				
	460,000	460,000	0	61025 - 8844	Gas Tax Reserve	460,000		
					Total Revenue:	460,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 2, 2016	Martin Tavares/Melanie Morris	Jamie Bronsema				Nov 30, 2018	



## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	136,514	136,514	0	01001 - 8801	Contractors	115,250		
2017	0	0	0	01001 - 8805	3% Administration Cost	3,976		
2018	0	0	0	01001 - 8812	Contingency	17,288		
2019 & Beyond	0	0	0			Total Expense:	136,514	
	136,514	136,514	0	Revenue				
				60188 - 8844	Parks Infra. Reserve	136,514		
						Total Revenue:	136,514	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2016	Martin Tavares / Melanie Morris	Jamie Bronsema				Jun 30, 2017	





**Project Location**

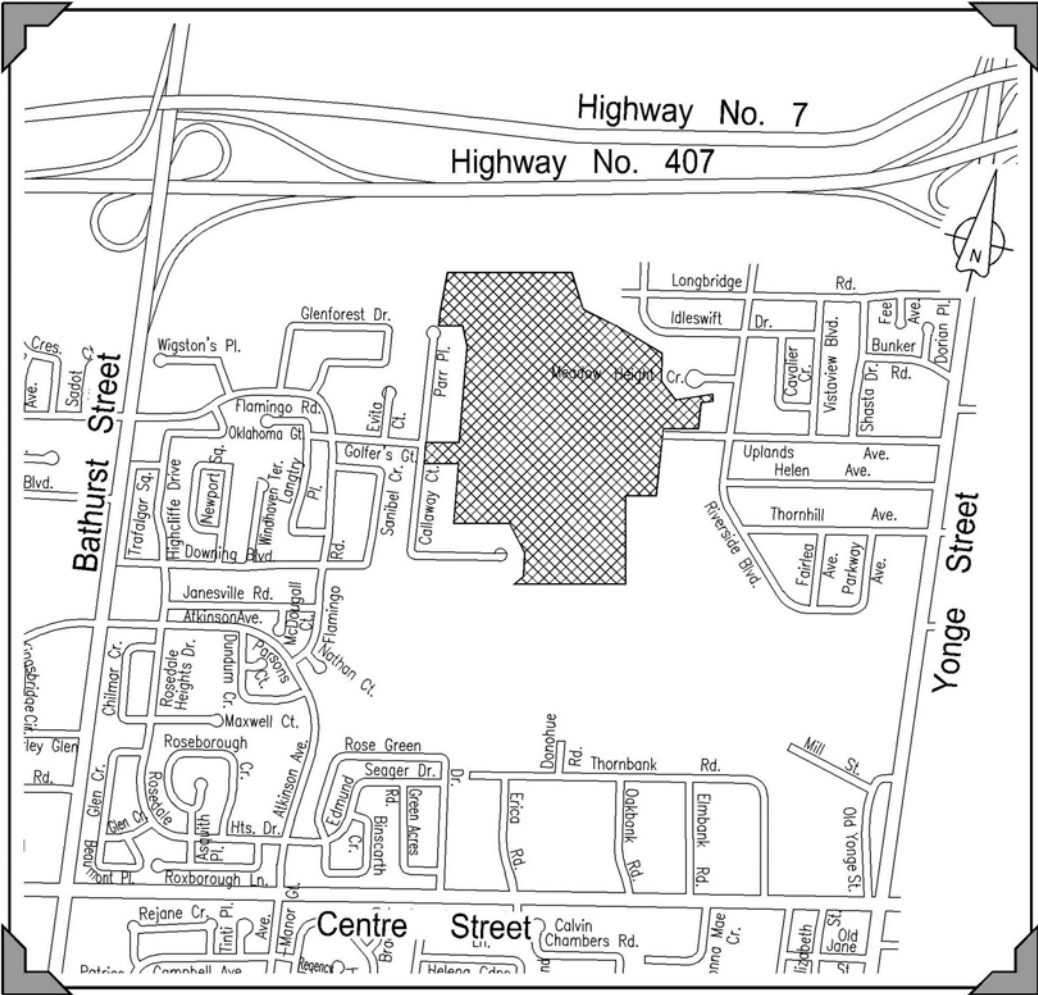
2016 Current Year Approved/ Future Years Recognized

**Project Title**

Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements

**Project #**

PK-6384-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6384-16	<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>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	91,650	91,650	0	01001 - 8801	Contractors	72,941		
2017	91,650	91,650	0	01001 - 8802	Consultant	3,434		
2018	91,650	91,650	0	01001 - 8812	Contingency	15,275		
2019 & Beyond	0	0	0			Total Expense:	91,650	
	274,950	274,950	0	Revenue				
				61025 - 8844	Gas Tax Reserve	91,650		
						Total Revenue:	91,650	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Apr 1, 2020	



## Project Location

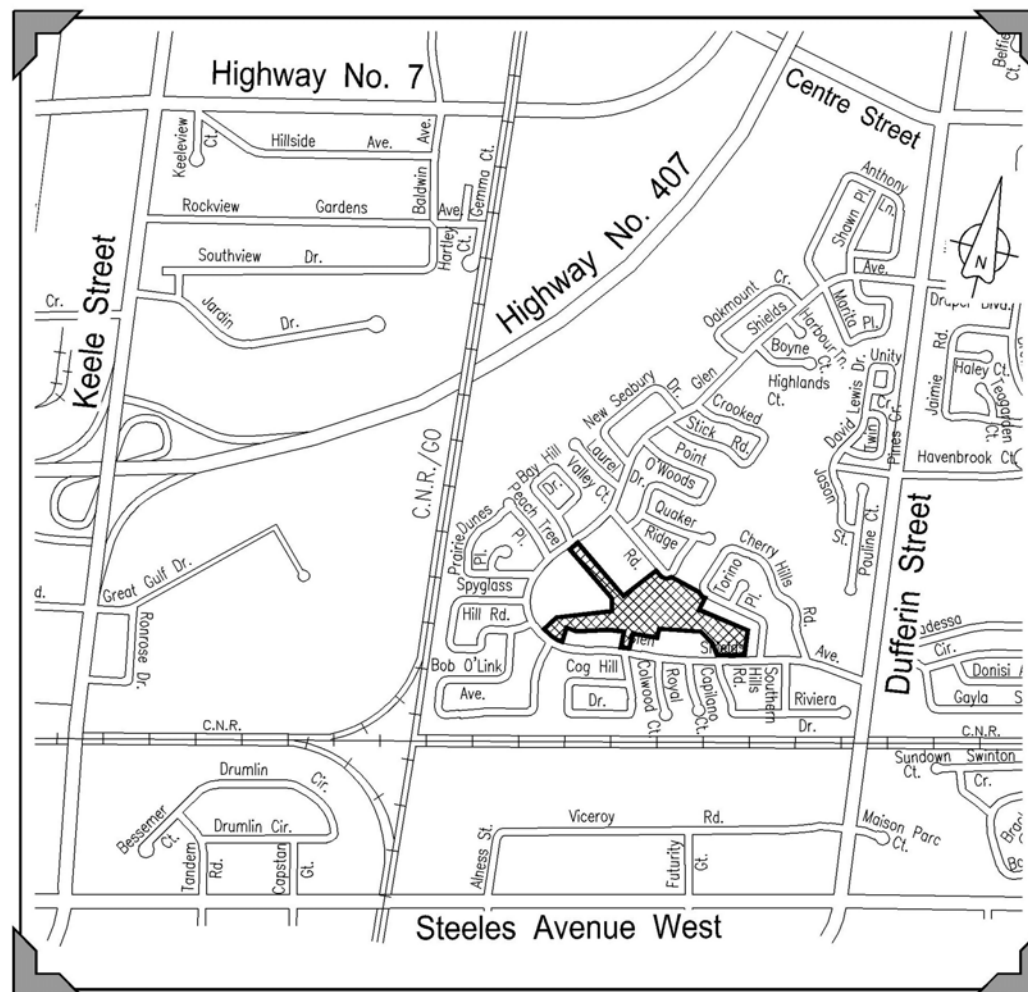
2016 Current Year Approved/ Future Years Recognized

## Project Title

Glen Shields Park - Tennis Court Reconstruction

## Project #

PK-6389-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6389-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Glen Shields Park - Tennis Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of existing triple court to ensure service standards are maintained.				6 months Planning 1 year Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	284,872	284,872	0	01001 - 8801	Contractors	228,000		
2017	0	0	0	01001 - 8802	Consultant	12,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	8,297		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	36,075		
	284,872	284,872	0			Total Expense:	284,872	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	284,872		
						Total Revenue:	284,872	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 31, 2017	



## Project Location

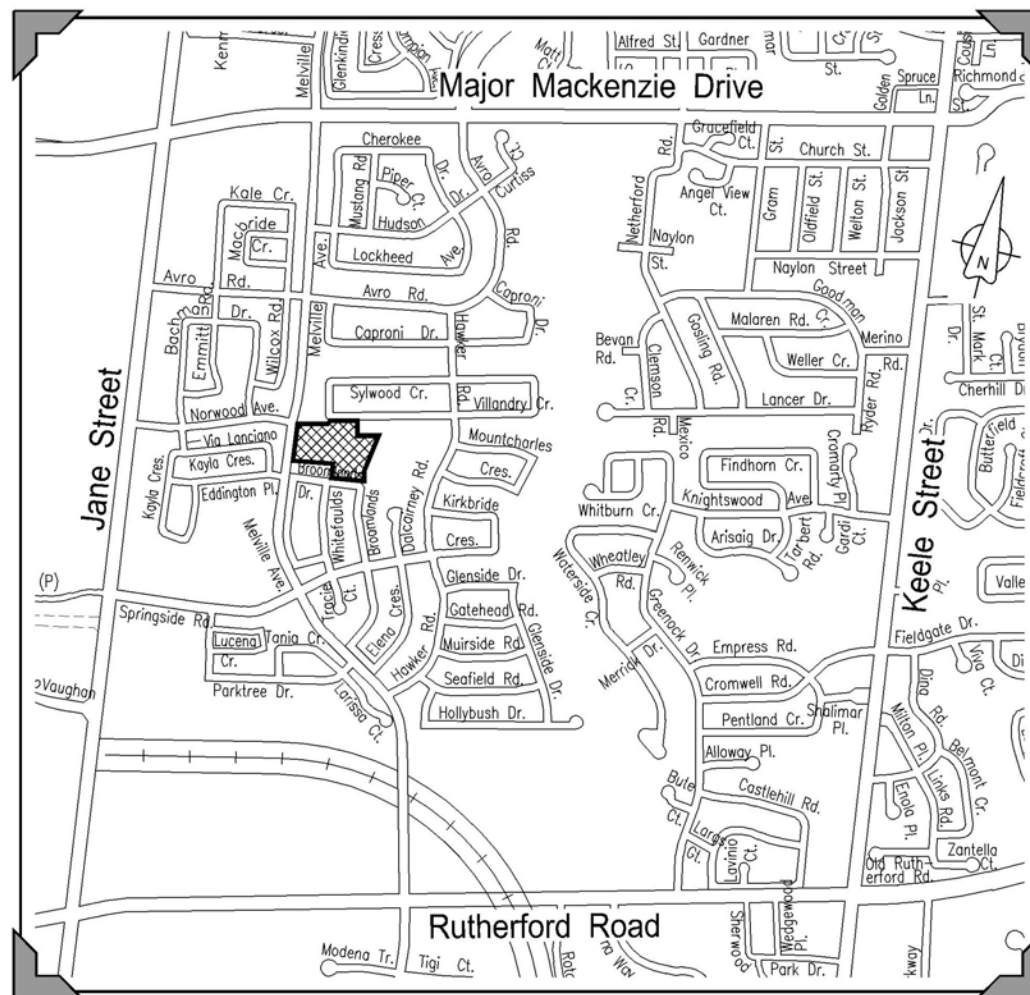
2016 Current Year Approved/ Future Years Recognized

## Project Title

West Maple Creek Park - Playground Replacement & Safety Surfacing

## Project #

PK-6393-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6393-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	West Maple Creek Park - Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Replace deteriorating play equipment, safety surfacing and associated works to meet current Canadian Safety Association (CAN/CSA-Z614-07 R2012) guidelines.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	204,102	204,102	0	01001 - 8801	Contractors	168,760		
2017	0	0	0	01001 - 8802	Consultant	3,550		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,945		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	25,847		
	204,102	204,102	0			Total Expense:	204,102	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	204,102		
						Total Revenue:	204,102	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2017	





## Project Location

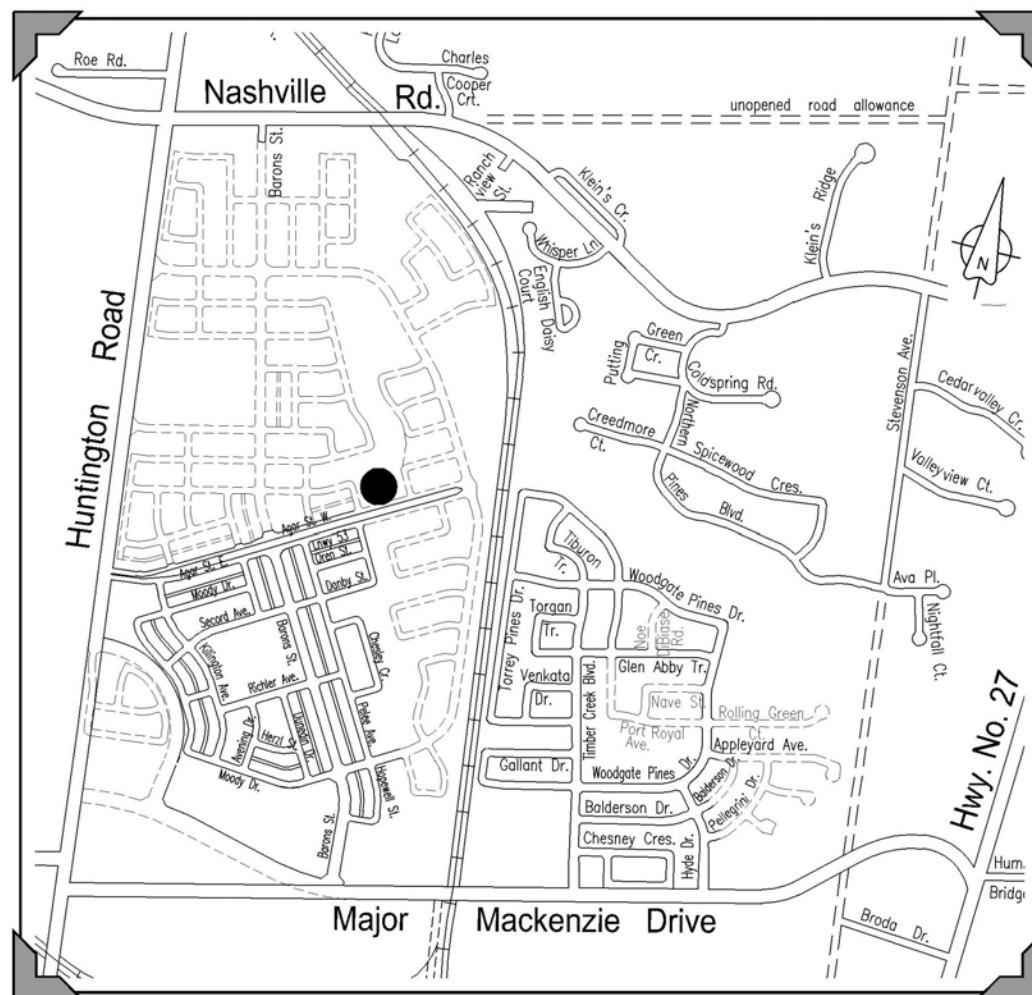
2016 Current Year Approved/ Future Years Recognized

## Project Title

61W-N2 - Block 61 Neighbourhood Park Design and Construction

## Project #

PK-6401-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6401-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	61W-N2 - Block 61 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of Neighbourhood Park within Block 61 West.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	520,941	520,941	0	01001 - 8801	Contractors	415,000		
2017	0	0	0	01001 - 8802	Consultant	44,789		
2018	0	0	0	01001 - 8805	3% Administration Cost	15,173		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	45,979		
	520,941	520,941	0			Total Expense:	520,941	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	468,847		
				50000 - 8843	Transfer from Taxation	52,094		
						Total Revenue:	520,941	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2017	





## Project Location

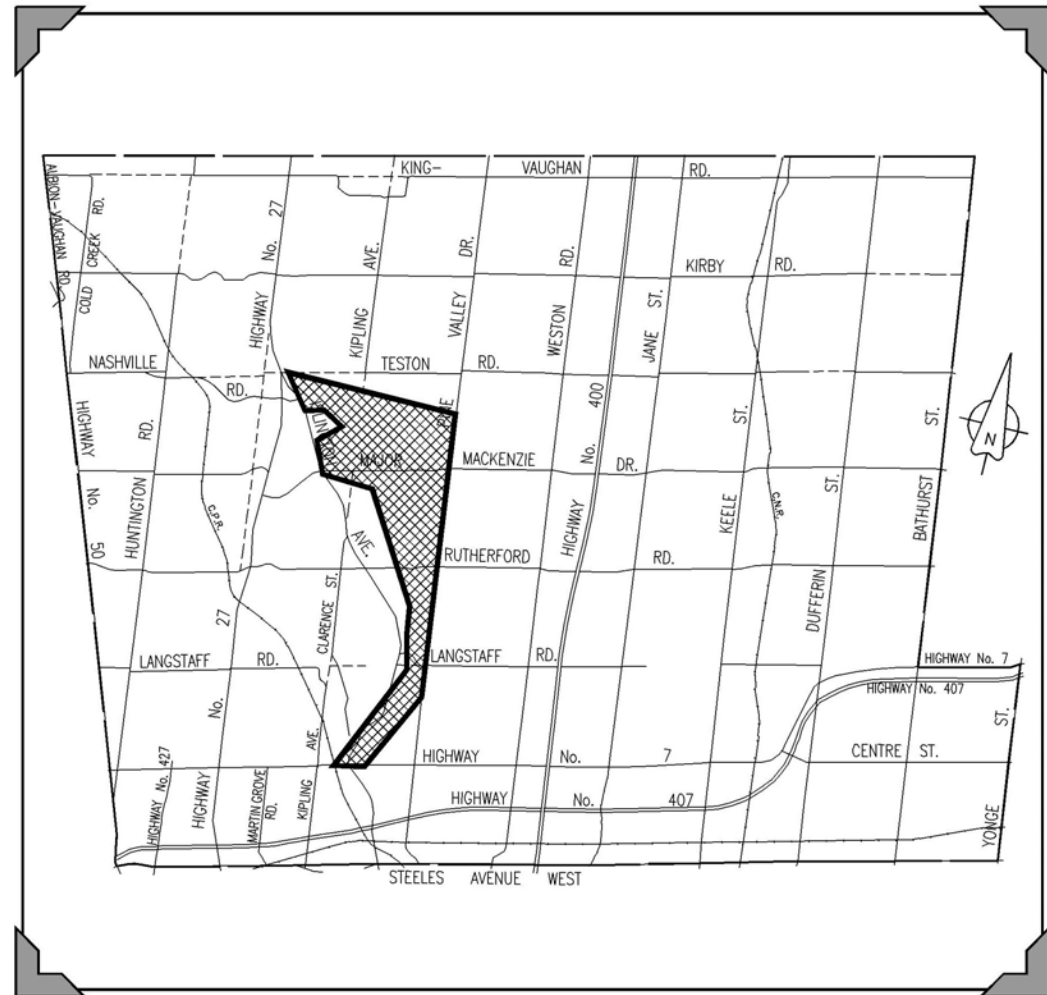
2016 Current Year Approved/ Future Years Recognized

## Project Title

Don and Humber River System Trail Signage

## Project #

PK-6405-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6405-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Don and Humber River System Trail Signage	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS001 Open Space	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 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>		
2015	0	0	0	<b>Expense</b>				
2016	108,905	108,905	0	01001 - 8801	Contractors	84,700		
2017	0	0	0	01001 - 8802	Consultant	10,000		
2018	0	0	0	01001 - 8812	Contingency	14,205		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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				Jun 30, 2017	



**Project Location**

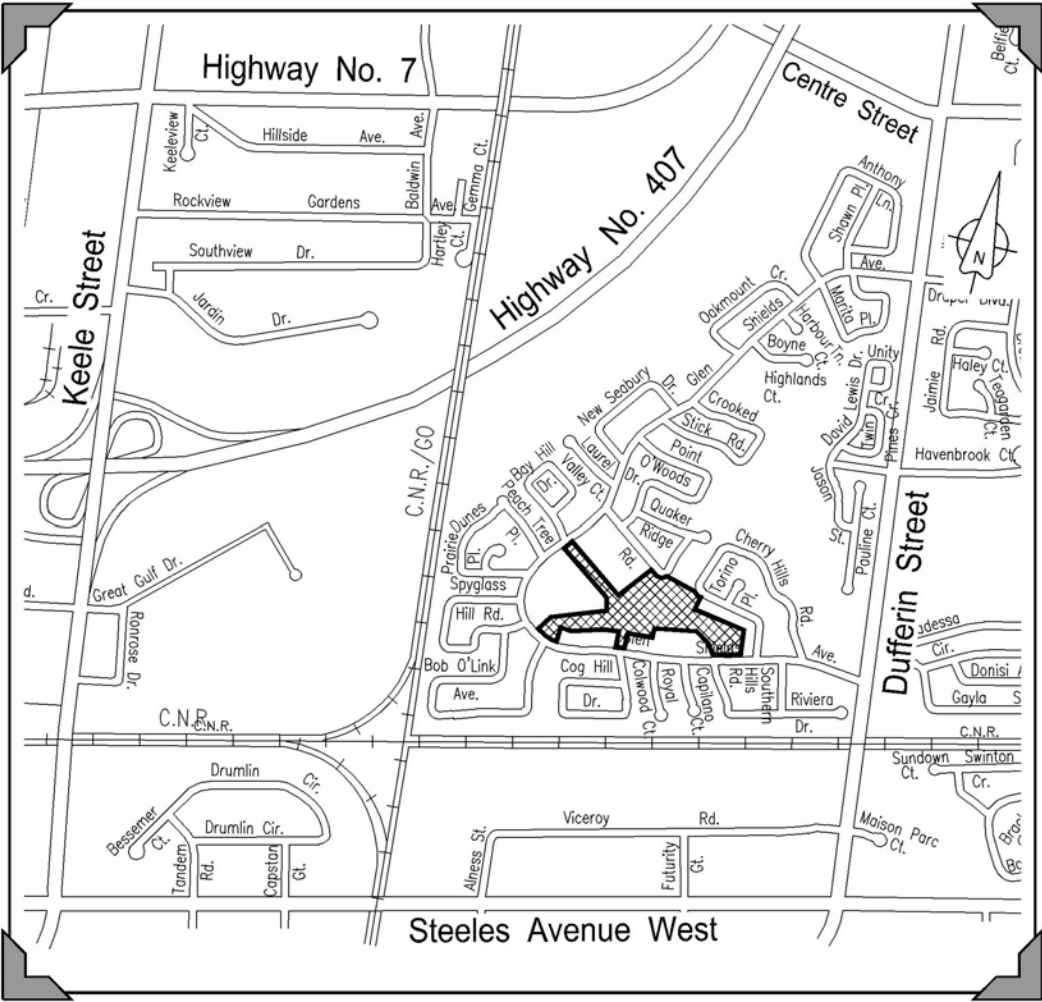
2016 Current Year Approved/ Future Years Recognized

**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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	243,415	243,415	0	01001 - 8801	Contractors	195,500		
2017	0	0	0	01001 - 8802	Consultant	10,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	7,090		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	30,825		
	243,415	243,415	0		Total Expense:	243,415		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	243,415		
					Total Revenue:	243,415		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 2, 2016	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2017	



## Project Location

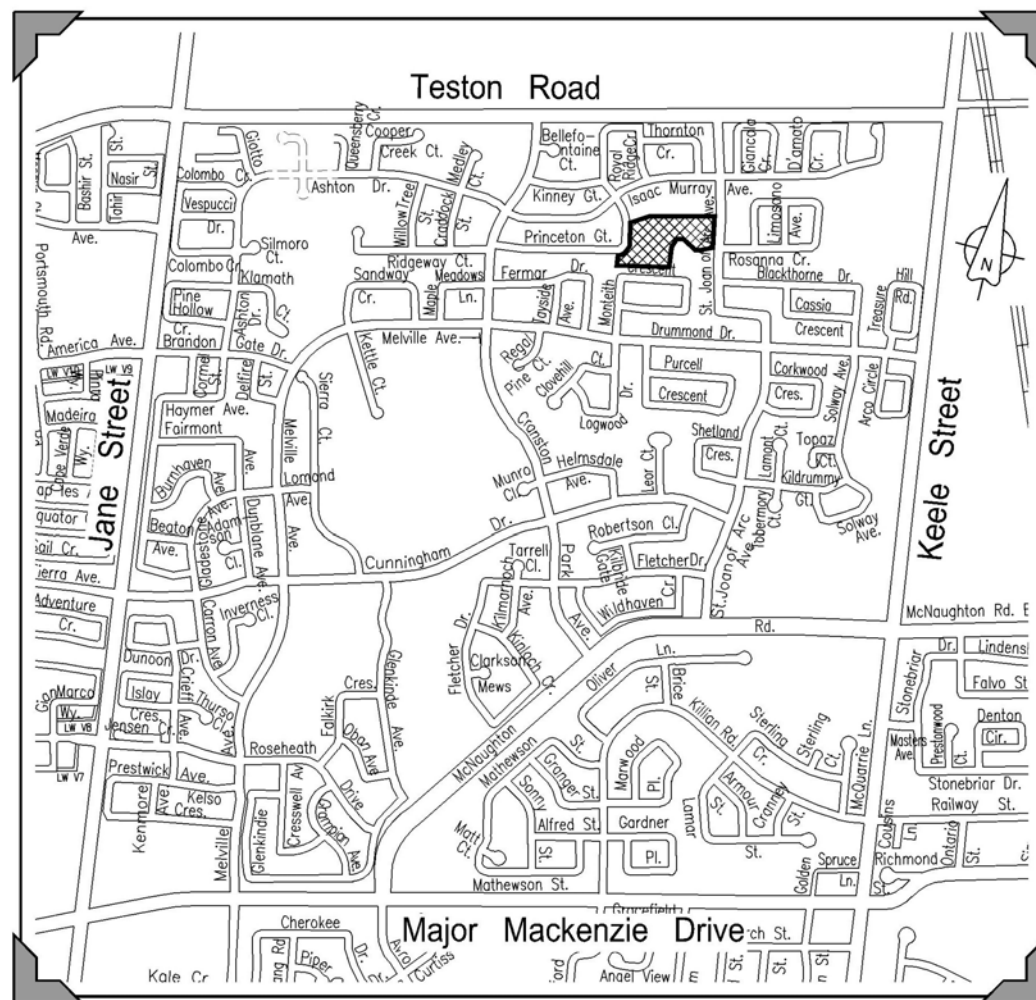
2016 Current Year Approved/ Future Years Recognized

## Project Title

Princeton Gate Park - Playground Replacement & Safety Surfacing

## Project #

PK-6421-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6421-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Princeton Gate Park - Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Potential to reduce operating impact for Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	158,404	158,404	0	01001 - 8801	Contractors	133,180		
2017	0	0	0	01001 - 8802	Consultant	550		
2018	0	0	0	01001 - 8805	3% Administration Cost	4,614		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	20,060		
	158,404	158,404	0		Total Expense:	158,404		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	158,404		
					Total Revenue:	158,404		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2017	





## Project Location

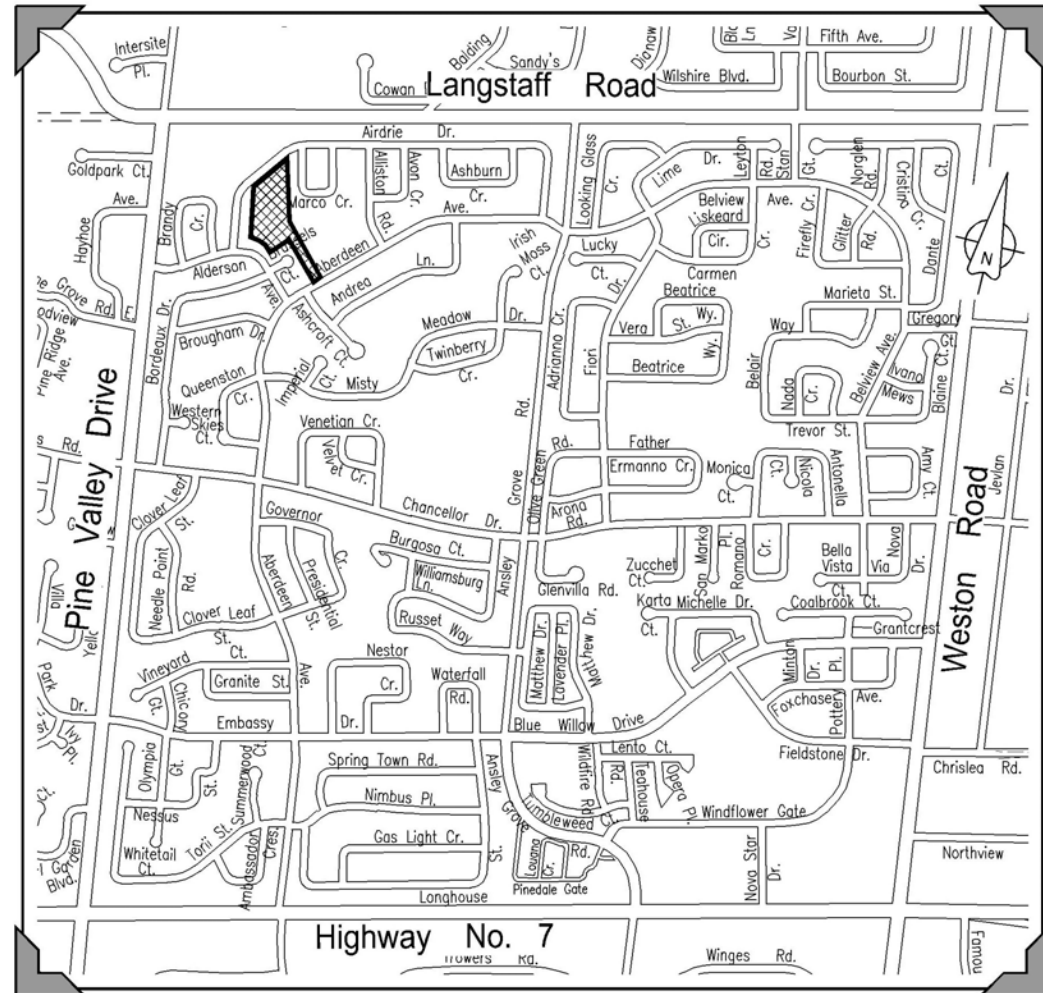
2016 Current Year Approved/ Future Years Recognized

## Project Title

Marco Park - Tennis Court Reconstruction

## Project #

PK-6438-16





## Project Summary

<b>Project Number:</b>	PK-6438-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Marco Park - Tennis Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of existing triple court to ensure service standards are maintained.				8 months Planning 8 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	224,463	224,463	0	01001 - 8801	Contractors	177,000		
2017	0	0	0	01001 - 8802	Consultant	12,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	6,538		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	28,425		
	224,463	224,463	0			Total Expense:	224,463	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	224,463		
						Total Revenue:	224,463	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Oct 30, 2017	





# Project Location

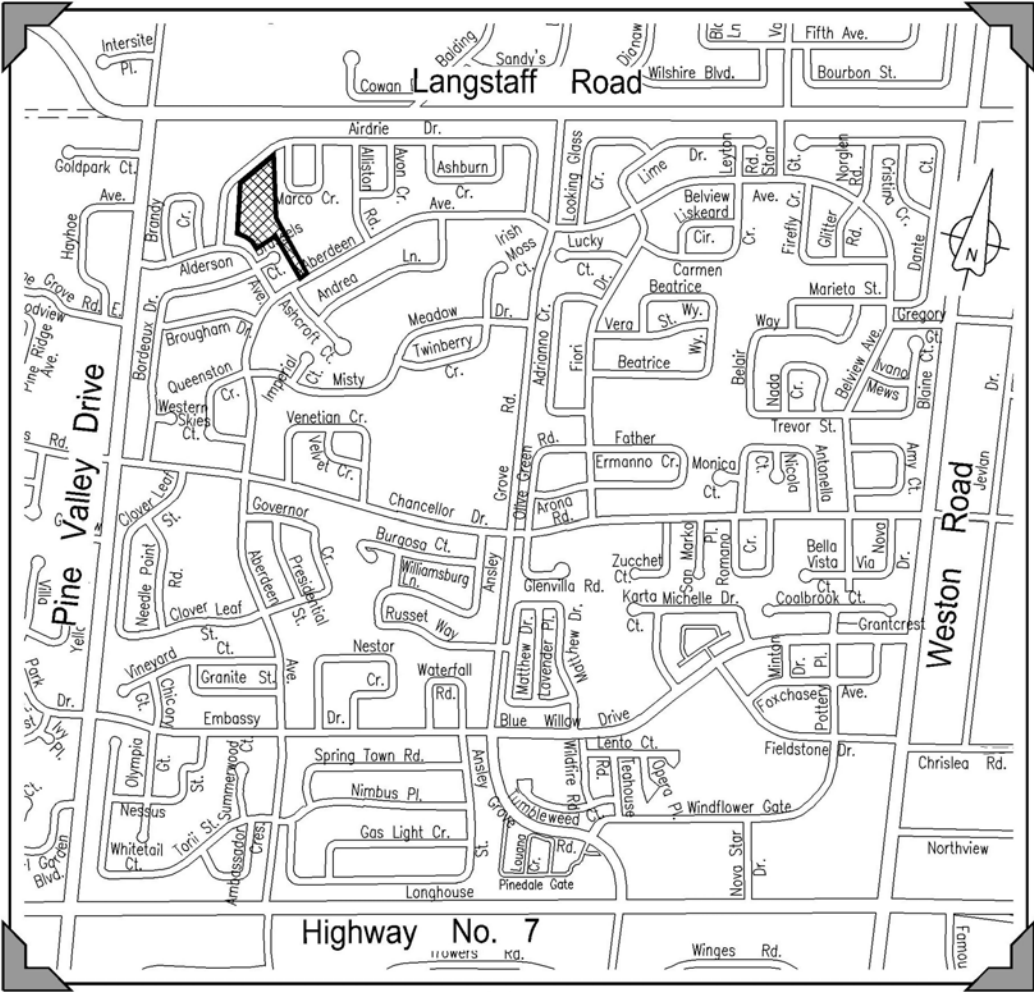
2016 Current Year Approved/ Future Years Recognized

# Project Title

Marco Park - Playground Replacement & Safety Surfacing

# Project #

PK-6461-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6461-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Marco Park - Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
As per Parks Operations Ranking				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	138,872	138,872	0	01001 - 8801	Contractors	116,970		
2017	0	0	0	01001 - 8802	Consultant	5,600		
2018	0	0	0	01001 - 8805	3% Administration Cost	4,045		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	12,257		
	138,872	138,872	0		Total Expense:	138,872		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	138,872		
					Total Revenue:	138,872		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Mar 1, 2016	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2017	



**Project Location**

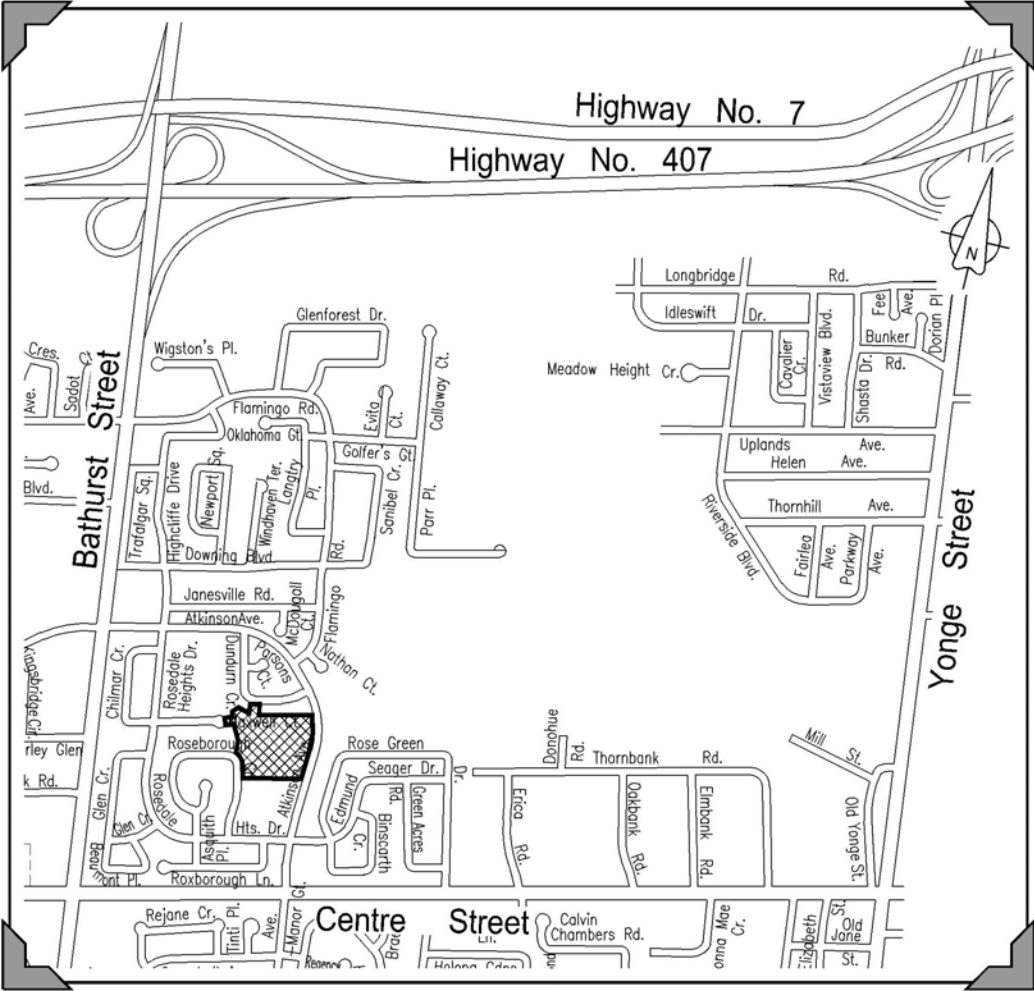
2016 Current Year Approved/ Future Years Recognized

**Project Title**

Rosedale North Park - Basketball Court Reconstruction

**Project #**

PK-6464-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6464-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Rosedale North Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 month Planning				
Scenario Description				Other Dept Impact				
As per Parks Operations Ranking				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	73,321	73,321	0	01001 - 8801	Contractors	58,400		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,136		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	9,285		
	73,321	73,321	0			Total Expense:	73,321	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	73,321		
						Total Revenue:	73,321	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Mar 1, 2016	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2017	



**Project Location**

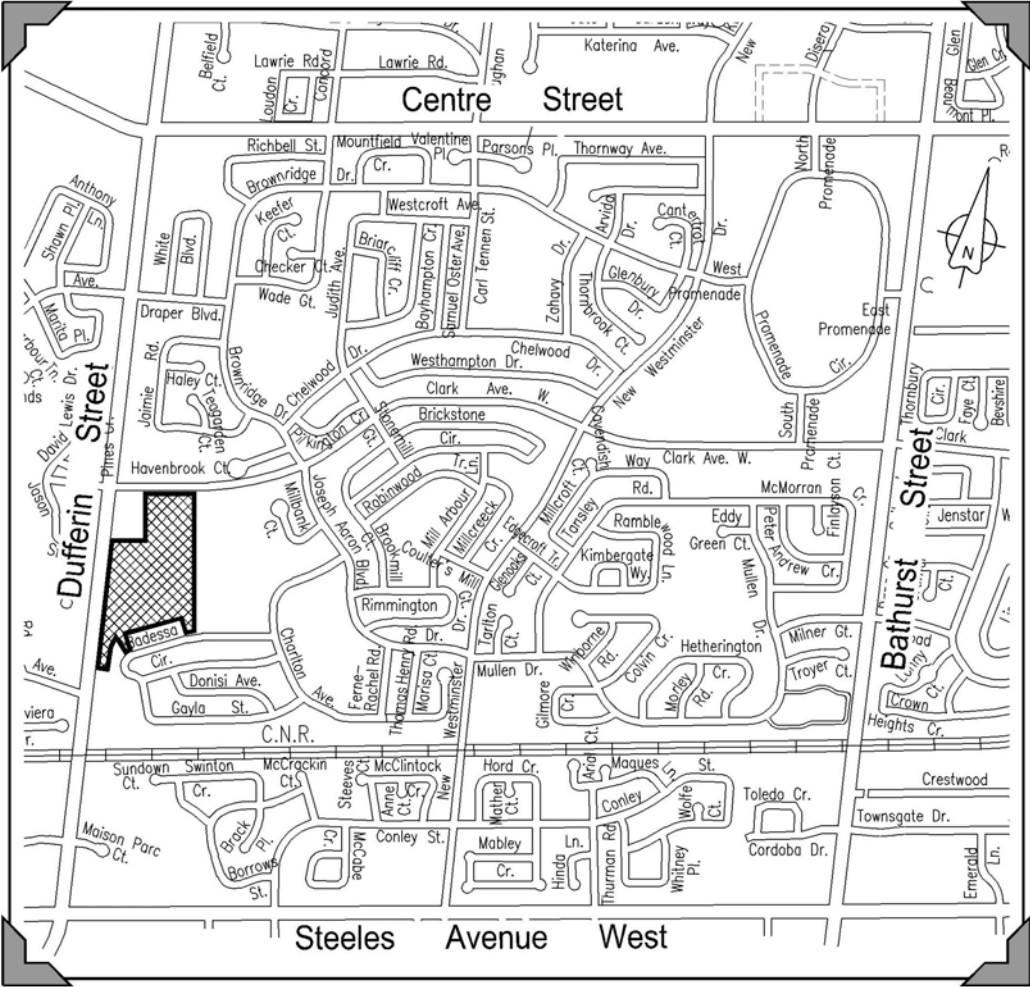
**2016 Current Year Approved/ Future Years Recognized**

