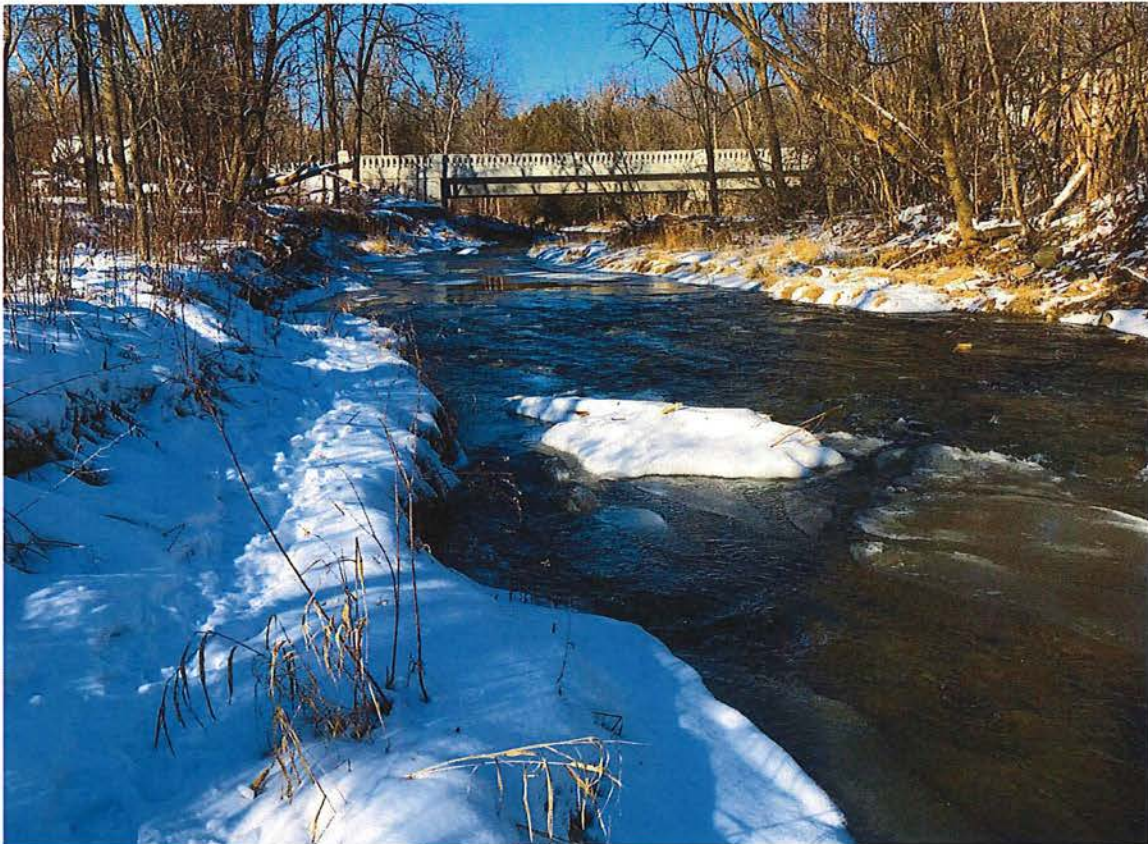


— City of —
PICKERING

2021
Capital Budget



Duffins Creek at Whitevale Bridge

As Approved by Council - March 22, 2021

City of Pickering
2021 Approved Capital Budget
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2021 Approved Capital Budget
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Common Budget Terms

Assessment Growth

The additional taxation revenue the City receives from new homes and businesses that are built each year. This revenue is used to cover the cost of providing services to the new residents/businesses and for long term financial planning.

Budget Levy

Sometimes referred to as the "Tax Levy", the budget levy is the total of all expenditures funded by property taxes.

Capital Budget

One time expenditures for major projects (often referred to as "infrastructure") such as roads, vehicles/equipment, parks, sidewalks, trails, streetlights, storm sewers, playgrounds and buildings. It includes both the development of new, and the maintenance/rehabilitation of existing infrastructure.

Current Budget

The expenditures (e.g., wages/benefits, supplies, contracted services, utilities, etc.) required to deliver the day to day City services. It also includes the revenues that the City receives (e.g., user fees, interest income, building permit fees, etc.).

Debt

A type of long term loan used as partial financing for major capital projects. The debt, including interest, is repayable over 5 to 25 years. Debenture debt spreads the project cost and related tax rate increase over a number of years and ensures that future taxpayers pay their fair share of capital projects being completed today.

Development Charges

A charge paid by developers to partially pay for the cost of new capital projects required as a result of growth (e.g., new roads, parks, trails, community centres, fire stations, etc.). Development charges do not cover the entire cost of a capital project, as legislation requires municipalities to fund a portion of most projects. In addition, certain expenditures are exempt from development charges and must be paid entirely by the municipality.

Common Budget Terms

Reserves/Reserve Funds

Dollars set aside for specific purposes, both current and capital budget items. There are two main types of reserves/reserve funds:

Statutory/Obligatory - municipalities are required by legislation to establish certain reserve funds (e.g., Development Charges, Parkland)

Discretionary - can be established by Council for specific purpose (e.g., Vehicle Replacement, Rate Stabilization)

**City of Pickering
2021 Approved Capital Budget
Reconciliation**

**Draft Capital Budget as Submitted to Executive
Committee - March 4, 2021** **\$73,041,800**

March 22, 2021 Budget Report to Council Changes
Add: 5340.2104 New NG911 Dispatch Equipment 150,000

Revised 2021 Approved Capital Budget **\$73,191,800**

**City of Pickering
Approved 2021 Capital Budget Overview
Five Year Capital Plan**

Classification	2021 Budget	Five Year Total
Infrastructure Renewal	\$20,293,660	\$169,811,510
Growth	52,898,140	278,890,640
Total	\$73,191,800	\$448,702,150

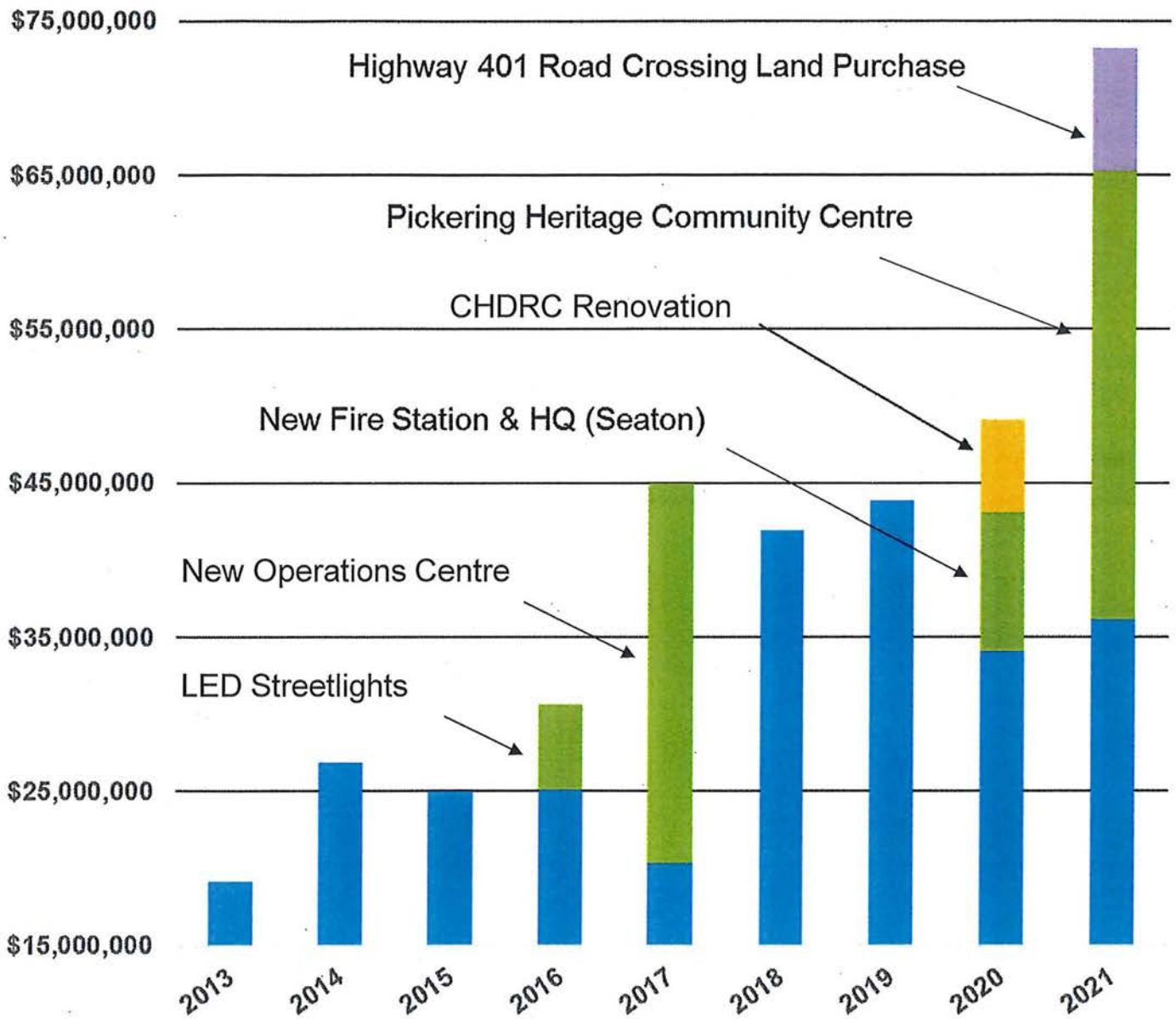
Financing Summary

	2021 Budget	Five Year Total
Capital Paid from Property Taxes	\$731,660	\$7,631,660
Donations	10,000	210,000
Sale of Property	0	2,317,500
Federal Grants	4,218,000	6,398,000
Provincial Grants	1,094,695	1,094,695
External Debt	11,391,900	106,965,210
Internal Loan	2,622,500	16,890,850
Rate Stabilization Reserve	4,020,205	4,820,205
Discretionary Reserve & Reserve Funds	6,500,285	44,248,674
Third Party Contribution - Reserve Fund	9,041,375	33,391,629
Parkland - Reserve Fund	4,180,000	6,275,000
Federal Gas Tax - Reserve Fund	3,567,000	18,399,000
Development Charges - Reserve Fund	25,024,180	190,894,727
Road & Bridges - Reserve Fund	790,000	9,165,000
	\$73,191,800	\$448,702,150

**City of Pickering
Infrastructure Renewal
Approved 2021 Capital Budget Overview
Five Year Capital Plan**

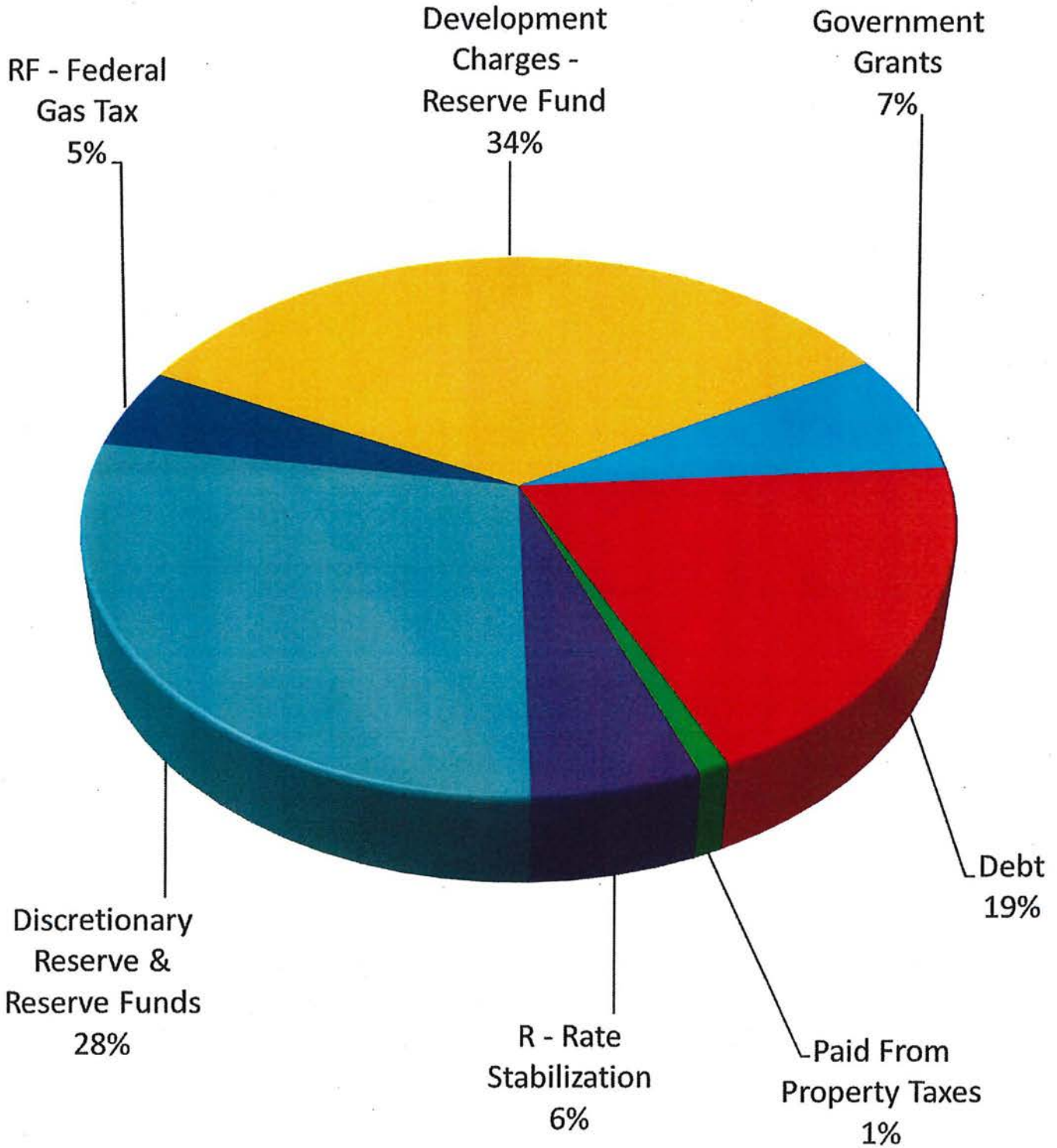
Infrastructure Renewal by Program	2021 Budget	2021-2025 Total
Mayor	\$0	\$10,000
Council	0	60,000
5700 Civic Complex	1,042,000	29,253,000
5701 Senior Citizens Centre	0	2,317,500
5713 Dunbarton Pool	45,000	373,500
5715 Don Beer Arena	425,000	1,182,750
5719 Community Centres	40,000	3,354,100
5731 Rec. Complex-Core	1,543,560	10,900,560
5733 Rec. Complex-Pool	30,000	2,617,000
5735 Rec. Complex-Arenas	40,000	4,897,000
5744 Museum	755,000	3,107,000
5311 Property Maintenance	1,270,000	4,515,000
5319 Roads Equipment	315,000	2,400,000
5780 Parks	5,365,000	17,104,000
5990 Fleet Vehicles	1,300,000	9,450,000
5206 Information Technology	334,600	2,295,600
5325 Streetlights & Signalization	599,500	3,935,500
5323 Sidewalks	200,000	1,200,000
5410 Stormwater Management	0	3,958,000
5320 Roads Projects	6,255,000	38,642,000
5321 Development Projects-(DC Funded)	0	16,634,000
5340 Fire Services	82,000	7,832,000
5139 Human Resources	290,000	290,000
5800 Library	362,000	3,483,000
	\$20,293,660	\$169,811,510

Capital Budget Summary 2013 to 2021



The approved 2020 Capital Budget includes \$187.3 million for the City Centre project, which includes a new Performing Arts Centre, Central Library and Senior & Youth Centre. This project is excluded from the above graph for comparative purposes.

**City of Pickering
2021 Capital Budget by Financing Source
(\$73.2 Million)**



City of Pickering Annual Debt Charges for Property Tax Financed 2021 Capital Projects

Project #	Description	Annual Charges	2021 Project Budget
5321.2101	<u>Internal Loan - 2 Year</u>		
	Highway 401 Road Crossing - Land Acquisition - Phase 2 * (Interest costs only)	\$54,000	\$2,175,000
	Total Cost of Internal Loan - 2 Year	\$54,000	\$2,175,000
5731.2101	<u>Internal Loan - 5 Year</u>		
	Chestnut Hill Developments Recreation Centre Lobby & Core Area Renovations - Contingency (If required)	\$43,000	\$200,000
	Total Cost of Internal Loan - 5 Year	\$43,000	\$200,000
5700.2107	<u>Internal Loan - 10 Year</u>		
	Civic Complex Parking Garage Ramp Replacement	\$29,000	\$247,500
	Total Cost of Internal Loan - 10 Year	\$29,000	\$247,500
5719.2101	<u>Debt - 20 Year</u>		
	Pickering Heritage Community Centre - Construction	\$802,000	\$11,391,900
	Total Cost of Debt - 20 Year	\$802,000	\$11,391,900
	Grand Total	\$928,000	\$14,014,400

* The \$2,175,000 represents the cost of the project that is designed to provide service capacity related to growth beyond the forecast period in the DC Study. When the DC Study is updated (2nd Quarter 2022), this growth cost will be included in the capital cost of the infrastructure and will be eligible for DC funding.

**City of Pickering
Accessibility Capital Projects
2021 Approved Capital Budget and 2022 to 2025 Capital Forecast**

Project Description	Accessibility Component of Project Cost
2021	
Pickering Heritage Community Centre (PHCC) - Construction (gross project cost = \$22,477,400)	\$900,000
PHCC Archives & Library Space - Construction (gross project cost = \$6,602,600)	300,000
Lynn Heights Park - New Path Construction	120,000
Balsdon Park Master Plan - Implementation (gross project cost = \$500,000)	100,000
Bay Ridges Kinsmen Park - Pathway Construction	100,000
Rotary Frenchman's Bay West Park - Phase 2 Completion (gross project cost = \$2,000,000)	100,000
Rotary Frenchman's Bay West Park - Washroom Facility (gross project cost = \$1,000,000)	500,000
Bruce Handscomb Memorial Park - Walkway Reconstruction	500,000
Museum Site Accessibility Improvements	50,000
Accessible Pedestrian Signals - 4 locations	360,400
Pedestrian Countdown Signals - 5 locations	37,100
Finch Avenue - New Sidewalk Construction - South side (East of Valley Farm Rd. to Guild Rd.)	200,000
	\$3,267,500

The 2021 Capital Budget includes four Village Greens and a Neighbourhood Park in Seaton which will have accessible paths and other features:

2022	
Museum Collins House - Restoration (gross project cost = \$145,000)	\$15,000
Museum Redman House - Remediation (gross project cost = \$103,000)	30,000
Walkway Reconstruction: Rosebank - Cedarcroft Cres. to St. Isaac Jogues Church	125,000
Walkway Reconstruction: Chiron Crescent to Springview Drive	125,000
Walkway Reconstruction: Rosebank - Lightfoot Place	125,000
Reconstruction of Existing Asphalt Pathways - Location(s) TBD	150,000
Accessible Pedestrian Signals - 4 locations	361,000
Pedestrian Countdown Signals - 5 locations	37,000
Primary Trail Network - Seaton T-1	360,000
Primary Trail Network - Seaton T-4/T-5	1,090,000
New Sidewalk Installation - Location TBD	200,000
Pickering Parkway - New Sidewalk Construction - North side multi-use trail (Glenanna Rd. to Hydro Corridor)	200,000
	\$2,818,000

City of Pickering
Accessibility Capital Projects
2021 Approved Capital Budget and 2022 to 2025 Capital Forecast

The 2022 Capital Forecast includes three Village Greens, a Neighbourhood Park and a Community Park in Seaton which will have accessible paths and other features.

Project Description	Accessibility Component of Project Cost
2023	
Museum Brougham Temperance House - Restoration (gross project cost = \$350,000)	\$20,000
Museum General Store - Restoration (gross project cost = \$50,000)	10,000
Museum Harvey House - Restoration (gross project cost = \$250,000)	40,000
Chestnut Hill Developments Rec. Centre (CHDRC)- Elevator Retrofit (gross project cost = \$100,000)	30,000
Walkway Reconstruction: Foxwood - Beckworth	125,000
Walkway Reconstruction: Graceland - St. Mary Park	125,000
Walkway Reconstruction: Whites - Cognac	125,000
Dunmoore Park - Pathway Construction	200,000
J. McPherson Park - Accessible Pathway Construction	300,000
Trail - Hydro Corridor - Liverpool to Whites	982,000
Pathway Construction - Alex Robertson Park (subject to OPG approval)	300,000
Trail from Creekside Park to SWM Pond	230,000
Accessible Pedestrian Signals - 4 locations	361,000
New Sidewalk Installation - Location TBD	200,000
Trail - Bayly St. - Waterfront Trail to Go Station	539,600
BI-I Bayly St. - Sidewalks & Streetlights - Church St. to Hydro Corridor - north and south sides)	1,162,000
DH-24 Brock Rd. - Sidewalks & Streetlights - Both sides Forbrock St. to Taunton Rd.	25,000
D-2 Kingston Rd. Streetlighting & Sidewalks South Side	695,000
D-1 Kingston Rd. Streetlighting & Sidewalks North Side	570,000
	\$6,039,600

The 2023 Capital Forecast includes one Village Green, two Neighbourhood Parks and a Community Park in Seaton which will have accessible paths and other features.

City of Pickering
Accessibility Capital Projects
2021 Approved Capital Budget and 2022 to 2025 Capital Forecast

Project Description	Accessibility Component of Project Cost
2024	
Seaton Community Centre - Construction (gross project cost = \$69,211,000)	\$1,000,000
Seaton Regional Library - Construction (gross project cost = \$16,672,000)	300,000
Museum Redman House - Restoration (gross project cost = \$400,000)	40,000
Walkway Reconstruction: Strouds - Sultana Square	125,000
Walkway Reconstruction: Charnwood - Greenvale	125,000
Trail - Bayly Street from Go Station to Hydro Corridor	377,700
Civic Complex Renovations and Addition - Construction (gross project cost = \$14,500,000)	1,000,000
Major Oaks Park - Pathway Reconstruction	150,000
Pathway Reconstruction - Locations TBD	300,000
Primary Trail Network - Seaton T-2	360,000
Neighbourhood Park - Seaton P-120	500,000
Accessible Pedestrian Signals - 4 locations	361,000
New Sidewalk Installation - Location TBD	200,000
	\$4,838,700

The 2024 Capital Forecast includes five Village Greens and a Neighbourhood Park in Seaton which will have accessible paths and other features.