**Project Title**

Dufferin District Park - Basketball Court Reconstruction

**Project #**

PK-6465-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6465-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Dufferin District Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
In accordance with Parks Operations Priority list				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	72,965	72,965	0	01001 - 8801	Contractors	58,100		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,125		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	9,240		
	72,965	72,965	0			Total Expense:	72,965	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	72,965		
						Total Revenue:	72,965	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Mar 1, 2016	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2017	





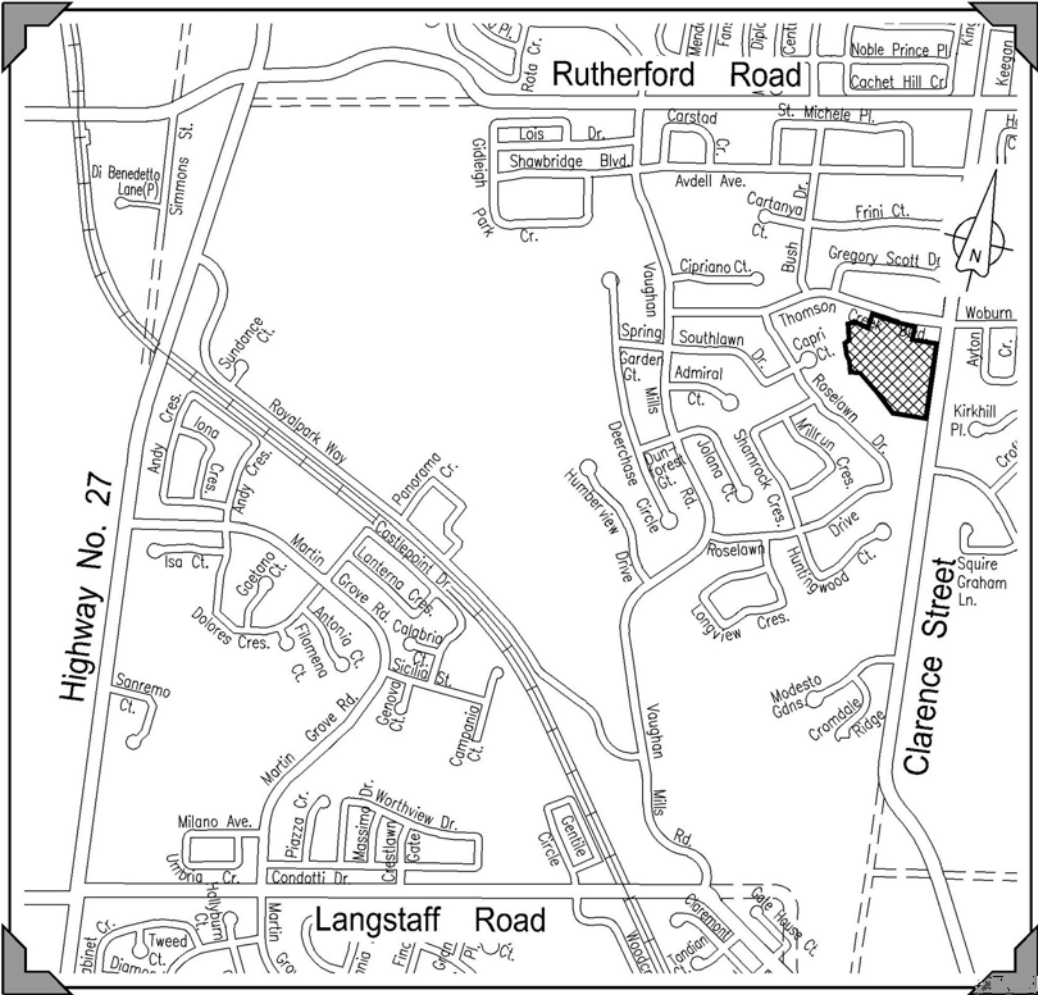
### 2016 Current Year Approved/ Future Years Recognized

## Project Title

# Woodbridge Highlands Park - Basketball Court Reconstruction

**Project #**

PK-6466-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6466-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Woodbridge Highlands Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
As per Parks Operations Priority Ranking for replacement				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	74,244	74,244	0	01001 - 8801	Contractors	59,180		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,162		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	9,402		
	74,244	74,244	0			Total Expense:	74,244	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	74,244		
						Total Revenue:	74,244	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Mar 1, 2016	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2017	





## Project Location

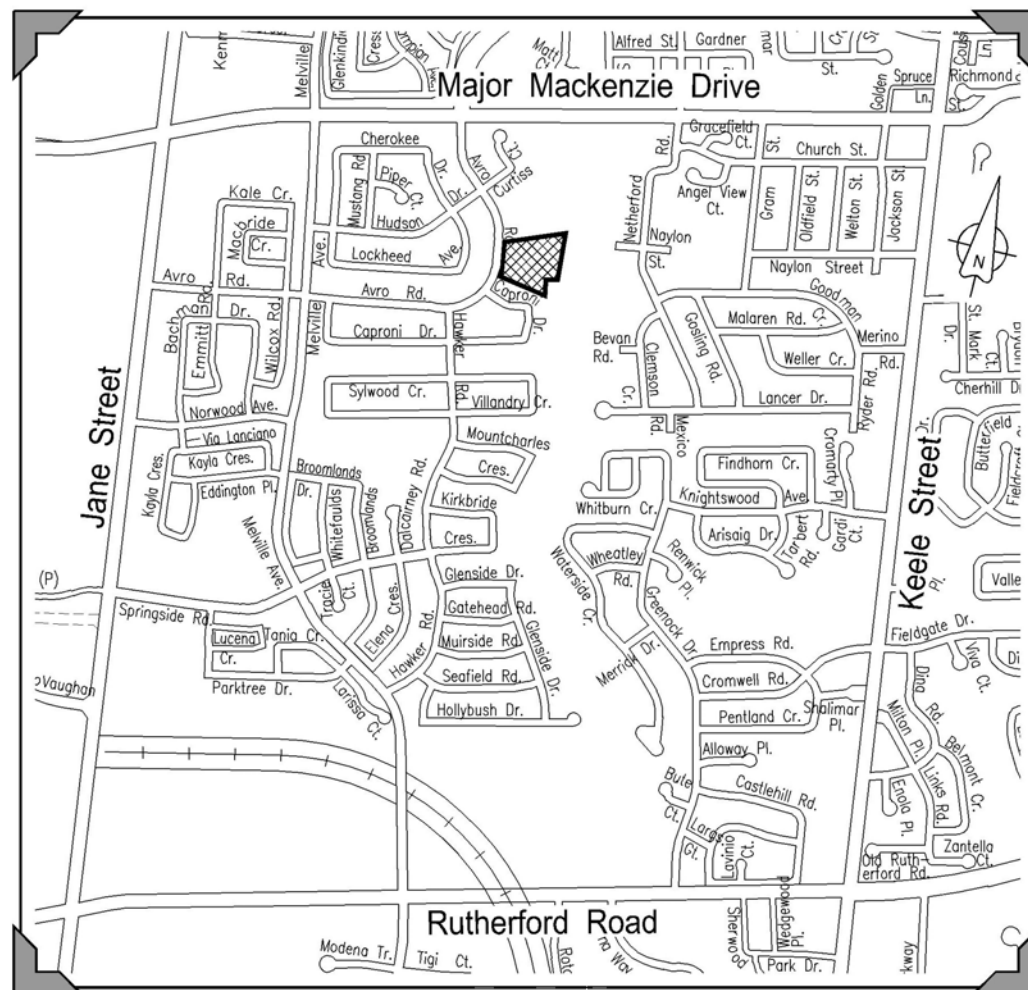
2016 Current Year Approved/ Future Years Recognized

## Project Title

Maple Airport - Playground Surfacing and Accessible Swings

## Project #

PK-6478-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6478-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Maple Airport - Playground Surfacing and Accessible Swings	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Playground upgrading to meet goals of accessibility including replace swings, install new surfacing and hardscape connection to swings and associated works.				4 months Planning 4 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	70,422	70,422	0	01001 - 8801	Contractors	56,555		
2017	0	0	0	01001 - 8802	Consultant	5,600		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,051		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	6,216		
	70,422	70,422	0			Total Expense:	70,422	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	70,422		
						Total Revenue:	70,422	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Mar 1, 2016	Martin Tavares / Melanie Morris	Jamie Bronsema				Jun 30, 2017	



## Project Location

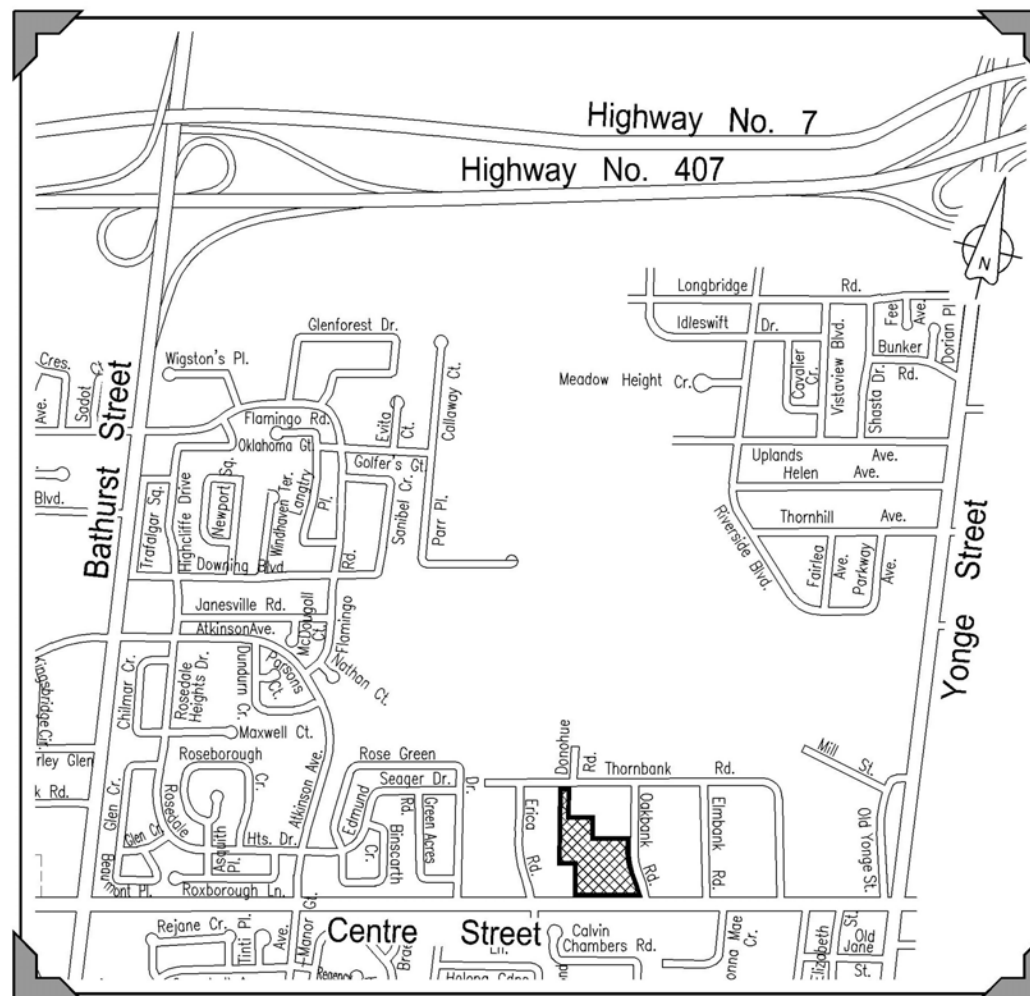
2016 Current Year Approved/ Future Years Recognized

## Project Title

Oak Bank Pond - Boardwalk Reconstruction

## Project #

PK-6489-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6489-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Oak Bank Pond - Boardwalk Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 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 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>		
2015	0	0	0	<b>Expense</b>				
2016	237,930	237,930	0	01001 - 8801	Contractors	210,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	6,930		
2018	0	0	0	01001 - 8812	Contingency	21,000		
2019 & Beyond	0	0	0			<b>Total Expense:</b>	<b>237,930</b>	
	<b>237,930</b>	<b>237,930</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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2016	Martin Tavares / Melanie Morris	Jamie Bronsema				Jun 30, 2019	



## Project Location

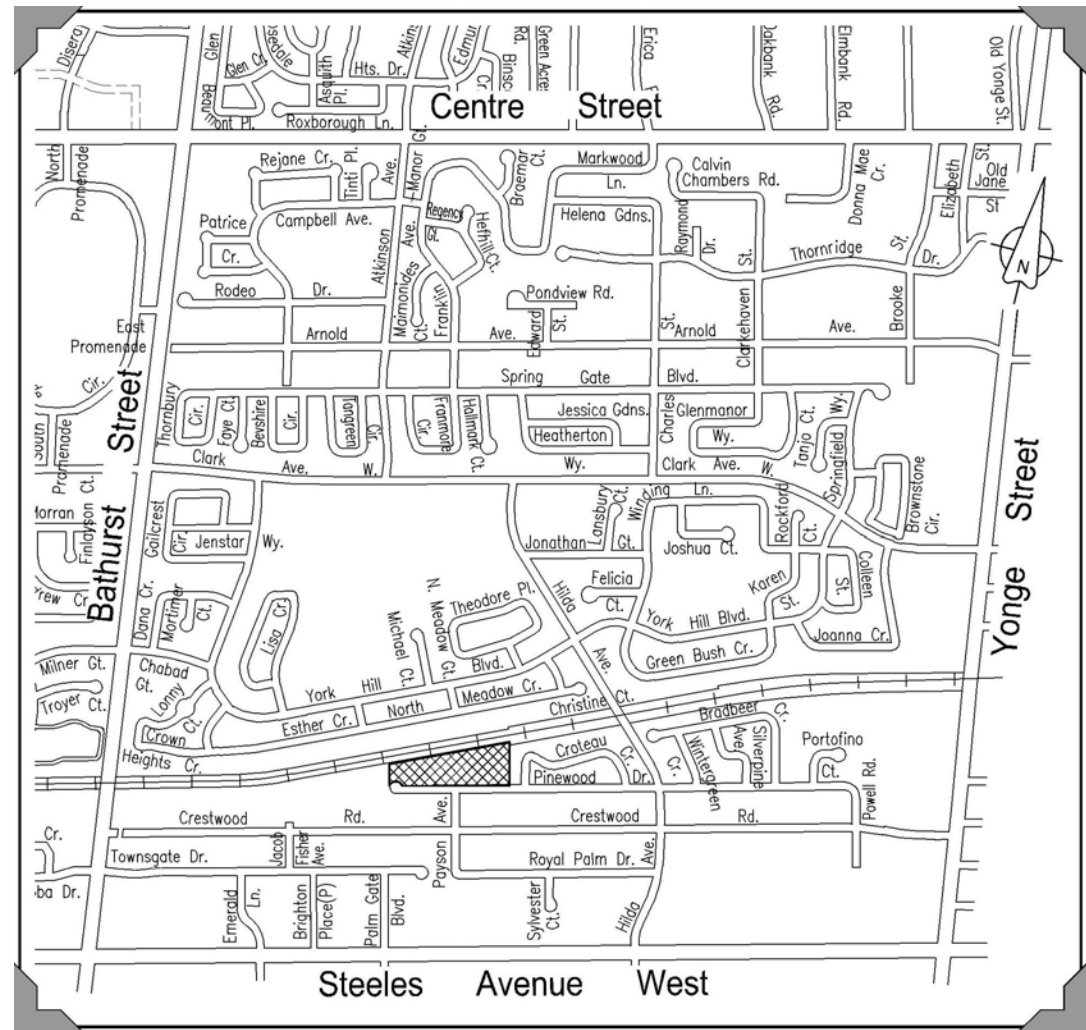
2016 Current Year Approved/ Future Years Recognized

## Project Title

Vaughan Crest Pk-Tennis Court Reconstruction

## Project #

PK-6501-16





## Project Summary

<b>Project Number:</b>	PK-6501-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Vaughan Crest Pk-Tennis Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Tennis court reconstruction of existing triple court to ensure service standards are maintained.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Potential to reduce operating impact for Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	349,700	349,700	0	01001 - 8801	Contractors	295,150		
2017	0	0	0	01001 - 8802	Consultant	13,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	10,185		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	30,865		
	349,700	349,700	0			Total Expense:	349,700	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	349,700		
						Total Revenue:	349,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares	Jamie Bronsema				Apr 30, 2017	



This is a detailed street map of a residential area. The main thoroughfares are Major Mackenzie Drive running horizontally across the top, Jane Street running vertically on the left, and Rutherford Road running horizontally across the bottom. Keele Street Jr. runs vertically on the right. The map is filled with a dense network of residential streets, many of which are named after locations or historical figures, such as Cherokee, Caproni, Naylor, and Rutherford. A north arrow is positioned in the upper right quadrant, pointing towards the top right of the map. The streets are depicted as thin black lines, and some areas are shaded to indicate specific features or landmarks.



## Project Summary

<b>Project Number:</b>	PK-6505-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Ramsey Armitage Park-Playground Curb/Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Replace deteriorating curbs 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 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	50,138	50,138	0	01001 - 8801	Contractors	36,630		
2017	0	0	0	01001 - 8802	Consultant	5,699		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,460		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	6,349		
	50,138	50,138	0			Total Expense:	50,138	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	50,138		
						Total Revenue:	50,138	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares	Jamie Bronsema				Apr 30, 2017	





**Project Location**

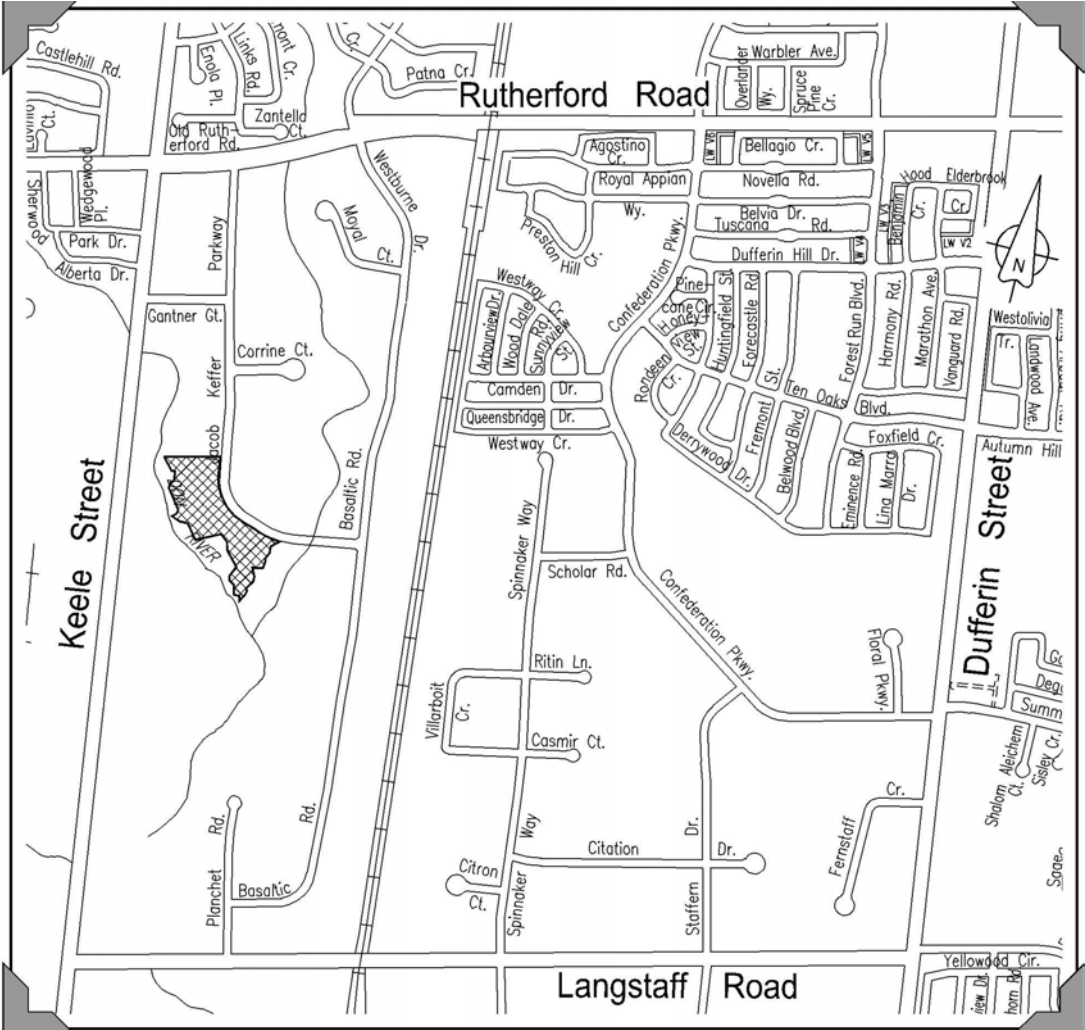
2016 Current Year Approved/ Future Years Recognized

**Project Title**

Tudor Park-Ball Diamond Fencing

**Project #**

PK-6513-16





## Project Summary

<b>Project Number:</b>	PK-6513-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Tudor Park-Ball Diamond Fencing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Installation of baseball fence.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	84,409	84,409	0	01001 - 8801	Contractors	69,500		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,459		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	7,450		
	84,409	84,409	0			Total Expense:	84,409	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	84,409		
						Total Revenue:	84,409	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares	Jamie Bronsema				Apr 30, 2017	



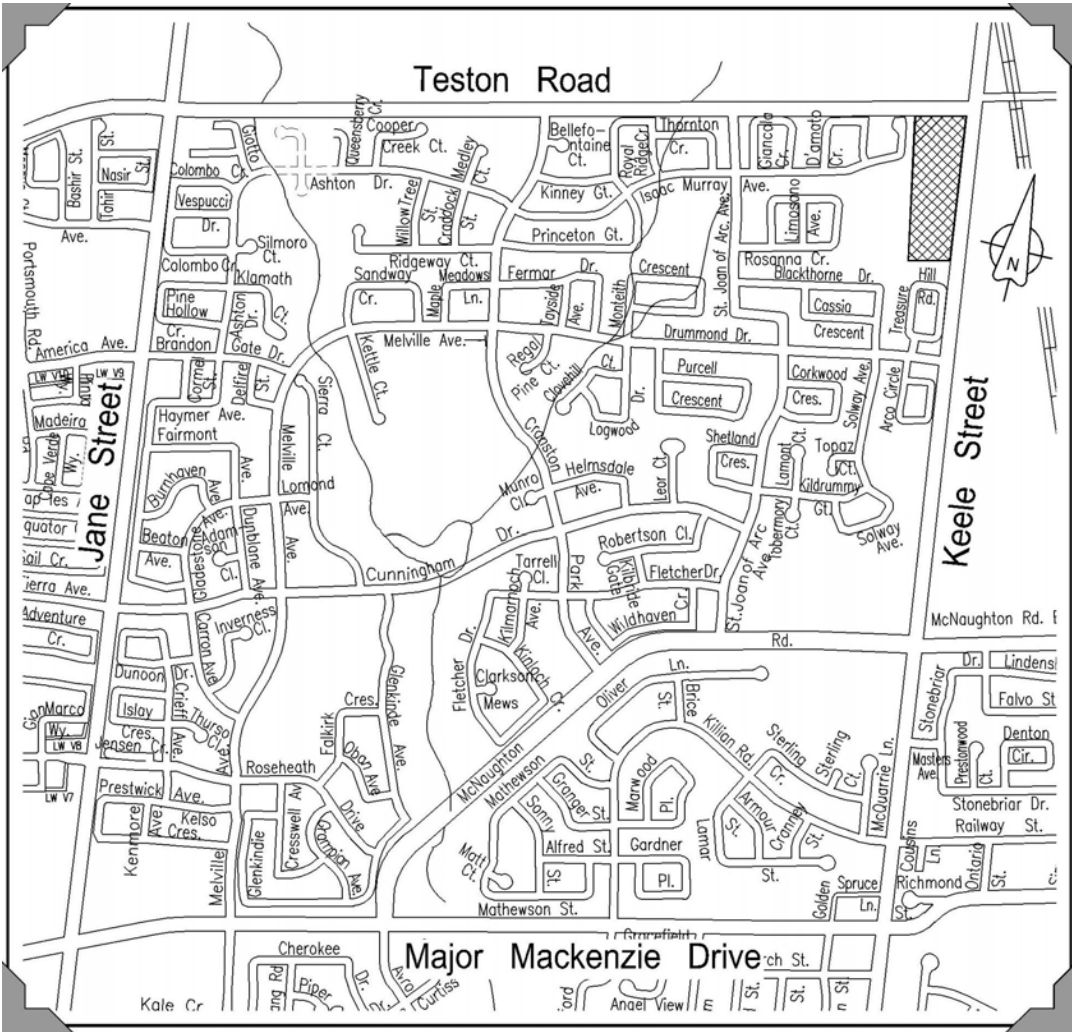
### 2016 Current Year Approved/ Future Years Recognized

### Project Title

# Maple Reservoir Park-Parking Lot Improvements

Project #

PK-6514-16





## Project Summary

<b>Project Number:</b>	PK-6514-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Maple Reservoir Park-Parking Lot Improvements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Parking lot improvement at Maple Reservoir Park.				8 months planning and design 8 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	63,590	63,590	0	01001 - 8801	Contractors	56,125		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,852		
2018	0	0	0	01001 - 8812	Contingency	5,613		
2019 & Beyond	0	0	0			Total Expense:	63,590	
	63,590	63,590	0	Revenue				
				60188 - 8844	Parks Infra. Reserve	63,590		
						Total Revenue:	63,590	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares	Jamie Bronsema				Jan 1, 2018	



**Project Location**

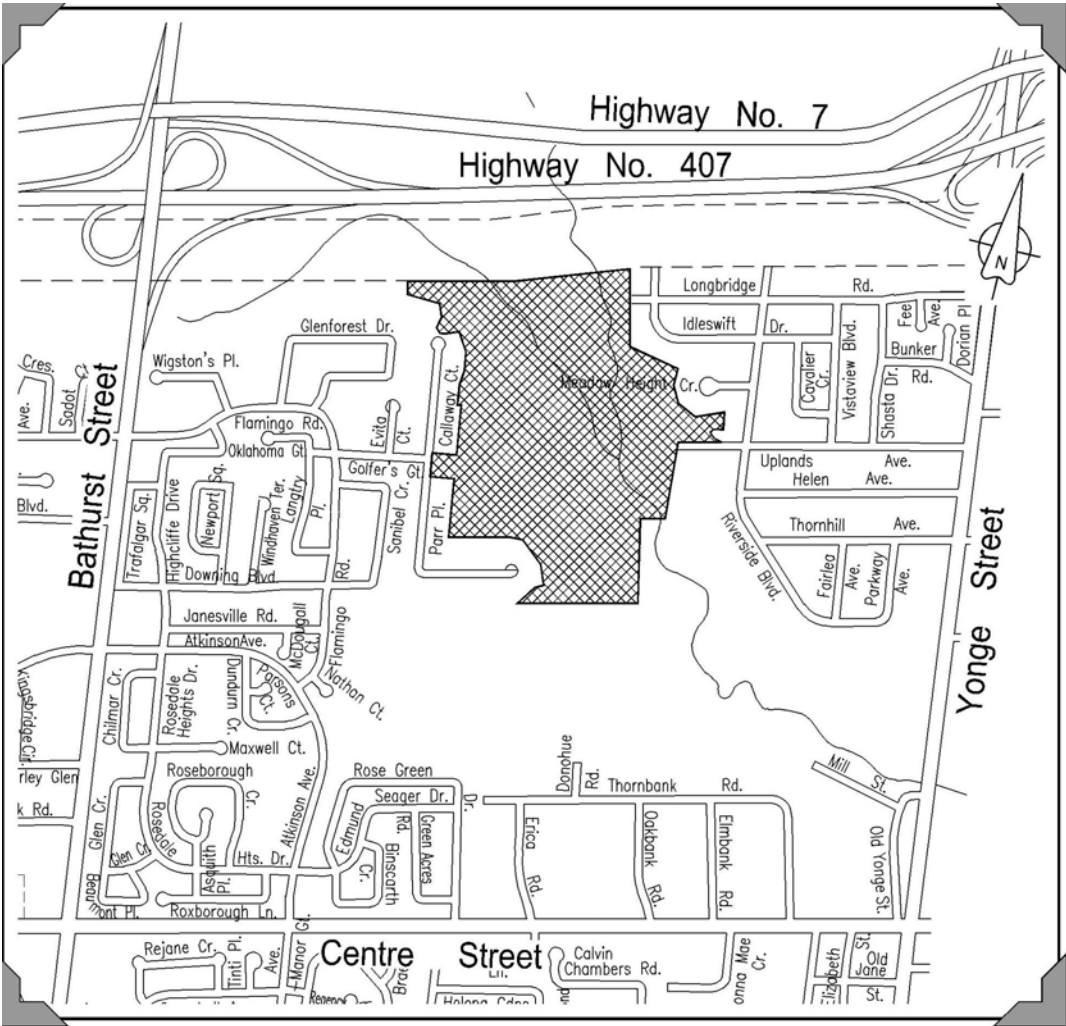
2016 Current Year Approved/ Future Years Recognized

**Project Title**

Uplands Golf and Ski Centre-Bridge Replacement

**Project #**

PK-6515-16





## Project Summary

<b>Project Number:</b>	PK-6515-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	Uplands Golf and Ski Centre-Bridge Replacement	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Replacement to pedestrian bridge.				Approximately two years.				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	133,241	133,241	0	01001 - 8801	Contractors	93,600		
2017	0	0	0	01001 - 8802	Consultant	24,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	3,881		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	11,760		
	133,241	133,241	0		Total Expense:	133,241		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	133,241		
					Total Revenue:	133,241		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 30, 2016	Martin Tavares	Jamie Bronsema				Apr 30, 2018	





## Project Location

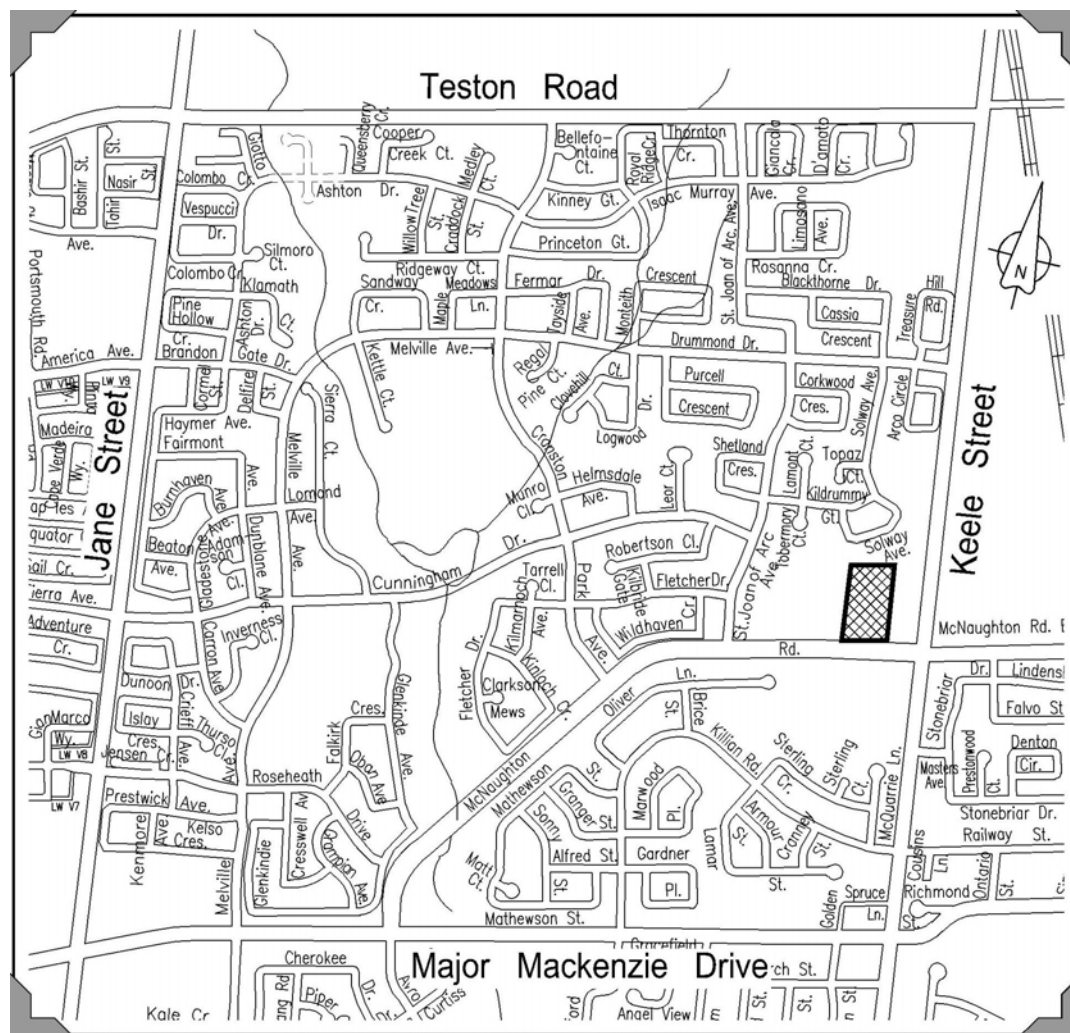
2016 Current Year Approved/ Future Years Recognized

## Project Title

McNaughton Park-Soccer Field Fencing Extension

## Project #

PK-6517-16





## Project Summary

<b>Project Number:</b>	PK-6517-16	<b>Approval Year:</b>	2016
<b>Project Title:</b>	McNaughton Park-Soccer Field Fencing Extension	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Installation of soccer fencing.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	76,756	76,756	0	01001 - 8801	Contractors	62,100		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,236		
2018	0	0	0	01001 - 8812	Contingency	12,420		
2019 & Beyond	0	0	0			Total Expense:	76,756	
	76,756	76,756	0	Revenue				
				50000 - 8843	Transfer from Taxation	76,756		
						Total Revenue:	76,756	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2016	Martin Tavares	Jamie Bronsema				Apr 30, 2017	





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# **2017 RECOGNIZED CAPITAL PLAN**

## **PARKS DEVELOPMENT**

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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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Double tennis court reconstruction. Deteriorating of existing courts requires replacement to ensure service standards are maintained. Includes associated works.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	261,000		
2017	321,000	321,000	0	01001 - 8802	Consultant	10,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	9,350		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	40,650		
	321,000	321,000	0		Total Expense:	321,000		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	321,000		
					Total Revenue:	321,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	May 1, 2017	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2018	



**Project Location**

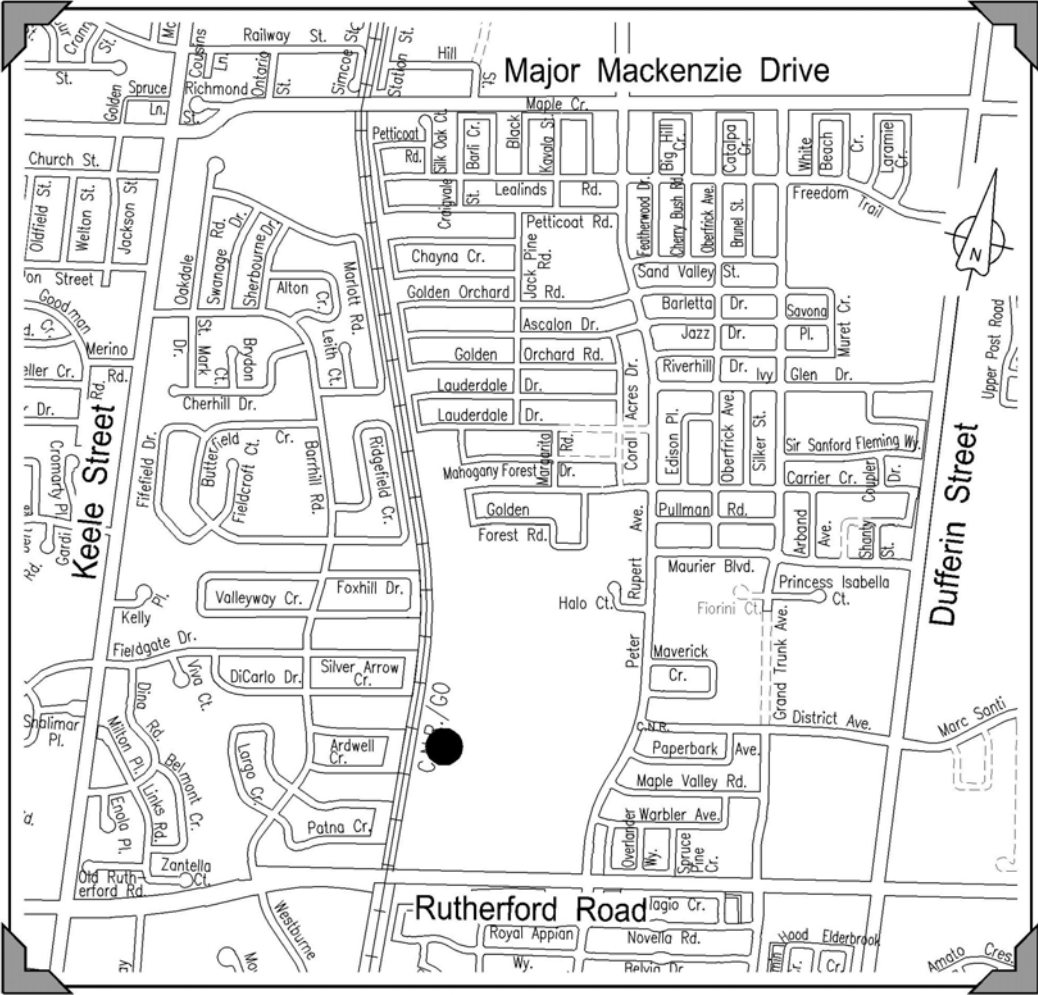
**2017 Current Year Approved/ Future Years Recognized**

**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>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 Year 2-3 Tendering and Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8802	Consultant	607,877		
2017	688,725	688,725	0	01001 - 8805	3% Administration Cost	20,060		
2018	6,125,169	6,125,169	0	01001 - 8812	Contingency	60,788		
2019 & Beyond	0	0	0			Total Expense:	688,725	
	6,813,894	6,813,894	0	Revenue				
				41080 - 8820	City Wide DC - Park Dev.	619,852		
				50000 - 8843	Transfer from Taxation	68,873		
						Total Revenue:	688,725	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 31, 2020	

MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6323-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Marita Payne Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	58,100		
2017	72,965	72,965	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,125		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	9,240		
	72,965	72,965	0			Total Expense:	72,965	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	72,965		
						Total Revenue:	72,965	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2017	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2018	