2025	
Council Chambers - Renovations (gross project cost = \$3,100,000)	\$800,000
Civic Complex Elevators - Upgrades (gross project cost = \$240,000)	40,000
CHDRC Pool - Renovations (gross project cost = \$2,100,000)	150,000
CHDRC O'Brien Arena - Renovations (gross project cost = \$3,662,000)	200,000
Walkway Reconstruction: Cattail - Dunbarton H.S.	125,000
Walkway Reconstruction: Tanzer - Bayshore Tot Lot	150,000
Pathway Reconstruction - Locations TBD	300,000
Trail - Wharf Street to Sandy Beach Road	431,000
Primary Trail Network - Seaton T-9	140,000
Primary Trail Network - Seaton T-10	320,000
Accessible Pedestrian Signals - 4 locations	361,000
New Sidewalk Installation - Location TBD	200,000
	\$3,217,000

The 2025 Forecast includes a Community Park in Seaton which will have accessible paths and other features.

Total \$ 20,180,800

**City of Pickering
2021
Capital Budget**

	2019 Budget	2019 YTD Actuals	2020 YTD Actuals	2021 Balance Remaining
Mayor Ryan				
Expenditures				
6175 Hardware Replacements	\$10,000	\$0	\$0	\$10,000
Total Expenditures	\$10,000	\$0	\$0	\$10,000
Financing				
7001 R - Capital Equipment Replacement	(\$10,000)			
Total Financing	(\$10,000)			

As per Council Compensation & Communication Policy (Subsection 12.1), \$10,000 is provided for computer hardware, software and telecommunications per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$10,000 is remaining to be spent this year.

**City of Pickering
2021
Capital Budget**

	2019 Budget	2019 YTD Actuals	2020 YTD Actuals	2021 Balance Remaining
K. Ashe, Reg. Coun. Ward 1				
Expenditures				
6175 Hardware Replacements	\$10,000	\$814	\$0	\$9,186
Total Expenditures	\$10,000	\$814	\$0	\$9,186
Financing				
7001 R - Capital Equipment Replacement	(\$10,000)			
Total Financing	(\$10,000)			

As per Council Compensation & Communication Policy (Subsection 12.1), \$10,000 is provided for computer hardware, software and telecommunications per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$9,186 is remaining to be spent this year.

**City of Pickering
2021
Capital Budget**

	2019 Budget	2019 YTD Actuals	2020 YTD Actuals	2021 Balance Remaining
B. McLean, Reg. Coun. Ward 2				
Expenditures				
6175 Hardware Replacements	\$10,000	\$0	\$1,549	\$8,451
Total Expenditures	\$10,000	\$0	\$1,549	\$8,451
Financing				
7001 R - Capital Equipment Replacement	(\$10,000)			
Total Financing	(\$10,000)			

As per Council Compensation & Communication Policy (Subsection 12.1), \$10,000 is provided for computer hardware, software and telecommunications per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$8,451 is remaining to be spent this year.

**City of Pickering
2021
Capital Budget**

	2019 Budget	2019 YTD Actuals	2020 YTD Actuals	2021 Balance Remaining
D. Pickles, Reg. Coun. Ward 3				
Expenditures				
6175 Hardware Replacements	\$10,000	\$205	\$662	\$9,133
Total Expenditures	\$10,000	\$205	\$662	\$9,133
Financing				
7001 R - Capital Equipment Replacement	(\$10,000)			
Total Financing	(\$10,000)			

As per Council Compensation & Communication Policy (Subsection 12.1), \$10,000 is provided for computer hardware, software and telecommunications per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$9,133 is remaining to be spent this year.

**City of Pickering
2021
Capital Budget**

	2019 Budget	2019 YTD Actuals	2020 YTD Actuals	2021 Balance Remaining
M. Brenner, City Coun. Ward 1				
Expenditures				
6175 Hardware Replacements	\$10,000	\$3,816	\$1,923	\$4,261
Total Expenditures	\$10,000	\$3,816	\$1,923	\$4,261
Financing				
7001 R - Capital Equipment Replacement	(\$10,000)			
Total Financing	(\$10,000)			

As per Council Compensation & Communication Policy (Subsection 12.1), \$10,000 is provided for computer hardware, software and telecommunications per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$4,261 is remaining to be spent this year.

**City of Pickering
2021
Capital Budget**

	2019 Budget	2019 YTD Actuals	2020 YTD Actuals	2021 Balance Remaining
I. Cumming, City Coun. Ward 2				
Expenditures				
6175 Hardware Replacements	\$10,000	\$3,274	\$956	\$5,771
Total Expenditures	\$10,000	\$3,274	\$956	\$5,771
Financing				
7001 R - Capital Equipment Replacement	(\$10,000)			
Total Financing	(\$10,000)			

As per Council Compensation & Communication Policy (Subsection 12.1), \$10,000 is provided for computer hardware, software and telecommunications per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$5,771 is remaining to be spent this year.

**City of Pickering
2021
Capital Budget**

	2019 Budget	2019 YTD Actuals	2020 YTD Actuals	2021 Balance Remaining
S. Butt, City Coun. Ward 3				
Expenditures				
6175 Hardware Replacements	\$10,000	\$4,316	\$2,531	\$3,153
Total Expenditures	\$10,000	\$4,316	\$2,531	\$3,153
Financing				
7001 R - Capital Equipment Replacement	(\$10,000)			
Total Financing	(\$10,000)			

As per Council Compensation & Communication Policy (Subsection 12.1), \$10,000 is provided for computer hardware, software and telecommunications per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$3,153 is remaining to be spent this year.

**City of Pickering
2021
Approved Capital Budget**

Office of the CAO Dept. Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Prof/Consulting Fees	12,818,000	
Construction Costs	167,280,000	
Other Construction Related Costs	7,213,000	
Total Expenditures	187,311,000	
Financing		
Debt - 25 Year	(96,626,000)	
RF DC - Transportation Services	(600,000)	
RF DC - Parks & Recreation Services	(68,131,000)	
RF DC - Library	(21,954,000)	
Total Financing	(187,311,000)	

**City of Pickering
2021
Approved Capital Budget**

Corporate Projects

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Prof/Consulting Fees	12,818,000	
Construction Costs	167,280,000	
Other Construction Related Costs	7,213,000	
Total Expenditures	187,311,000	
Financing		
Debt - 25 Year	(96,626,000)	
RF DC - Transportation Services	(600,000)	
RF DC - Parks & Recreation Services	(68,131,000)	
RF DC - Library	(21,954,000)	
Total Financing	(187,311,000)	

**City of Pickering
2021
Approved Capital Budget**

City Development Dept. Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
System & Software Upgrade	500,000	
Total Expenditures	500,000	
Financing		
RF - Building Permit	(500,000)	
Total Financing	(500,000)	

**City of Pickering
2021
Approved Capital Budget**

Building Services

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
System & Software Upgrade	500,000	
Total Expenditures	500,000	
Financing		
RF - Building Permit	(500,000)	
Total Financing	(500,000)	

**City of Pickering
2021
Approved Capital Budget**

Facilities Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Parks - Landscape Refurbishment		515,000
Restoration - Museum Bldg	280,000	150,000
Furniture & Fixtures	100,000	
Machinery & Equipment	210,000	125,000
Accessibility	20,000	950,000
Prof/Consulting Fees	590,000	220,000
Prof/Consult Fees -Seaton	80,000	70,000
Building Related	10,732,000	24,437,960
Total Expenditures	12,012,000	26,467,960
Financing		
Federal Grants	(950,000)	(3,309,800)
Prov Grant		(44,500)
Debt - 10 Year	(1,400,000)	
Debt - 15 Year	(470,000)	
Debt - 20 year	(6,000,000)	(11,391,900)
Internal Loan - 5 Year	(476,000)	(200,000)
Internal Loan-10 Year	(315,000)	(247,500)
Paid from Property Taxes	(200,000)	(198,560)
R - Self-Insurance		(200,000)
R - Rate Stabilization	(465,000)	(1,350,000)
R - DC's City's Share	(76,500)	
R - Don Beer Arena Surcharge		(40,000)
R - R/Complex Core Surcharge	(25,000)	
R - R/Cmplx Pool Surcharge	(80,000)	(30,000)
R - R/Cmplx Arena Surcharge	(97,000)	
R - Facilities	(120,000)	(385,000)
R - Major Equipment	(302,000)	(395,000)
R - Artwork		(50,000)

**City of Pickering
2021
Approved Capital Budget**

Facilities Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
R - Casino	(270,000)	
RF - Third Party Contribution	(25,000)	
RF - Federal Gas Tax	(587,000)	(562,000)
RF DC - Parks & Recreation Services	(112,830)	(8,061,950)
RF DC - Library	(30,870)	
RF - Seaton Land Grp FIA	(9,800)	(1,750)
Total Financing	(12,012,000)	(26,467,960)

**City of Pickering
2021
Approved Capital Budget**

Civic Complex

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Furniture & Fixtures	100,000	
Prof/Consulting Fees		150,000
Building Related	1,237,000	892,000
Total Expenditures	1,337,000	1,042,000
Financing		
Federal Grants		(178,000)
Prov Grant		(44,500)
Debt - 10 Year	(800,000)	
Internal Loan-10 Year		(247,500)
Paid from Property Taxes	(30,000)	(55,000)
R - Self-Insurance		(60,000)
R - Rate Stabilization	(210,000)	(232,000)
R - Facilities	(120,000)	
R - Major Equipment	(177,000)	(65,000)
RF - Federal Gas Tax		(160,000)
Total Financing	(1,337,000)	(1,042,000)

**City of Pickering
2021 Approved Capital Budget
Projects Listing**

5700 Civic Complex

Run Date: Apr 19, 2021

Project Name	2021 Project Budget
5700 Civic Complex	
5700.2101 Backflow Preventer - New	25,000
5700.2102 Cooling Towers Fill Replacement	40,000
5700.2103 Parking Garage Overhead Door Replacement	55,000
5700.2104 Security Camera Program	60,000
5700.2105 Tower Balconies Membrane Replacement	42,000
5700.2107 Parking Garage Ramp Replacement	470,000
5700.2108 Council Chamber Dome Roof Retrofit	50,000
5700.2109 Boilers Removal & Replacement	160,000
5700.2110 Print Room Exhaust Replacement	40,000
5700.2111 Generator Replacement - Design	100,000
Total	<u>1,042,000</u>

**City of Pickering
2021
Approved Capital Budget**

5700 Civic Complex

Run Date: Apr 19, 2021

	Funding	Expense
5700.2101 Backflow Preventer - New		
6500 Building Related		25,000
Installation of backflow preventers to comply with new Region of Durham equipment standards.		
7062 R - Major Equipment	(25,000)	
Total 5700.2101 Backflow Preventer - New	(25,000)	25,000
5700.2102 Cooling Towers Fill Replacement		
6500 Building Related		40,000
Lifecycle replacement of existing fill media in cooling towers.		
7021 R - Rate Stabilization	(40,000)	
Total 5700.2102 Cooling Towers Fill Replacement	(40,000)	40,000
5700.2103 Parking Garage Overhead Door Replacement		
2823 Paid from Property Taxes	(55,000)	
6500 Building Related		55,000
Lifecycle replacement of aging overhead doors to underground parking garage. The existing door was refurbished in 2015		
Total 5700.2103 Parking Garage Overhead Door Replacement	(55,000)	55,000
5700.2104 Security Camera Program		
6500 Building Related		60,000
Replace obsolete analog security camera system components with modern equipment. The analog equipment is end of life.		
7020 R - Self-Insurance	(60,000)	
Total 5700.2104 Security Camera Program	(60,000)	60,000
5700.2105 Tower Balconies Membrane Replacement		
6500 Building Related		42,000
Lifecycle replacement of existing balcony membranes and related components.		
7021 R - Rate Stabilization	(42,000)	
Total 5700.2105 Tower Balconies Membrane Replacement	(42,000)	42,000
5700.2107 Parking Garage Ramp Replacement		
1610 Federal Grants	(178,000)	
Investing in Canada Infrastructure Program (ICIP) - COVID-19 Resilience Infrastructure Stream Grant - Fed. Gov't Share		
1623 Prov Grant	(44,500)	
Investing in Canada Infrastructure Program (ICIP) - COVID-19 Resilience Infrastructure Stream Grant - Prov. Gov't Share		