**Project Location**

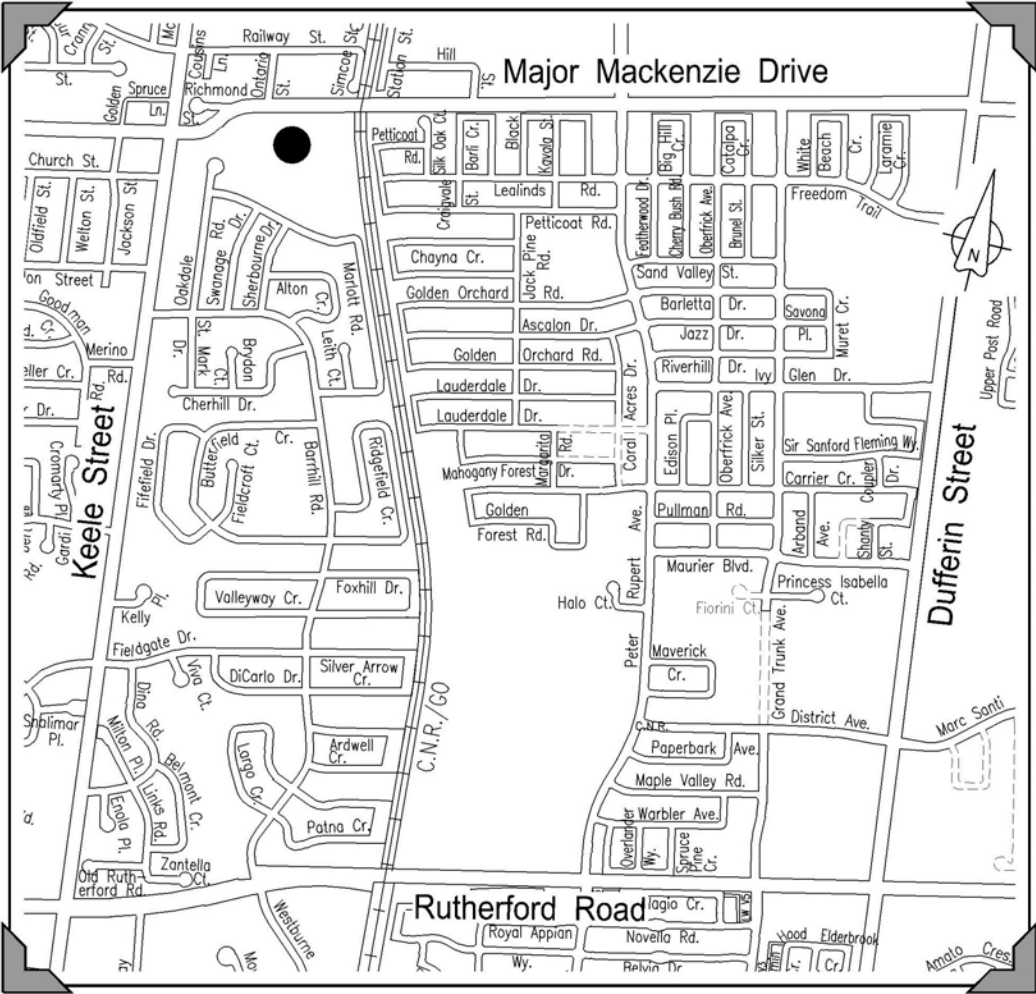
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Civic Centre - Public Square Design

**Project #**

PK-6329-17



MAP NOT TO SCALE

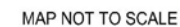


## Project Summary

<b>Project Number:</b>	PK-6329-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Civic Centre - Public Square Design	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Consulting services for the design of the New Civic Centre Public Square. The design is required for a public square and City park.				Approximately 1 year for design.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8802	Consultant	255,000		
2017	262,700	262,700	0	01001 - 8805	3% Administration Cost	7,700		
2018	0	0	0	Total Expense:			262,700	
2019 & Beyond	0	0	0	Revenue				
	262,700	262,700	0	50000 - 8843	Transfer from Taxation	262,700		
				Total Revenue:			262,700	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2017	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2018	







## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	65,000		
2017	86,469	86,469	0	01001 - 8802	Consultant	8,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,519		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	10,950		
	86,469	86,469	0			Total Expense:	86,469	
				Revenue				
				50000 - 8843	Transfer from Taxation	86,469		
						Total Revenue:	86,469	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	3,500	0	3,500
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2017	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2018	



## Project Location

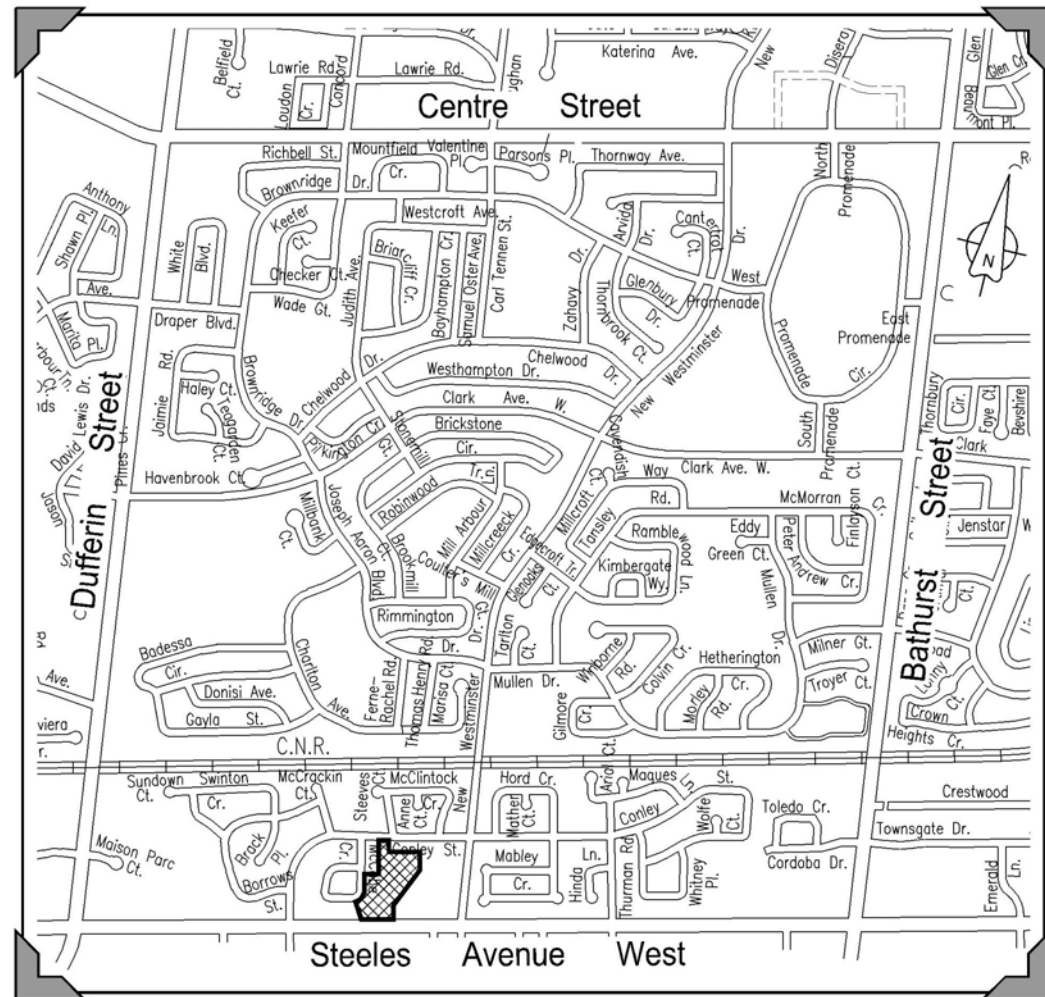
2017 Current Year Approved/ Future Years Recognized

## Project Title

Conley South Park - Tennis Court Reconstruction

## Project #

PK-6345-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6345-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Conley South Park - Tennis Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of existing triple court to ensure service standards are maintained.				Year 1 Planning Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	227,335		
2017	280,531	280,531	0	01001 - 8802	Consultant	9,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	8,171		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	35,525		
	280,531	280,531	0			Total Expense:	280,531	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	280,531		
						Total Revenue:	280,531	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Mar 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2020	



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

## Project Title

## Jersey Creek Park - Playground Equipment (Swing)

Project #

PK-6351-17



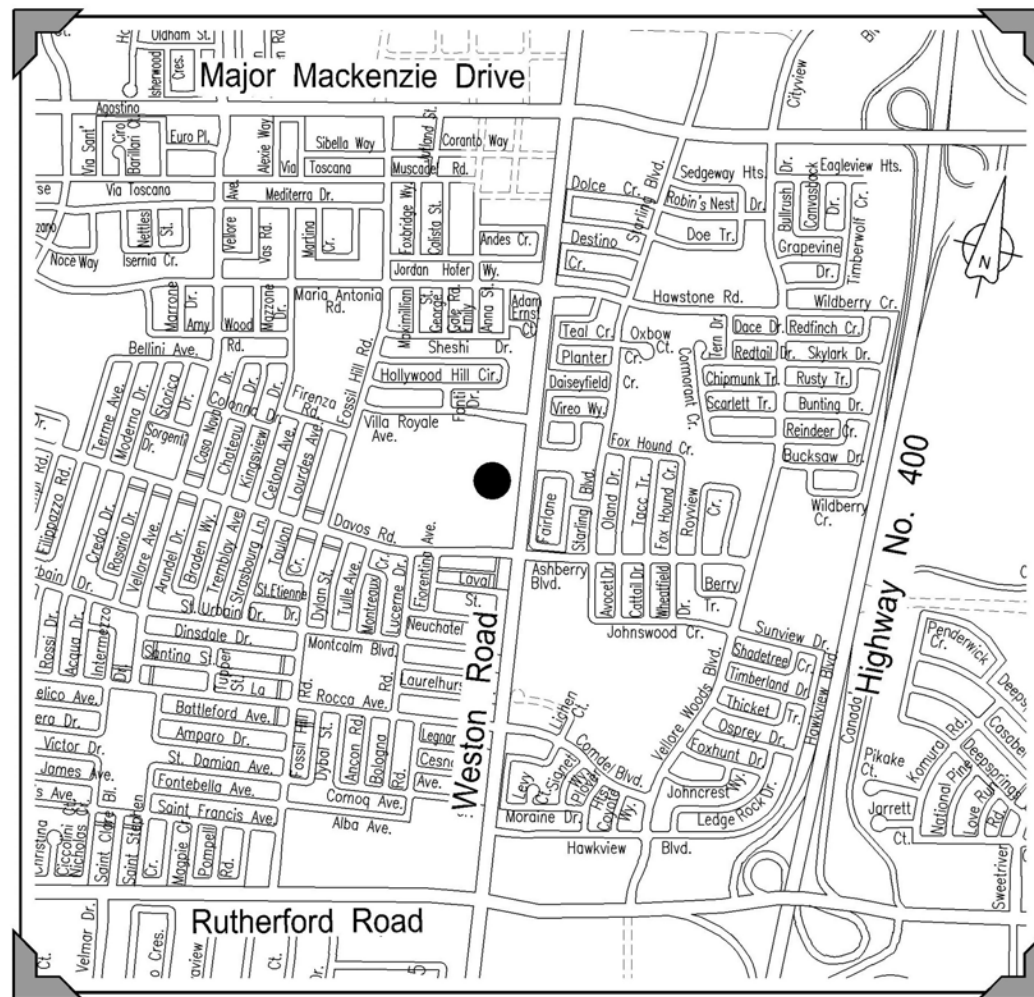


## Project Summary

<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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	28,580		
2017	36,460	36,460	0	01001 - 8802	Consultant	3,600		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,062		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	3,218		
	36,460	36,460	0		Total Expense:	36,460		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	36,460		
					Total Revenue:	36,460		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2017	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2018	





PK-6360-17

MAP NOT TO SCALE



## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	315,000		
2017	389,340	389,340	0	01001 - 8802	Consultant	31,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	11,340		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	31,500		
	389,340	389,340	0		Total Expense:	389,340		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	389,340		
					Total Revenue:	389,340		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 2, 2017	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2017	





**Project Location**

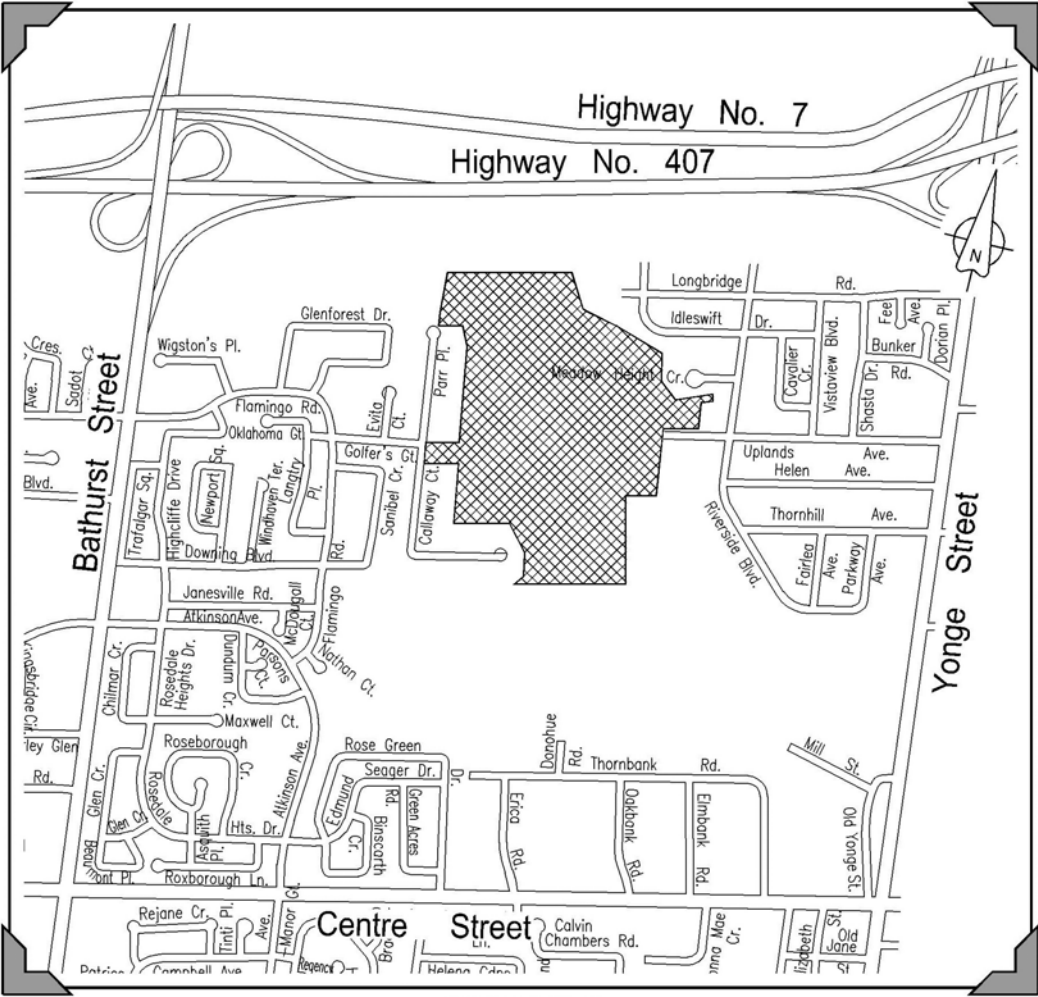
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements

**Project #**

PK-6384-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6384-16	<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>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	91,650	91,650	0	01001 - 8801	Contractors	72,941		
2017	91,650	91,650	0	01001 - 8802	Consultant	3,434		
2018	91,650	91,650	0	01001 - 8812	Contingency	15,275		
2019 & Beyond	0	0	0			Total Expense:	91,650	
	274,950	274,950	0	Revenue				
				61025 - 8844	Gas Tax Reserve	91,650		
						Total Revenue:	91,650	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Apr 1, 2020	



## Project Location

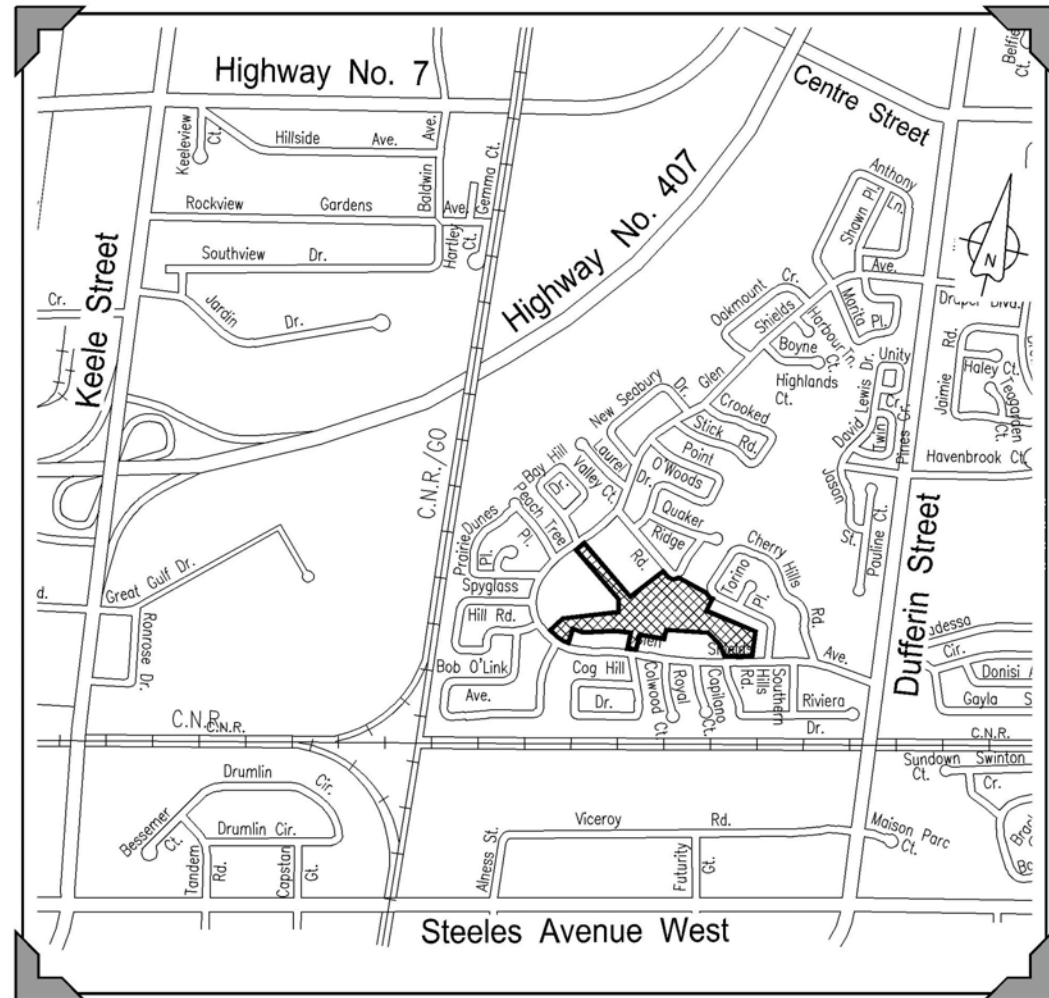
2017 Current Year Approved/ Future Years Recognized

## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Pathway lighting at Glen Shields Park. Works are required to light the existing pathway and replace existing pedestrian lighting standards.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Building and Facilities				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	229,500		
2017	269,675	269,675	0	01001 - 8802	Consultant	5,000		
2018	0	0	0	01001 - 8812	Contingency	35,175		
2019 & Beyond	0	0	0			Total Expense:	269,675	
	269,675	269,675	0	Revenue				
				61025 - 8844	Gas Tax Reserve	269,675		
						Total Revenue:	269,675	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2018	



## Project Location

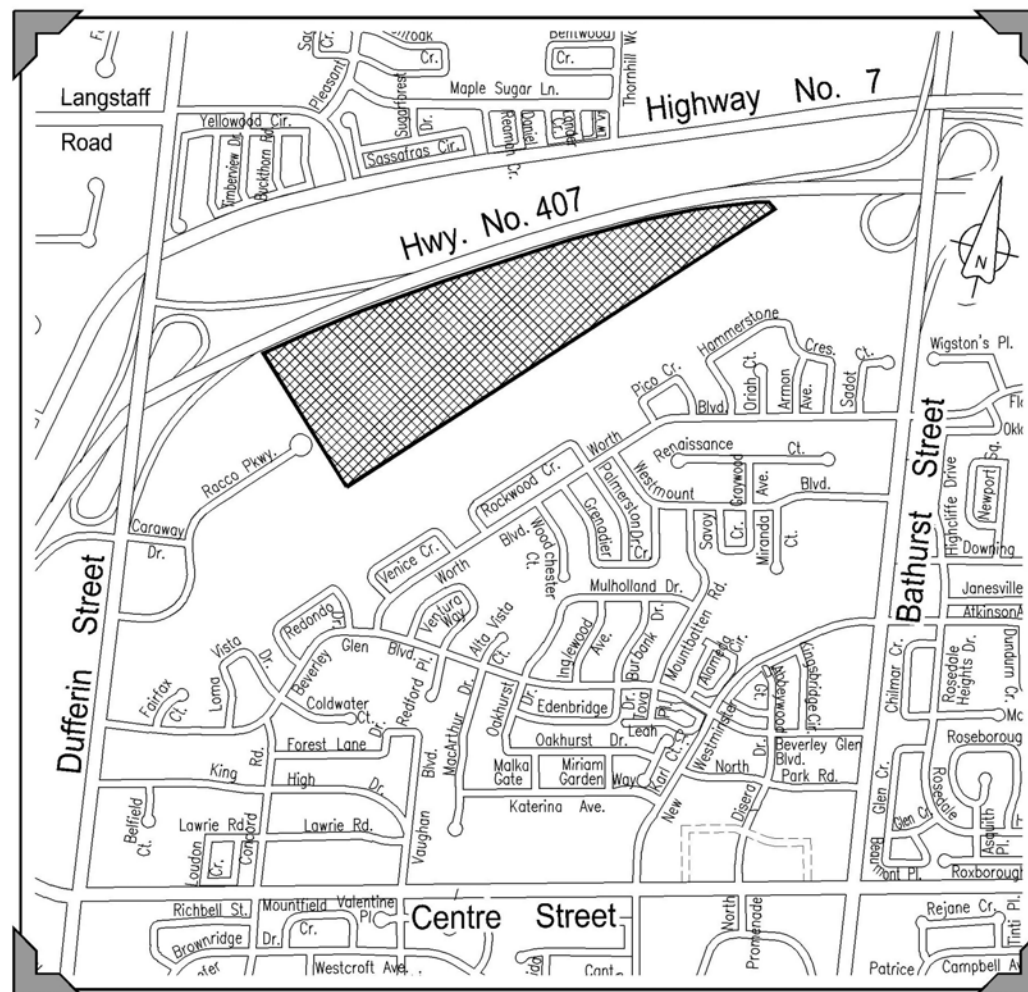
2017 Current Year Approved/ Future Years Recognized

## 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>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	125,250		
2017	151,438	151,438	0	01001 - 8802	Consultant	2,600		
2018	0	0	0	01001 - 8805	3% Administration Cost	4,410		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	19,178		
	151,438	151,438	0		Total Expense:	151,438		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	151,438		
					Total Revenue:	151,438		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 2, 2017	Martin Tavares/Melanie Morris	Jamie Bronsema				Apr 2, 2018	





## Project Location

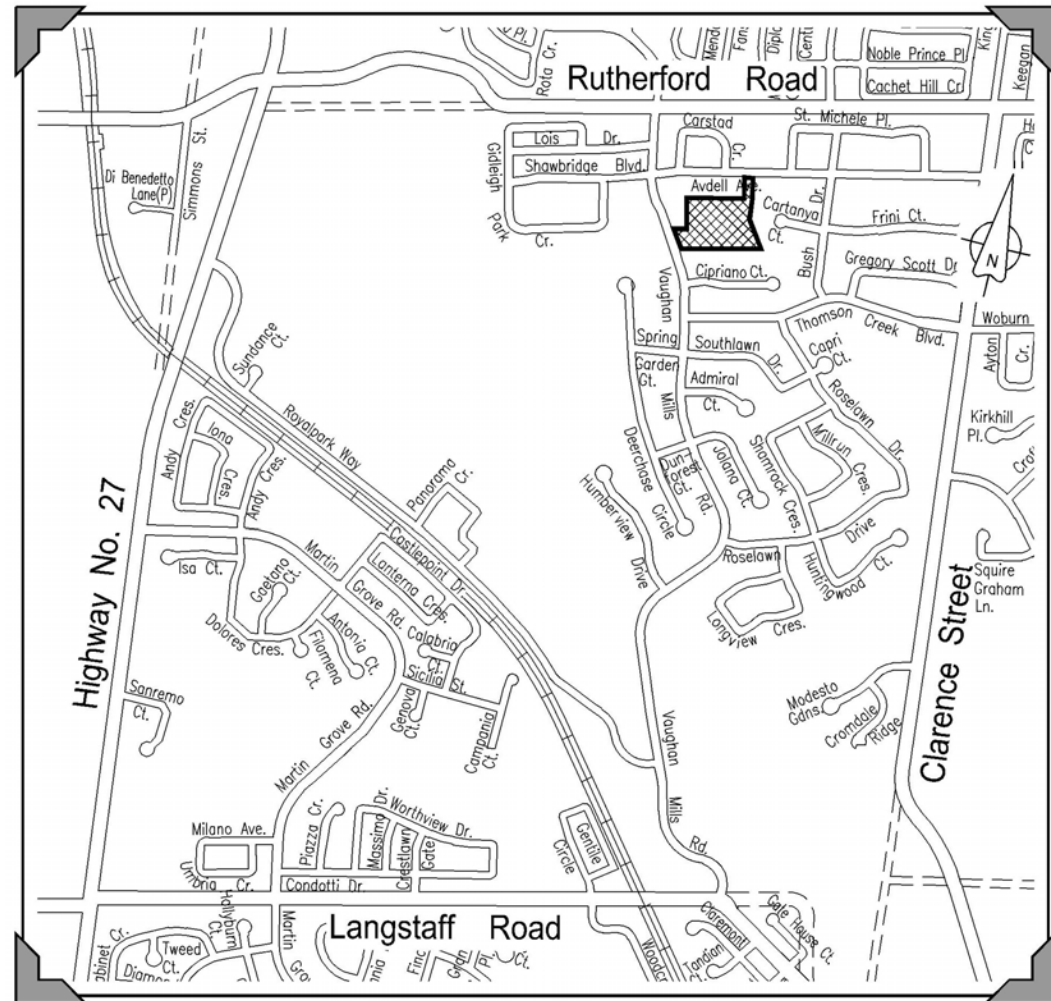
2017 Current Year Approved/ Future Years Recognized

## Project Title

Vaughan Mills Park - Playground Replacement & Safety Surfacing

## Project #

PK-6418-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6418-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Vaughan Mills Park - Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	169,600		
2017	201,602	201,602	0	01001 - 8802	Consultant	600		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,872		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	25,530		
	201,602	201,602	0		Total Expense:	201,602		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	201,602		
					Total Revenue:	201,602		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 1, 2018	





**Project Location**

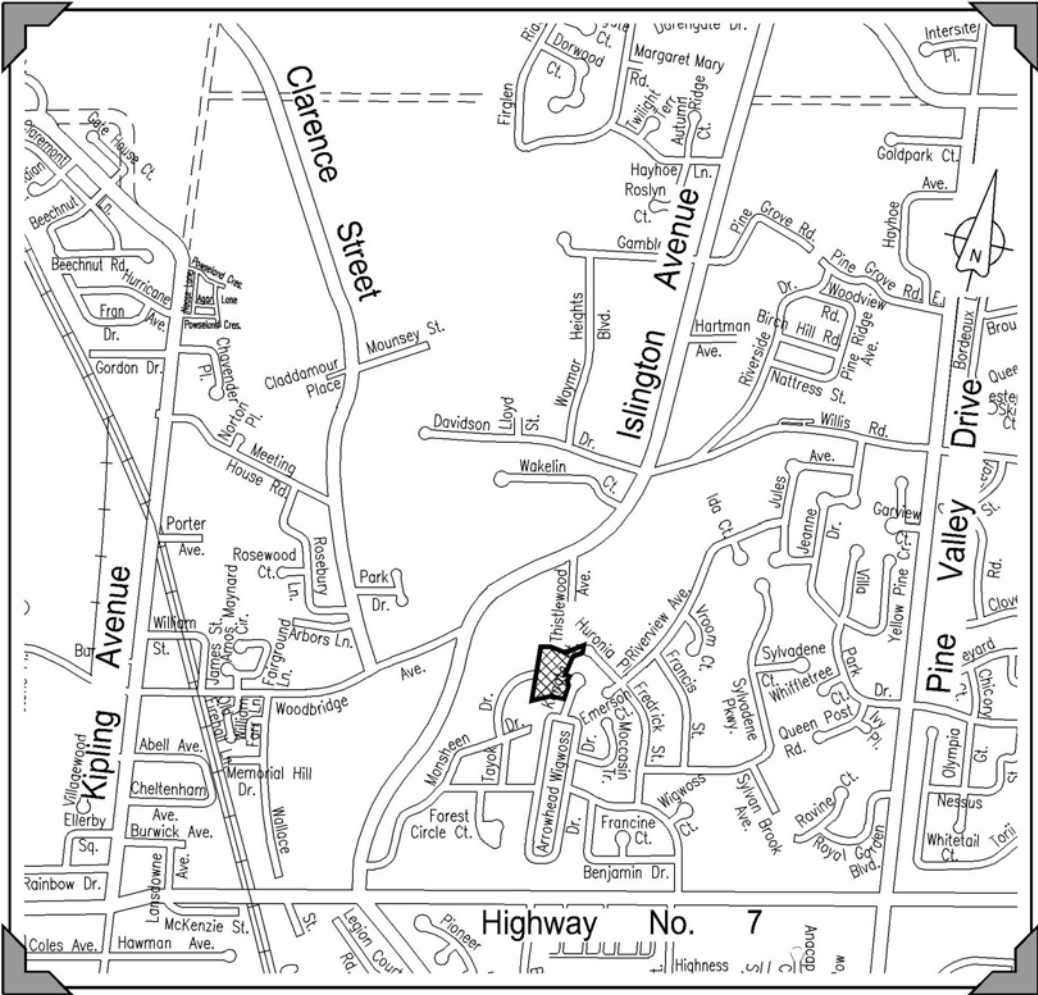
2017 Current Year Approved/ Future Years Recognized

**Project Title**

Almont Park - Playground Replacement & Safety Surfacing

**Project #**

PK-6419-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6419-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Almont Park - Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 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>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	96,450		
2017	118,984	118,984	0	01001 - 8802	Consultant	4,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	3,466		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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

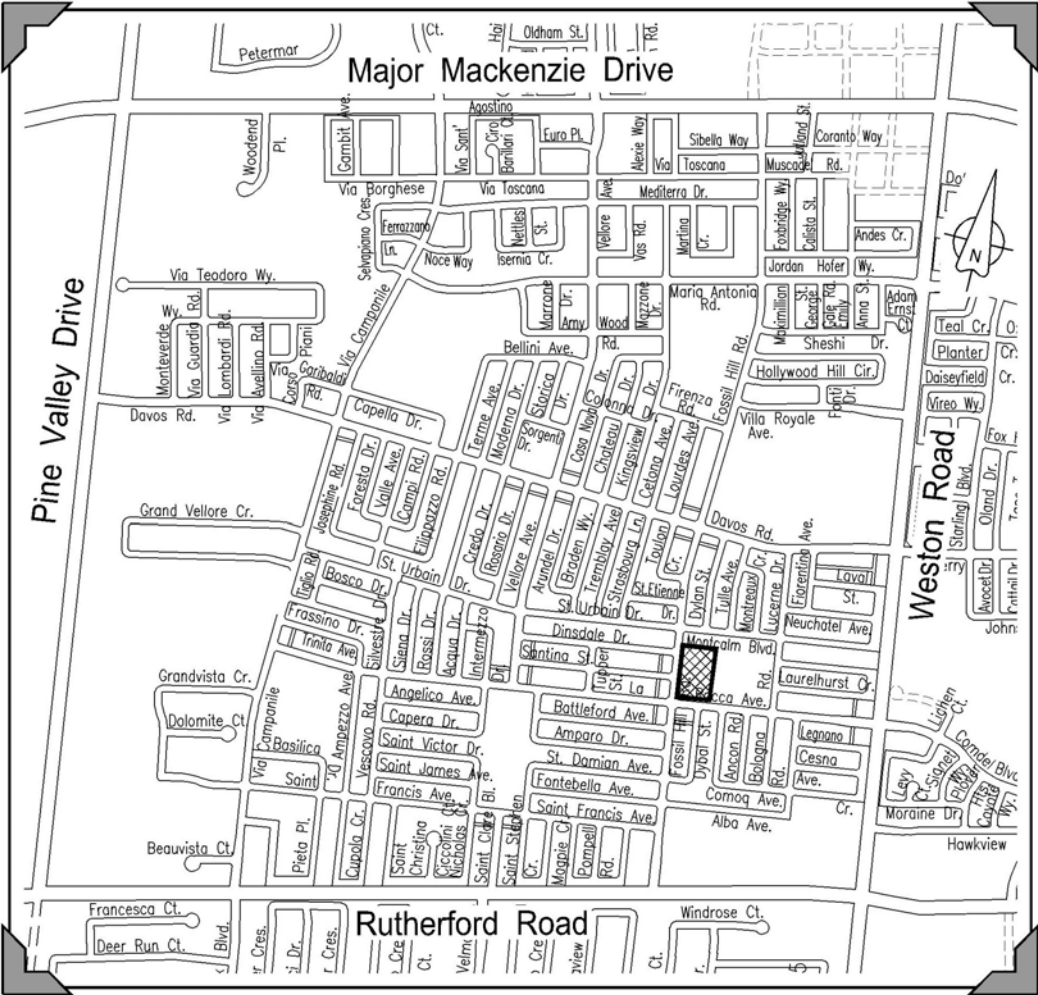
2017 Current Year Approved/ Future Years Recognized

# Project Title

Fossil Hill Park - Playground Replacement & Safety Surfacing

# Project #

PK-6420-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6420-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Fossil Hill Park - Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	102,940		
2017	122,643	122,643	0	01001 - 8802	Consultant	600		
2018	0	0	0	01001 - 8805	3% Administration Cost	3,572		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	15,531		
	122,643	122,643	0		Total Expense:	122,643		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	122,643		
					Total Revenue:	122,643		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2018	



## 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>	SNI003 Studies	<b>TCA:</b>	No
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8802	Consultant	117,000		
2017	138,588	138,588	0	01001 - 8805	3% Administration Cost	4,038		
2018	0	0	0	01001 - 8812	Contingency	17,550		
2019 & 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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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	

MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6437-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Giovanni Caboto Park - Tennis Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of existing triple court to ensure service standards are maintained.				8 months Planning 8 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	177,000		
2017	224,463	224,463	0	01001 - 8802	Consultant	12,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	6,538		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	28,425		
	224,463	224,463	0			Total Expense:	224,463	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	224,463		
						Total Revenue:	224,463	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2018	



## Project Location

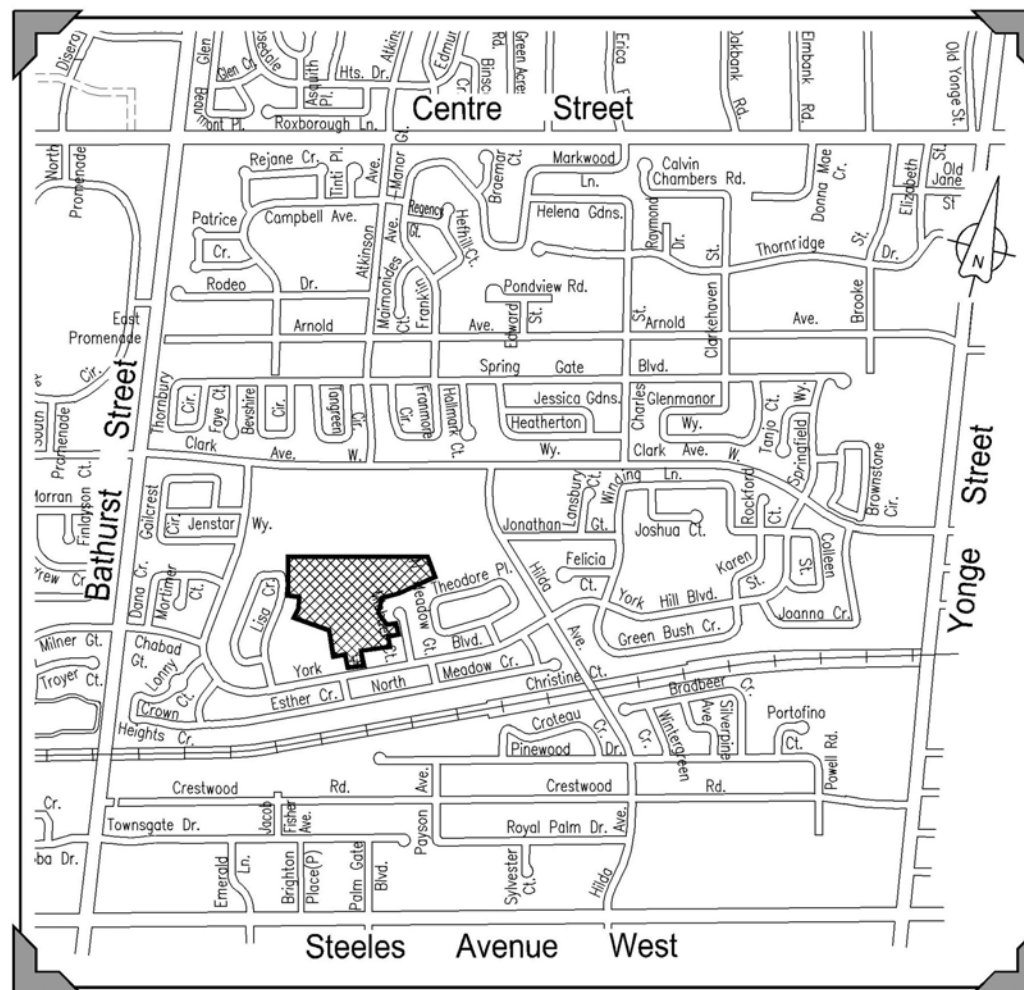
2017 Current Year Approved/ Future Years Recognized

## Project Title

York Hill District Park - Hardscape and Walkway Replacement

## Project #

PK-6441-17



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6441-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	York Hill District Park - Hardscape and Walkway Replacement	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	353,045		
2017	406,002	406,002	0	01001 - 8812	Contingency	52,957		
2018	0	0	0			Total Expense:	406,002	
2019 & Beyond	0	0	0	Revenue				
	406,002	406,002	0	61025 - 8844	Gas Tax Reserve	406,002		
						Total Revenue:	406,002	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2018	



## Project Location

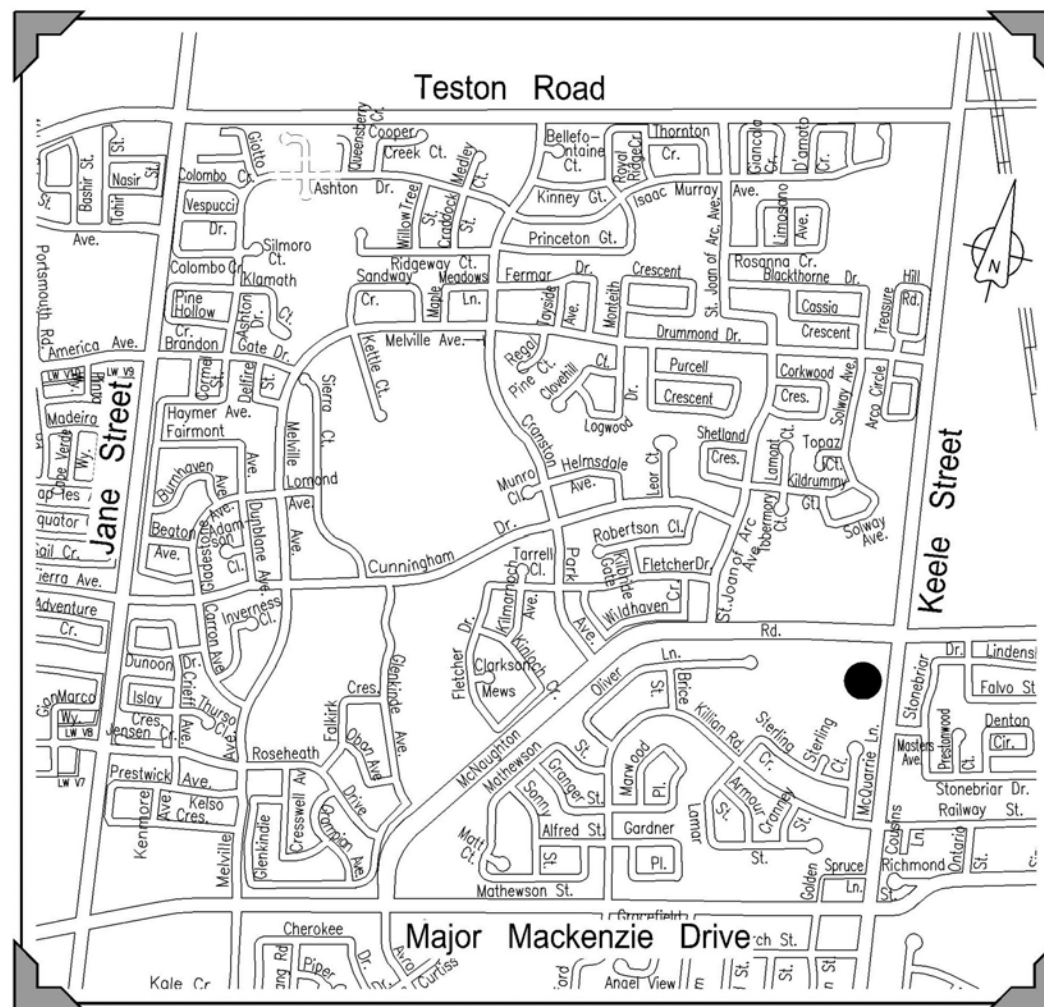
2017 Current Year Approved/ Future Years Recognized

## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Construction of ball dimond irrigation at Maple Community District Park.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	73,135		
2017	97,881	97,881	0	01001 - 8802	Consultant	9,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,851		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	12,395		
	97,881	97,881	0			Total Expense:	97,881	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	97,881		
						Total Revenue:	97,881	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2018	



**Project Location**

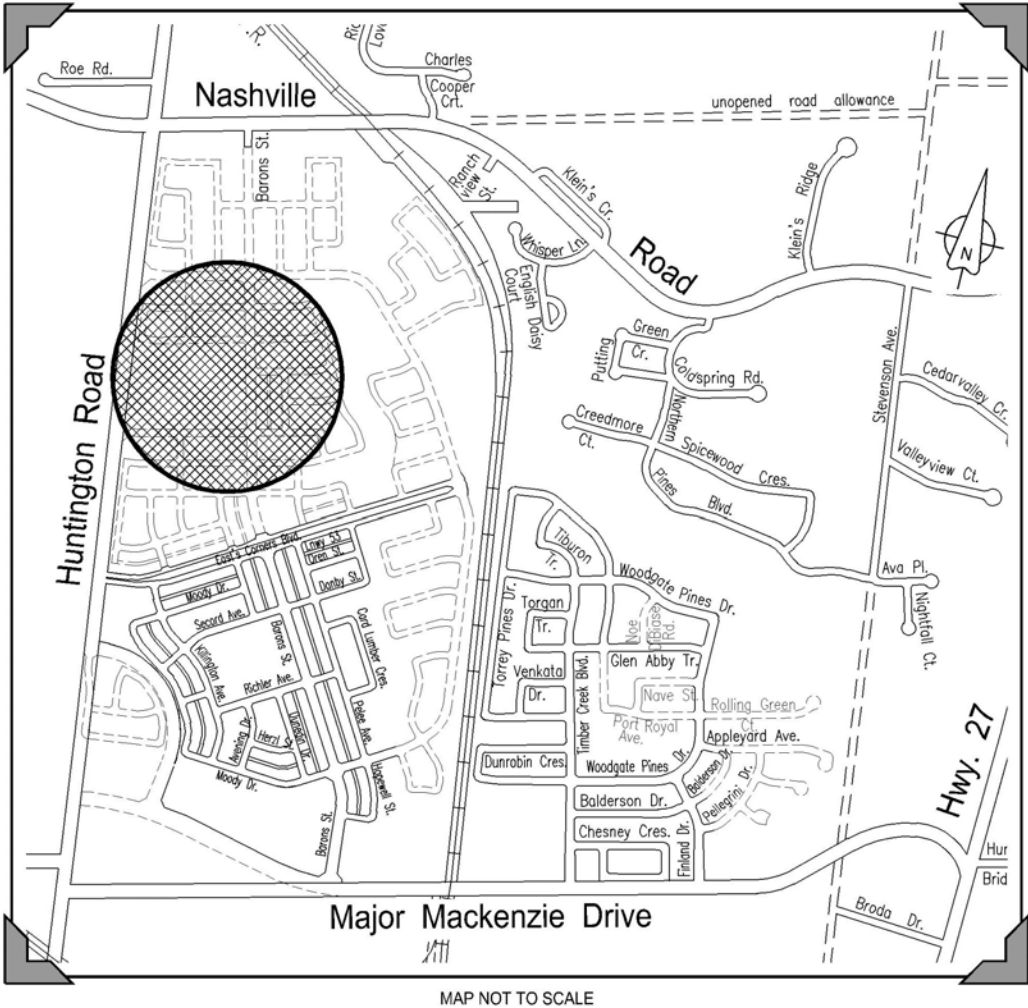
**2017 Current Year Approved/ Future Years Recognized**

**Project Title**

61W-N4 - Block 61 Neighbourhood Park Design and Construction

**Project #**

PK-6456-17





## 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>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Construction of a new neighbourhood park in Block 61.				Year 1 Planning and Design Year 2 Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	733,610		
2017	922,610	922,610	0	01001 - 8802	Consultant	80,697		
2018	0	0	0	01001 - 8805	3% Administration Cost	26,872		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	81,431		
	922,610	922,610	0			Total Expense:	922,610	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	830,349		
				50000 - 8843	Transfer from Taxation	92,261		
						Total Revenue:	922,610	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 6, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jul 1, 2019	



## Project Location

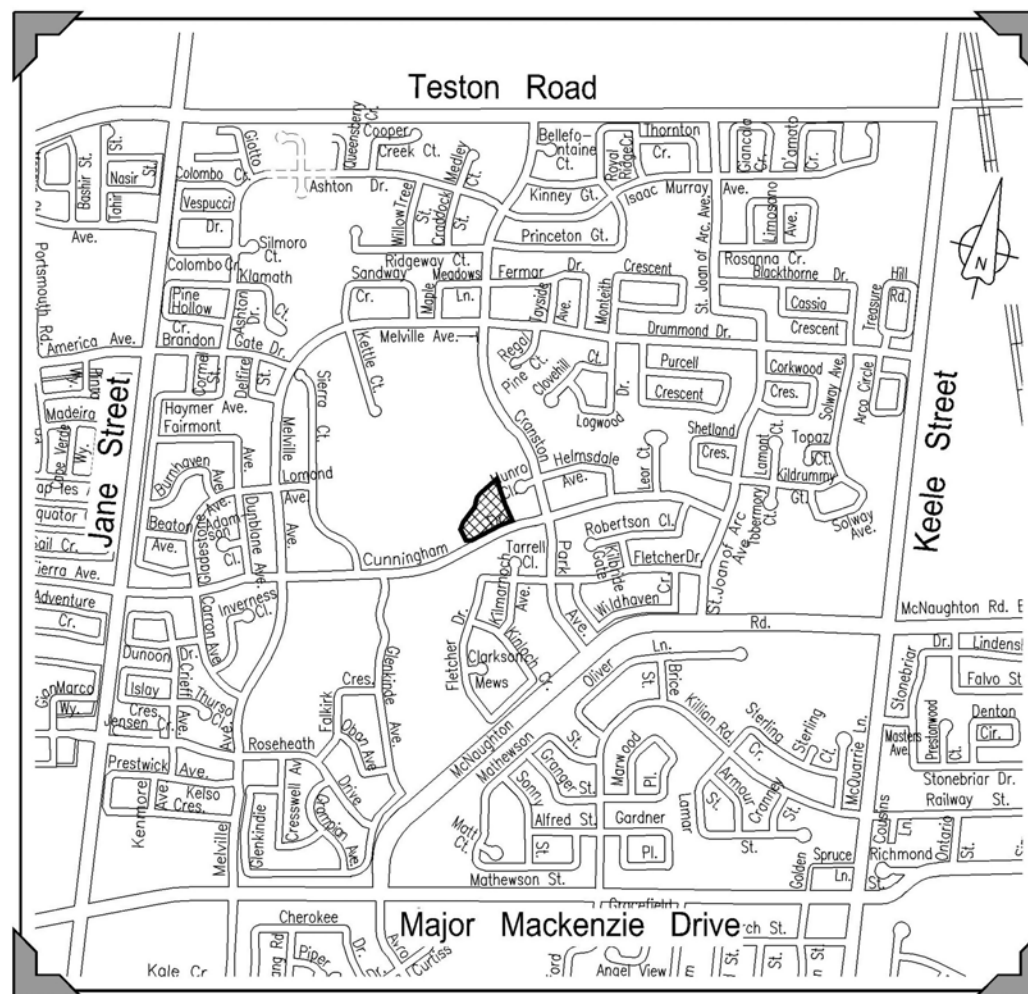
2017 Current Year Approved/ Future Years Recognized

## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months for Tender and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	108,509		
2017	129,286	129,286	0	01001 - 8802	Consultant	5,600		
2018	0	0	0	01001 - 8805	3% Administration Cost	3,766		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	11,411		
	129,286	129,286	0		Total Expense:	129,286		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	129,286		
					Total Revenue:	129,286		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 1, 2017	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 1, 2018	





## Project Location

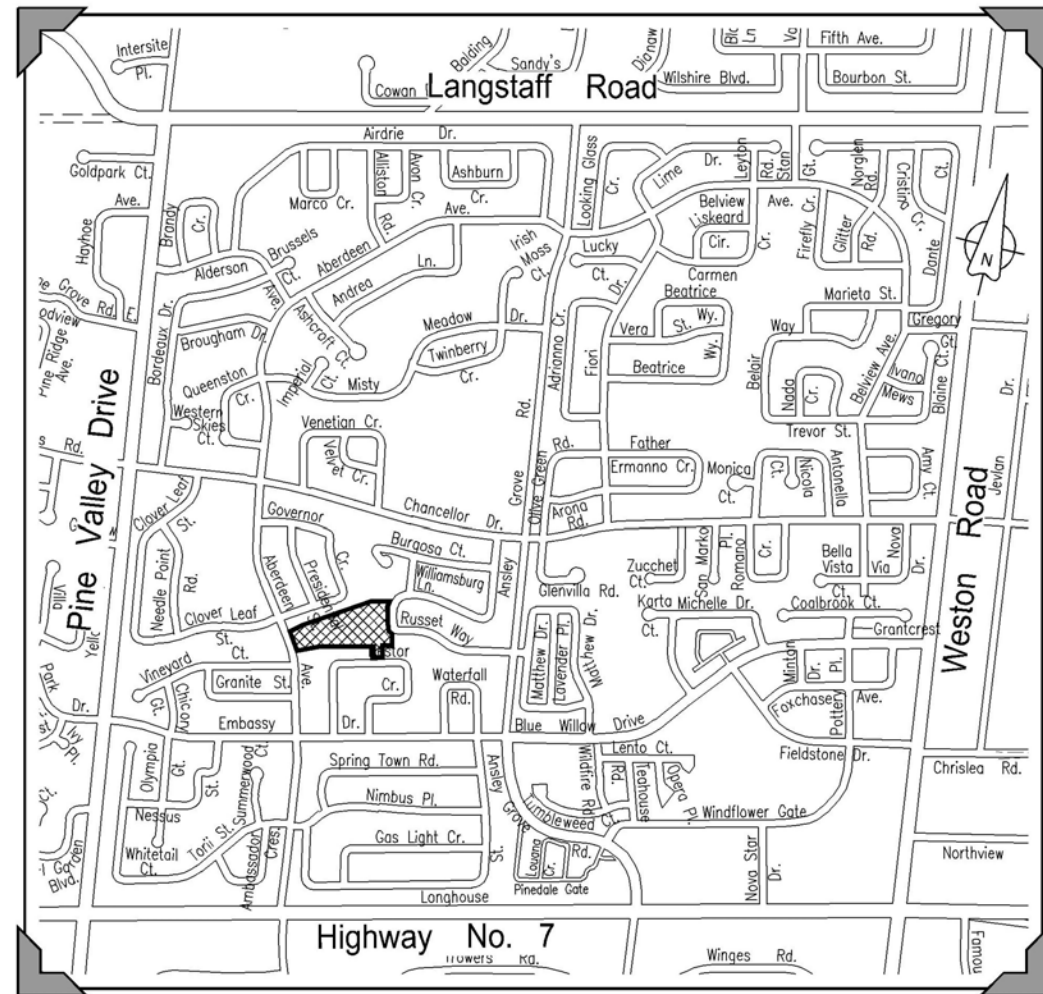
2017 Current Year Approved/ Future Years Recognized

## 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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
As per Parks Operations Priority List				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	108,999		
2017	129,840	129,840	0	01001 - 8802	Consultant	5,600		
2018	0	0	0	01001 - 8805	3% Administration Cost	3,782		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	11,460		
	129,840	129,840	0		Total Expense:	129,840		
				Revenue				
				60188 - 8844	Parks Infra. Reserve	129,840		
					Total Revenue:	129,840		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 1, 2017	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 1, 2018	



## Project Location

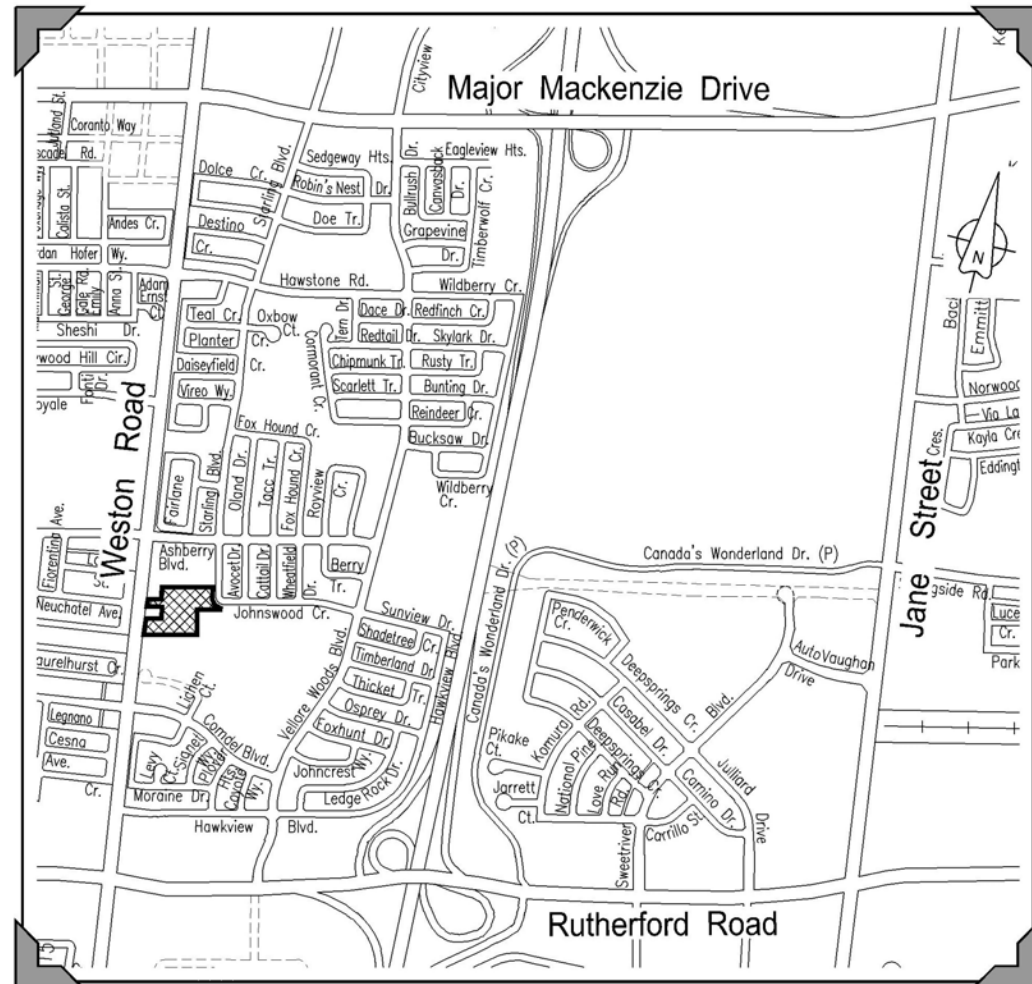
2017 Current Year Approved/ Future Years Recognized

## Project Title

Vellore Heritage Square - Playground Replacement & Safety Surfacing

## Project #

PK-6462-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6462-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Vellore Heritage Square - Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	No
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	83,400		
2017	100,837	100,837	0	01001 - 8802	Consultant	5,600		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,937		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	8,900		
	100,837	100,837	0			Total Expense:	100,837	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	100,837		
						Total Revenue:	100,837	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Mar 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Oct 30, 2018	



## Project Location

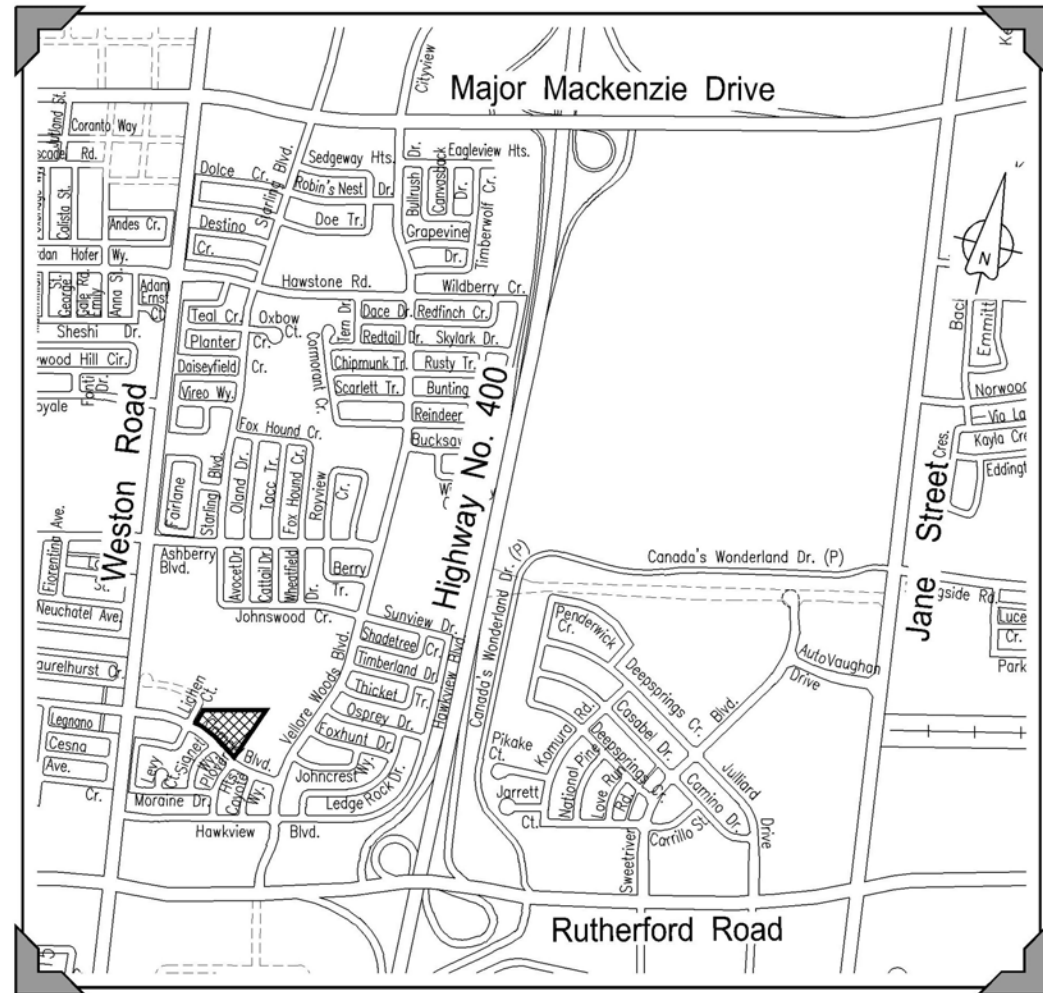
2017 Current Year Approved/ Future Years Recognized

## Project Title

Comdel Park - Basketball Court Reconstruction

## Project #

PK-6467-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6467-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Comdel Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
As per Parks Operations replacement priority list				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	68,910		
2017	85,770	85,770	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,498		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	10,862		
	85,770	85,770	0			Total Expense:	85,770	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	85,770		
						Total Revenue:	85,770	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Mar 1, 2017	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2018	



## Project Location

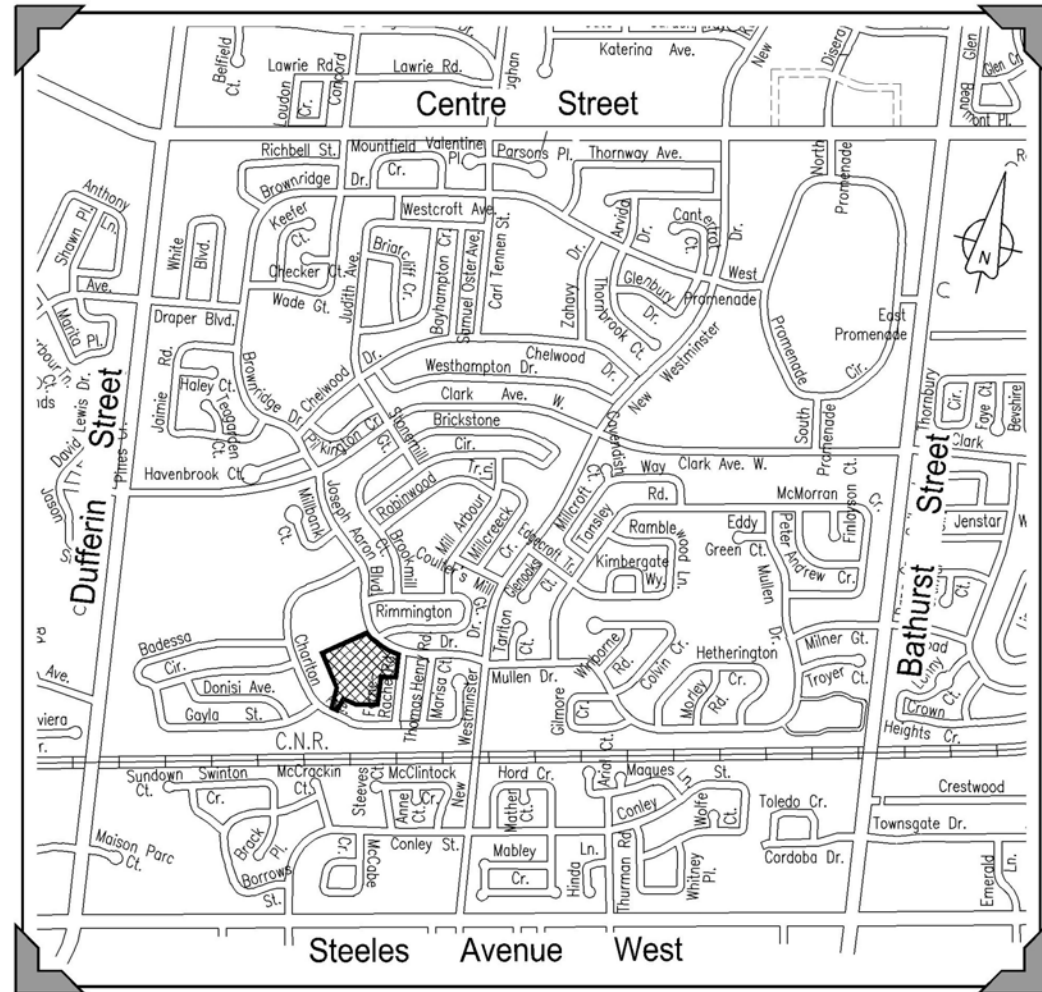
2017 Current Year Approved/ Future Years Recognized

## Project Title

Joseph Aaron Park - Basketball Court Reconstruction

## Project #

PK-6468-17



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6468-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Joseph Aaron Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
In accordance with Parks Operations replacement Priority list				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	77,210		
2017	95,601	95,601	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,785		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	12,106		
	95,601	95,601	0			Total Expense:	95,601	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	95,601		
						Total Revenue:	95,601	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Mar 1, 2017	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2018	



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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of 3 existing tennis courts and associated works to ensure continued service standards.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
In accordance with Parks Operations replacement Priority List				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	198,585		
2017	245,292	245,292	0	01001 - 8802	Consultant	8,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	7,144		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	31,063		
	245,292	245,292	0			Total Expense:	245,292	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	245,292		
						Total Revenue:	245,292	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 1, 2017	Martin Tavares / Melanie Morris	Jamie Bronsema				Dec 1, 2018	



**Project Location**

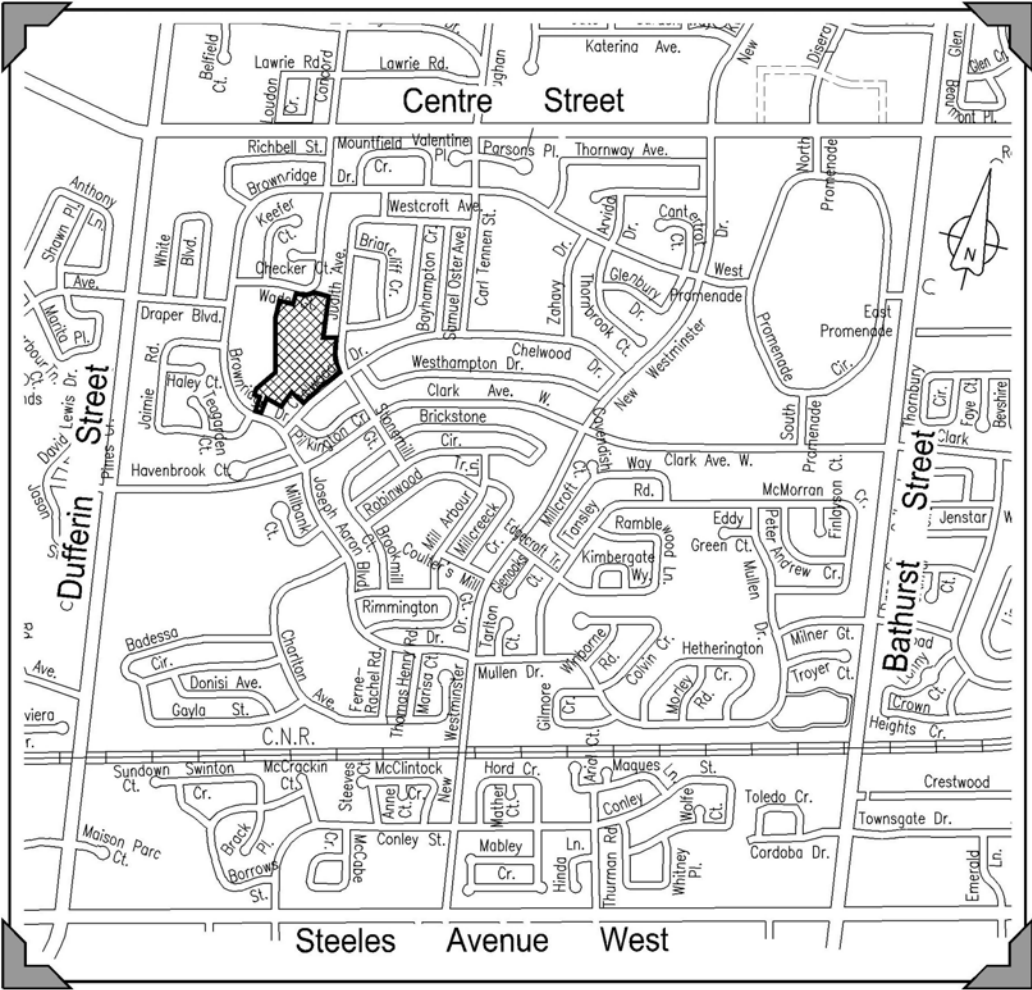
**2017 Current Year Approved/ Future Years Recognized**

**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>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of 3 existing tennis courts and associated works to ensure continued service standards.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
As per the Parks Operations replacement Priority List				Parks and Forestry Operations				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	153,625		
2017	192,037	192,037	0	01001 - 8802	Consultant	8,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,593		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	24,319		
	192,037	192,037	0			Total Expense:	192,037	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	192,037		
						Total Revenue:	192,037	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 1, 2017	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2018	



## Project Location

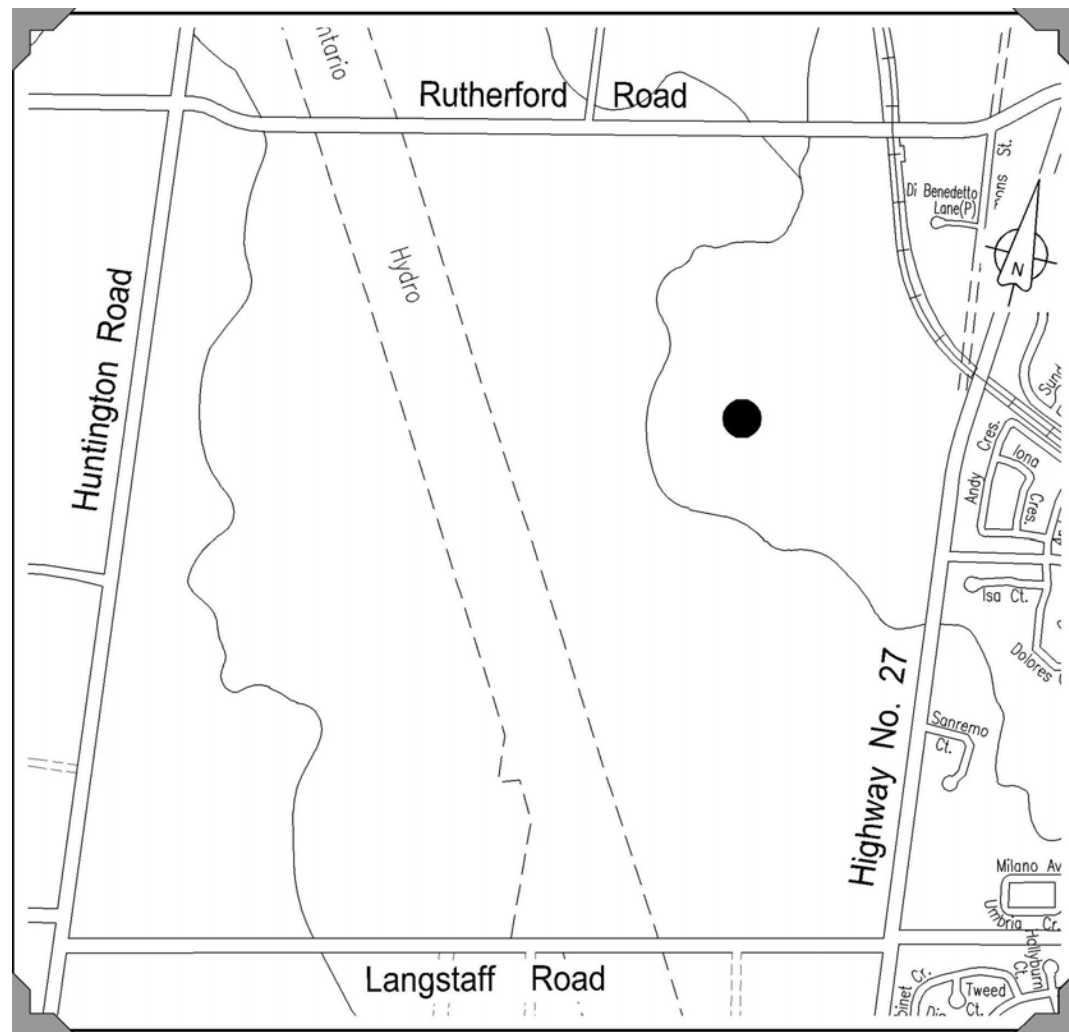
2017 Current Year Approved/ Future Years Recognized

## Project Title

WVEA59-D1 Block 59 District Park-Design and Construction

## Project #

PK-6498-17





## Project Summary

<b>Project Number:</b>	PK-6498-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	WVEA59-D1 Block 59 District Park-Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
District Park Development-Design and Construction of park facilities including active sports fields, children's playground.				____ months planning and design ____ tendering and constructions				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DCStudy appendix F Table 2				Parks and Forestry and Building & Facilities				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	4,126,294		
2017	5,189,351	5,189,351	0	01001 - 8802	Consultant	453,892		
2018	0	0	0	01001 - 8805	3% Administration Cost	151,146		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	458,019		
	5,189,351	5,189,351	0			Total Expense:	5,189,351	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	4,670,416		
				50000 - 8843	Transfer from Taxation	518,935		
						Total Revenue:	5,189,351	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2017	Martin Tavares	Jamie Bronsema				Dec 31, 2017	



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# **2018 RECOGNIZED CAPITAL PLAN**

## **PARKS DEVELOPMENT**

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## Project Summary

<b>Project Number:</b>	PK-6108-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Riverside Park - Tennis Court Design & Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Design & construction of 2 new unlit tennis courts. Identified as a need for the community at a public meeting in 2006 for unlit tennis courts in Riverside Park.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	131,500		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	159,908	159,908	0	01001 - 8805	3% Administration Cost	4,658		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	20,250		
	159,908	159,908	0		Total Expense:	159,908		
				Revenue				
				50000 - 8843	Transfer from Taxation	159,908		
					Total Revenue:	159,908		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	1,000	0	1,000
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2007	May 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	



## Project Summary

<b>Project Number:</b>	PK-6275-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Rimwood Park - Fencing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Supply and installation of 5'-0" black vinyl chain link fencing at Rimwood Park. Fencing delineating the property between Rimwood Park and adjacent residential property was not installed as part of the subdivision process. Fence is needed to delineate property boundary and to stop park users from trespassing on private property.				4 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	41,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	1,353		
2018	46,453	46,453	0	01001 - 8812	Contingency	4,100		
2019 & Beyond	0	0	0			Total Expense:	46,453	
	46,453	46,453	0	Revenue				
				50000 - 8843	Transfer from Taxation	46,453		
						Total Revenue:	46,453	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Mar 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	





**Project Location**

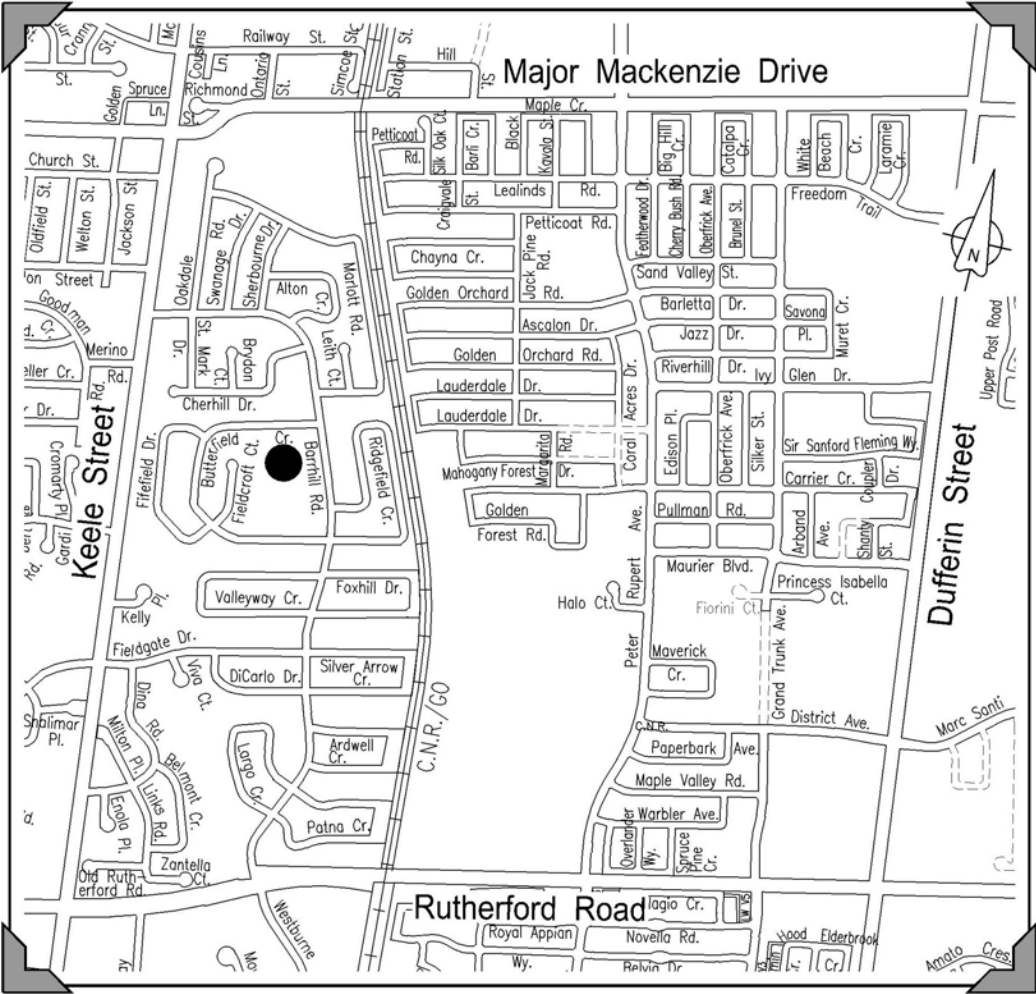
2018 Current Year Approved/ Future Years Recognized

**Project Title**

Reeves Park - Basketball Court Reconstruction

**Project #**

PK-6279-18



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6279-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Reeves Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	60,880		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	76,258	76,258	0	01001 - 8805	3% Administration Cost	2,221		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	9,657		
	76,258	76,258	0			Total Expense:	76,258	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	76,258		
						Total Revenue:	76,258	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	May 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	



**Project Location**

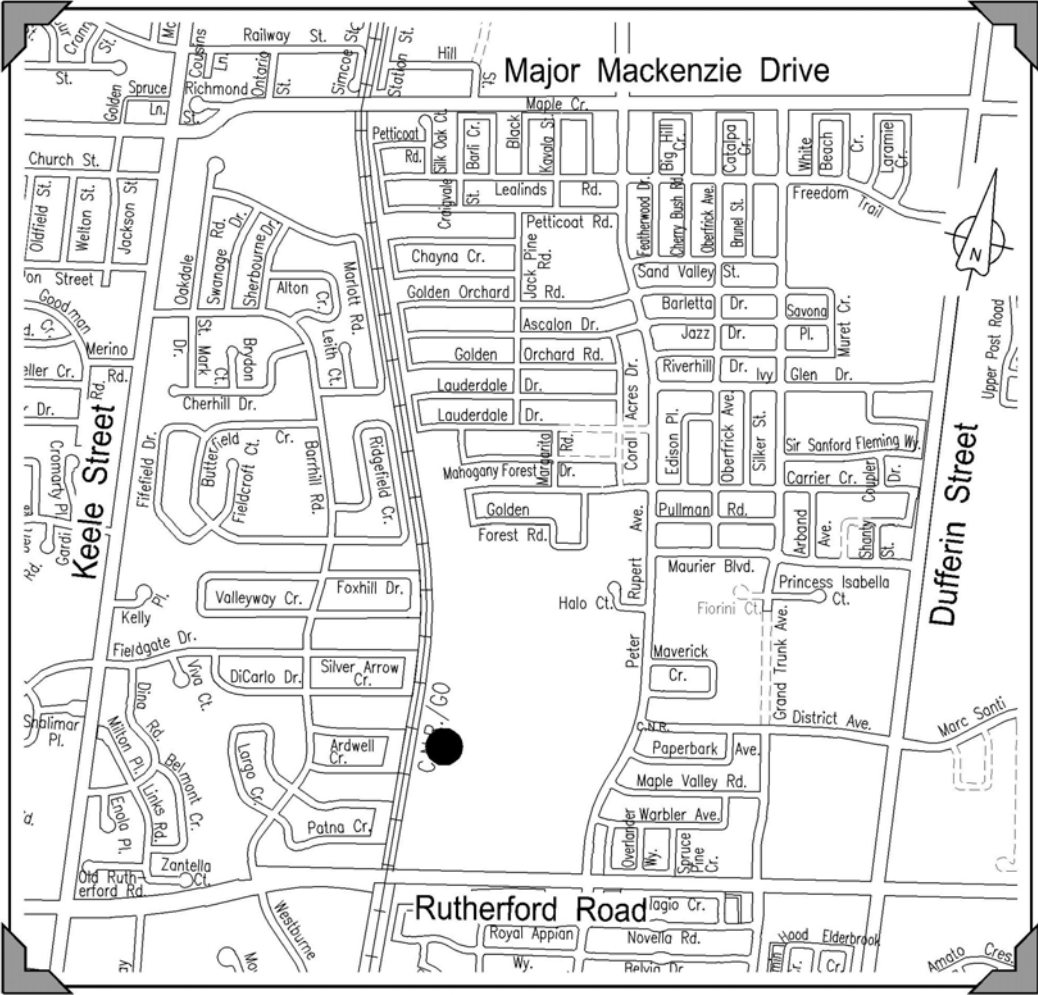
**2018 Current Year Approved/ Future Years Recognized**