**City of Pickering
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5700 Civic Complex

Run Date: Apr 19, 2021

	Funding	Expense
1712 Internal Loan-10 Year	(247,500)	
6230 Prof/Consulting Fees		50,000
6500 Building Related		420,000
Lifecycle replacement of the existing access ramp to the underground parking garage, including replacement of the in-slab electrical heating system with a glycol-based solution, and all associated equipment. Existing ramp is original, installed in 1990.		
Total 5700.2107 Parking Garage Ramp Replacement	(470,000)	470,000
5700.2108 Council Chamber Dome Roof Retrofit		
6500 Building Related		50,000
Localized repairs to extend the life of the existing dome. The existing metal roof is original, installed in 1990.		
7021 R - Rate Stabilization	(50,000)	
Total 5700.2108 Council Chamber Dome Roof Retrofit	(50,000)	50,000
5700.2109 Boilers Removal & Replacement		
6500 Building Related		160,000
Remove and dispose of abandoned equipment from central tower mechanical rooms to accommodate other new and replacement systems. Includes allowance for additional controls.		
7505 RF - Federal Gas Tax	(160,000)	
Total 5700.2109 Boilers Removal & Replacement	(160,000)	160,000
5700.2110 Print Room Exhaust Replacement		
6500 Building Related		40,000
Enhance existing ventilation systems in the print shop for improved air quality.		
7062 R - Major Equipment	(40,000)	
Total 5700.2110 Print Room Exhaust Replacement	(40,000)	40,000
5700.2111 Generator Replacement - Design		
6230 Prof/Consulting Fees		100,000
Design and planning work for the replacement of the existing backup power generator and related systems. Includes increasing the capacity of the existing and expanding backup power coverage throughout the Civic Complex.		
7021 R - Rate Stabilization	(100,000)	
Total 5700.2111 Generator Replacement - Design	(100,000)	100,000
Total 5700 Civic Complex	(1,042,000)	1,042,000

**City of Pickering
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Dunbarton Pool

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Building Related	92,000	45,000
Total Expenditures	92,000	45,000
Financing		
R - Rate Stabilization		(45,000)
RF - Federal Gas Tax	(92,000)	
Total Financing	(92,000)	(45,000)

**City of Pickering
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5713 Dunbarton Pool

Run Date: Apr 19, 2021

	Funding	Expense
5713.2101 Dunbarton Pool Roof Repairs		
6500 Building Related		45,000
Localized repairs of the existing roof, including adjoining walls, sealants and flashings.		
7021 R - Rate Stabilization	(45,000)	
Total 5713.2101 Dunbarton Pool Roof Repairs	(45,000)	45,000
Total 5713 Dunbarton Pool	(45,000)	45,000

**City of Pickering
2021
Approved Capital Budget**

Don Beer Arena

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Machinery & Equipment		125,000
Prof/Consulting Fees		70,000
Building Related	120,000	230,000
Total Expenditures	120,000	425,000
Financing		
Internal Loan-10 Year	(120,000)	
R - Self-Insurance		(20,000)
R - Don Beer Arena Surcharge		(40,000)
R - Major Equipment		(125,000)
RF - Federal Gas Tax		(240,000)
Total Financing	(120,000)	(425,000)

**City of Pickering
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5715 Don Beer Arena

Run Date: Apr 19, 2021

	Funding	Expense
5715.2101 Rink 3 Refrigeration Plant Upgrades (Phase 1)		
6230 Prof/Consulting Fees		30,000
6500 Building Related		210,000
Design and construction costs for required lifecycle replacements and upgrades to the Rink 3 refrigeration plant. The plant was originally installed in 2002, and major components are at end of life. Includes related upgrades for regulatory compliance. Additional work will be required in 2024.		
7505 RF - Federal Gas Tax	(240,000)	
Total 5715.2101 Rink 3 Refrigeration Plant Upgrades (Phase 1)	(240,000)	240,000
5715.2102 Ice Resurfacer Replacement		
6178 Machinery & Equipment		125,000
Lifecycle replacement of Ice Resurfacer (Vehicle #748) with excessive service hours. The unit was purchased in 2003.		
7062 R - Major Equipment	(125,000)	
Total 5715.2102 Ice Resurfacer Replacement	(125,000)	125,000
5715.2103 Rink 1 & 2 Refrigeration Plant - Design		
6230 Prof/Consulting Fees		40,000
Design work for replacement of existing compressors. Existing equipment was installed over various years, but is collectively nearing end of life.		
7033 R - Don Beer Arena Surcharge	(40,000)	
Total 5715.2103 Rink 1 & 2 Refrigeration Plant - Design	(40,000)	40,000
5715.2104 Security Camera Program		
6500 Building Related		20,000
Replace obsolete analog security camera system components with modern equipment. The analog equipment is end of life.		
7020 R - Self-Insurance	(20,000)	
Total 5715.2104 Security Camera Program	(20,000)	20,000
Total 5715 Don Beer Arena	(425,000)	425,000

**City of Pickering
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Community Centres

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Accessibility		900,000
Prof/Consulting Fees	500,000	
Building Related	460,000	21,617,400
Total Expenditures	960,000	22,517,400
Financing		
Federal Grants	(300,000)	(3,091,800)
Debt - 20 year		(11,391,900)
R - Self-Insurance		(40,000)
R - Rate Stabilization	(110,000)	
R - DC's City's Share	(76,500)	
RF - Federal Gas Tax	(400,000)	
RF DC - Parks & Recreation Services	(42,630)	(7,993,700)
RF DC - Library	(30,870)	
Total Financing	(960,000)	(22,517,400)

Abbreviations

PHCC Pickering Heritage & Community Centre
 ESCC East Shore Community Centre
 WSCC West Shore Community Centre

**City of Pickering
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5719 Community Centres

Run Date: Apr 19, 2021

	Funding	Expense
5719.2101 PHCC - Construction		
1610 Federal Grants	(3,091,800)	
CCSF (Canada Cultural Spaces Fund) Grant		
1704 Debt - 20 year	(11,391,900)	
6183 Accessibility		900,000
6500 Building Related		21,577,400
Construction of new Pickering Heritage & Community Centre (PHCC) and associated site works. Project scope includes Schoolhouse relocation and new foundation, Harvey House relocation and new foundation, site security improvements and retaining wall, guard and handrail repairs, provision of new gas service, temporary facilities during construction, land clearing, replanting and related costs. All related works have been combined for greater efficiency. Library share of project construction cost and funding is listed separately in section 5800. Total project PHCC construction budget is \$29.08 million.		
7622 RF DC - Parks & Recreation Services	(7,993,700)	
This DC funding component may have to be debt financed.		
Total 5719.2101 PHCC - Construction	(22,477,400)	22,477,400
5719.2102 Security Camera Program		
6500 Building Related		40,000
Replace obsolete analog security camera system components with modern equipment at ESCC and WSCC. The analog equipment is end of life.		
7020 R - Self-Insurance	(40,000)	
Total 5719.2102 Security Camera Program	(40,000)	40,000
Total 5719 Community Centres	(22,517,400)	22,517,400

**City of Pickering
2021
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Seaton Community Centre

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Prof/Consult Fees -Seaton	80,000	70,000
Total Expenditures	80,000	70,000
Financing		
RF DC - Parks & Recreation Services	(70,200)	(68,250)
RF - Seaton Land Grp FIA	(9,800)	(1,750)
Total Financing	(80,000)	(70,000)

**City of Pickering
2021
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5720 Seaton Community Centre

Run Date: Apr 19, 2021

	Funding	Expense
5720.2101 Seaton Community Centre - Schematic Design		
6430 Prof/Consult Fees -Seaton		70,000
Develop and refine proposed space uses and programming, including conceptual layouts and design that will be used to inform the future project consultants of project deliverables and expectations.		
7622 RF DC - Parks & Recreation Services	(68,250)	
7713 RF - Seaton Land Grp FIA	(1,750)	
Total 5720.2101 Seaton Community Centre - Schematic Design	(70,000)	70,000
Total 5720 Seaton Community Centre	(70,000)	70,000

**City of Pickering
2021
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Rec.Complex-Core

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Machinery & Equipment	125,000	
Prof/Consulting Fees	60,000	
Building Related	7,981,000	1,543,560
Total Expenditures	8,166,000	1,543,560
Financing		
Federal Grants	(640,000)	
Debt - 10 Year	(600,000)	
Debt - 15 Year	(470,000)	
Debt - 20 year	(6,000,000)	
Internal Loan - 5 Year	(91,000)	(200,000)
Paid from Property Taxes	(130,000)	(93,560)
R - Self-Insurance		(40,000)
R - Rate Stabilization	(60,000)	(408,000)
R - R/Complex Core Surcharge	(25,000)	
R - Facilities		(385,000)
R - Major Equipment	(125,000)	(205,000)
R - Artwork		(50,000)
RF - Third Party Contribution	(25,000)	
RF - Federal Gas Tax		(162,000)
Total Financing	(8,166,000)	(1,543,560)

**City of Pickering
2021 Approved Capital Budget
Projects Listing**

5731 Rec.Complex-Core

Run Date: Apr 19, 2021

Project Name	2021 Project Budget
5731 Rec.Complex-Core	
5731.2101 Lobby & Core Area Renovations - Contingency	200,000
5731.2102 Lighting Replacement in Mechanical Rooms	42,000
5731.2103 CHDRC Wayfinding Program	53,560
5731.2104 Security Camera Program	40,000
5731.2105 Backflow Preventer Replacement	70,000
5731.2106 Victaulic Connection Replacements - Phase 2	30,000
5731.2107 Mechanical Room Roof Replacement - Construction	385,000
5731.2109 Tennis Court Lighting Revitalization	120,000
5731.2110 Heating System Circulating Pumps & Controls	105,000
5731.2111 Roofs C, I3 J & K Retrofit	80,000
5731.2112 Two-Way Radio System	40,000
5731.2113 Lobby & Core Area Renovations - FF&E	378,000
Total	1,543,560

**City of Pickering
2021
Approved Capital Budget**

5731 Rec.Complex-Core

Run Date: Apr 19, 2021

	Funding	Expense
5731.2101 Lobby & Core Area Renovations - Contingency		
1711 Internal Loan - 5 Year	(200,000)	
6500 Building Related		200,000
Additional, non-debt funded contingency funds (if required), per report CS 02-20. Subject to Report to Council on how funds were spent.		
Total 5731.2101 Lobby & Core Area Renovations - Contingency	(200,000)	200,000
5731.2102 Lighting Replacement in Mechanical Rooms		
6500 Building Related		42,000
Lighting replacement in mechanical rooms throughout the Chestnut Hill Developments Recreation Centre (CHDRC) to replace remaining T12 fixtures with high efficiency LED lighting.		
7505 RF - Federal Gas Tax	(42,000)	
Total 5731.2102 Lighting Replacement in Mechanical Rooms	(42,000)	42,000
5731.2103 CHDRC Wayfinding Program		
2823 Paid from Property Taxes	(53,560)	
6500 Building Related		53,560
Replace existing and provide additional directional signage around the CHDRC to assist wayfinding.		
Total 5731.2103 CHDRC Wayfinding Program	(53,560)	53,560
5731.2104 Security Camera Program		
6500 Building Related		40,000
Replace obsolete analog security camera system components with modern equipment. The analog equipment is end of life.		
7020 R - Self-Insurance	(40,000)	
Total 5731.2104 Security Camera Program	(40,000)	40,000
5731.2105 Backflow Preventer Replacement		
6500 Building Related		70,000
Installation of backflow preventers to comply with new Region of Durham equipment standards.		
7062 R - Major Equipment	(70,000)	
Total 5731.2105 Backflow Preventer Replacement	(70,000)	70,000
5731.2106 Victaulic Connection Replacements - Phase 2		
6500 Building Related		30,000
Lifecycle replacement of existing victaulic pipe couplings. Most of these couplings were originally installed in 1983.		

**City of Pickering
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5731 Rec.Complex-Core

Run Date: Apr 19, 2021

	Funding	Expense
7062 R - Major Equipment	(30,000)	
Total 5731.2106 Victaulic Connection Replacements - Phase 2	(30,000)	30,000
5731.2107 Mechanical Room Roof Replacement - Construction		
6500 Building Related		385,000
Lifecycle replacement of original inverted roof over main mechanical rooms east of pool area, originally installed in 1983. Includes louvres and grille replacement, and cladding repairs.		
7055 R - Facilities	(385,000)	
Total 5731.2107 Mechanical Room Roof Replacement - Constructi	(385,000)	385,000
5731.2109 Tennis Court Lighting Revitalization		
6500 Building Related		120,000
Selective replacement or installation of supplementary lighting at the indoor tennis courts.		
7505 RF - Federal Gas Tax	(120,000)	
Total 5731.2109 Tennis Court Lighting Revitalization	(120,000)	120,000
5731.2110 Heating System Circulating Pumps & Controls		
6500 Building Related		105,000
Lifecycle replacement of existing heat circulation pumps and controls. The existing units are original, installed in 1983.		
7062 R - Major Equipment	(105,000)	
Total 5731.2110 Heating System Circulating Pumps & Controls	(105,000)	105,000
5731.2111 Roofs C, I3 J & K Retrofit		
6500 Building Related		80,000
Localized roof repairs over the fitness studio, squash and racquetball courts to extend the life of the existing roof systems. Includes repairs to mechanical ductwork, drains, selective replacement of insulation and other related work.		
7021 R - Rate Stabilization	(80,000)	
Total 5731.2111 Roofs C, I3 J & K Retrofit	(80,000)	80,000
5731.2112 Two-Way Radio System		
2823 Paid from Property Taxes	(40,000)	
6500 Building Related		40,000
New two-way radio system to replace existing obsolete devices. These systems are integral to the facility's emergency response procedures.		
Total 5731.2112 Two-Way Radio System	(40,000)	40,000

**City of Pickering
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5731 Rec.Complex-Core

Run Date: Apr 19, 2021

	Funding	Expense
5731.2113 Lobby & Core Area Renovations - FF&E		
6500 Building Related		378,000
Furniture, fixtures, equipment and artwork budget for CHDRC renovations. Under the Financial Control Policy, a detailed cost breakdown is required before expenditures can start.		
7021 R - Rate Stabilization	(328,000)	
7067 R - Artwork	(50,000)	
Total 5731.2113 Lobby & Core Area Renovations - FF&E	(378,000)	378,000
Total 5731 Rec.Complex-Core	(1,543,560)	1,543,560

**City of Pickering
2021
Approved Capital Budget**

Rec. Complex-Pool

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Accessibility	20,000	
Building Related	175,000	30,000
Total Expenditures	195,000	30,000
Financing		
Federal Grants	(10,000)	
Paid from Property Taxes	(10,000)	
R - R/Cmplx Pool Surcharge	(80,000)	(30,000)
RF - Federal Gas Tax	(95,000)	
Total Financing	(195,000)	(30,000)

**City of Pickering
2021
Approved Capital Budget**

5733 Rec. Complex-Pool

Run Date: Apr 19, 2021

	Funding	Expense
5733.2102 Pool Controller Replacements		
6500 Building Related		30,000
Lifecycle replacement of pool controllers.		
7035 R - R/Cmplx Pool Surcharge	(30,000)	
Total 5733.2102 Pool Controller Replacements	(30,000)	30,000
Total 5733 Rec. Complex-Pool	(30,000)	30,000

**City of Pickering
2021
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Rec.Complex-Arenas

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Machinery & Equipment	85,000	
Building Related	667,000	40,000
Total Expenditures	752,000	40,000
Financing		
Internal Loan - 5 Year	(190,000)	
Internal Loan-10 Year	(195,000)	
R - Self-Insurance		(40,000)
R - R/Cmplx Arena Surcharge	(97,000)	
R - Casino	(270,000)	
Total Financing	(752,000)	(40,000)

**City of Pickering
2021
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5735 Rec.Complex-Arenas

Run Date: Apr 19, 2021

	Funding	Expense
5735.2101 Security Camera Program		
6500 Building Related		40,000
Replace obsolete analog security camera system components with modern equipment. Add coverage to building exterior and in the O'Brien Rooms. The analog equipment is end of life.		
7020 R - Self-Insurance	(40,000)	
Total 5735.2101 Security Camera Program	(40,000)	40,000
Total 5735 Rec.Complex-Arenas	(40,000)	40,000

**City of Pickering
2021
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Museum

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Parks - Landscape Refurbishment		515,000
Restoration - Museum Bldg	280,000	150,000
Accessibility		50,000
Prof/Consulting Fees	30,000	
Building Related		40,000
Total Expenditures	310,000	755,000
Financing		
Federal Grants		(40,000)
Internal Loan - 5 Year	(195,000)	
Paid from Property Taxes	(30,000)	(50,000)
R - Rate Stabilization	(85,000)	(665,000)
Total Financing	(310,000)	(755,000)

**City of Pickering
2021
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5744 Museum

Run Date: Apr 19, 2021

	Funding	Expense
5744.2101 Picnic Shelter Lighting		
1610 Federal Grants	(40,000)	
6500 Building Related		40,000
Provision of lighting in existing picnic shelter structure to improve safety and program opportunities. Subject to receiving senior government grant funding.		
Total 5744.2101 Picnic Shelter Lighting	(40,000)	40,000
5744.2102 Blacksmith Shop Restoration - Phase 2		
6149 Restoration - Museum Bldg		150,000
Restoration of various structural and architectural elements of the building required to maintain a heritage asset. Includes replacement of selective interior elements and finishes wearing due to age, and provision of lighting.		
7021 R - Rate Stabilization	(150,000)	
Total 5744.2102 Blacksmith Shop Restoration - Phase 2	(150,000)	150,000
5744.2104 PHCC Preparation & Site Upgrades		
6129 Parks - Landscape Refurbishment		515,000
Remedial works to address ongoing drainage problems on the pathway connecting the upper and lower sites, as well as throughout the lower site. Also includes work required to prepare the site for temporary operations during construction of the Pickering Heritage & Community Centre.		
7021 R - Rate Stabilization	(515,000)	
Total 5744.2104 PHCC Preparation & Site Upgrades	(515,000)	515,000
5744.2106 Site Accessibility Improvements		
2823 Paid from Property Taxes	(50,000)	
6183 Accessibility		50,000
Repairs and upgrades to existing barrier-free ramps. Construction of new ramps to provide buildings that are currently not accessible. Includes design costs. Also includes traffic controls at pedestrian bridge.		
Total 5744.2106 Site Accessibility Improvements	(50,000)	50,000
Total 5744 Museum	(755,000)	755,000

**City of Pickering
2021
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Public Works Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Parks - Landscape Refurbishment	2,270,000	3,420,000
Vehicles - under \$100,000	649,000	555,000
Vehicles - Over \$100,000	860,000	915,000
Fire Veh - Over \$100,000	825,000	
System & Software Upgrade	150,000	
Hardware Replacements		25,000
Machinery & Equipment	917,000	1,005,000
Book Collection Material		25,000
Other Fixed Assets		180,000
Accessibility	300,000	1,420,000
Prof/Consulting Fees		95,000
Construction Costs	50,000	
Land Acquisition & Disp		3,100,000
Parks - Landscape Refurb - Seaton	3,216,632	1,280,000
Vehicles - Under \$100,000 - Seaton		125,000
Vehicles - Over \$100,000 - Seaton	440,000	200,000
Miscellaneous Equipment - Seaton	155,000	40,000
Total Expenditures	9,832,632	12,385,000
Financing		
Donations		(10,000)
Debt - 15 Year	(1,000,000)	
Internal Loan - 5 Year	(150,000)	
Paid from Property Taxes	(66,000)	(25,000)
R - Rate Stabilization	(350,000)	(160,000)
R - DC's City's Share	(14,500)	(1,635,000)
R - Vehicle Replacement	(1,482,000)	(1,547,000)
R - Fence		(180,000)
R - Tennis Court	(250,000)	(90,000)

**City of Pickering
2021
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Public Works Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
R - Major Equipment	(356,000)	(790,000)
R - Casino	(450,000)	
RF - Third Party Contribution		(41,375)
RF - Parkland	(970,000)	(4,180,000)
RF - Federal Gas Tax	(700,000)	(320,000)
RF - Building Permit	(52,000)	
RF DC - Protection Services		(53,625)
RF DC - Transportation Services	(140,000)	(200,000)
RF DC - Other Services Related to a Highway	(495,000)	(40,000)
RF DC - Parks & Recreation Services	(2,971,136)	(2,883,000)
RF DC - Library		(198,000)
RF - Seaton Land Grp FIA	(385,996)	(32,000)
Total Financing	(9,832,632)	(12,385,000)

**City of Pickering
2021
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Property Maintenance

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Machinery & Equipment	400,000	650,000
Other Fixed Assets		120,000
Accessibility		500,000
Construction Costs	50,000	
Total Expenditures	450,000	1,270,000
Financing		
R - Rate Stabilization	(120,000)	
R - Vehicle Replacement		(40,000)
R - Fence		(120,000)
R - Major Equipment	(155,000)	(610,000)
RF - Parkland		(500,000)
RF DC - Other Services Related to a Highway	(175,000)	
Total Financing	(450,000)	(1,270,000)

**City of Pickering
2021 Approved Capital Budget
Projects Listing**

5311 Property Maintenance

Run Date: Apr 19, 2021

Project Name	2021 Project Budget
<hr/>	
5311 Property Maintenance	
5311.2101 Property Line Fence Replacement	120,000
5311.2102 Sidewalk Plows with Attachments Replacement (2)	350,000
5311.2103 Wide Area Mower Replacement	130,000
5311.2105 Enclosed Trailer Replacement (2)	40,000
5311.2106 Zero Turn Mower Replacement (4)	70,000
5311.2108 Mini-Excavator - New	60,000
5311.2109 BHM Park Walkway Reconstruction	500,000
Total	<hr/> 1,270,000 <hr/>