**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>	2018
<b>Project Title:</b>	UV2-D1 - Block 18 District Park Development	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 Year 2-3 Tendering and Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	5,406,151		
2017	688,725	688,725	0	01001 - 8805	3% Administration Cost	178,403		
2018	6,125,169	6,125,169	0	01001 - 8812	Contingency	540,615		
2019 & Beyond	0	0	0			Total Expense:	6,125,169	
	6,813,894	6,813,894	0	Revenue				
				41080 - 8820	City Wide DC - Park Dev.	5,512,653		
				50000 - 8843	Transfer from Taxation	612,516		
						Total Revenue:	6,125,169	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	Apr 1, 2017	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 31, 2020	



## Project Summary

<b>Project Number:</b>	PK-6296-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Bathurst Estate Park - Tennis Lighting	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Tennis court lighting at Bathurst Estates Park. Lighting required to extend playing hours at Bathurst Estates Park.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Building and Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	85,500		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	107,197	107,197	0	01001 - 8805	3% Administration Cost	3,122		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	13,575		
	107,197	107,197	0			Total Expense:	107,197	
				Revenue				
				50000 - 8843	Transfer from Taxation	107,197		
						Total Revenue:	107,197	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	1,000	0	1,000
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	



## Project Location

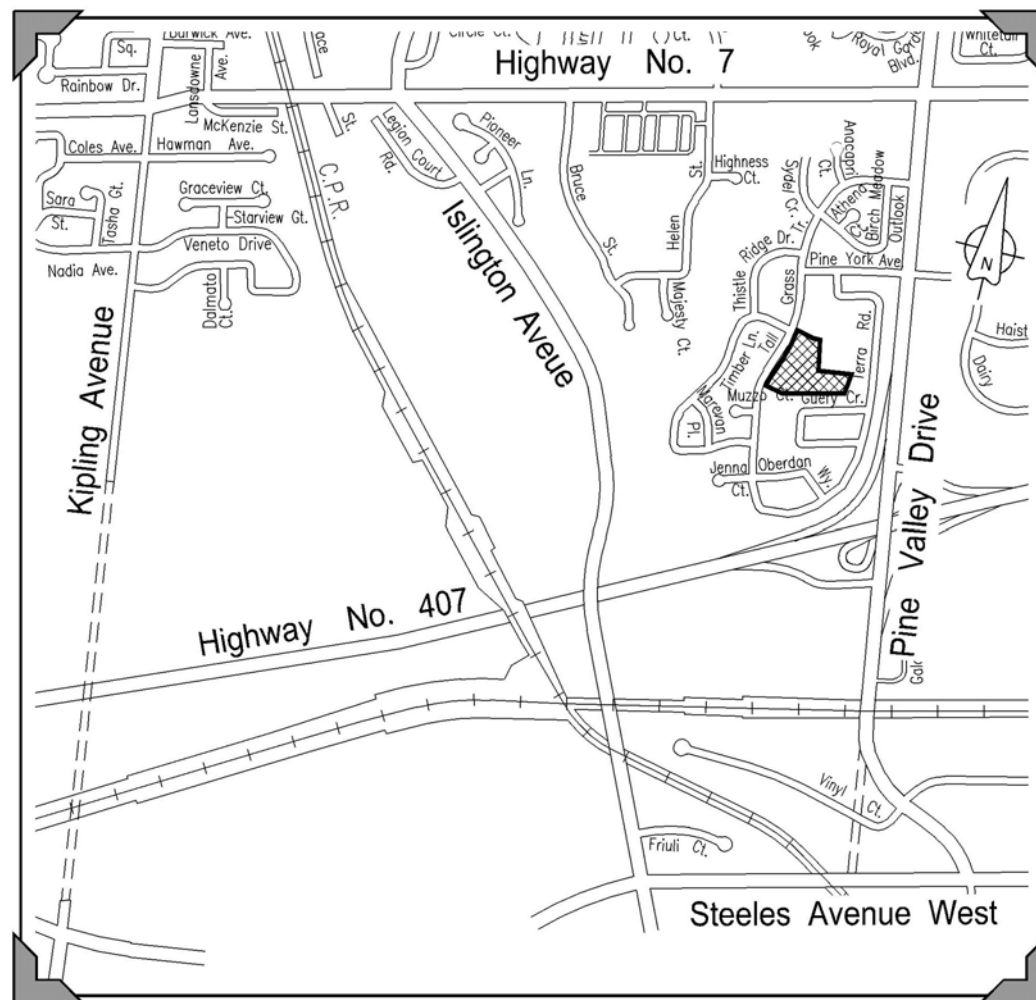
2018 Current Year Approved/ Future Years Recognized

## Project Title

Alexandra Elisa Park - Basketball Court Reconstruction

## Project #

PK-6321-18



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6321-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Alexandra Elisa Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	67,580		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	84,194	84,194	0	01001 - 8805	3% Administration Cost	2,452		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	10,662		
	84,194	84,194	0			Total Expense:	84,194	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	84,194		
						Total Revenue:	84,194	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6347-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	LP-N6 Block 12 Linear Park- Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Linear Park - Design and Construction. Located in Block 12. Identified in the 2008 Development Charges Background Study.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	123,000		
2017	0	0	0	01001 - 8802	Consultant	13,282		
2018	154,407	154,407	0	01001 - 8805	3% Administration Cost	4,497		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	13,628		
	154,407	154,407	0			Total Expense:	154,407	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	138,967		
				50000 - 8843	Transfer from Taxation	15,440		
						Total Revenue:	154,407	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	4,300	0	4,300
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	May 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	



## Project Summary

<b>Project Number:</b>	PK-6349-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Vaughan Grove Sports Park - OSA Sports Lighting	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Supply and Install Sports field lighting at OSA Fields 1 & 2. Increased soccer registrants have placed additional pressure on existing soccer fields. Lighting of fields 1 & 2 will extend playing times and ease some of the pressure and generate additional revenues.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	374,500		
2017	0	0	0	01001 - 8802	Consultant	25,000		
2018	473,208	473,208	0	01001 - 8805	3% Administration Cost	13,783		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	59,925		
	473,208	473,208	0			Total Expense:	473,208	
				Revenue				
				50000 - 8843	Transfer from Taxation	473,208		
						Total Revenue:	473,208	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	





## Project Summary

<b>Project Number:</b>	PK-6369-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Rosemount Community Centre/City Playhouse - Ball Diamond Fence	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Sports field fencing extension at Rosemount Community Centre/Playhouse. 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 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	27,300		
2017	0	0	0	01001 - 8802	Consultant	1,000		
2018	32,064	32,064	0	01001 - 8805	3% Administration Cost	934		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	2,830		
	32,064	32,064	0			Total Expense:	32,064	
				Revenue				
				50000 - 8843	Transfer from Taxation	32,064		
						Total Revenue:	32,064	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2019	



## Project Location

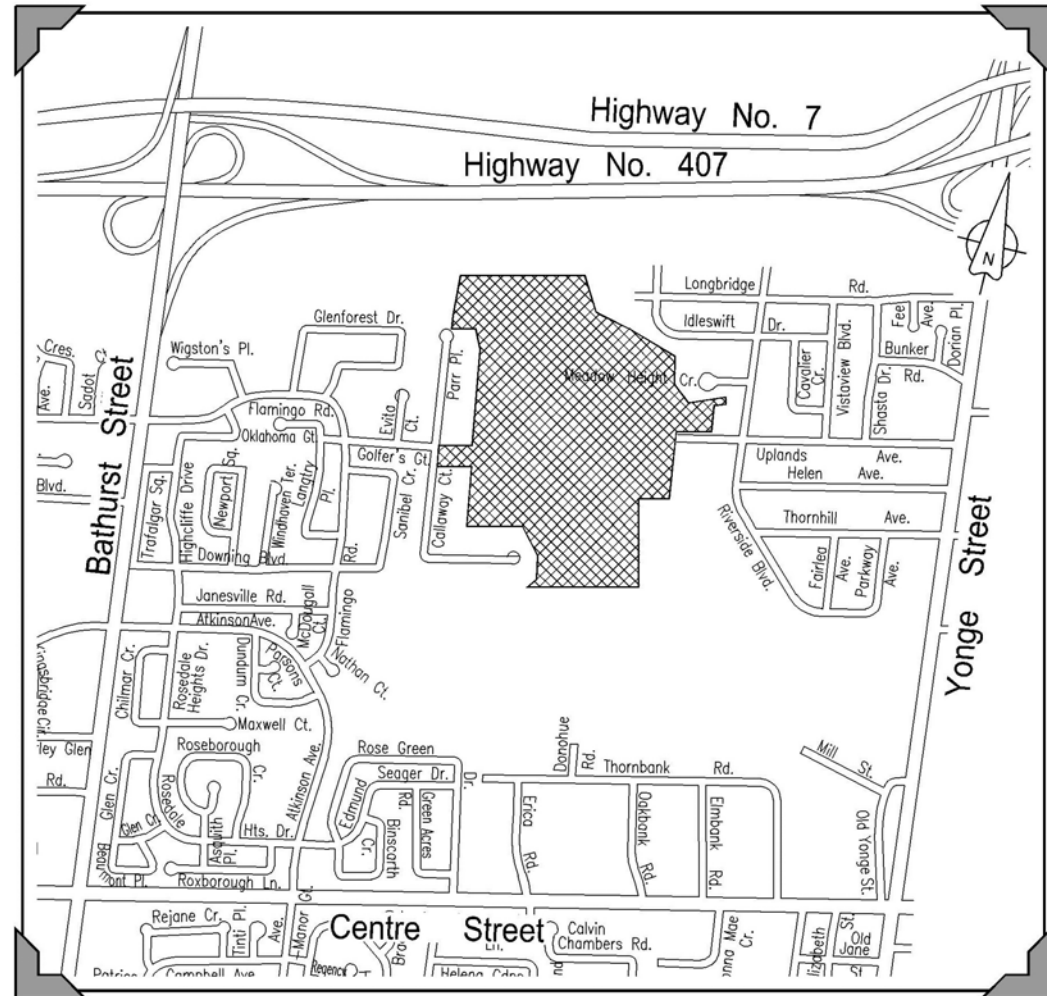
2018 Current Year Approved/ Future Years Recognized

## Project Title

Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements

## Project #

PK-6384-16



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6384-16	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Uplands Golf and Ski Centre - Hiking Trail/Pathways Improvements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS012 Uplands Ski & Golf Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	91,650	91,650	0	01001 - 8801	Contractors	72,941		
2017	91,650	91,650	0	01001 - 8802	Consultant	3,434		
2018	91,650	91,650	0	01001 - 8812	Contingency	15,275		
2019 & Beyond	0	0	0			Total Expense:	91,650	
	274,950	274,950	0	Revenue				
				61025 - 8844	Gas Tax Reserve	91,650		
						Total Revenue:	91,650	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2013	Apr 1, 2016	Martin Tavares/ Melanie Morris	Jamie Bronsema				Apr 1, 2020	



## Project Summary

<b>Project Number:</b>	PK-6416-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Memorial Hill - Cultural Landscape Revitalization Study	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	SNI003 Studies	<b>TCA:</b>	No
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<b>Scenario Name:</b>	Main		
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized		
<b>Regions:</b>	Ward 2		
<b>Project Type:</b>	Studies		

<b>Project Description</b>				<b>Project Timelines</b>				
This cultural landscape within the Vaughan park system is a memorial to those who have fought in wars and is under pressures as the original monoculture of coniferous memorial trees are at maturity and are being removed as they become a hazard. Plans for rejuvenation and preservation of cultural landscape need to be completed to guide the future of the site.				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				
<b>Project Forecast</b>				<b>Project Detailed 2018</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8802	Consultant	62,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,139		
2018	73,439	73,439	0	01001 - 8812	Contingency	9,300		
2019 & Beyond	0	0	0			<b>Total Expense:</b>	<b>73,439</b>	
	<b>73,439</b>	<b>73,439</b>	<b>0</b>	<b>Revenue</b>				
				50000 - 8843	Transfer from Taxation	73,439		
						<b>Total Revenue:</b>	<b>73,439</b>	
<b>Related Projects</b>				<b>Operating Budget Impact</b>				
				<b>Budget Year</b>	<b>FTE Impact</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2018	Martin Tavares / Melanie Morris	Jamie Bronsema				Dec 1, 2019	



## Project Summary

<b>Project Number:</b>	PK-6422-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Pedestrian and Bicycle Master Plan (off road system) Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS001 Open Space	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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.				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	250,000		
2017	0	0	0	01001 - 8802	Consultant	70,000		
2018	368,000	368,000	0	01001 - 8812	Contingency	48,000		
2019 & Beyond	0	0	0			Total Expense:	368,000	
	368,000	368,000	0	Revenue				
				61025 - 8844	Gas Tax Reserve	368,000		
						Total Revenue:	368,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2018	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2019	





## Project Location

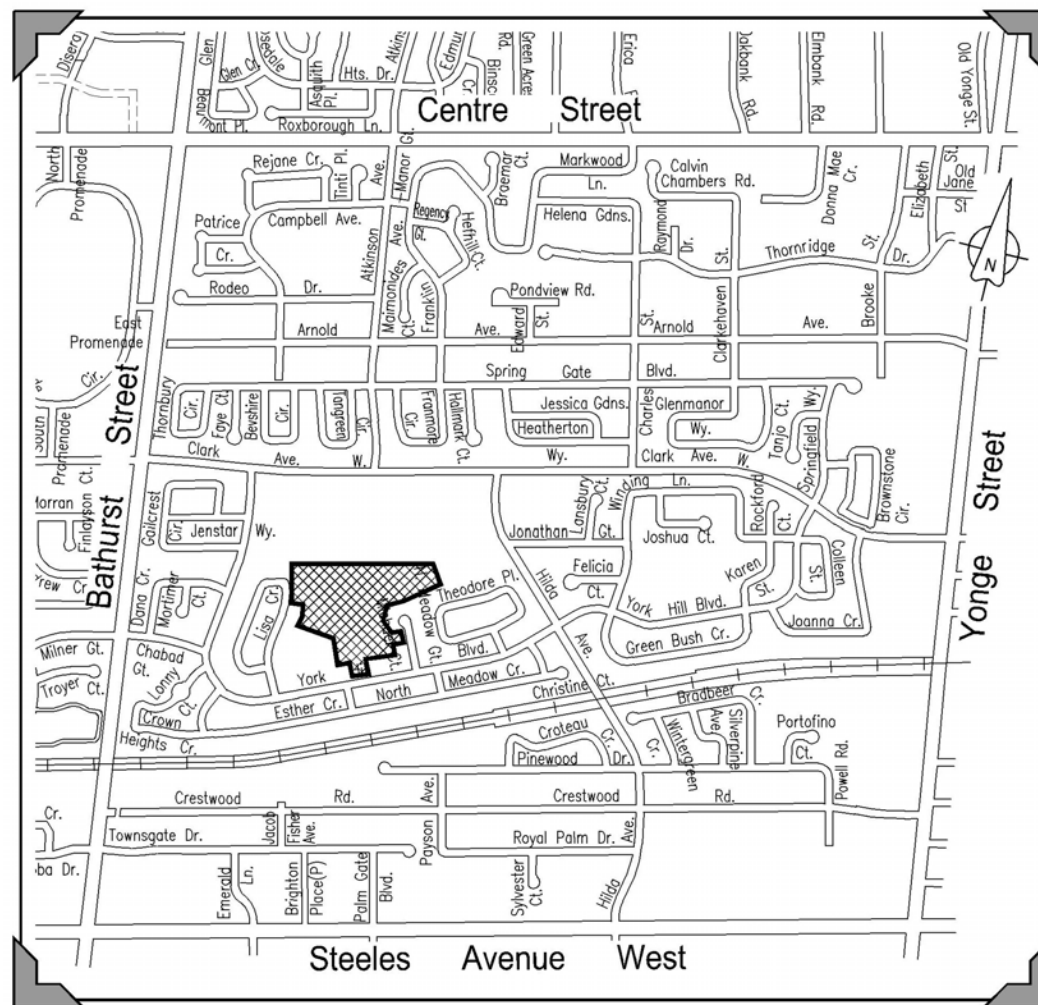
2018 Current Year Approved/ Future Years Recognized

## Project Title

York Hill District Park - Basketball Court Reconstruction

## Project #

PK-6440-18



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6440-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	York Hill District Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				8 months Planning 8 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	8,875		
2017	0	0	0	01001 - 8805	3% Administration Cost	306		
2018	9,181	10,512	(1,331)	01001 - 8812	Contingency	1,331		
2019 & Beyond	1,331	0	1,331			Total Expense:	10,512	
	10,512	10,512	0	Revenue				
				60188 - 8844	Parks Infra. Reserve	10,512		
						Total Revenue:	10,512	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2018	Martin Tavares/ Melanie Morris	Jamie Bronsema				Oct 30, 2019	



## Project Summary

<b>Project Number:</b>	PK-6442-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Concord Thornhill Regional Park -Washroom and Change Room	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	BFS006 Other Buildings & Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Concord Thornhill Regional Park has continued to evolve since development and with the addition of the artificial turf soccer facility with bleachers there is a stronger focus that will draw additional sports groups and visitors to the Regional Park. The proposed building would provide vital accessible washrooms as well as change rooms.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	581,409		
2017	0	0	0	01001 - 8802	Consultant	34,885		
2018	730,000	730,000	0	01001 - 8805	3% Administration Cost	21,262		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	92,444		
	730,000	730,000	0			Total Expense:	730,000	
				Revenue				
				50000 - 8843	Transfer from Taxation	730,000		
						Total Revenue:	730,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2018	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2019	



## Project Location

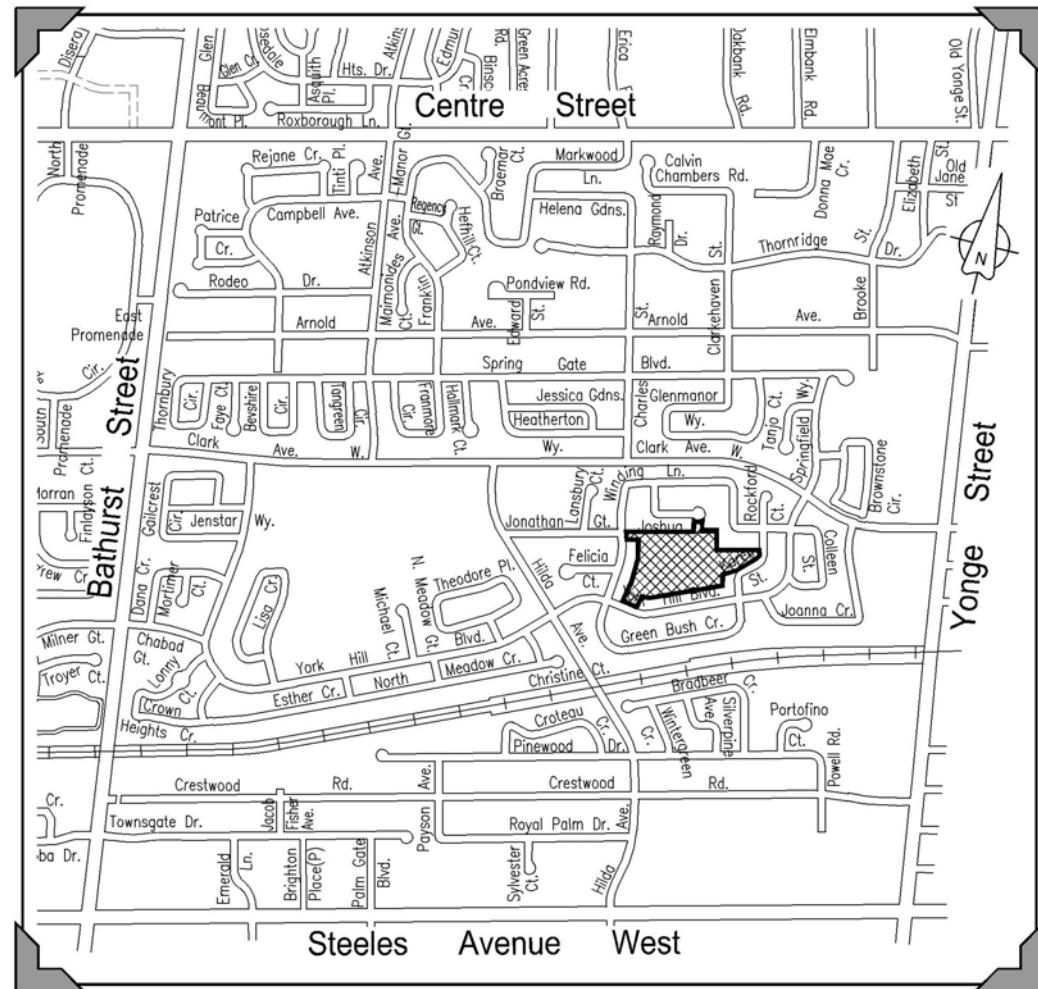
2018 Current Year Approved/ Future Years Recognized

## Project Title

Winding Lane Park - Basketball Court Reconstruction

## Project #

PK-6470-18



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6470-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Winding Lane Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
In accordance with Parks Operations replacement priority list				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	32,270		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	42,370	42,370	0	01001 - 8805	3% Administration Cost	1,234		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	5,366		
	42,370	42,370	0			Total Expense:	42,370	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	42,370		
						Total Revenue:	42,370	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 1, 2018	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2019	



## Project Location

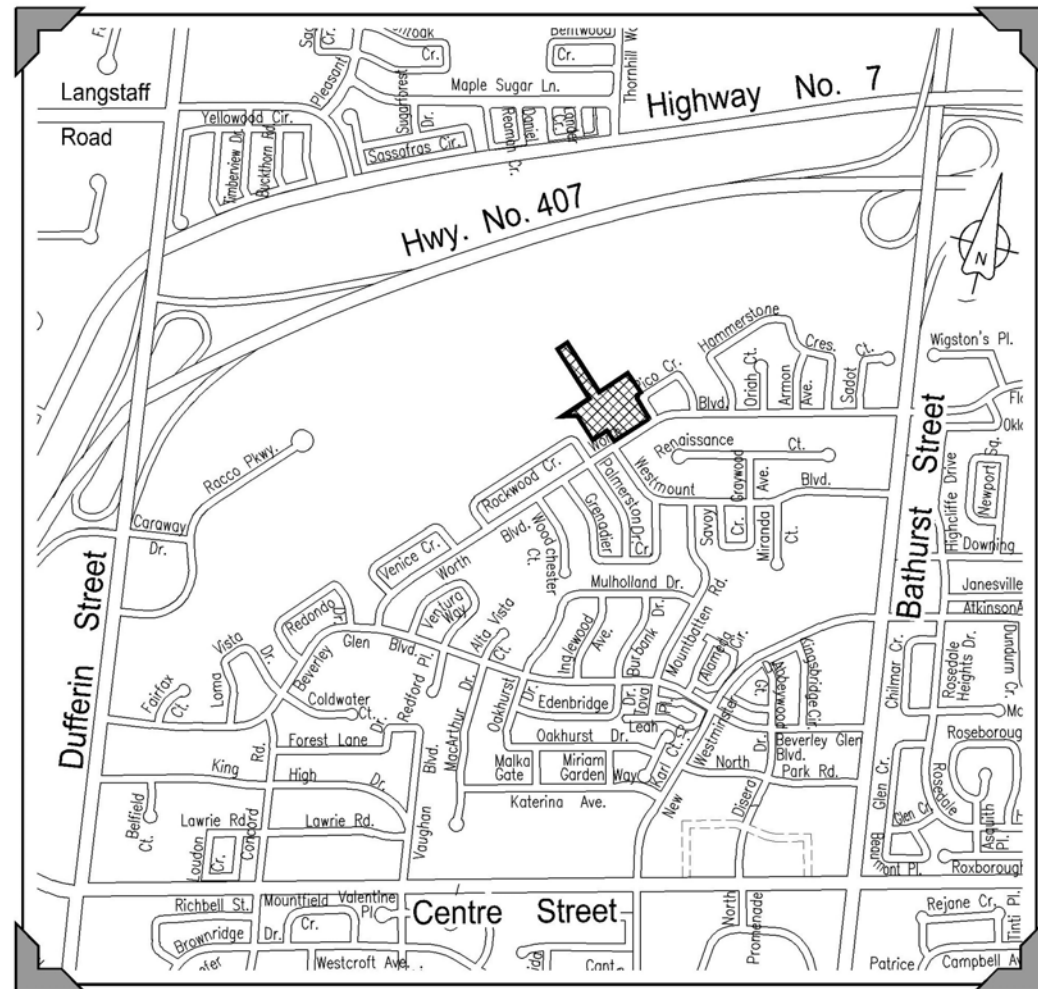
2018 Current Year Approved/ Future Years Recognized

## Project Title

Worth Park - Basketball Court Reconstruction

## Project #

PK-6471-18



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6471-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Worth Park - Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
In accordance with Parks Operations Replacement Priority List				Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	42,800		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	54,877	54,877	0	01001 - 8805	3% Administration Cost	1,632		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	6,945		
	54,877	54,877	0			Total Expense:	54,877	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	54,877		
						Total Revenue:	54,877	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 1, 2018	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2019	





## Project Summary

<b>Project Number:</b>	PK-6476-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Matthew Park - Shade Structure	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
New shade structure to accommodate community request for gathering space and picnics. Supported by the Active Together Master Plan as a permitted picnic space and also potential use by the summer camps.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
Community group request.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	113,700		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	134,487	134,487	0	01001 - 8805	3% Administration Cost	3,917		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	11,870		
	134,487	134,487	0		Total Expense:	134,487		
				Revenue				
				50000 - 8843	Transfer from Taxation	134,487		
					Total Revenue:	134,487		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Mar 1, 2018	Martin Tavares / Melanie Morris	Jamie Bronsema				Oct 30, 2019	





## Project Location

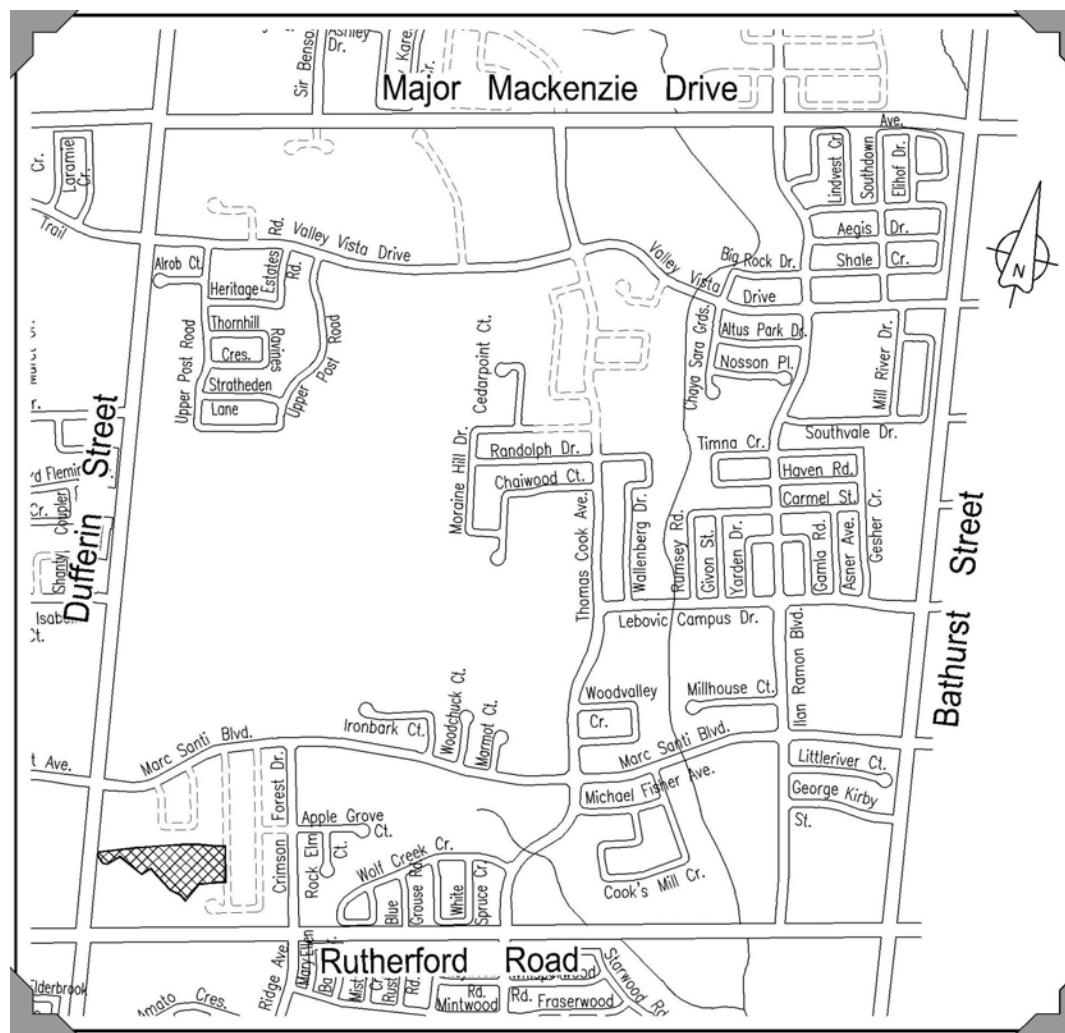
2018 Current Year Approved/ Future Years Recognized

## Project Title

CC11-N1(Carrville District Centre) Neighbourhood Park Design

## Project #

PK-6499-18





## Project Summary

<b>Project Number:</b>	PK-6499-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	CC11-N1(Carrville District Centre) Neighbourhood Park Design	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Neighbour Park-Design and Construction of park failities including active sports fields, children's playground.				_____ months planning and design				
				_____ months tendering and construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2				Parks and Forestry Operations and Building and Facilities				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	950,853		
2017	0	0	0	01001 - 8802	Consultant	104,594		
2018	1,195,822	1,195,822	0	01001 - 8805	3% Administration Cost	34,830		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	105,545		
	1,195,822	1,195,822	0		Total Expense:	1,195,822		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	1,076,240		
				50000 - 8843	Transfer from Taxation	119,582		
					Total Revenue:	1,195,822		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2018	Apr 1, 2018	Martin Tavares	Jamie Bronsema				Dec 31, 2018	



**Project Location**

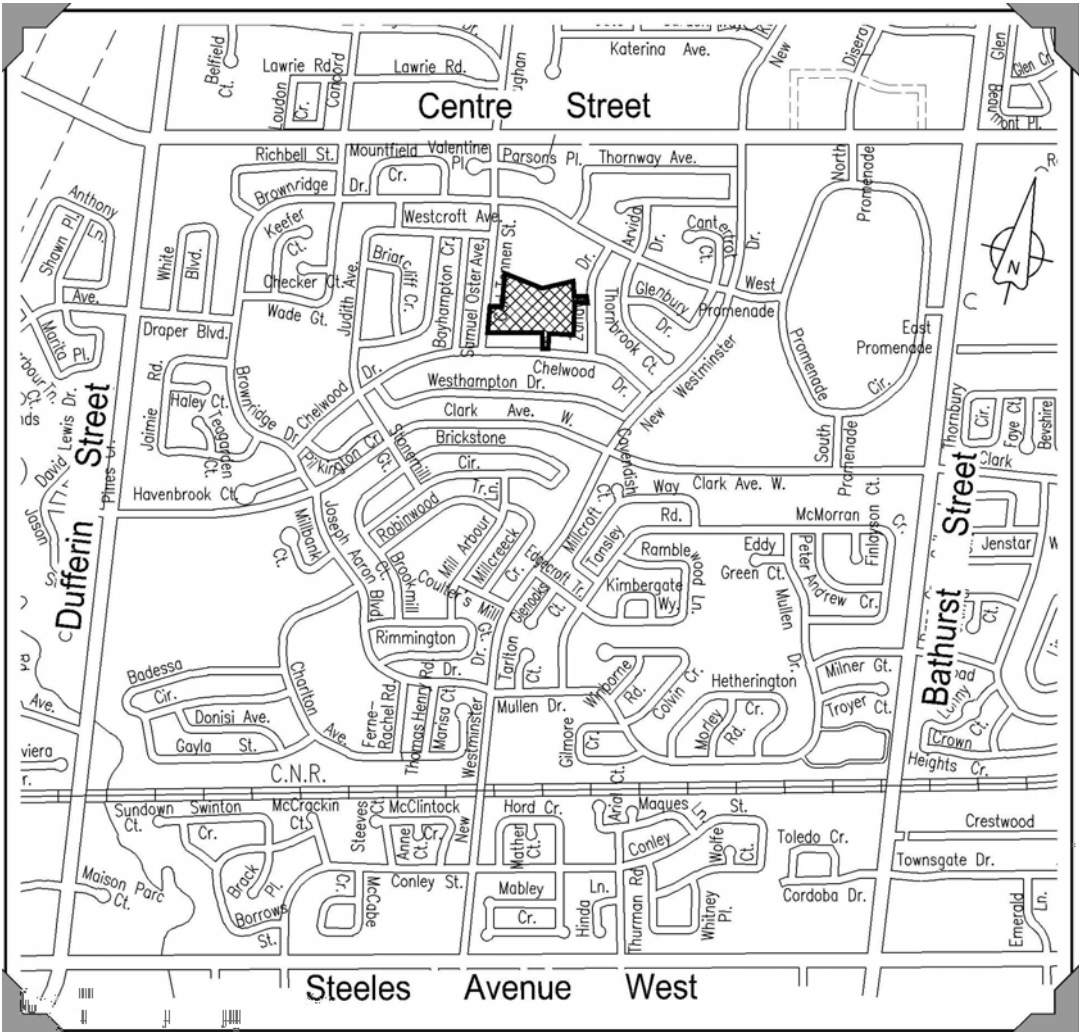
**2018 Current Year Approved/ Future Years Recognized**

**Project Title**

Promenade Green Park-Tennis Court Redevelopment

**Project #**

PK-6502-18





## Project Summary

<b>Project Number:</b>	PK-6502-18	<b>Approval Year:</b>	2018
<b>Project Title:</b>	Promenade Green Park-Tennis Court Redevelopment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Tennis Court reconstruction of existing triple court to ensure service standards are maintained.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Potential to reduce operating impact for Parks and Forestry Operations				
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	315,870		
2017	0	0	0	01001 - 8802	Consultant	18,000		
2018	378,275	378,275	0	01001 - 8805	3% Administration Cost	11,018		
2019 & Beyond	0	0	0	01001 - 8812	Contingency	33,387		
	378,275	378,275	0			Total Expense:	378,275	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	378,275		
						Total Revenue:	378,275	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2018	Apr 2, 2018	Martin Tavares	Jamie Bronsema				Apr 30, 2019	



# **2019 & BEYOND CAPITAL PLAN**

## **PARKS DEVELOPMENT**

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## Project Summary

<b>Project Number:</b>	PK-6093-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Concord Thornhill Regional Park - Skate Park/Basketball Courts	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Design & Construction of skate park facility at Concord Thornhill Regional Park (Dufferin St. and Highway #407 off Racco Parkway). The Active Together Master plan recommends skate parks for youth as a dedicated area for active recreational opportunities.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	521,544		
2017	0	0	0	01001 - 8802	Consultant	52,154		
2018	0	0	0	01001 - 8805	3% Administration Cost	19,792		
2019 & Beyond	679,545	679,545	0	01001 - 8812	Contingency	86,055		
	679,545	679,545	0		Total Expense:	679,545		
				Revenue				
				50000 - 8843	Transfer from Taxation	679,545		
					Total Revenue:	679,545		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	5,000	0	5,000
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2008	May 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2020	



## Project Location

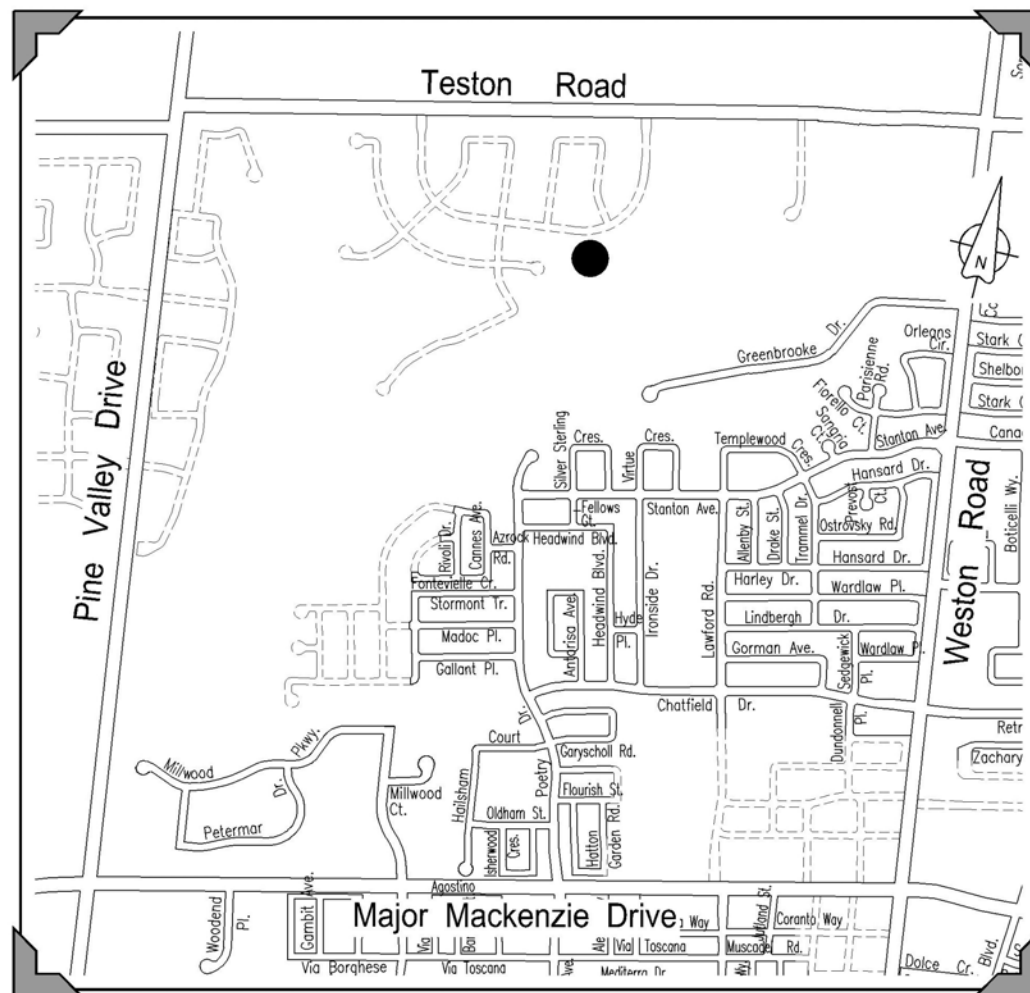
2019 Current Year Approved/ Future Years Recognized

## Project Title

UV1-N25 - Block 40 Neighbourhood Park Design & Construction

## Project #

PK-6308-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6308-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	UV1-N25 - Block 40 Neighbourhood Park Design & Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 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 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	955,000		
2017	0	0	0	01001 - 8802	Consultant	105,043		
2018	0	0	0	01001 - 8805	3% Administration Cost	34,981		
2019 & Beyond	1,201,028	1,201,028	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 31, 2020	





## Project Location

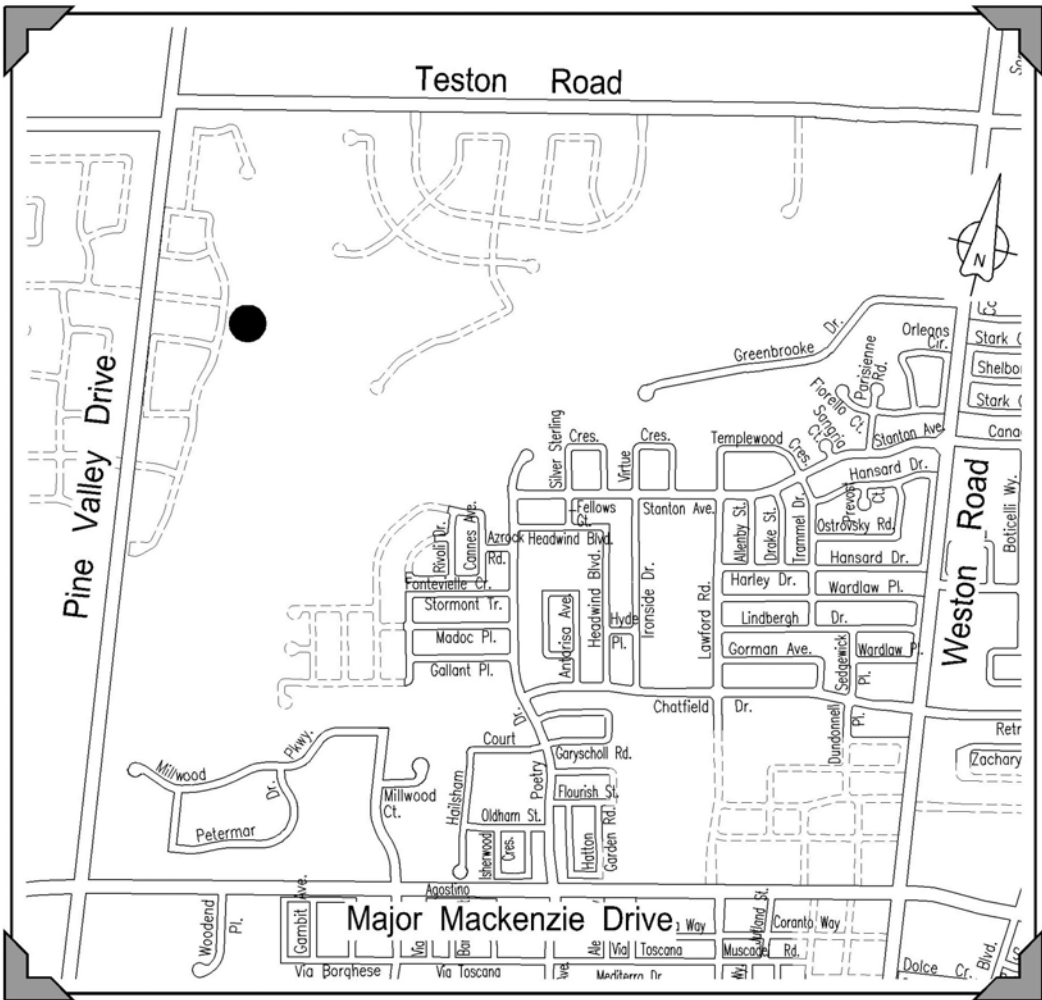
### 2019 Current Year Approved/ Future Years Recognized