**City of Pickering
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5311 Property Maintenance

Run Date: Apr 19, 2021

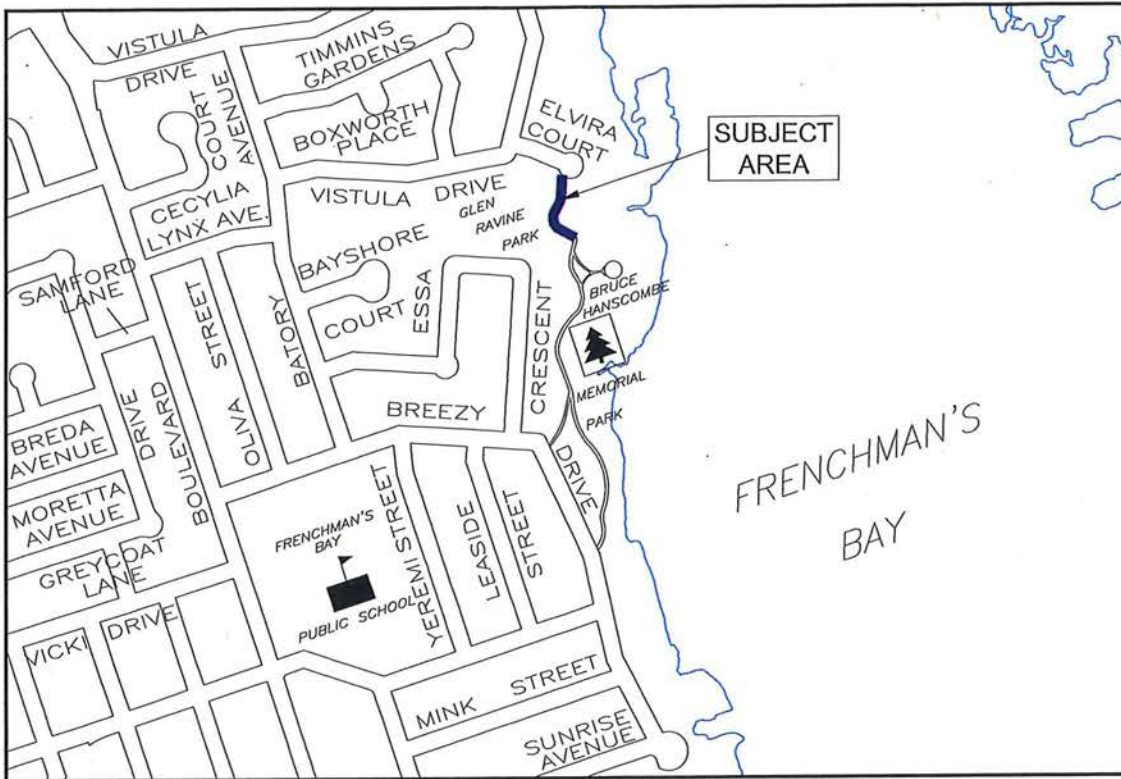
	Funding	Expense
5311.2101 Property Line Fence Replacement		
6181 Other Fixed Assets		120,000
Property Line Fences Replacement.		
7057 R - Fence	(120,000)	
Total 5311.2101 Property Line Fence Replacement	(120,000)	120,000
5311.2102 Sidewalk Plows with Attachments Replacement (2)		
6178 Machinery & Equipment		350,000
Two Sidewalk Plows With Attachments - Replace unit # 792 (2013) & Replace unit #753 (2012).		
7062 R - Major Equipment	(350,000)	
Total 5311.2102 Sidewalk Plows with Attachments Replacement (2)	(350,000)	350,000
5311.2103 Wide Area Mower Replacement		
6178 Machinery & Equipment		130,000
Wide Area Mower Replacement, unit #797 (2014)		
7062 R - Major Equipment	(130,000)	
Total 5311.2103 Wide Area Mower Replacement	(130,000)	130,000
5311.2105 Enclosed Trailer Replacement (2)		
6178 Machinery & Equipment		40,000
Enclosed Trailer replacement, unit #723 & #742 (2014)		
7040 R - Vehicle Replacement	(40,000)	
Total 5311.2105 Enclosed Trailer Replacement (2)	(40,000)	40,000
5311.2106 Zero Turn Mower Replacement (4)		
6178 Machinery & Equipment		70,000
Four Zero Turn mowers (replacements on a 4-year cycle) - Replace unit # 299 (2014), unit # 300 (2014), unit # 401 (2015) and unit # 402 (2015).		
7062 R - Major Equipment	(70,000)	
Total 5311.2106 Zero Turn Mower Replacement (4)	(70,000)	70,000
5311.2108 Mini-Excavator - New		
6178 Machinery & Equipment		60,000
Mini-excavator for proposed Property Line Fence Policy in-house replacement		
7062 R - Major Equipment	(60,000)	
Total 5311.2108 Mini-Excavator - New	(60,000)	60,000
5311.2109 BHM Park Walkway Reconstruction		
6183 Accessibility		500,000

**City of Pickering
2021
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5311 Property Maintenance

Run Date: Apr 19, 2021

	Funding	Expense
Walkway Reconstruction - Between Elvira Court and Bruce Handscomb Memorial Park		
7502 RF - Parkland	(500,000)	
Total 5311.2109 BHM Park Walkway Reconstruction	(500,000)	500,000
Total 5311 Property Maintenance	(1,270,000)	1,270,000



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

5311.2109 Bruce Handscomb Memorial Park – Walkway Reconstruction	\$500,000
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Financing Sources:

7502 RF – Parkland	\$500,000
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Location and Construction:

Bruce Handscomb Memorial Park (Asset ID P-029) – located between Elvira Court and Bruce Handscomb Memorial Park. The proposed works include reconstruction of the existing walkway (type to be determined).

**City of Pickering
2021
Approved Capital Budget**

Roads Equipment

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Machinery & Equipment	317,000	315,000
Miscellaneous Equipment - Seaton		40,000
Total Expenditures	317,000	355,000
Financing		
Paid from Property Taxes	(66,000)	
R - Rate Stabilization	(30,000)	(60,000)
R - Vehicle Replacement		(75,000)
R - Major Equipment	(201,000)	(180,000)
RF DC - Other Services Related to a Highway	(20,000)	(40,000)
Total Financing	(317,000)	(355,000)

**City of Pickering
2021
Approved Capital Budget**

5319 Roads Equipment

Run Date: Apr 19, 2021

	Funding	Expense
5319.2101 Twelve Inch Tow Behind Wood Chipper - New		
6178 Machinery & Equipment		90,000
Twelve Inch Tow Behind Wood Chipper - New		
7062 R - Major Equipment	(90,000)	
Total 5319.2101 Twelve Inch Tow Behind Wood Chipper - New	(90,000)	90,000
5319.2106 Front Plow and Wing Attachments for Seaton - New		
6478 Miscellaneous Equipment - Seaton		40,000
Front Plow and Wing Attachments for Seaton - New. Project 5319.2014 re-budgeted.		
7615 RF DC - Other Services Related to a Highway	(40,000)	
Total 5319.2106 Front Plow and Wing Attachments for Seaton - Ne	(40,000)	40,000
5319.2107 Float Trailer - New		
6178 Machinery & Equipment		15,000
Float Trailer for new Skid Steer		
7040 R - Vehicle Replacement	(15,000)	
Total 5319.2107 Float Trailer - New	(15,000)	15,000
5319.2108 LED Temporary Sign Trailer - Replacement (2)		
6178 Machinery & Equipment		60,000
Solar message board - replace unit #001 & #002 (2013).		
7021 R - Rate Stabilization	(60,000)	
Total 5319.2108 LED Temporary Sign Trailer - Replacement (2)	(60,000)	60,000
5319.2109 Skid Steer with Attachments Replacement		
6178 Machinery & Equipment		90,000
Replace unit #716 (2003)		
7062 R - Major Equipment	(90,000)	
Total 5319.2109 Skid Steer with Attachments Replacement	(90,000)	90,000
5319.2110 Roads Trailer Replacement (4)		
6178 Machinery & Equipment		60,000
Four Roads Trailers - Replace units #105 & #106 (2007), units #136 & #137 (1999).		
7040 R - Vehicle Replacement	(60,000)	
Total 5319.2110 Roads Trailer Replacement (4)	(60,000)	60,000
Total 5319 Roads Equipment	(355,000)	355,000

**City of Pickering
2021
Approved Capital Budget**

Parks

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Parks - Landscape Refurbishment	2,270,000	3,420,000
Machinery & Equipment		40,000
Other Fixed Assets		60,000
Accessibility	300,000	920,000
Prof/Consulting Fees		95,000
Land Acquisition & Disp		3,100,000
Parks - Landscape Refurb - Seaton	3,216,632	1,280,000
Miscellaneous Equipment - Seaton	155,000	
Total Expenditures	5,941,632	8,915,000
Financing		
Donations		(10,000)
Internal Loan - 5 Year	(150,000)	
Paid from Property Taxes		(25,000)
R - Rate Stabilization	(50,000)	(100,000)
R - DC's City's Share	(14,500)	(1,635,000)
R - Vehicle Replacement		(40,000)
R - Fence		(60,000)
R - Tennis Court	(250,000)	(90,000)
R - Casino	(450,000)	
RF - Third Party Contribution		(40,000)
RF - Parkland	(970,000)	(3,680,000)
RF - Federal Gas Tax	(700,000)	(320,000)
RF DC - Parks & Recreation Services	(2,971,136)	(2,883,000)
RF - Seaton Land Grp FIA	(385,996)	(32,000)
Total Financing	(5,941,632)	(8,915,000)

**City of Pickering
2021 Approved Capital Budget
Projects Listing**

5780 Parks

Run Date: Apr 19, 2021

Project Name	2021 Project Budget
5780 Parks	
5780.2101 Dunmoore Tennis LED Lights + additional drainage Earth Works	300,000
5780.2102 Lynn Heights Park - New Path Construction	120,000
5780.2103 Land Acquisition of Waterfront Properties	3,100,000
5780.2104 BRK Park - Pathway Construction	100,000
5780.2108 Parks Property Line Fences Replacement	60,000
5780.2109 Enclosed Trailer Replacement (2)	40,000
5780.2118 Village Green - Seaton P-126	260,000
5780.2119 Village Green - Seaton P-127	230,000
5780.2121 RFBW Park Completion	2,000,000
5780.2122 Dunmoore Park -Off Leash Area	120,000
5780.2123 RFBW Park-Washroom Facility	1,000,000
5780.2124 Skate Board Park (Skate spot) (Location TBD)	200,000
5780.2125 Mapleridge Park Master Plan - Design Only	25,000
5780.2132 Village Green - Seaton P-105	230,000
5780.2133 Village Green - Seaton P-106	120,000
5780.2134 Skate Board Park - Community Size (Civic Centre) Design	70,000
5780.2138 Neighbourhood Park - Seaton (P107)	440,000
5780.2139 Balsdon Park - Master Plan Implementation	500,000
Total	8,915,000

Abbreviations

BRK Bay Ridges Kinsmen Park
RFBW Rotary Frenchman's Bay West Park

**City of Pickering
2021
Approved Capital Budget**

5780 Parks

Run Date: Apr 19, 2021

	Funding	Expense
5780.2101 Dunmoore Tennis LED Lights + additional drainage Earth		
1592 Donations	(10,000)	
6129 Parks - Landscape Refurbishment		300,000
Replace existing tennis court poles, lights, wiring and new LED fixtures. Earth Works required for drainage.		
7061 R - Tennis Court	(90,000)	
7505 RF - Federal Gas Tax	(200,000)	
Total 5780.2101 Dunmoore Tennis LED Lights + additional drainage	(300,000)	300,000
5780.2102 Lynn Heights Park - New Path Construction		
6183 Accessibility		120,000
Construction of new asphalt path in Lynn Heights Park to connect Alanbury Crescent and Sherman Crescent to Lynn Heights Drive.		
7505 RF - Federal Gas Tax	(120,000)	
Total 5780.2102 Lynn Heights Park - New Path Construction	(120,000)	120,000
5780.2103 Land Acquisition of Waterfront Properties		
6265 Land Acquisition & Disp		3,100,000
Purchase of waterfront properties for future Waterfront Trail construction, including related fees, demolition of structures and required fencing for safety and security. Subject to MOU with TRCA.		
7502 RF - Parkland	(3,100,000)	
Total 5780.2103 Land Acquisition of Waterfront Properties	(3,100,000)	3,100,000
5780.2104 BRK Park - Pathway Construction		
6183 Accessibility		100,000
Accessibility to sports fields - accessible pathway construction (Kinsmen Park - Soccer 2, 3 & 4)		
7021 R - Rate Stabilization	(100,000)	
Total 5780.2104 BRK Park - Pathway Construction	(100,000)	100,000
5780.2108 Parks Property Line Fences Replacement		
6181 Other Fixed Assets		60,000
Property Line Fences Replacement.		
7057 R - Fence	(60,000)	
Total 5780.2108 Parks Property Line Fences Replacement	(60,000)	60,000
5780.2109 Enclosed Trailer Replacement (2)		
6178 Machinery & Equipment		40,000

**City of Pickering
2021
Approved Capital Budget**

5780 Parks

Run Date: Apr 19, 2021

	Funding	Expense
Covered Trailer Replacement, unit #708 (2015) and unit #712 (2014)		
7040 R - Vehicle Replacement	(40,000)	
Total 5780.2109 Enclosed Trailer Replacement (2)	(40,000)	40,000
5780.2118 Village Green - Seaton P-126		
6429 Parks - Landscape Refurb - Seaton		260,000
Village Green Seaton P-126 (97.5/2.5)		
7622 RF DC - Parks & Recreation Services	(253,500)	
7713 RF - Seaton Land Grp FIA	(6,500)	
Total 5780.2118 Village Green - Seaton P-126	(260,000)	260,000
5780.2119 Village Green - Seaton P-127		
6429 Parks - Landscape Refurb - Seaton		230,000
Village Green Seaton P-127 (97.5/2.5)		
7622 RF DC - Parks & Recreation Services	(224,250)	
7713 RF - Seaton Land Grp FIA	(5,750)	
Total 5780.2119 Village Green - Seaton P-127	(230,000)	230,000
5780.2121 RFBW Park Completion		
6129 Parks - Landscape Refurbishment		1,900,000
Rotary Frenchman's Bay West Park Waterfront Master Plan - Completion (50/50). Construction of pedestrian walk to the west breakwater, non-motorized the boat launch, beach access links, shade structure, viewing platforms, recreational and interpretive nodes, signage, park furniture and shoreline restoration works.		
6183 Accessibility		100,000
7022 R - DC's City's Share	(1,000,000)	
7622 RF DC - Parks & Recreation Services	(1,000,000)	
Total 5780.2121 RFBW Park Completion	(2,000,000)	2,000,000
5780.2122 Dunmoore Park -Off Leash Area		
6129 Parks - Landscape Refurbishment		120,000
Conversion of small baseball diamond to off leash dog area. Subject to completion of community consultation.		
7502 RF - Parkland	(120,000)	
Total 5780.2122 Dunmoore Park -Off Leash Area	(120,000)	120,000
5780.2123 RFBW Park-Washroom Facility		
6129 Parks - Landscape Refurbishment		500,000

**City of Pickering
2021
Approved Capital Budget**

5780 Parks

Run Date: Apr 19, 2021

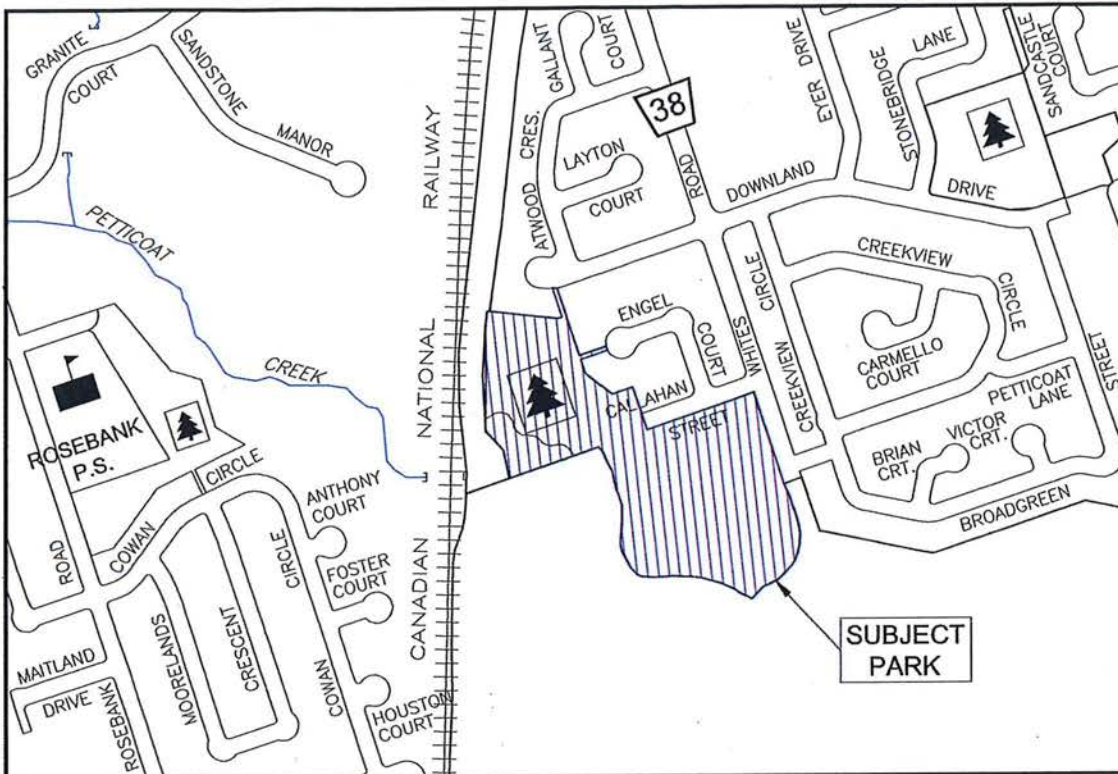
	Funding	Expense
Supply and installation of an accessible washroom facility off Beachpoint Promenade, including utility connections (50% of the cost associated with accessibility).		
6183 Accessibility		500,000
7022 R - DC's City's Share	(500,000)	
7622 RF DC - Parks & Recreation Services	(500,000)	
Total 5780.2123 RFBW Park-Washroom Facility	(1,000,000)	1,000,000
5780.2124 Skate Board Park (Skate spot) (Location TBD)		
6129 Parks - Landscape Refurbishment		200,000
Skate Board Park (Skate Spot) (Location TBD) (45/55)		
7022 R - DC's City's Share	(100,000)	
7622 RF DC - Parks & Recreation Services	(100,000)	
Total 5780.2124 Skate Board Park (Skate spot) (Location TBD)	(200,000)	200,000
5780.2125 Mapleridge Park Master Plan - Design Only		
2823 Paid from Property Taxes	(25,000)	
6230 Prof/Consulting Fees		25,000
Mapleridge Park Master Plan - Design Only		
Total 5780.2125 Mapleridge Park Master Plan - Design Only	(25,000)	25,000
5780.2132 Village Green - Seaton P-105		
6429 Parks - Landscape Refurb - Seaton		230,000
New Village Green (97.5/2.5) in Seaton P-105		
7622 RF DC - Parks & Recreation Services	(224,250)	
7713 RF - Seaton Land Grp FIA	(5,750)	
Total 5780.2132 Village Green - Seaton P-105	(230,000)	230,000
5780.2133 Village Green - Seaton P-106		
6429 Parks - Landscape Refurb - Seaton		120,000
New Village Green (97.5/2.5) in Seaton P-106		
7622 RF DC - Parks & Recreation Services	(117,000)	
7713 RF - Seaton Land Grp FIA	(3,000)	
Total 5780.2133 Village Green - Seaton P-106	(120,000)	120,000
5780.2134 Skate Board Park - Community Size (Civic Centre) Design		
6230 Prof/Consulting Fees		70,000
Community Size Skate Board Park in the Civic Centre - public consultation, design, submission for approvals and permits/agreements		
7022 R - DC's City's Share	(35,000)	

**City of Pickering
2021
Approved Capital Budget**

5780 Parks

Run Date: Apr 19, 2021

	Funding	Expense
7622 RF DC - Parks & Recreation Services	(35,000)	
Total 5780.2134 Skate Board Park - Community Size (Civic Centre	(70,000)	70,000
5780.2138 Neighbourhood Park - Seaton (P107)		
6429 Parks - Landscape Refurb - Seaton		440,000
New Neighbourhood Park in Seaton (97.5/2.5).		
7622 RF DC - Parks & Recreation Services	(429,000)	
7713 RF - Seaton Land Grp FIA	(11,000)	
Total 5780.2138 Neighbourhood Park - Seaton (P107)	(440,000)	440,000
5780.2139 Balsdon Park - Master Plan Implementation		
6129 Parks - Landscape Refurbishment		400,000
Reconstruction of Balsdon Park to include elements from the approved Master Plan - off leash dog area, playground equipment, pathways, lighting, park furniture, shade structure and landscaping.		
6183 Accessibility		100,000
7501 RF - Third Party Contribution	(40,000)	
7502 RF - Parkland	(460,000)	
Total 5780.2139 Balsdon Park - Master Plan Implementation	(500,000)	500,000
Total 5780 Parks	(8,915,000)	8,915,000