## Project Title

## UV1-N28 - Block 40 Neighbourhood Park Design and Construction

## Project #

PK-6309-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6309-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	UV1-N28 - Block 40 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 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 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	497,689		
2017	0	0	0	01001 - 8802	Consultant	54,746		
2018	0	0	0	01001 - 8805	3% Administration Cost	18,230		
2019 & Beyond	625,909	625,909	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 31, 2020	



**Project Location**

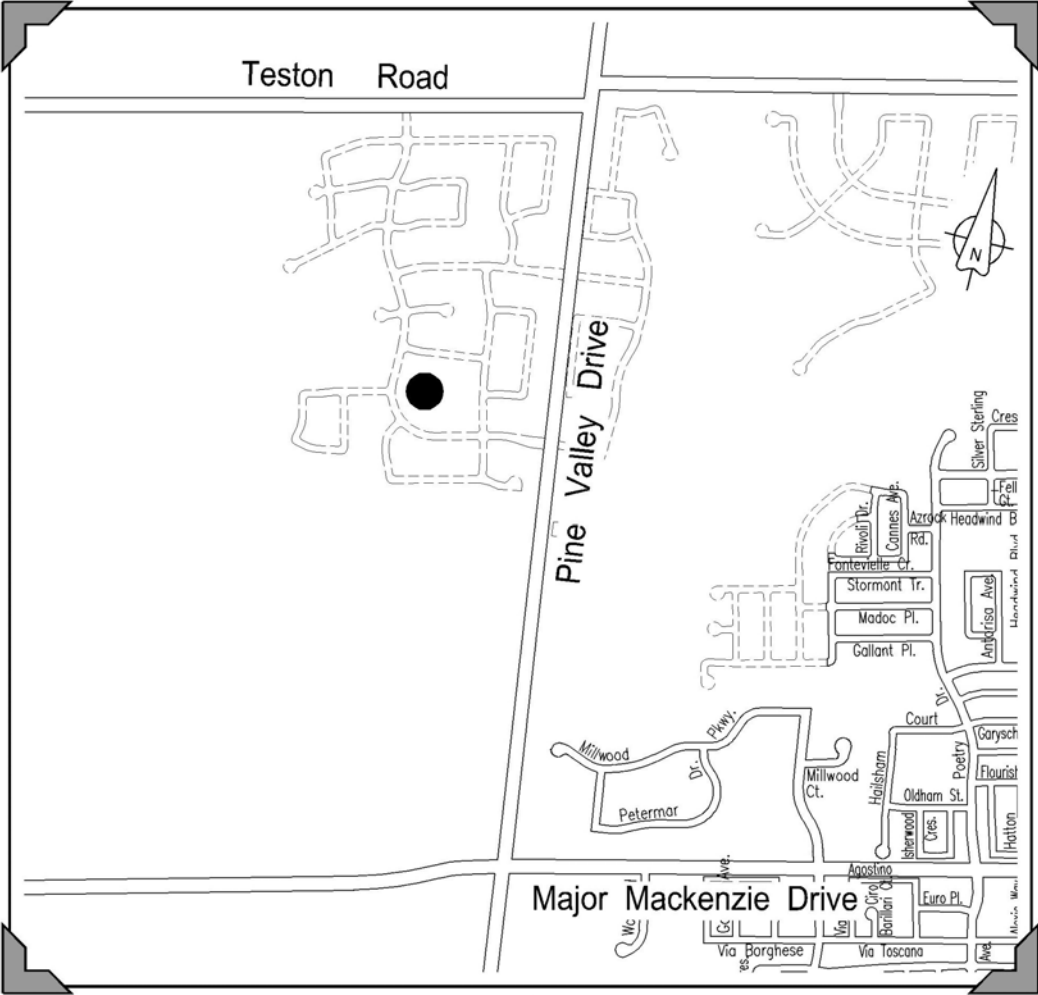
2019 Current Year Approved/ Future Years Recognized

**Project Title**

UV1-N29 - Block 47 Neighbourhood Park Design & Construction

**Project #**

PK-6310-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6310-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	UV1-N29 - Block 47 Neighbourhood Park Design & Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 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 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	1,018,598		
2017	0	0	0	01001 - 8802	Consultant	125,246		
2018	0	0	0	01001 - 8805	3% Administration Cost	37,747		
2019 & Beyond	1,295,975	1,295,975	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 31, 2020	



## Project Summary

<b>Project Number:</b>	PK-6314-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Vaughan Crest Park - Shade Structure	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Supply & installation of a shade structure at Vaughan Crest Park. Identified as a need by the Seniors Club at a community gathering in 2010. The structure will provide much needed shade for community functions.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	143,000		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,054		
2019 & Beyond	173,529	173,529	0	01001 - 8812	Contingency	21,975		
	173,529	173,529	0			Total Expense:	173,529	
				Revenue				
				50000 - 8843	Transfer from Taxation	173,529		
						Total Revenue:	173,529	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2020	



## Project Summary

<b>Project Number:</b>	PK-6324-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Veterans Park - Bocce Court Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Construction of one new bocce court for Veterans Park. Presently there is one bocce court located at Veterans Park. Local residents have petitioned for an additional court due to high volume of usage and demand. It is proposed to install one new court.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	74,000		
2017	0	0	0	01001 - 8802	Consultant	1,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,605		
2019 & Beyond	89,430	89,430	0	01001 - 8812	Contingency	11,325		
	89,430	89,430	0			Total Expense:	89,430	
				Revenue				
				50000 - 8843	Transfer from Taxation	89,430		
						Total Revenue:	89,430	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2020	



## Project Location

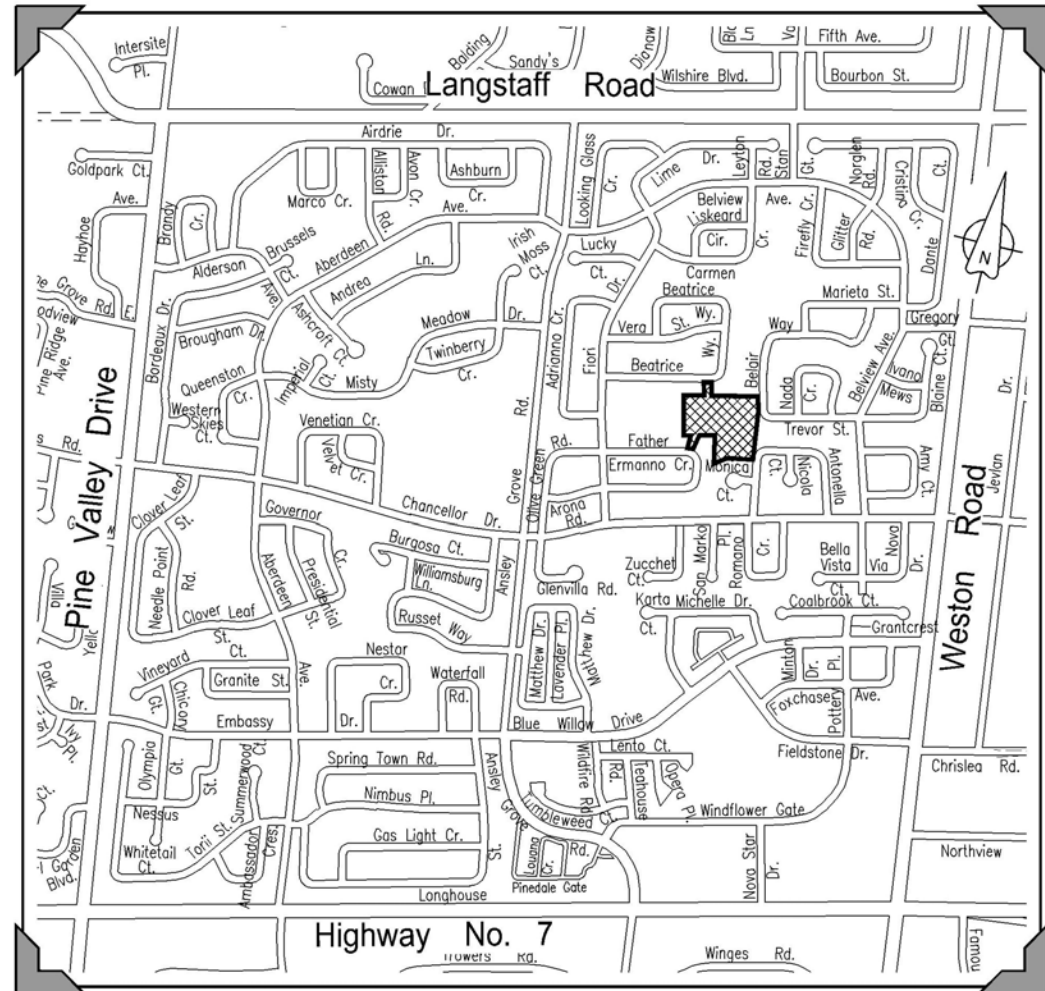
2019 Current Year Approved/ Future Years Recognized

## Project Title

Belair Way Park - Bocce Court Redevelopment

## Project #

PK-6327-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6327-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Belair Way Park - Bocce Court Redevelopment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	117,000		
2017	0	0	0	01001 - 8802	Consultant	500		
2018	0	0	0	01001 - 8805	3% Administration Cost	3,878		
2019 & Beyond	133,128	133,128	0	01001 - 8812	Contingency	11,750		
	133,128	133,128	0			Total Expense:	133,128	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	133,128		
						Total Revenue:	133,128	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2011	May 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Oct 31, 2020	



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6348-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	LP-N9 Block 12 Linear Park	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 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 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	142,000		
2017	0	0	0	01001 - 8802	Consultant	15,350		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,193		
2019 & Beyond	178,278	178,278	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	5,000	0	5,000
				<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, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2020	



## Project Summary

<b>Project Number:</b>	PK-6355-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Vaughan Mills Park - Shade Structure	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Supply and install shade structure at Vaughan Mills Park. To provide shade at the water play area of the park.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	44,625		
2017	0	0	0	01001 - 8802	Consultant	2,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,555		
2019 & Beyond	53,393	53,393	0	01001 - 8812	Contingency	4,713		
	53,393	53,393	0			Total Expense:	53,393	
				Revenue				
				50000 - 8843	Transfer from Taxation	53,393		
						Total Revenue:	53,393	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2020	



## Project Summary

<b>Project Number:</b>	PK-6371-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	North Thornhill Community District Park - Shade Structure	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Supply and Install shade structure / improvements at North Thornhill Community District Park. To provide shade at the water play area of park				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	171,525		
2017	0	0	0	01001 - 8802	Consultant	5,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	6,090		
2019 & Beyond	209,094	209,094	0	01001 - 8812	Contingency	26,479		
	209,094	209,094	0			Total Expense:	209,094	
				Revenue				
				50000 - 8843	Transfer from Taxation	209,094		
						Total Revenue:	209,094	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2020	



## Project Location

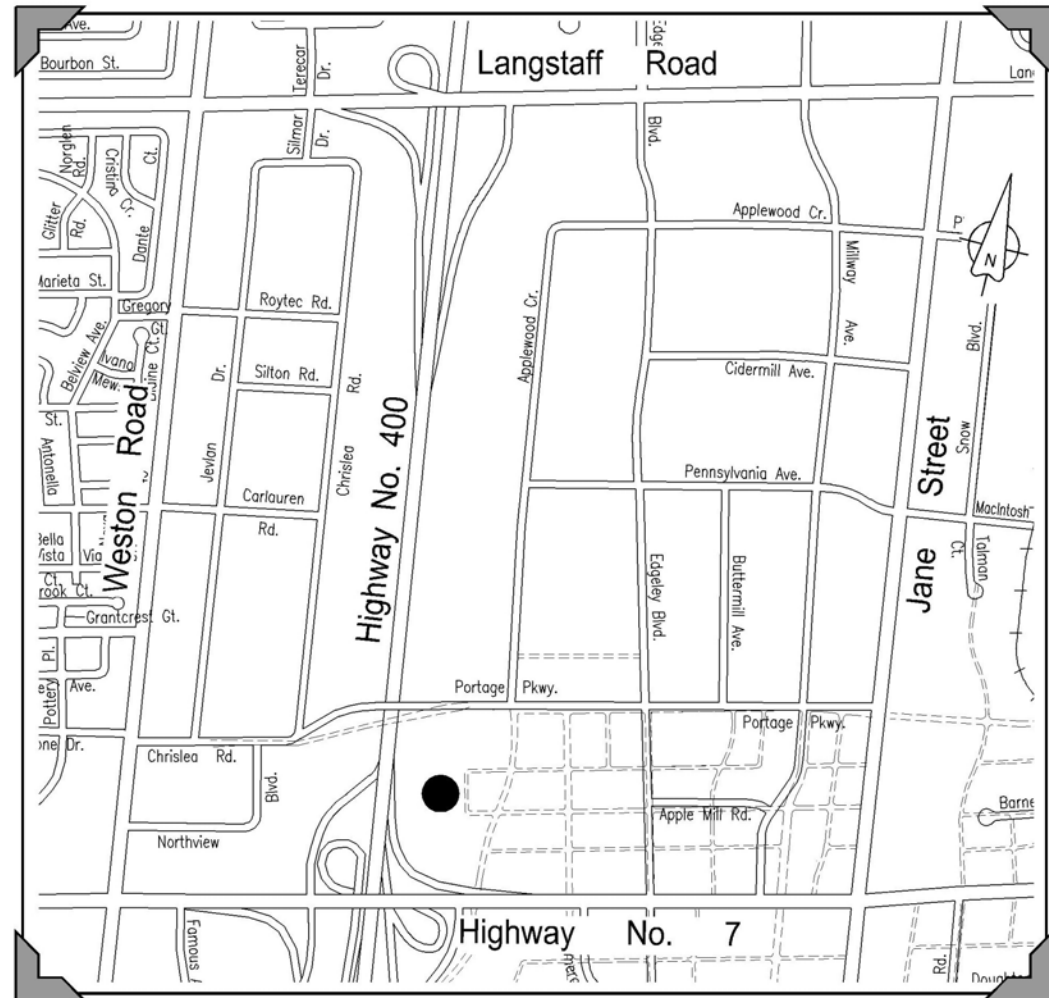
2019 Current Year Approved/ Future Years Recognized

## Project Title

VMC30-6 - Block 30 Urban Square Design and Construction

## Project #

PK-6398-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6398-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	VMC30-6 - Block 30 Urban Square Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of an urban square within Block 30, VMC				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	443,400		
2017	0	0	0	01001 - 8802	Consultant	47,864		
2018	0	0	0	01001 - 8805	3% Administration Cost	16,212		
2019 & Beyond	556,602	556,602	0	01001 - 8812	Contingency	49,126		
	556,602	556,602	0		Total Expense:	556,602		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	500,942		
				50000 - 8843	Transfer from Taxation	55,660		
					Total Revenue:	556,602		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	



**Project Location**

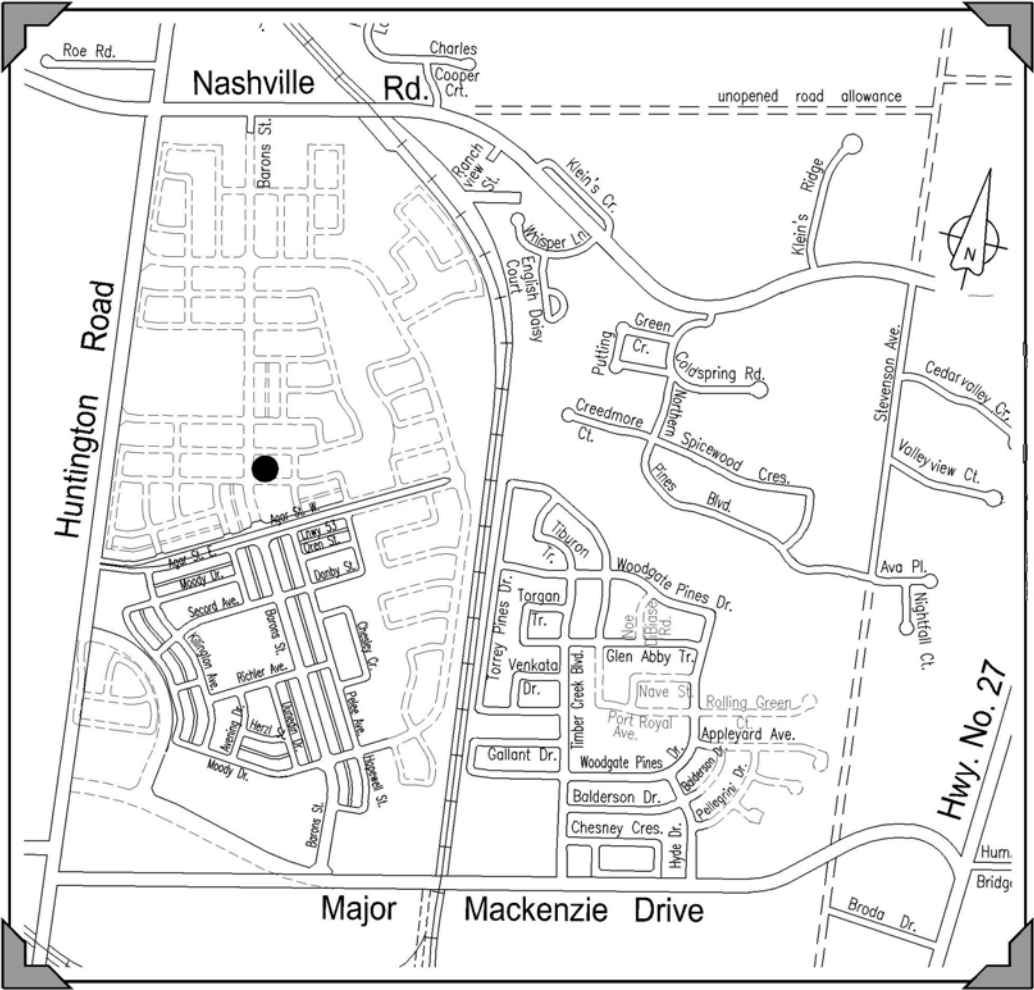
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

61W-S7 - Block 61 Urban Square Design and Construction

**Project #**

PK-6402-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6402-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	61W-S7 - Block 61 Urban Square Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new urban square within Block 61 West.				Approximately two years.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	237,000		
2017	0	0	0	01001 - 8802	Consultant	25,626		
2018	0	0	0	01001 - 8805	3% Administration Cost	8,667		
2019 & Beyond	297,556	297,556	0	01001 - 8812	Contingency	26,263		
	297,556	297,556	0		Total Expense:	297,556		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	267,800		
				50000 - 8843	Transfer from Taxation	29,756		
					Total Revenue:	297,556		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	





## Project Summary

<b>Project Number:</b>	PK-6406-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Pedestrian and Bicycle Master Plan (off road system) Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS001 Open Space	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	456,000		
2017	0	0	0	01001 - 8802	Consultant	60,000		
2018	0	0	0	01001 - 8812	Contingency	77,400		
2019 & Beyond	593,400	593,400	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Apr 1, 2022	



## Project Summary

<b>Project Number:</b>	PK-6412-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	911 Park Signage Program	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Established program for the installation and replacement of 911 park signage.				Approximately one year.				
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	166,680		
2017	0	0	0	01001 - 8805	3% Administration Cost	5,751		
2018	0	0	0	01001 - 8812	Contingency	25,003		
2019 & Beyond	197,434	197,434	0			Total Expense:	197,434	
	197,434	197,434	0	Revenue				
				50000 - 8843	Transfer from Taxation	98,717		
				60188 - 8844	Parks Infra. Reserve	98,717		
						Total Revenue:	197,434	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2020	



**Project Location**

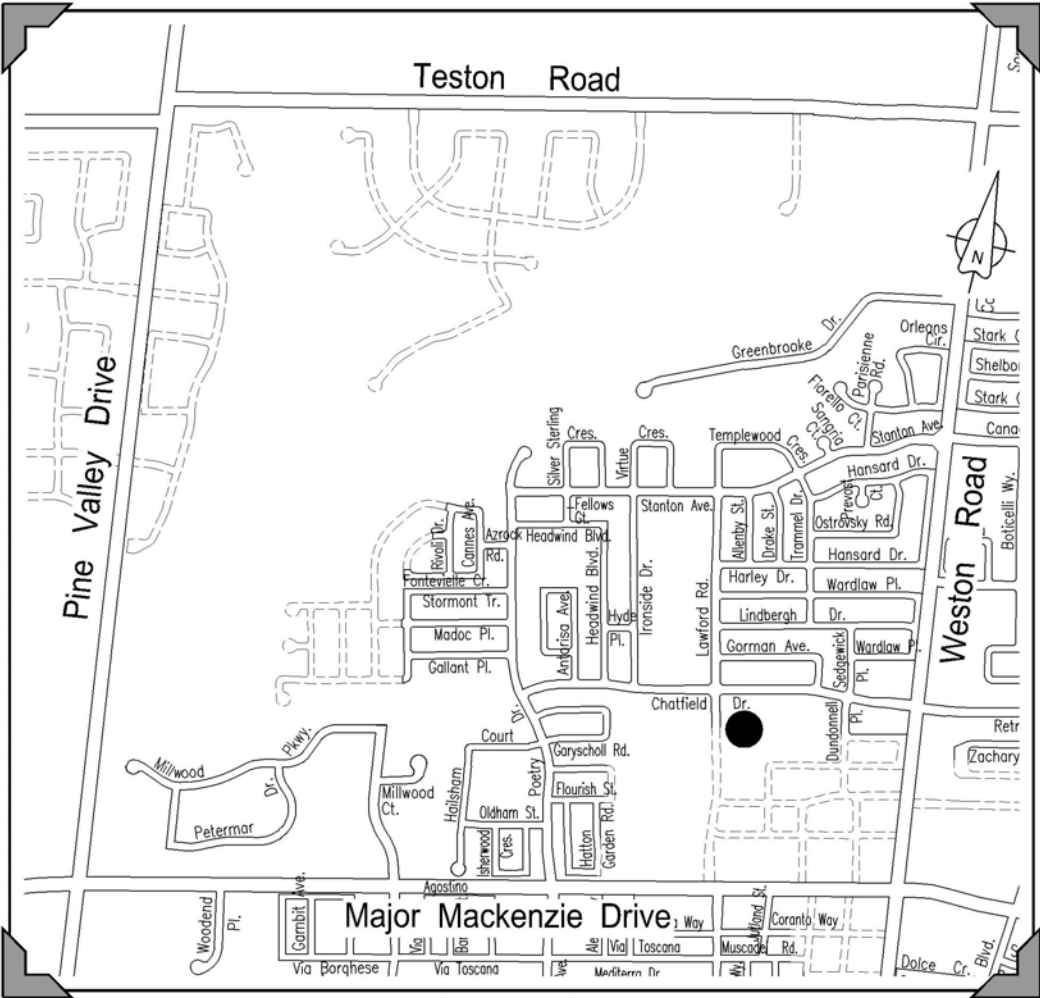
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

UV1-S1 - Block 40 Urban Square Design and Construction

**Project #**

PK-6414-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6414-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	UV1-S1 - Block 40 Urban Square Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of urban square within Block 40S.				Approximately two years.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	454,000		
2017	0	0	0	01001 - 8802	Consultant	49,940		
2018	0	0	0	01001 - 8805	3% Administration Cost	16,630		
2019 & Beyond	570,964	570,964	0	01001 - 8812	Contingency	50,394		
	570,964	570,964	0			Total Expense:	570,964	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	513,868		
				50000 - 8843	Transfer from Taxation	57,096		
						Total Revenue:	570,964	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2014	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	



**Project Location**

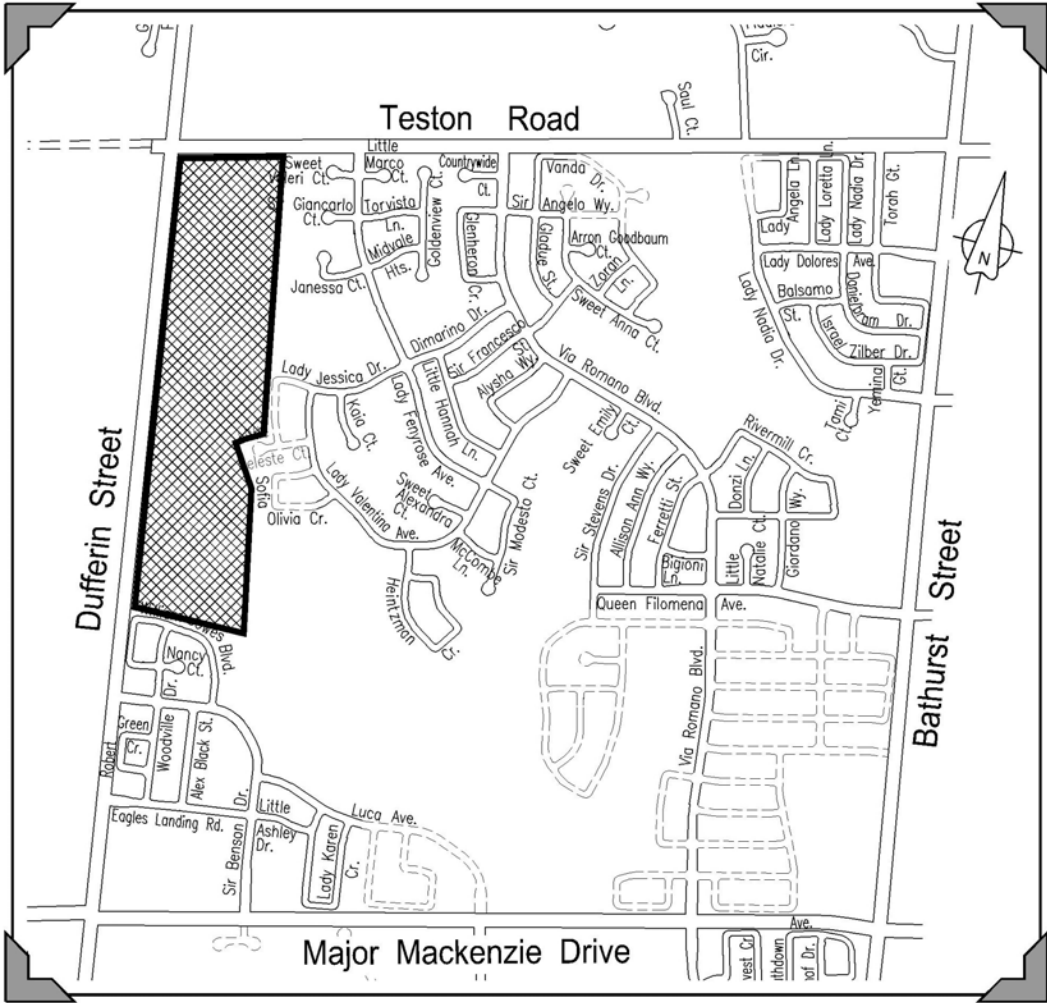
2019 Current Year Approved/ Future Years Recognized

**Project Title**

Maple Nature Reserve - Master Plan Update

**Project #**

PK-6417-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6417-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Maple Nature Reserve - Master Plan Update	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	SNI003 Studies	<b>TCA:</b>	No
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<b>Scenario Name:</b>	Main		
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized		
<b>Regions:</b>	Ward 4		
<b>Project Type:</b>	Studies		

<b>Project Description</b>				<b>Project Timelines</b>				
The previous Maple Nature Reserve Master plan was completed more than 10 years ago and approved by Council on June 2003. During this time frame many components of the Master Plan have been updated but there are additional pressures from development. The Master plan update would include recommendations for moving forward and provide management recommendations relating to the arboretum, natural areas and control of invasive species.				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				
<b>Project Forecast</b>				<b>Project Detailed 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8802	Consultant	62,000		
2017	0	0	0	01001 - 8805	3% Administration Cost	2,139		
2018	0	0	0	01001 - 8812	Contingency	9,300		
2019 & Beyond	73,439	73,439	0			<b>Total Expense:</b>	<b>73,439</b>	
	<b>73,439</b>	<b>73,439</b>	<b>0</b>	<b>Revenue</b>				
				50000 - 8843	Transfer from Taxation	73,439		
						<b>Total Revenue:</b>	<b>73,439</b>	
<b>Related Projects</b>				<b>Operating Budget Impact</b>				
				<b>Budget Year</b>	<b>FTE Impact</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Martin Tavares / Melanie Morris	Jamie Bronsema				Jul 30, 2020	



**Project Location**

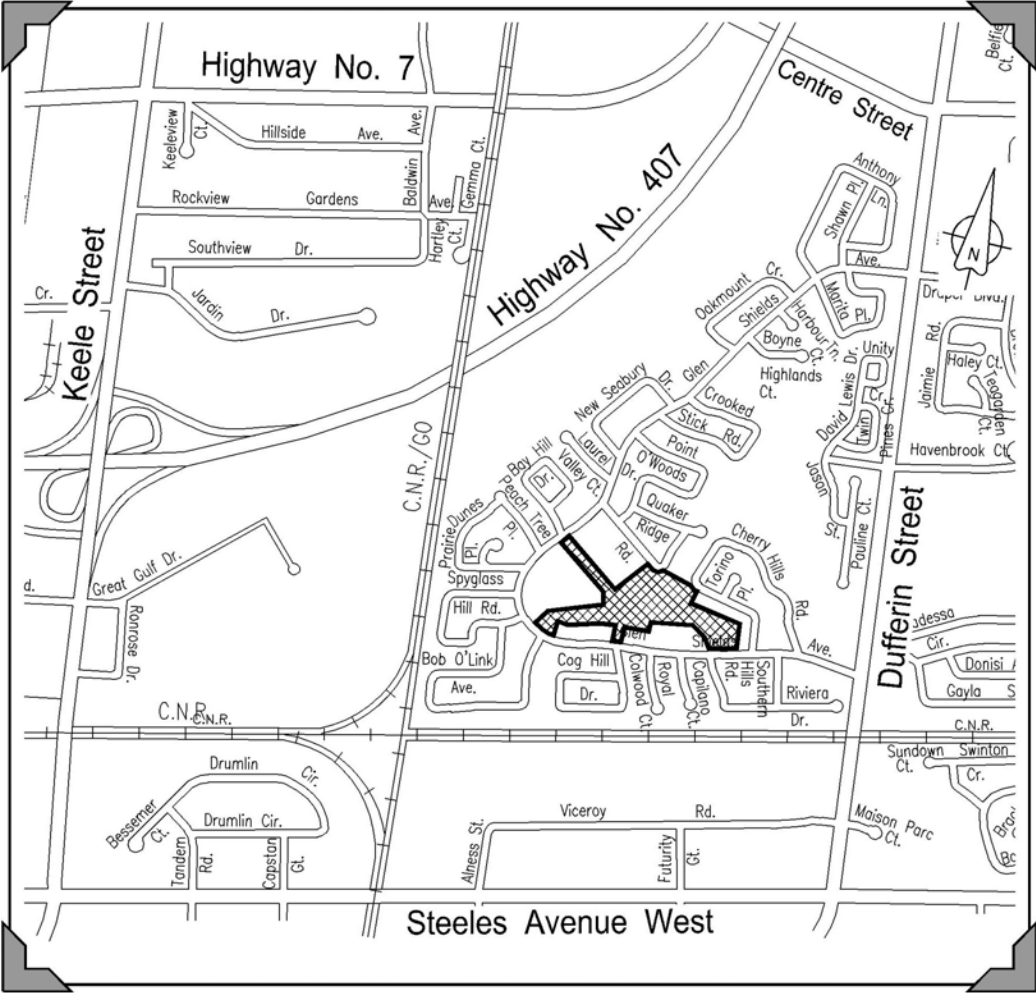
2019 Current Year Approved/ Future Years Recognized

**Project Title**

Glen Shields Park - Shade Structure

**Project #**

PK-6423-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6423-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Glen Shields Park - Shade Structure	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Supply and installation of a shade structure at Glen Shields Park to provide shade at the playground area of the park.				6 months Planning 6 months Tendering and Construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	60,000		
2017	0	0	0	01001 - 8802	Consultant	7,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	2,329		
2019 & Beyond	79,954	79,954	0	01001 - 8812	Contingency	10,125		
	79,954	79,954	0			Total Expense:	79,954	
				Revenue				
				50000 - 8843	Transfer from Taxation	79,954		
						Total Revenue:	79,954	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Jun 30, 2020	





**Project Location**

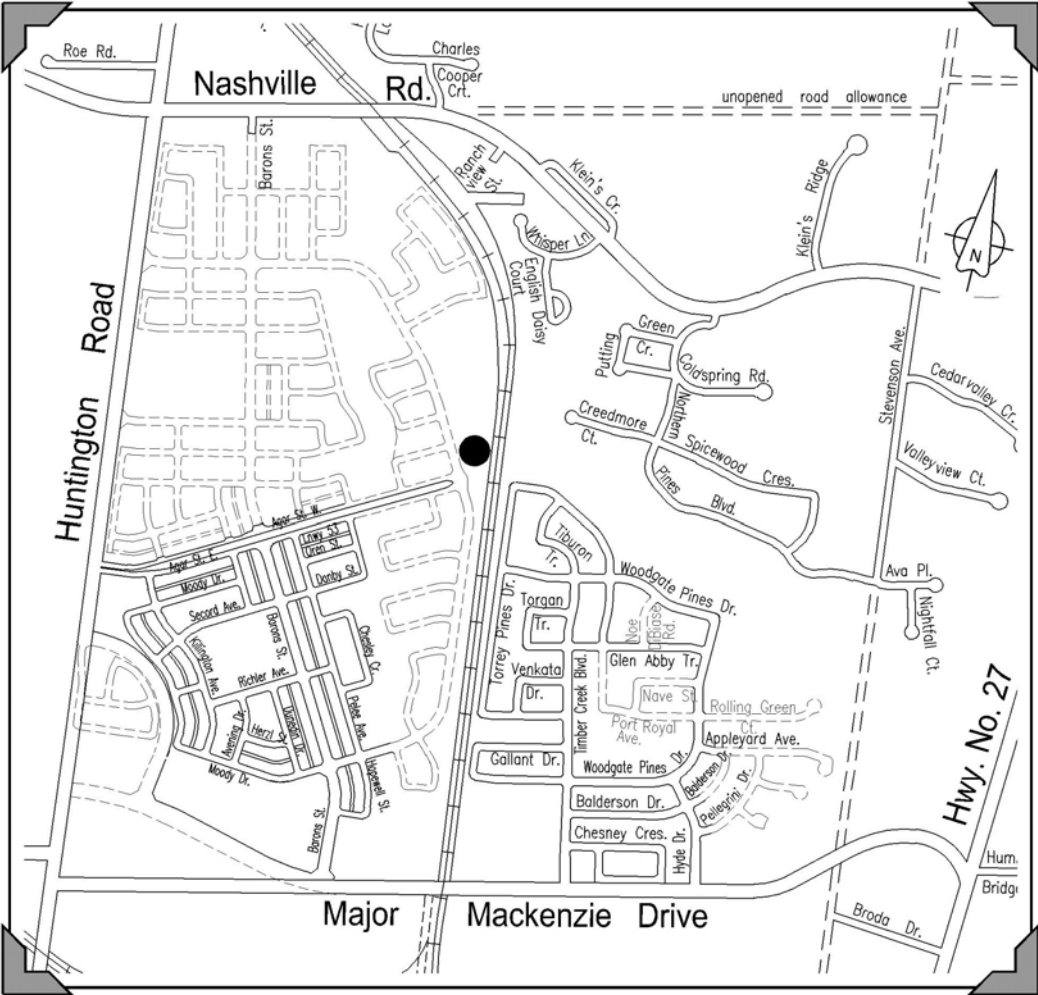
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

61W-N3 - Block 61 Neighbourhood Park Design and Construction

**Project #**

PK-6424-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6424-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	61W-N3 - Block 61 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new Neighbourhood Park Block 61W.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	509,000		
2017	0	0	0	01001 - 8802	Consultant	55,016		
2018	0	0	0	01001 - 8805	3% Administration Cost	18,613		
2019 & Beyond	639,030	639,030	0	01001 - 8812	Contingency	56,401		
	639,030	639,030	0			Total Expense:	639,030	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	575,127		
				50000 - 8843	Transfer from Taxation	63,903		
						Total Revenue:	639,030	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	



**Project Location**

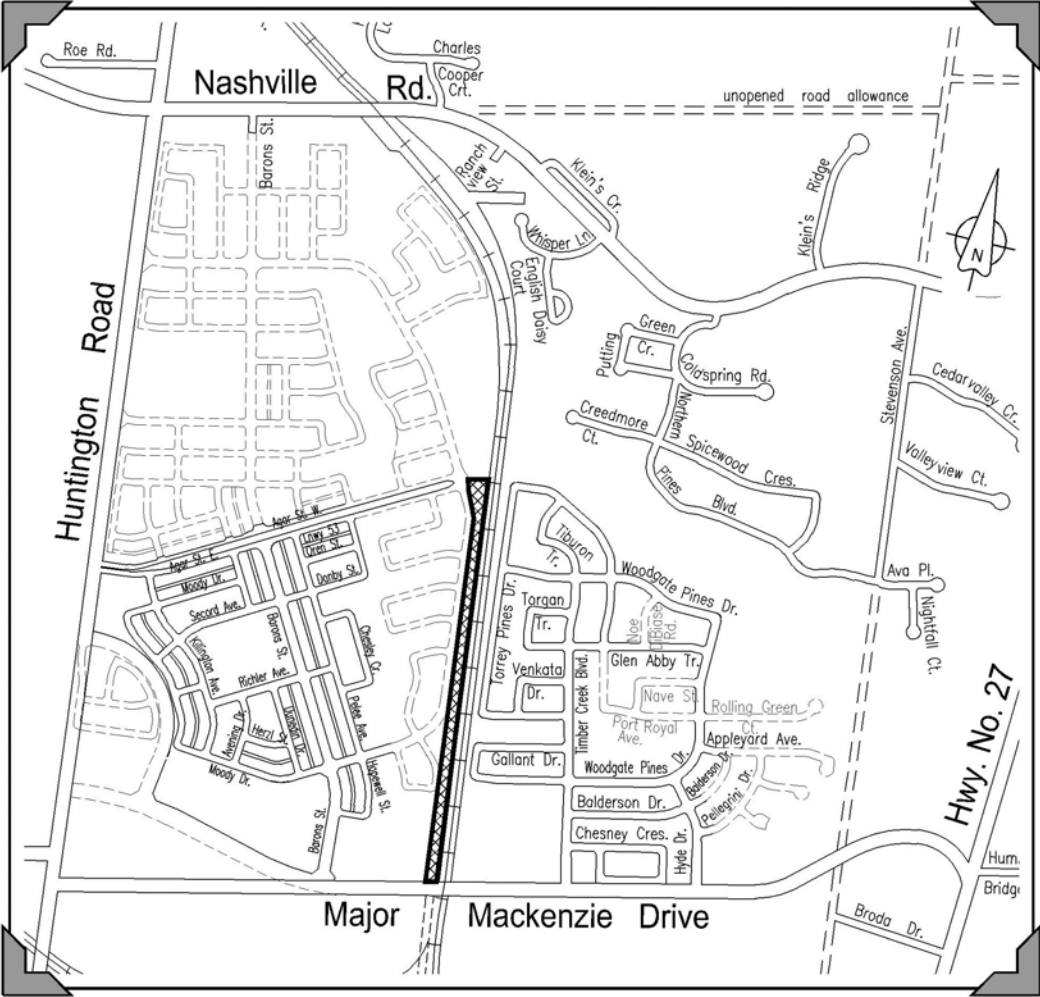
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

61W-G8 - Block 61 Greenway Park Design and Construction

**Project #**

PK-6425-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6425-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	61W-G8 - Block 61 Greenway Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new Park Block 61 West.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	594,500		
2017	0	0	0	01001 - 8802	Consultant	64,163		
2018	0	0	0	01001 - 8805	3% Administration Cost	21,736		
2019 & Beyond	746,265	746,265	0	01001 - 8812	Contingency	65,866		
	746,265	746,265	0			Total Expense:	746,265	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	671,639		
				50000 - 8843	Transfer from Taxation	74,626		
						Total Revenue:	746,265	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Location

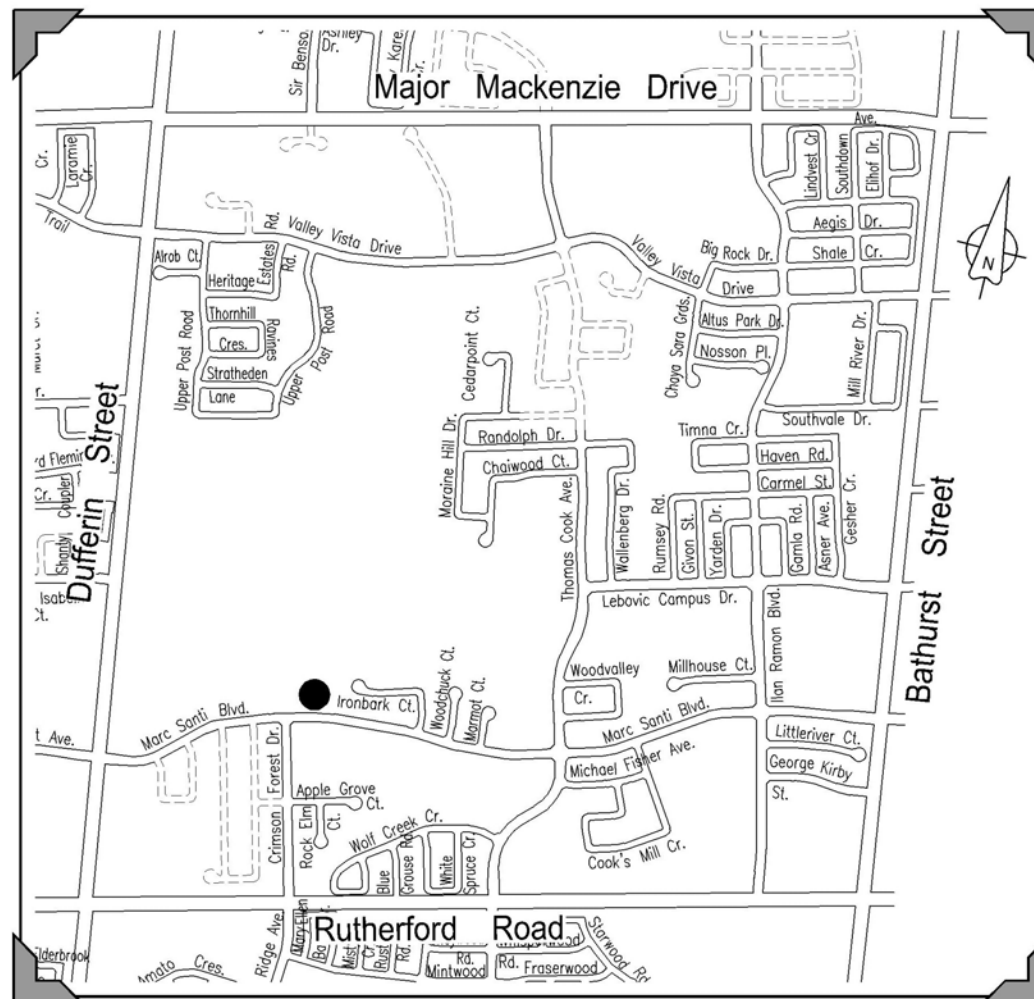
2019 Current Year Approved/ Future Years Recognized

## Project Title

CC11-P2 - Block 11 Carville Centre Parkette Design and Construction

## Project #

PK-6426-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6426-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	CC11-P2 - Block 11 Carville Centre Parkette Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new parkette in Block 11 intensification area.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	148,500		
2017	0	0	0	01001 - 8802	Consultant	16,021		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,429		
2019 & Beyond	186,402	186,402	0	01001 - 8812	Contingency	16,452		
	186,402	186,402	0			Total Expense:	186,402	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	167,762		
				50000 - 8843	Transfer from Taxation	18,640		
						Total Revenue:	186,402	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Location

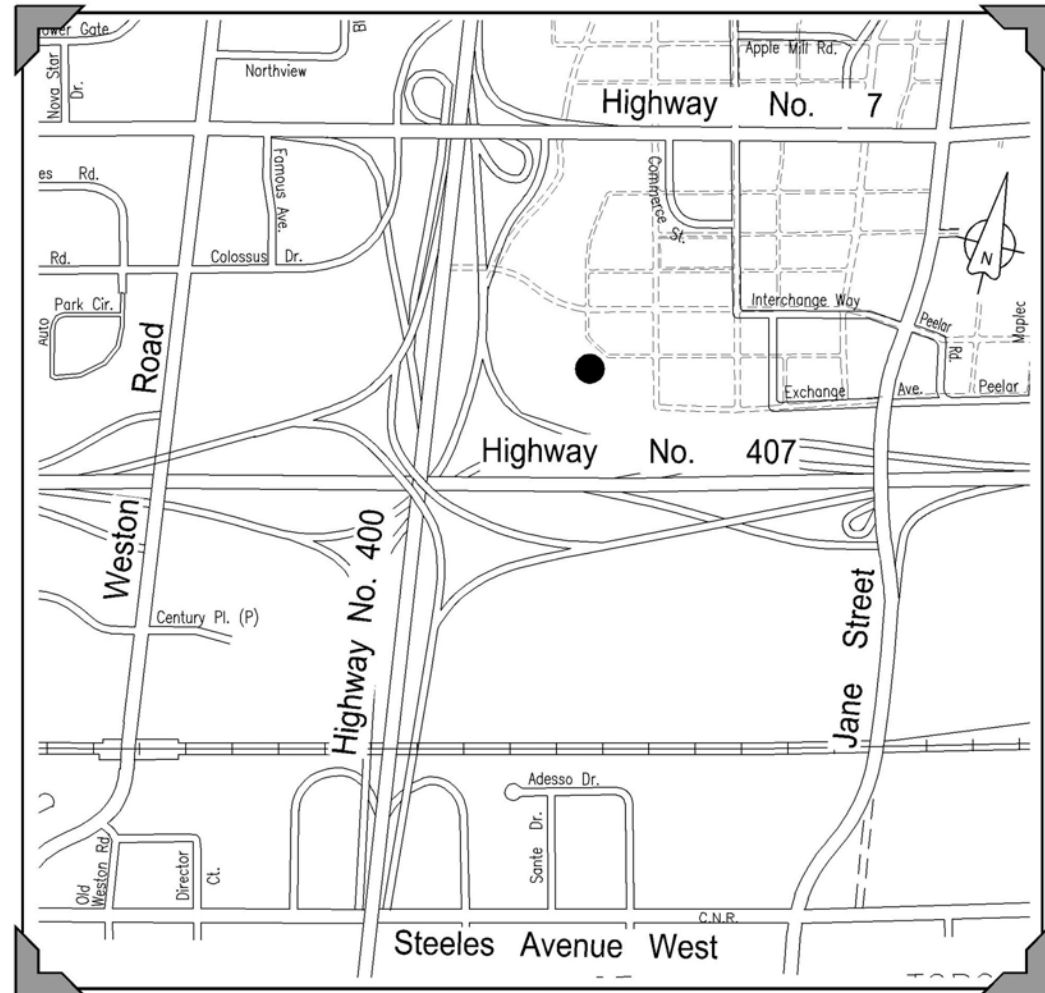
2019 Current Year Approved/ Future Years Recognized

## Project Title

VMC29-1 - Block 29 Neighbourhood Park Design and Construction

## Project #

PK-6428-19



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6428-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	VMC29-1 - Block 29 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a Neighbourhood Park within Block 29.				Construction estimated to be complete within two years.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	483,956		
2017	0	0	0	01001 - 8802	Consultant	53,235		
2018	0	0	0	01001 - 8805	3% Administration Cost	17,727		
2019 & Beyond	608,638	608,638	0	01001 - 8812	Contingency	53,720		
	608,638	608,638	0			Total Expense:	608,638	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	547,774		
				50000 - 8843	Transfer from Taxation	60,864		
						Total Revenue:	608,638	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares / Melanie Morris	Jamie Bronsema				Dec 1, 2020	





## Project Location

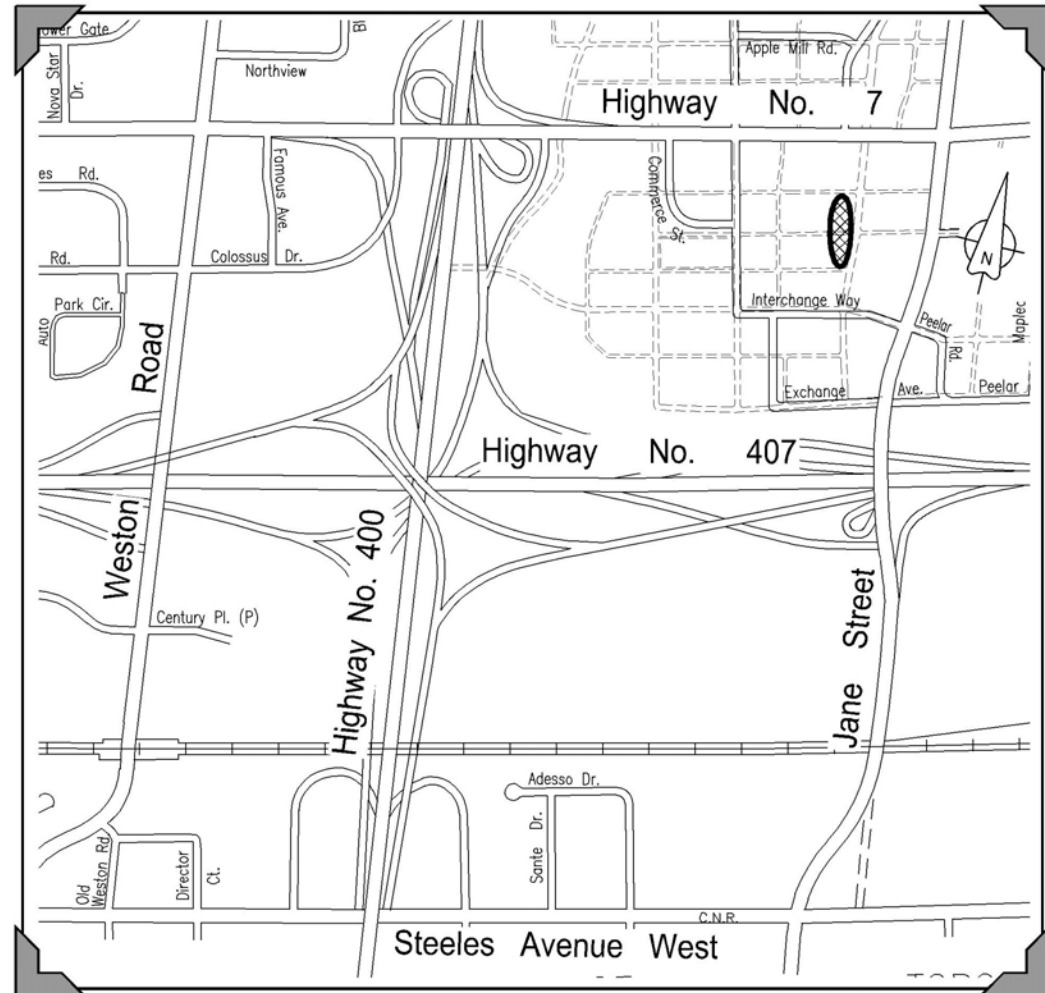
2019 Current Year Approved/ Future Years Recognized

## Project Title

VMC29-10 - Block 29 Urban Square Design and Construction

## Project #

PK-6429-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6429-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	VMC29-10 - Block 29 Urban Square Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of urban square within Block 29, VMC				Construction estimated to be complete within two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	289,000		
2017	0	0	0	01001 - 8802	Consultant	31,179		
2018	0	0	0	01001 - 8805	3% Administration Cost	10,566		
2019 & Beyond	362,763	362,763	0	01001 - 8812	Contingency	32,018		
	362,763	362,763	0			Total Expense:	362,763	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	326,487		
				50000 - 8843	Transfer from Taxation	36,276		
						Total Revenue:	362,763	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Location

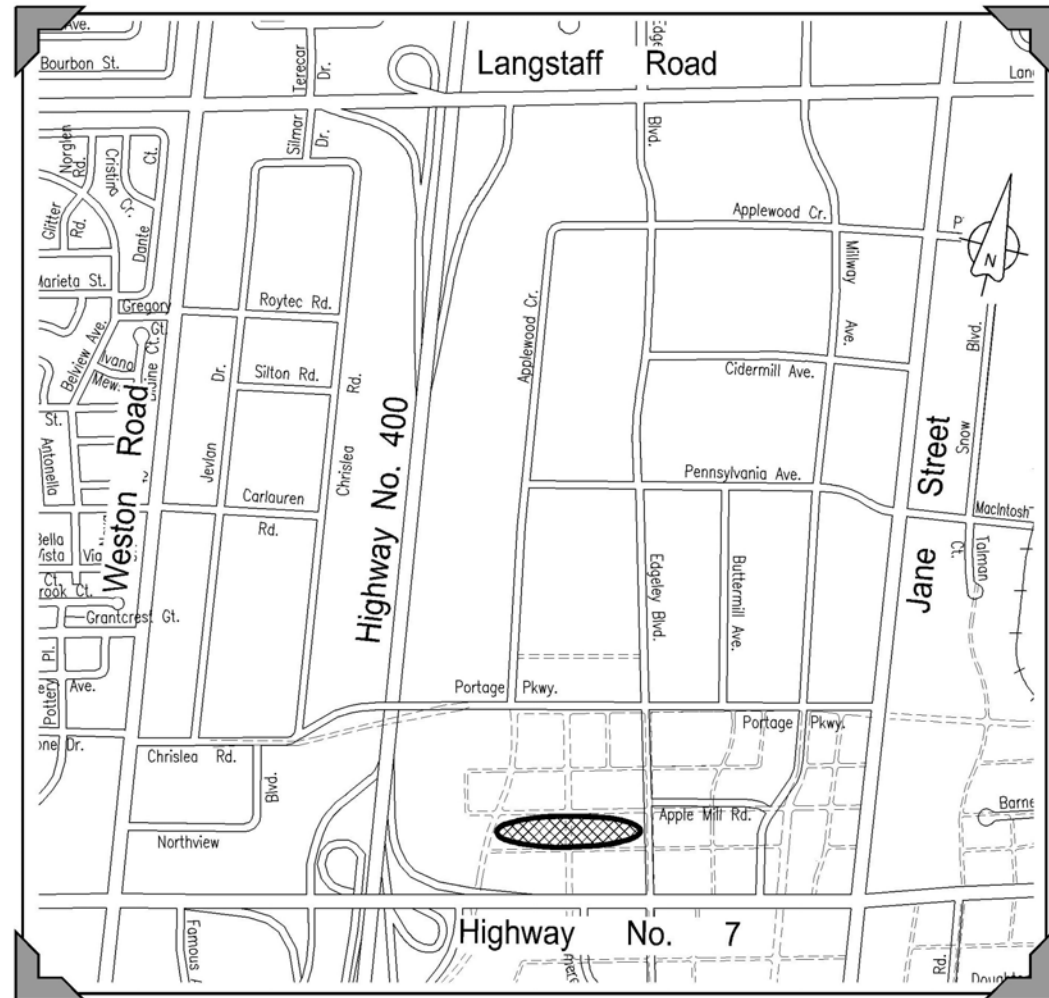
2019 Current Year Approved/ Future Years Recognized

## Project Title

VMC30-7 -Block 30 VMC Park Design and Construction

## Project #

PK-6430-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6430-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	VMC30-7 -Block 30 VMC Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a new park in Block 30 of VMC				Construction estimated to be completed within two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	928,086		
2017	0	0	0	01001 - 8802	Consultant	102,089		
2018	0	0	0	01001 - 8805	3% Administration Cost	33,996		
2019 & Beyond	1,167,188	1,167,188	0	01001 - 8812	Contingency	103,017		
	1,167,188	1,167,188	0			Total Expense:	1,167,188	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	1,050,469		
				50000 - 8843	Transfer from Taxation	116,719		
						Total Revenue:	1,167,188	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	





## Project Summary

<b>Project Number:</b>	PK-6432-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	61E-P4 - Block 61 Parkette Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a parkette space in Block 61 East.				Year 1 Planning and Design Year 2 Tendering and Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	121,050		
2017	0	0	0	01001 - 8802	Consultant	13,068		
2018	0	0	0	01001 - 8805	3% Administration Cost	4,426		
2019 & Beyond	151,956	151,956	0	01001 - 8812	Contingency	13,412		
	151,956	151,956	0		Total Expense:	151,956		
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	136,760		
				50000 - 8843	Transfer from Taxation	15,196		
					Total Revenue:	151,956		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2016	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Summary

<b>Project Number:</b>	PK-6444-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Park Furnishings Improvements	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	VHE001 Equipment - New	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Park Furnishing improvements to existing park facilities - aging population and trends in park use result in a need for additional seating opportunities etc. within parks.				Work to be divided over two years. At \$90,000 per year.				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	174,757		
2017	0	0	0	01001 - 8805	3% Administration Cost	6,029		
2018	0	0	0	01001 - 8812	Contingency	26,214		
2019 & Beyond	207,000	207,000	0			Total Expense:	207,000	
	207,000	207,000	0	Revenue				
				50000 - 8843	Transfer from Taxation	207,000		
						Total Revenue:	207,000	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Jun 30, 2020	





## Project Location

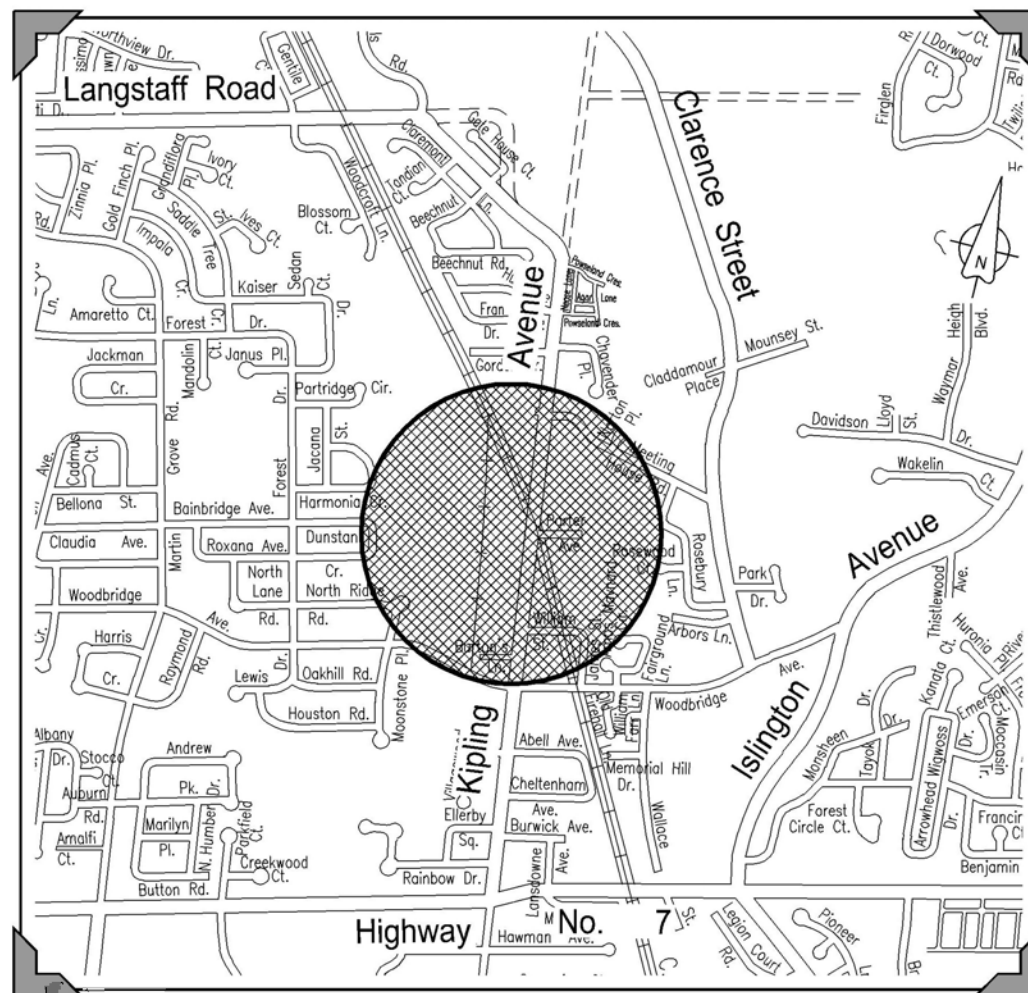
2019 Current Year Approved/ Future Years Recognized

## Project Title

KA-P4 Kipling Avenue Area Parkette

## Project #

PK-6445-19



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6445-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	KA-P4 Kipling Avenue Area Parkette	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a parkette space in the Kipling Avenue area.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	104,895		
2017	0	0	0	01001 - 8802	Consultant	11,296		
2018	0	0	0	01001 - 8805	3% Administration Cost	3,834		
2019 & Beyond	131,644	131,644	0	01001 - 8812	Contingency	11,619		
	131,644	131,644	0			Total Expense:	131,644	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	118,480		
				50000 - 8843	Transfer from Taxation	13,164		
						Total Revenue:	131,644	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Location

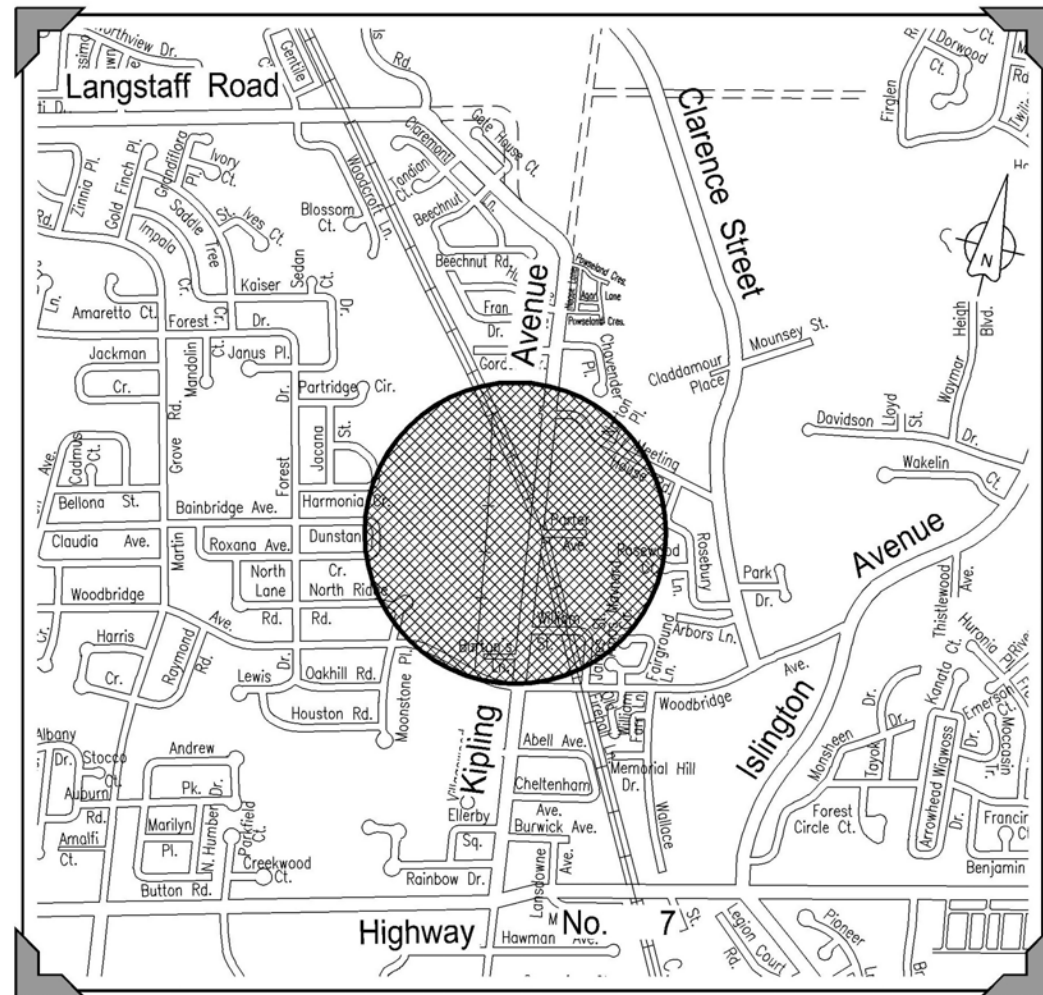
2019 Current Year Approved/ Future Years Recognized

## Project Title

KA-N1- Kipling Avenue area Neighbourhood Park Design and Construction

## Project #

PK-6446-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6446-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	KA-N1- Kipling Avenue area Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a neighbourhood park space in the Kipling Avenue area.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	538,800		
2017	0	0	0	01001 - 8802	Consultant	59,268		
2018	0	0	0	01001 - 8805	3% Administration Cost	19,736		
2019 & Beyond	677,611	677,611	0	01001 - 8812	Contingency	59,807		
	677,611	677,611	0			Total Expense:	677,611	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	609,850		
				50000 - 8843	Transfer from Taxation	67,761		
						Total Revenue:	677,611	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	



**Project Location**

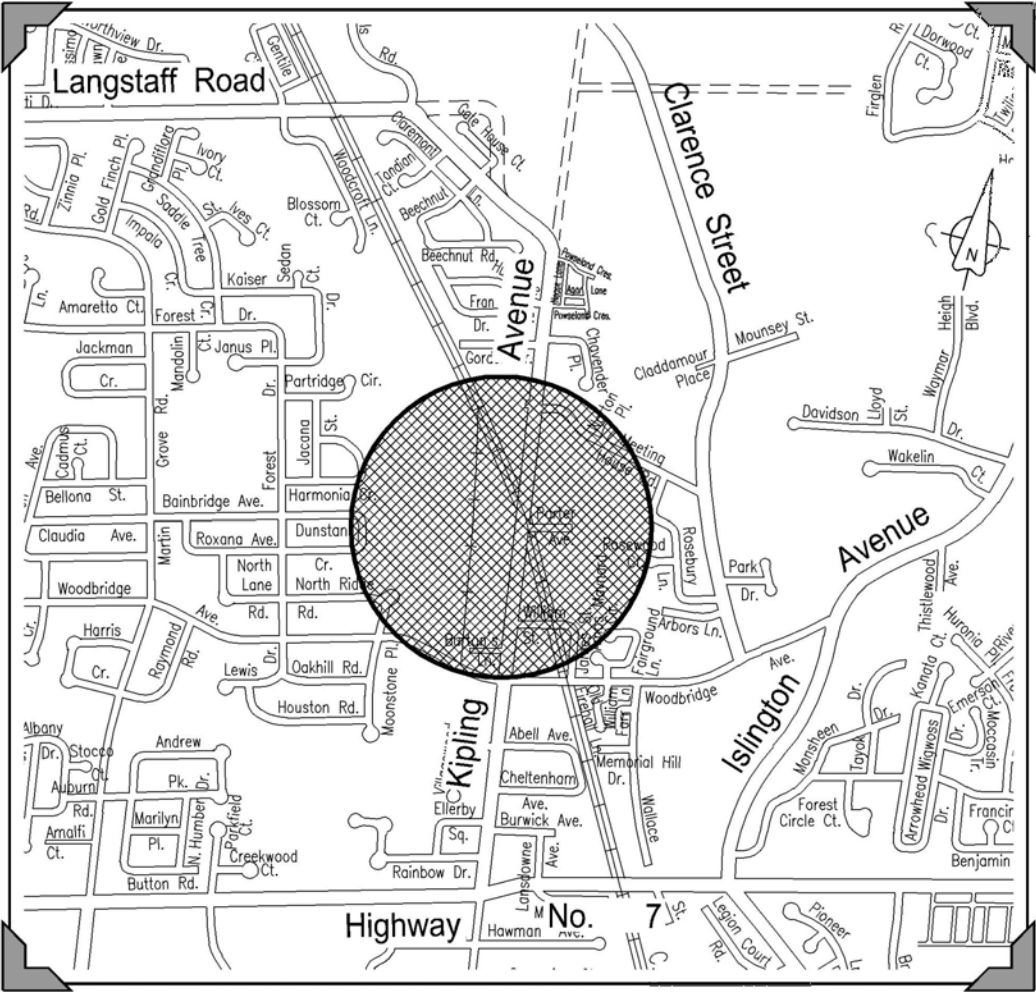
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

KA-P2 Kipling Avenue Area Parkette

**Project #**

PK-6447-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6447-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	KA-P2 Kipling Avenue Area Parkette	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a parkette space in the Kipling Avenue area.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	134,500		
2017	0	0	0	01001 - 8802	Consultant	14,795		
2018	0	0	0	01001 - 8805	3% Administration Cost	4,927		
2019 & Beyond	169,151	169,151	0	01001 - 8812	Contingency	14,929		
	169,151	169,151	0			Total Expense:	169,151	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	152,236		
				50000 - 8843	Transfer from Taxation	16,915		
						Total Revenue:	169,151	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Location

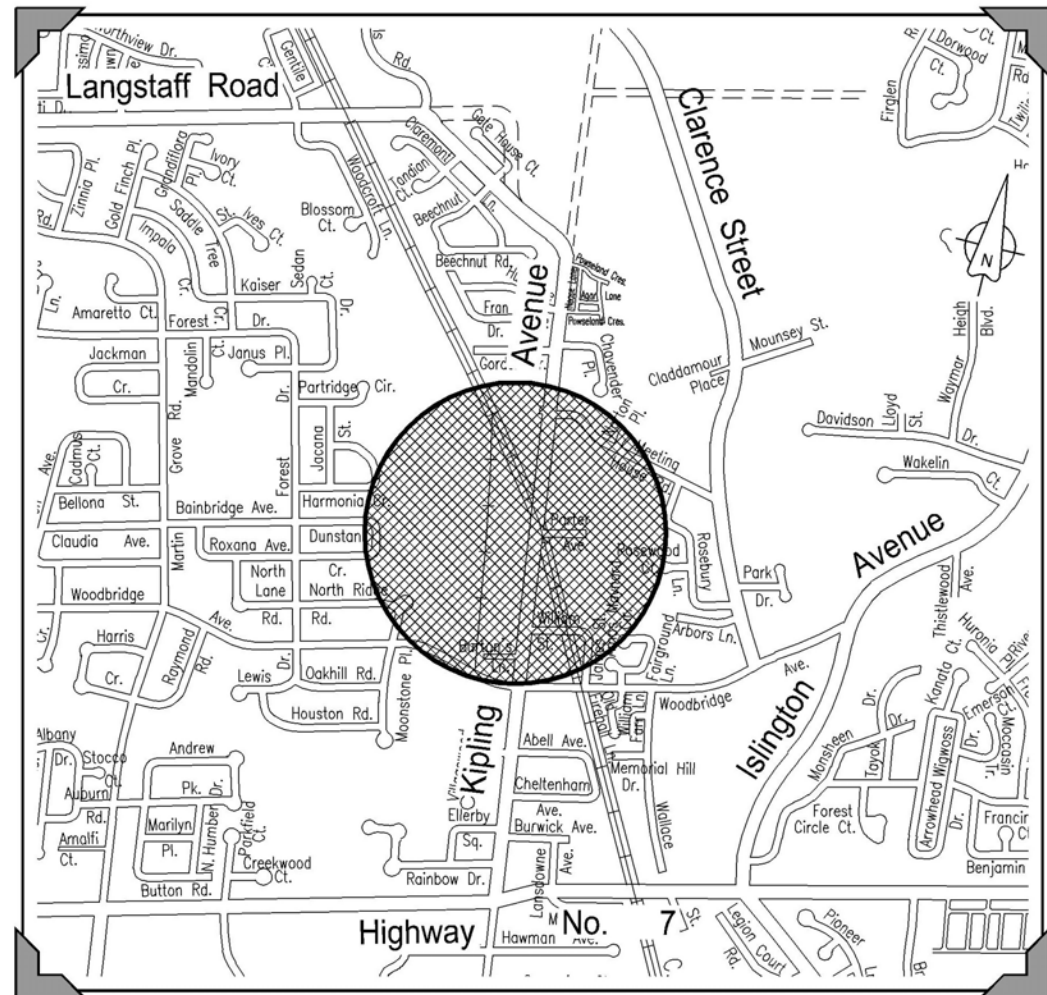
2019 Current Year Approved/ Future Years Recognized

## Project Title

KA-P3 Kipling Avenue Area Parkette

## Project #

PK-6448-19



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6448-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	KA-P3 Kipling Avenue Area Parkette	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	162,000		
2017	0	0	0	01001 - 8802	Consultant	17,820		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,934		
2019 & Beyond	203,736	203,736	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Martin Tavares/ Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Location

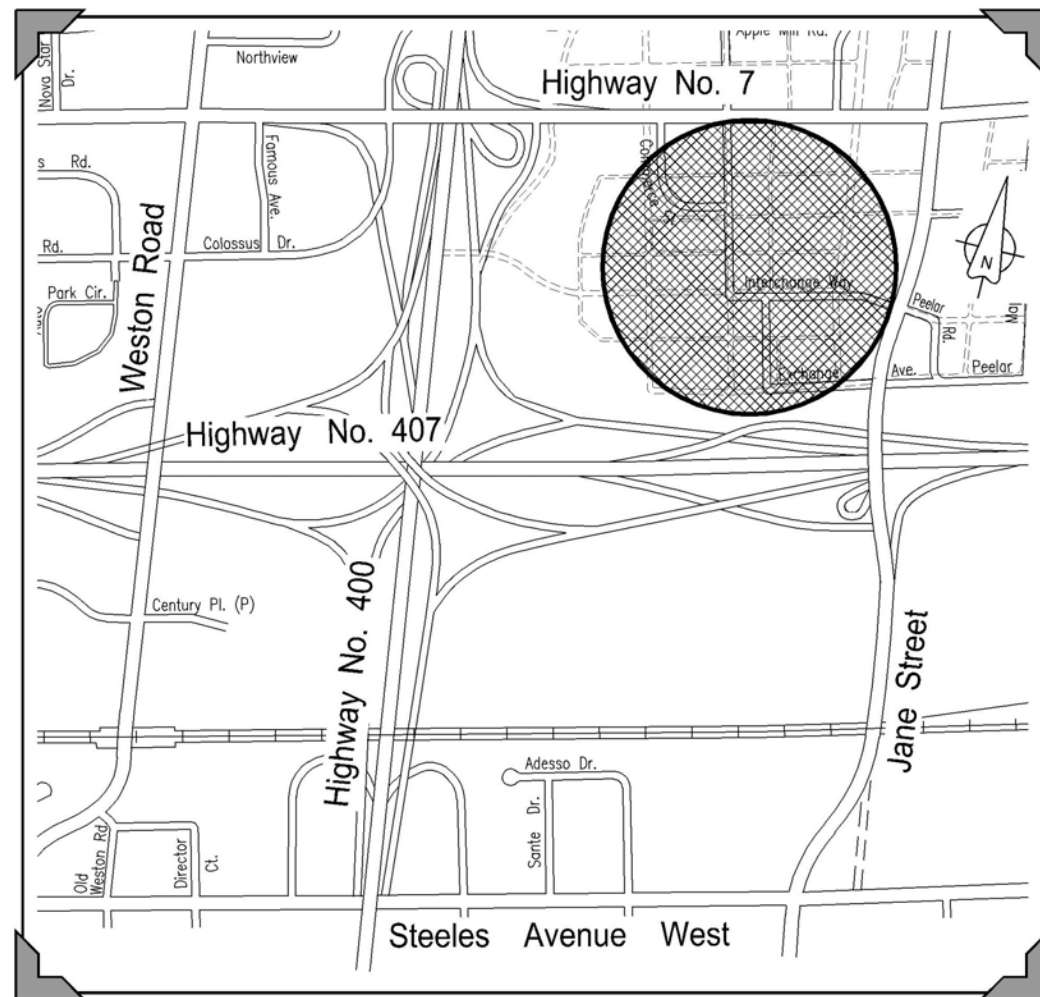
2019 Current Year Approved/ Future Years Recognized

## Project Title

VMC29-13 - Block 29 Park Design and Construction

## Project #

PK-6449-19



MAP NOT TO SCALE





## Project Summary

<b>Project Number:</b>	PK-6449-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	VMC29-13 - Block 29 Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of Central District Style Park within Block 29W.				Approximately two years.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	1,471,686		
2017	0	0	0	01001 - 8802	Consultant	161,885		
2018	0	0	0	01001 - 8805	3% Administration Cost	53,908		
2019 & Beyond	1,850,836	1,850,836	0	01001 - 8812	Contingency	163,357		
	1,850,836	1,850,836	0			Total Expense:	1,850,836	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	1,665,752		
				50000 - 8843	Transfer from Taxation	185,084		
						Total Revenue:	1,850,836	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	



**Project Location**

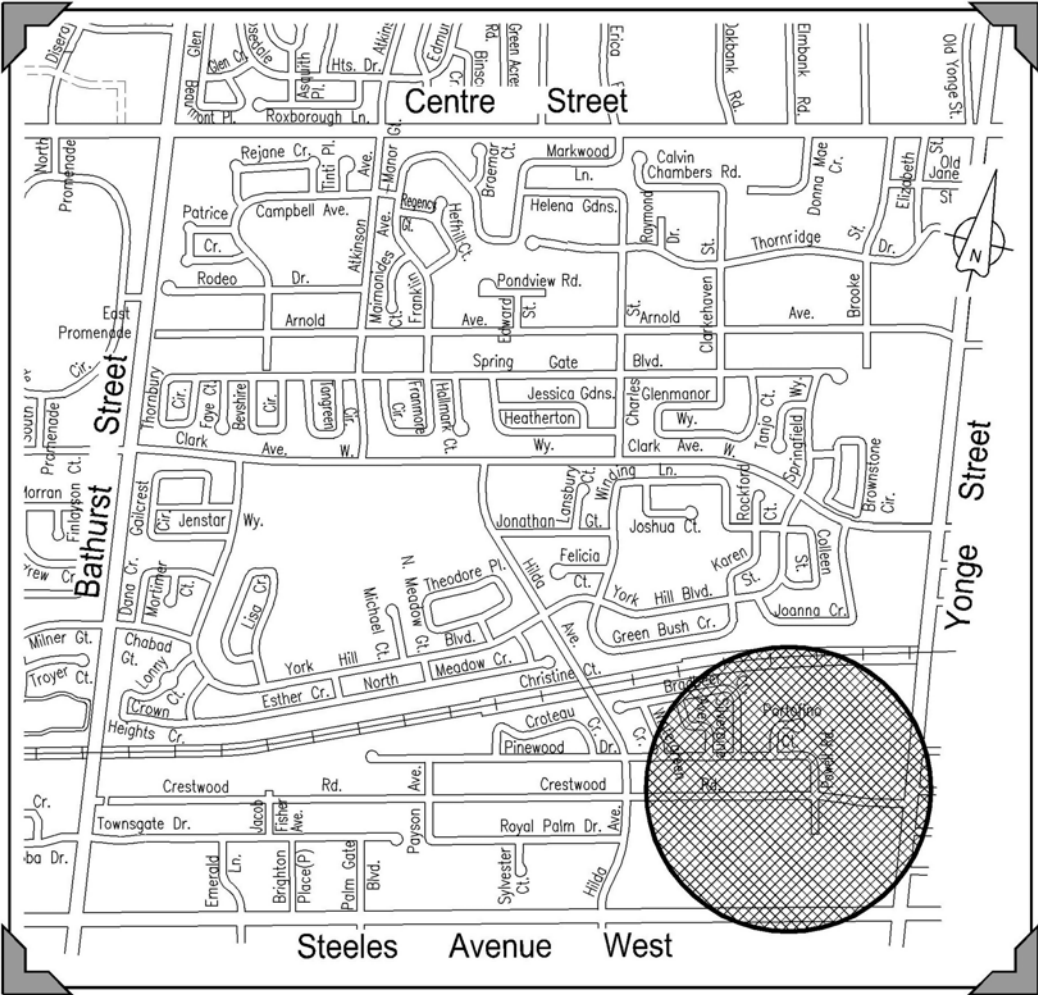
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

YS1-N2 - Block 1 Neighbourhood Park Design and Construction

**Project #**

PK-6450-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6450-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	YS1-N2 - Block 1 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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 2019</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Object</b>	<b>Description</b>	<b>Total Amount</b>		
2015	0	0	0	<b>Expense</b>				
2016	0	0	0	01001 - 8801	Contractors	677,268		
2017	0	0	0	01001 - 8802	Consultant	74,499		
2018	0	0	0	01001 - 8805	3% Administration Cost	24,808		
2019 & Beyond	851,752	851,752	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>
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	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, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	



**Project Location**

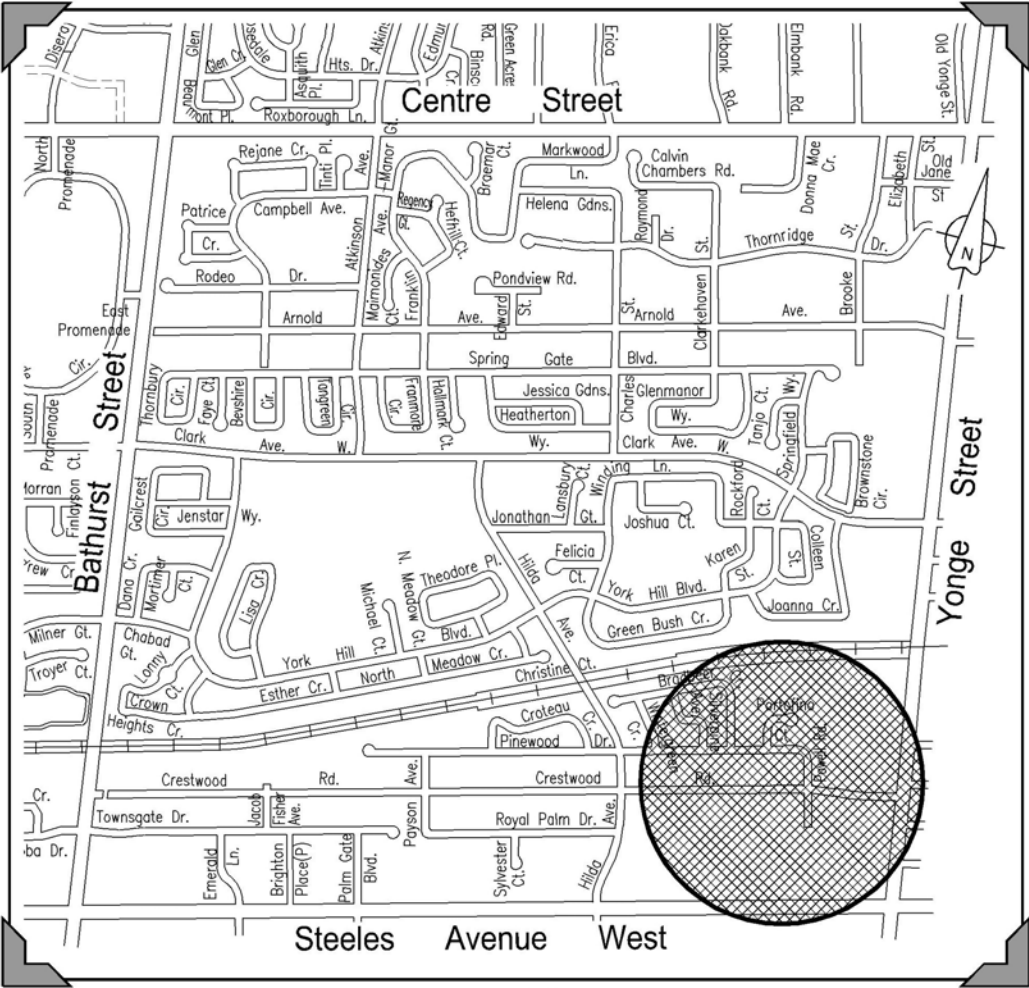
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

YS1-P1 Block 1 Parkette Design and Construction

**Project #**

PK-6451-19





## Project Summary

<b>Project Number:</b>	PK-6451-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	YS1-P1 Block 1 Parkette Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Development of a parkette space in the Yonge Steeles area.				Approximately two years depending on surrounding construction.				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	143,000		
2017	0	0	0	01001 - 8802	Consultant	15,431		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,228		
2019 & Beyond	179,502	179,502	0	01001 - 8812	Contingency	15,843		
	179,502	179,502	0			Total Expense:	179,502	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	161,552		
				50000 - 8843	Transfer from Taxation	17,950		
						Total Revenue:	179,502	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 1, 2019	Martin Tavares/Melanie Morris	Jamie Bronsema				Dec 1, 2020	



## Project Location

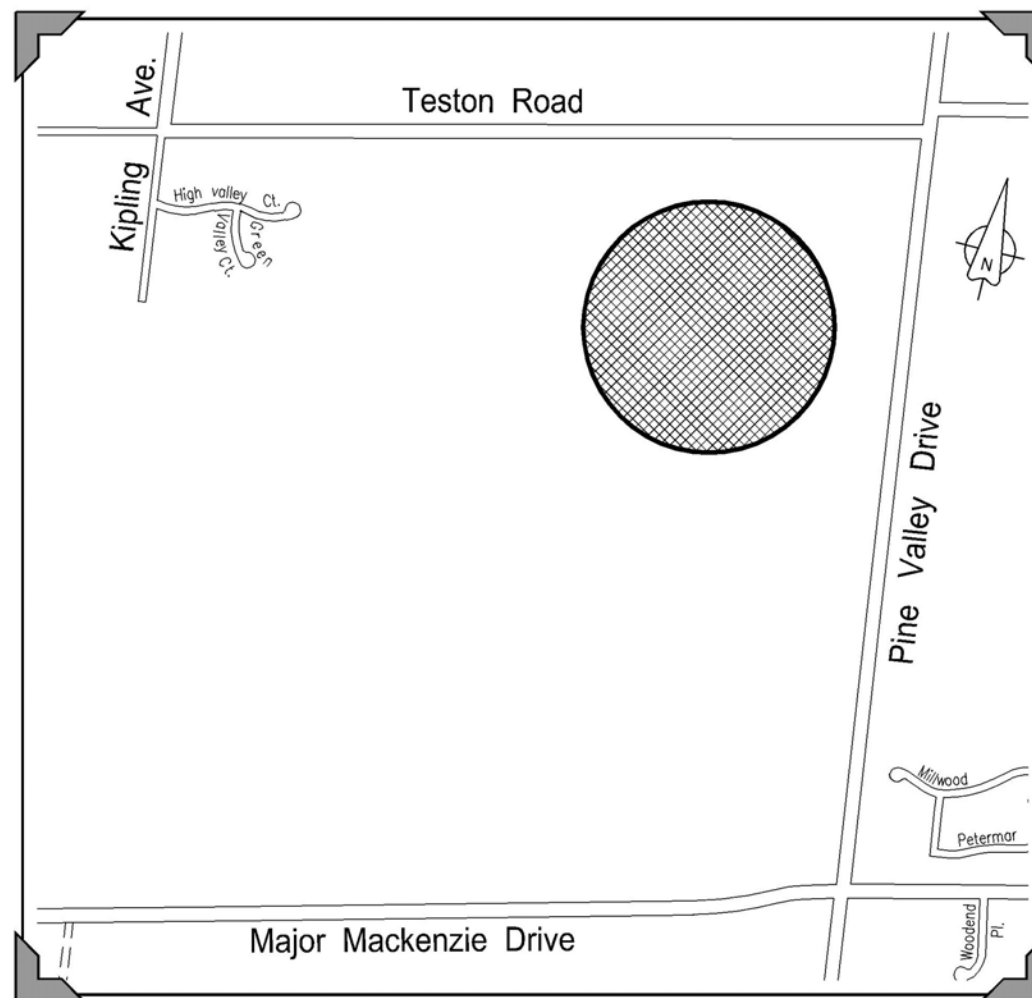
2019 Current Year Approved/ Future Years Recognized

## Project Title

UV1-N30 - Block 47 Neighbourhood Park Design and Construction

## Project #

PK-6457-19



MAP NOT TO SCALE



## Project Summary

<b>Project Number:</b>	PK-6457-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	UV1-N30 - Block 47 Neighbourhood Park Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS003 Parkland Development	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
New Neighbourhood Park in Block 47.				Year 1 Planning and Design Year 2 Construction				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2.				Parks and Forestry Operations and Buildings and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	380,327		
2017	0	0	0	01001 - 8802	Consultant	41,836		
2018	0	0	0	01001 - 8805	3% Administration Cost	13,931		
2019 & Beyond	478,311	478,311	0	01001 - 8812	Contingency	42,217		
	478,311	478,311	0			Total Expense:	478,311	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	430,480		
				50000 - 8843	Transfer from Taxation	47,831		
						Total Revenue:	478,311	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Mar 1, 2019	Martin Tavares / Melanie Morris	Jamie Bronsema				Jul 1, 2021	



## Project Summary

<b>Project Number:</b>	PK-6503-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Napa Valley Park-Tennis Court Redevelopment	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Tennis court reconstruction of existing double court to ensure service standards are maintained.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Potential to reduce operating impact for Parks and Forestry Operations.				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	166,095		
2017	0	0	0	01001 - 8802	Consultant	13,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,910		
2019 & Beyond	202,915	202,915	0	01001 - 8812	Contingency	17,910		
	202,915	202,915	0			Total Expense:	202,915	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	202,915		
						Total Revenue:	202,915	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2019	Apr 2, 2018	Martin Tavares	Jamie Bronsema				Apr 30, 2019	





**Project Location**

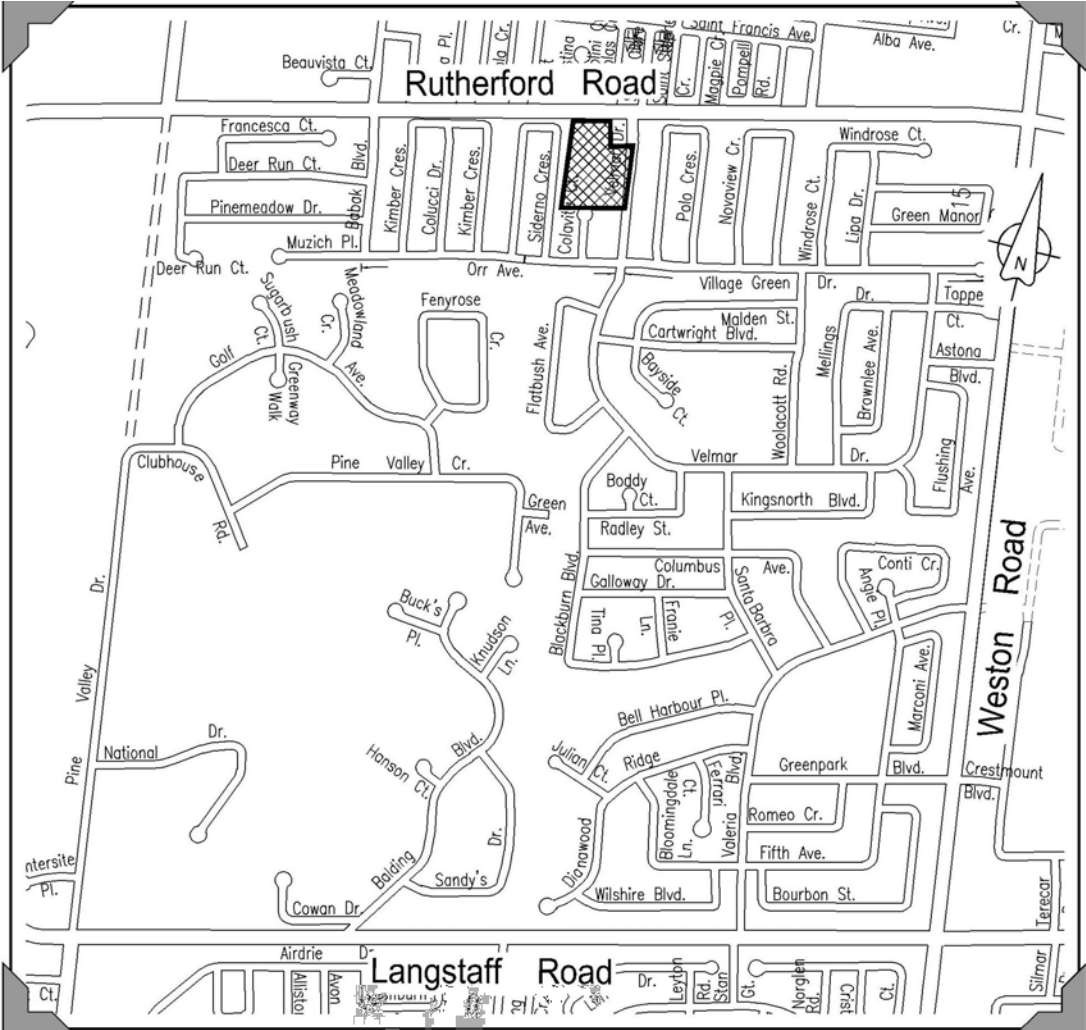
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

Velmar Downs Park-Playground Replacement & Safety Surfacing

**Project #**

PK-6507-19





## Project Summary

<b>Project Number:</b>	PK-6507-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Velmar Downs Park-Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Replace deteriorating play equipment and assoicated safety surfacing including related works. Requaired to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07 (R2012)				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	173,427		
2017	0	0	0	01001 - 8802	Consultant	5,699		
2018	0	0	0	01001 - 8805	3% Administration Cost	6,180		
2019 & Beyond	212,175	212,175	0	01001 - 8812	Contingency	26,869		
	212,175	212,175	0			Total Expense:	212,175	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	212,175		
						Total Revenue:	212,175	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2019	Jan 1, 2019	Martin Tavares	Jamie Bronsema				Dec 31, 2019	



**Project Location**

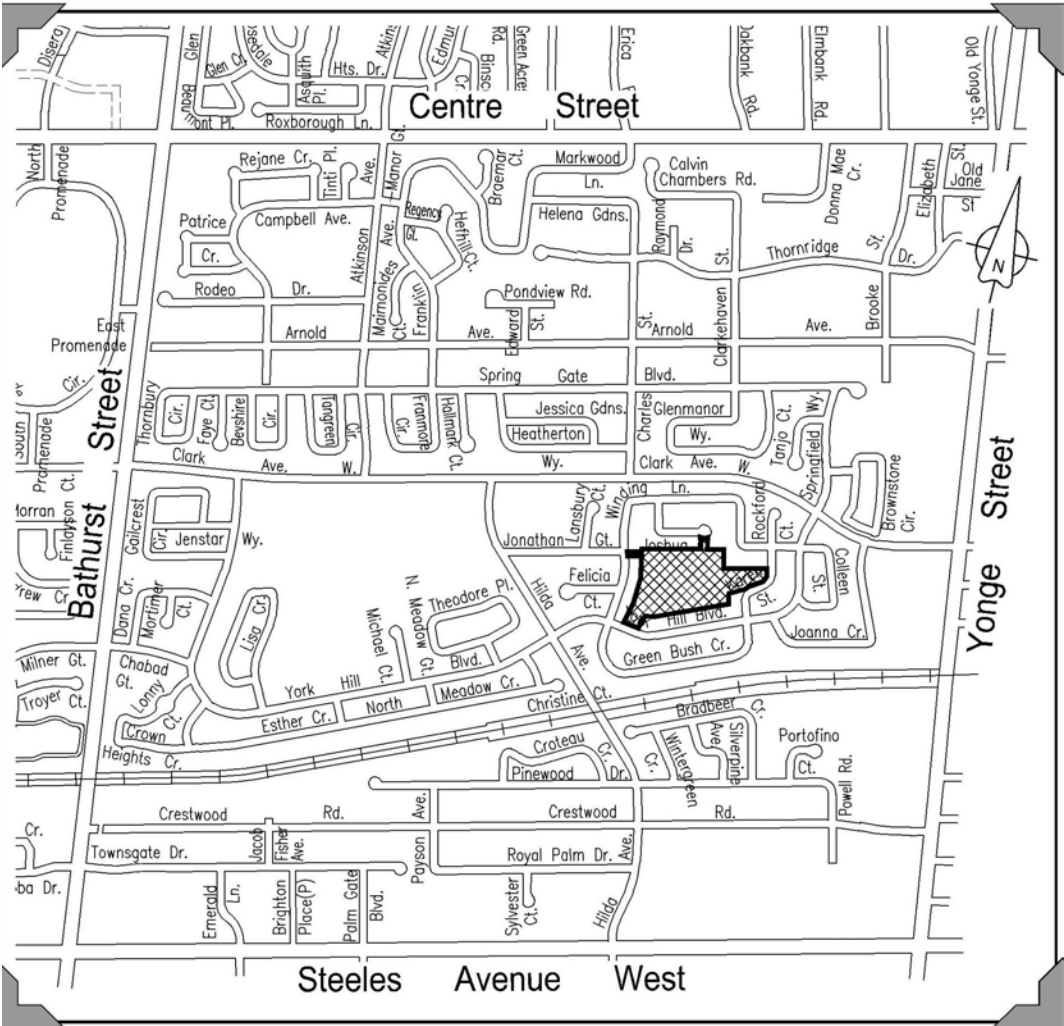
**2019 Current Year Approved/ Future Years Recognized**

**Project Title**

Winding Lane Park-Playground Replacement & Safety Surfacing

**Project #**

PK-6508-19





## Project Summary

<b>Project Number:</b>	PK-6508-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Winding Lane Park-Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	143,638		
2017	0	0	0	01001 - 8802	Consultant	5,699		
2018	0	0	0	01001 - 8805	3% Administration Cost	5,152		
2019 & Beyond	176,890	176,890	0	01001 - 8812	Contingency	22,401		
	176,890	176,890	0			Total Expense:	176,890	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	176,890		
						Total Revenue:	176,890	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2019	Jan 2, 2019	Martin Tavares	Jamie Bronsema				Dec 31, 2019	



## Project Location

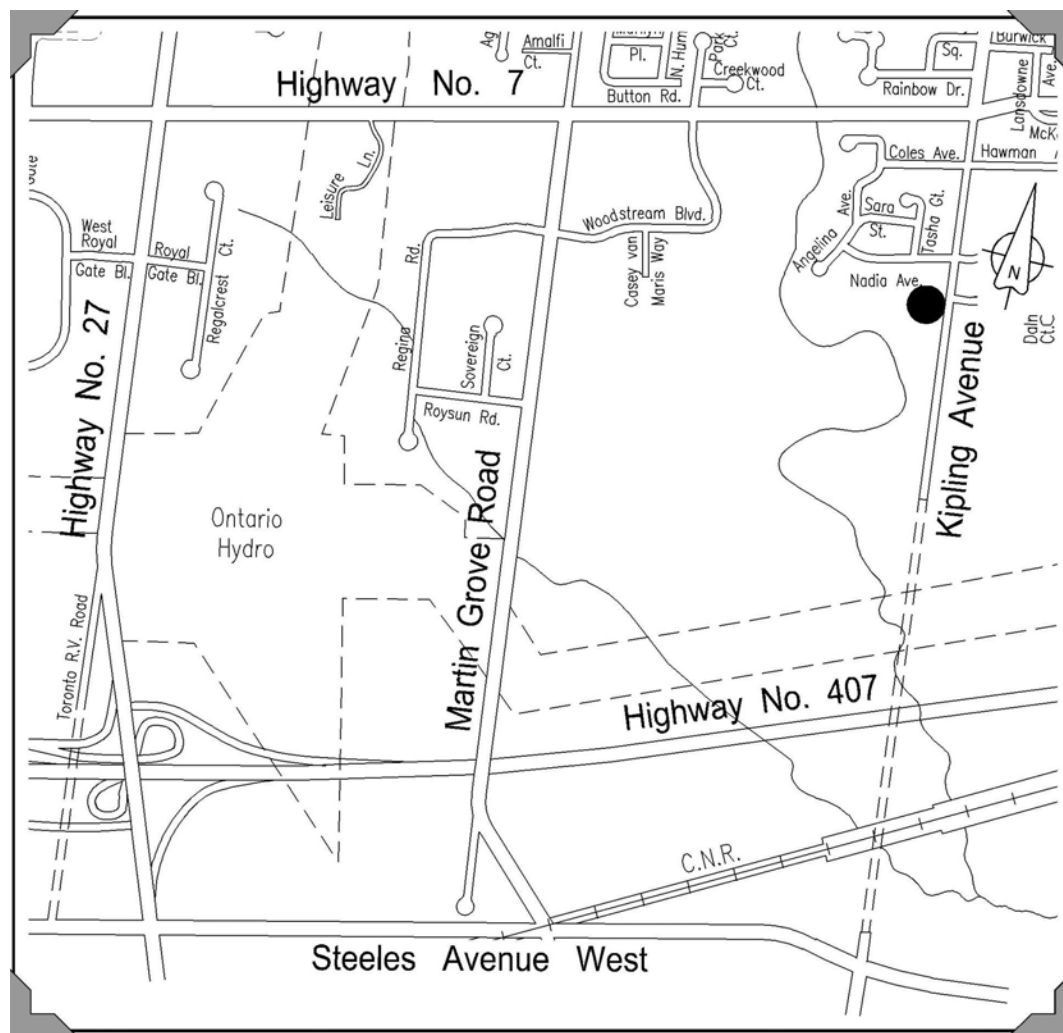
2019 Current Year Approved/ Future Years Recognized

## Project Title

Kipling Parkette-Playground Replacement & Safety Surfacing

## Project #

PK-6509-19





## Project Summary

<b>Project Number:</b>	PK-6509-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Kipling Parkette-Playground Replacement & Safety Surfacing	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	130,105		
2017	0	0	0	01001 - 8802	Consultant	5,699		
2018	0	0	0	01001 - 8805	3% Administration Cost	4,685		
2019 & Beyond	160,860	160,860	0	01001 - 8812	Contingency	20,371		
	160,860	160,860	0			Total Expense:	160,860	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	160,860		
						Total Revenue:	160,860	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2019	Apr 2, 2019	Martin Tavares	Jamie Bronsema				Dec 31, 2019	





## Project Location

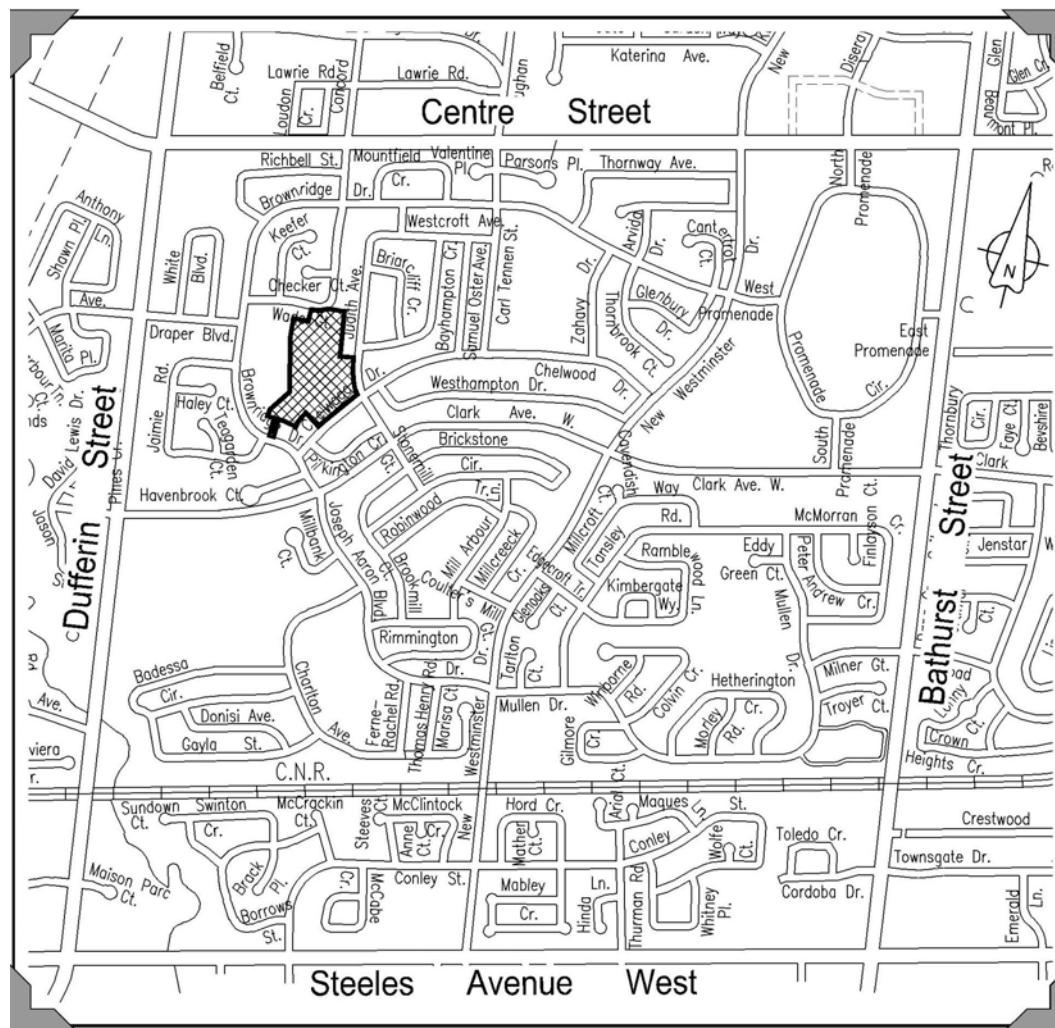
2019 Current Year Approved/ Future Years Recognized

## Project Title

Wade Gate Park-Basketball Court Reconstruction

## Project #

PK-6510-19





## Project Summary

<b>Project Number:</b>	PK-6510-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Wade Gate Park-Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	40,575		
2017	0	0	0	01001 - 8802	Consultant	3,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,503		
2019 & Beyond	51,614	51,614	0	01001 - 8812	Contingency	6,536		
	51,614	51,614	0			Total Expense:	51,614	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	51,614		
						Total Revenue:	51,614	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2019	Jan 1, 2019	Martin Tavares	Jamie Bronsema				Dec 31, 2019	



This is a detailed street map of a residential neighborhood in Mississauga, Ontario. The map features a grid of streets with various names, including Bathurst Street, Centre Street, and Yonge Street. A specific lot is highlighted with a cross-hatch pattern. The map also includes labels for highways (Highway No. 7, Highway No. 407) and a north arrow.

**Streets shown:**

- Bathurst Street
- Centre Street
- Yonge Street
- Highway No. 7
- Highway No. 407
- Glenforest Dr.
- Wigston's Pl.
- Flamingo Rd.
- Longbridge Rd.
- Idleswift Dr.
- Meadow Height Cr.
- Riverside Blvd.
- Thornhill Ave.
- Fairleg Ave.
- Uplands Helen Ave.
- Vistaview Blvd.
- Coyalter Cr.
- Stasia Dr.
- Bunker Rd.
- Feel Ave.
- Dorion Pl.
- Callaway Ct.
- Levia Ct.
- Golfers' Ct.
- Sambel Cr.
- Parr Pl.
- Janesville Rd.
- Atkinson Ave.
- Rosedale Heights Dr.
- Dundurn Cr.
- Maxwell Ct.
- Roseborough Cr.
- Hts. Dr.
- Roxborough Ln.
- Rejane Cr.
- Tinti Pl.
- Minor St.
- Calvin Chambers Rd.
- Old Yonge St.
- Elizabeth St.
- Mill St.
- Donohue Rd.
- Thornbank Rd.
- Eimbank Rd.
- Lookbank Rd.
- Erica Rd.
- Seager Dr.
- Green Acres Rd.
- Binscorth Cr.
- Edmundo Cr.
- Chilmar Cr.
- Glen Cr.
- Roseale Cr.
- Tratagar Sq.
- Highcliffe Drive
- Newport St.
- Downing Blvd.
- Windhaven Cr.
- Lanark Pl.
- Nathan Ct.
- McDermott Ct.
- Posons Cr.
- Kingsbridge Ct.
- Riley Glen Rd.
- Donna Pl.
- Reserve Row
- Halton Edge
- Major Ave.
- Maie Cr.

**Highlighted Lot:**

The highlighted lot is located at the intersection of Flamingo Rd. and Downing Blvd., bounded by Highcliffe Drive to the west and Windhaven Cr. to the east.



## Project Summary

<b>Project Number:</b>	PK-6511-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	Newport Square Park-Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	38,745		
2017	0	0	0	01001 - 8802	Consultant	3,053		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,442		
2019 & Beyond	49,510	49,510	0	01001 - 8812	Contingency	6,270		
	49,510	49,510	0			Total Expense:	49,510	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	49,510		
						Total Revenue:	49,510	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Jan 1, 2019	Martin Tavares	Jamie Bronsema				Dec 31, 2019	





## Project Summary

<b>Project Number:</b>	PK-6512-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	McClure Meadows Park-Basketball Court Reconstruction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Reconstruction of an existing basketball court and associated works to ensure continued service levels.				6 months planning 6 months tendering and construction				
Scenario Description				Other Dept Impact				
				Parks and Forestry Operations				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	41,325		
2017	0	0	0	01001 - 8802	Consultant	3,500		
2018	0	0	0	01001 - 8805	3% Administration Cost	1,531		
2019 & Beyond	52,555	52,555	0	01001 - 8812	Contingency	6,199		
	52,555	52,555	0			Total Expense:	52,555	
				Revenue				
				60188 - 8844	Parks Infra. Reserve	52,555		
						Total Revenue:	52,555	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2019	Jan 1, 2019	Martin Tavares	Jamie Bronsema				Dec 31, 2019	



## Project Location

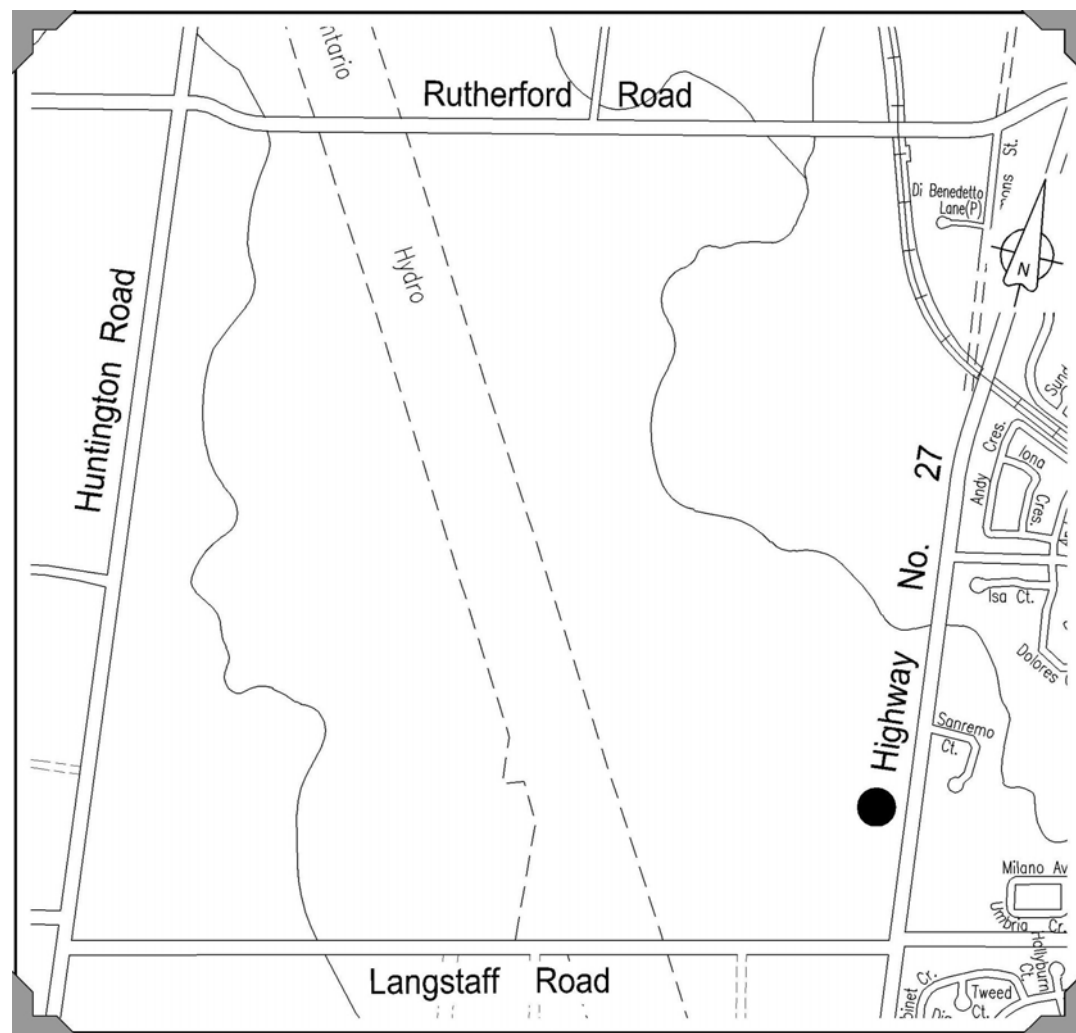
2019 Current Year Approved/ Future Years Recognized

## Project Title

WVEA Block 59 Sports Field-Design and Construction

## Project #

PK-6524-19





## Project Summary

<b>Project Number:</b>	PK-6524-19	<b>Approval Year:</b>	2019
<b>Project Title:</b>	WVEA Block 59 Sports Field-Design and Construction	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	PKS004 Parks Facilities	<b>TCA:</b>	Yes
<b>Department:</b>	Parks Development		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Sports field development				Year 1-Planning and Design-Phase 1 Year 2-Tendering and Construction-Phase 2				
Scenario Description				Other Dept Impact				
As identified and approved in 2013 DC Study appendix F Table 2				Parks and Forestry Operations and Building and Facilities				
Project Forecast				Project Detailed 2019				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8801	Contractors	2,200,000		
2017	0	0	0	01001 - 8802	Consultant	220,000		
2018	0	0	0	01001 - 8805	3% Administration Cost	79,860		
2019 & Beyond	2,741,860	2,741,860	0	01001 - 8812	Contingency	242,000		
	2,741,860	2,741,860	0			Total Expense:	2,741,860	
				Revenue				
				41080 - 8820	City Wide DC - Park Dev.	2,467,674		
				50000 - 8843	Transfer from Taxation	274,186		
						Total Revenue:	2,741,860	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2017	Apr 3, 2019	Martin Tavares	Jamie Bronsema				Apr 30, 2021	



# **2015 CAPITAL BUDGET & 2016 - 2018 CAPITAL PLAN**

## **RECREATION**

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# **2015 APPROVED CAPITAL BUDGET**

## **RECREATION**





## 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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Recreation		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
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).								
Project Forecast				Project Detailed 2015				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	180,250	180,250	0	Expense				
2016	231,750	231,750	0	01001 - 8805	3% Administration Cost	5,250		
2017	231,750	231,750	0	01001 - 8807	Furniture & Equipment	175,000		
2018	231,750	231,750	0		Total Expense:	180,250		
2019 & Beyond	0	0	0	Revenue				
	875,500	875,500	0	60010 - 8844	Pre-B& F Infra. Reserve	180,250		
					Total Revenue:	180,250		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Jan 1, 2015	Paul Compton	Mary Reali				Dec 31, 2015	



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# **2016 RECOGNIZED CAPITAL PLAN**

## **RECREATION**

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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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Recreation		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
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).								
Project Forecast				Project Detailed 2016				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	180,250	180,250	0	Expense				
2016	231,750	231,750	0	01001 - 8805	3% Administration Cost	6,750		
2017	231,750	231,750	0	01001 - 8807	Furniture & Equipment	225,000		
2018	231,750	231,750	0		Total Expense:	231,750		
2019 & Beyond	0	0	0	Revenue				
	875,500	875,500	0	60010 - 8844	Pre-B& F Infra. Reserve	231,750		
					Total Revenue:	231,750		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Jan 1, 2015	Paul Compton	Mary Reali				Dec 31, 2015	



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# **2017 RECOGNIZED CAPITAL PLAN**

## **RECREATION**

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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>	VHE002 Equipment - Replacement	<b>TCA:</b>	Yes
<b>Department:</b>	Recreation		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
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).								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	180,250	180,250	0	Expense				
2016	231,750	231,750	0	01001 - 8805	3% Administration Cost	6,750		
2017	231,750	231,750	0	01001 - 8807	Furniture & Equipment	225,000		
2018	231,750	231,750	0		Total Expense:	231,750		
2019 & Beyond	0	0	0	Revenue				
	875,500	875,500	0	60010 - 8844	Pre-B& F Infra. Reserve	231,750		
					Total Revenue:	231,750		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Jan 1, 2015	Paul Compton	Mary Reali				Dec 31, 2015	



## Project Summary

<b>Project Number:</b>	RE-9519-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Vaughan Art Gallery Site Study	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	SNI003 Studies	<b>TCA:</b>	No
<b>Department:</b>	Recreation		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
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 for further study.								
Scenario Description				Other Dept Impact				
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8802	Consultant	50,000		
2017	51,500	51,500	0	01001 - 8805	3% Administration Cost	1,500		
2018	0	0	0			Total Expense:	51,500	
2019 & Beyond	0	0	0	Revenue				
	51,500	51,500	0	50000 - 8843	Transfer from Taxation	51,500		
						Total Revenue:	51,500	
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2012	Apr 1, 2017	Angela Palermo	Mary Realì				Dec 31, 2017	



## Project Summary

<b>Project Number:</b>	RE-9527-17	<b>Approval Year:</b>	2017
<b>Project Title:</b>	Events Strategy	<b>Scenario Active:</b>	Yes
<b>Asset Type:</b>	WTS003 Studies & Master Plans (WTS)	<b>TCA:</b>	No
<b>Department:</b>	Recreation		
<b>Budget Year:</b>	2015		
<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		

Project Description				Project Timelines				
Building on the Creative Together Master Plan, development of a City-wide events strategy that includes a market assessment, funding model, marketing and other support strategies for current internal events and for new events proposed by internal and external stakeholders. A strategy will also include a plan for projected or anticipated events to be held in City public spaces.								
Scenario Description				Other Dept Impact				
Consultant to conduct market assessment, analysis and consultation process with stakeholders – approx. 6-9months. Consultants to prepare report and findings, and a final presentation to Council – approx. 3 months.								
Project Forecast				Project Detailed 2017				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	0	0	0	Expense				
2016	0	0	0	01001 - 8802	Consultant	48,500		
2017	50,000	50,000	0	01001 - 8805	3% Administration Cost	1,500		
2018	0	0	0		Total Expense:	50,000		
2019 & Beyond	0	0	0	Revenue				
	50,000	50,000	0	50000 - 8843	Transfer from Taxation	50,000		
					Total Revenue:	50,000		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2015	Apr 1, 2017	Anna Dara	Mary Reali				Jun 30, 2018	



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# **2018 RECOGNIZED CAPITAL PLAN**

## **RECREATION**

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## Project Summary

<b>Project Number:</b>	RE-9503-13	
<b>Project Title:</b>	Fitness Centre Equipment Replacement	
<b>Asset Type:</b>	VHE002 Equipment - Replacement	
<b>Department:</b>	Recreation	
<b>Budget Year:</b>	2015	<b>Approval Year:</b> 2018
<b>Scenario Name:</b>	Main	<b>Scenario Active:</b> Yes
<b>Project Stage:</b>	Current Year Approved/ Future Years Recognized	<b>TCA:</b> Yes
<b>Regions:</b>	City-Wide	
<b>Project Type:</b>	Equipment Replacement	

Project Description				Project Timelines				
Annual equipment replacement program. Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.								
Scenario Description				Other Dept Impact				
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).								
Project Forecast				Project Detailed 2018				
Budget Year	Total Expense	Total Revenue	Difference	Object	Description	Total Amount		
2015	180,250	180,250	0	Expense				
2016	231,750	231,750	0	01001 - 8805	3% Administration Cost	6,750		
2017	231,750	231,750	0	01001 - 8807	Furniture & Equipment	225,000		
2018	231,750	231,750	0		Total Expense:	231,750		
2019 & Beyond	0	0	0	Revenue				
	875,500	875,500	0	60010 - 8844	Pre-B& F Infra. Reserve	231,750		
					Total Revenue:	231,750		
Related Projects				Operating Budget Impact				
				Budget Year	FTE Impact	Total Expense	Total Revenue	Difference
				2015	0.0	0	0	0
				2016	0.0	0	0	0
				2017	0.0	0	0	0
				2018	0.0	0	0	0
				2019 & Beyond	0.0	0	0	0
				ARR:				
Year Identified	Start Date	Project Owner	Project Sponsor				Completion Date	
2010	Jan 1, 2015	Paul Compton	Mary Reali				Dec 31, 2015	