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

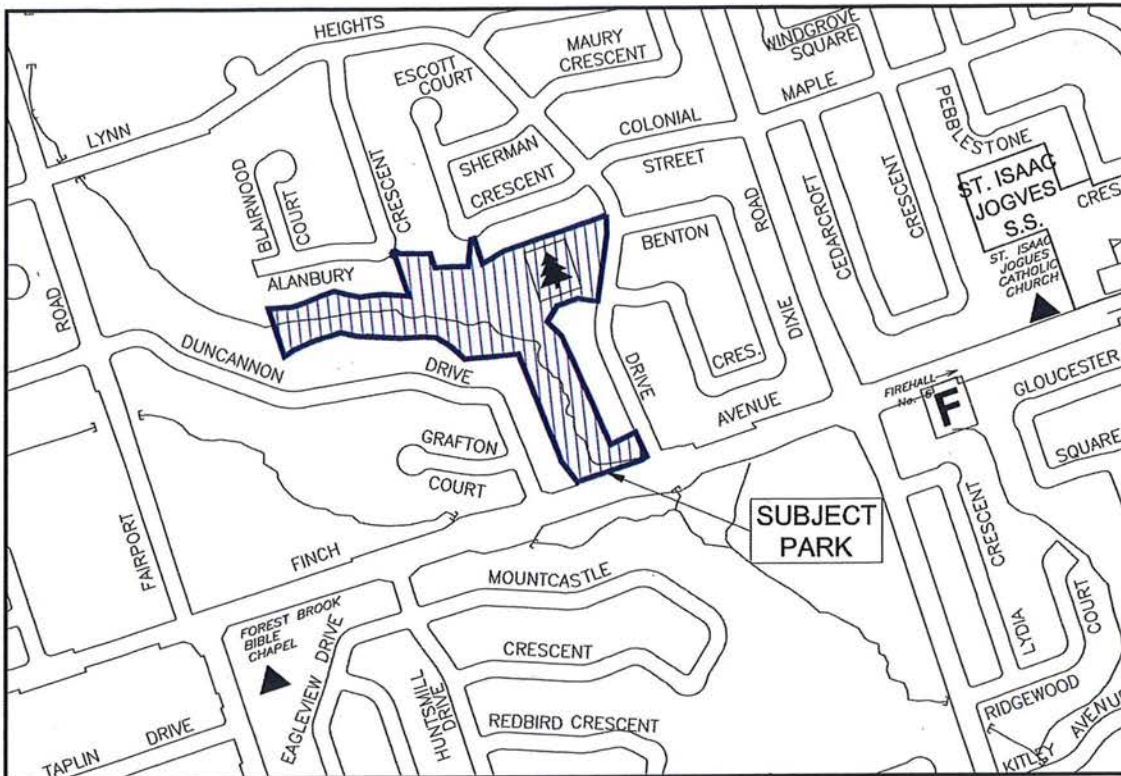
5780.2101 Dunmoore Tennis – LED Lights and Additional Drainage Earth Works	\$300,000
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Financing Sources:

1592 – Donations	\$10,000
7061 R – Tennis Court	90,000
7505 RF – Federal Gas Tax	<u>200,000</u>
	<u>\$300,000</u>

Location and Construction:

Dunmoore Park (Asset ID P-025) – The proposed works include replacing the existing tennis court poles, lights, wiring and installing new LED fixtures, complete with additional earth works as required for drainage.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

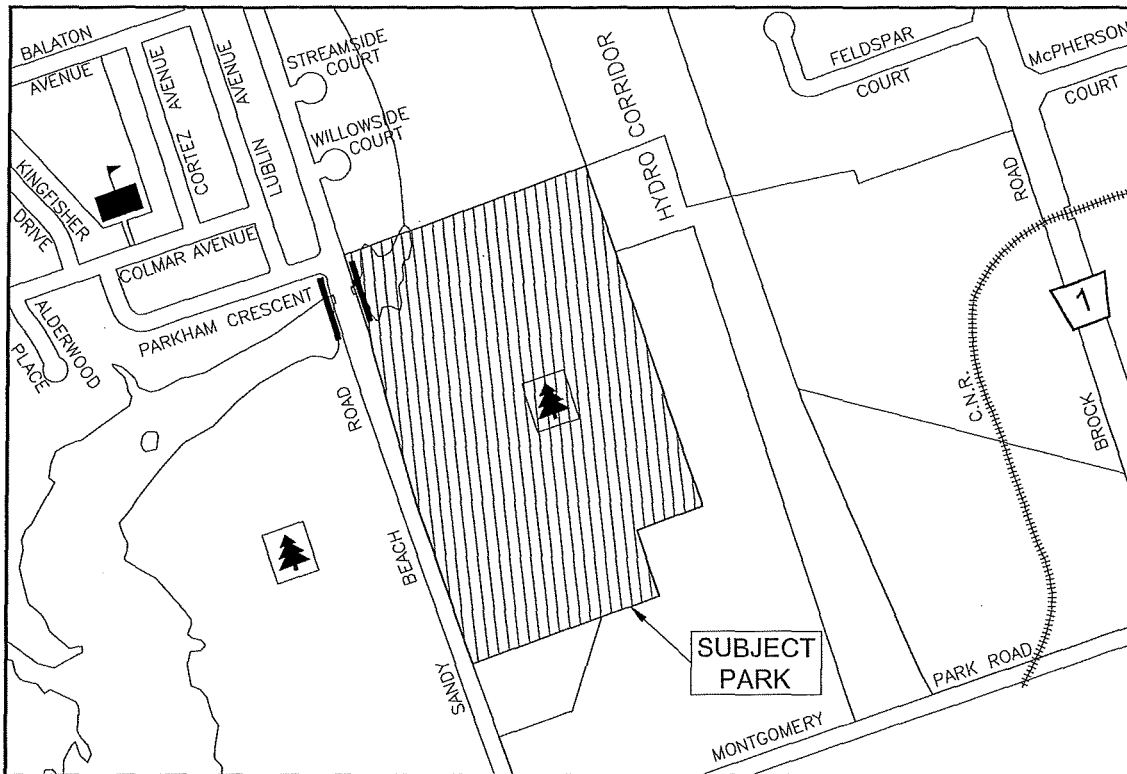
5780.2102 Lynn Heights Park – New Path Construction	\$120,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$120,000
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Location and Construction:

Lynn Heights Park (Asset ID P-050) – The proposed works include new asphalt path construction. The proposed pathway will connect Alanbury Crescent and Sherman Crescent to Lynn Heights Drive.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

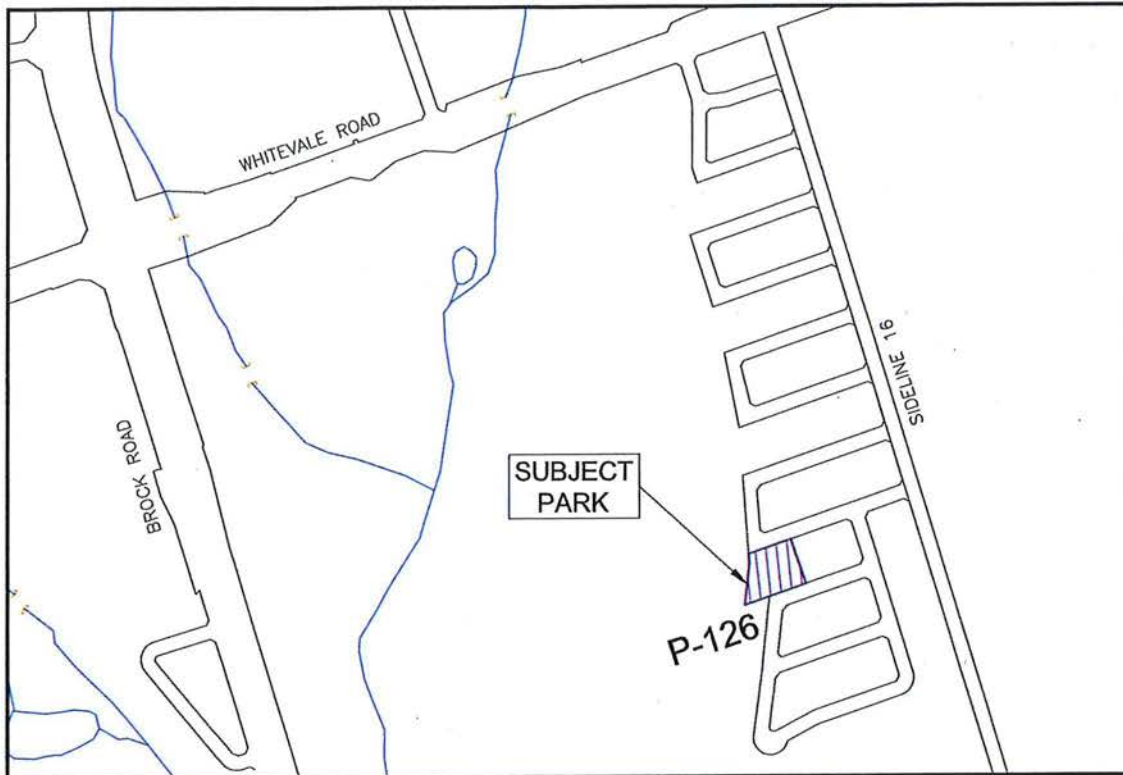
5780.2104 Bay Ridges Kinsmen Park – Pathway Construction (Accessibility to Sports Fields)	\$100,000
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Financing Sources:

7021 R – Rate Stabilization	\$100,000
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Location and Construction:

Bay Ridges Kinsmen Park (Asset ID P-024) – The proposed works include construction of accessible pathways to sports fields for (Kinsmen Park - Soccer 2, 3 & 4).



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

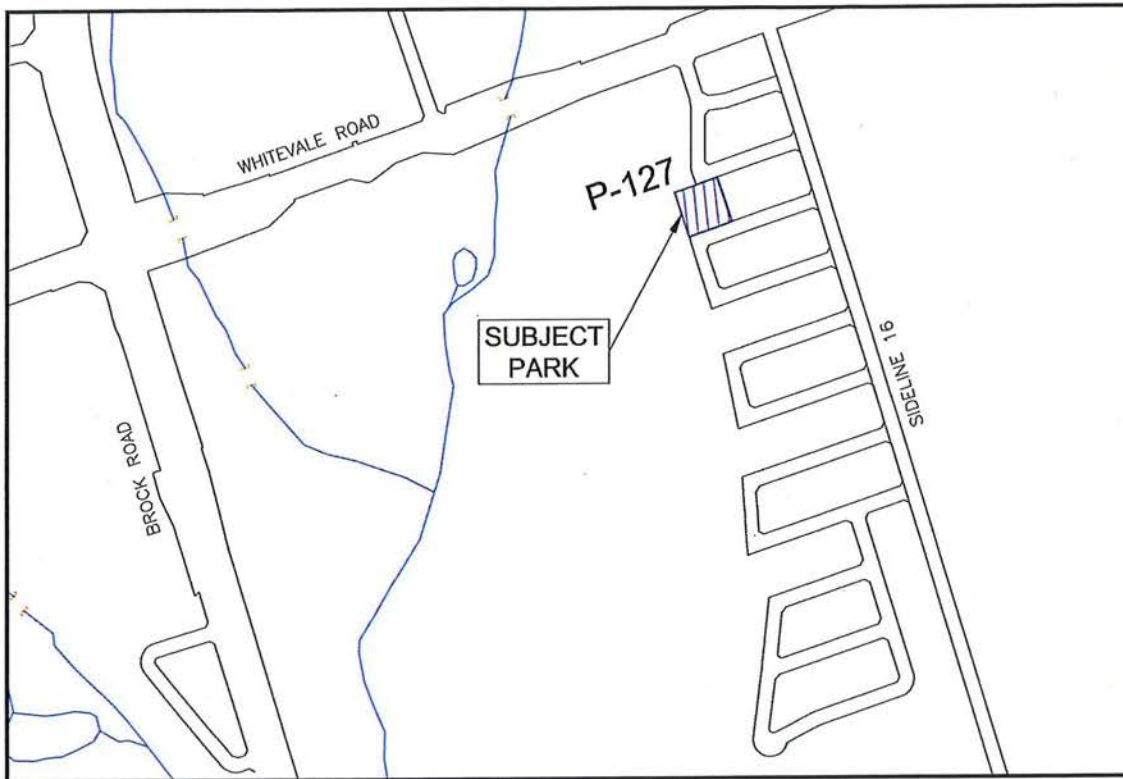
5780.2118 Village Green (Seaton P-126)	\$260,000
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Financing Sources:

7622 RF DC – Parks & Recreation Services	\$253,500
7713 RF – Seaton Land Grp FIA	<u>6,500</u>
	<u>\$260,000</u>

Location and Construction:

New Village Green Construction (Asset ID P-126) – The proposed works include construction of a new village green in the Wilson Meadows Neighbourhood of Seaton.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

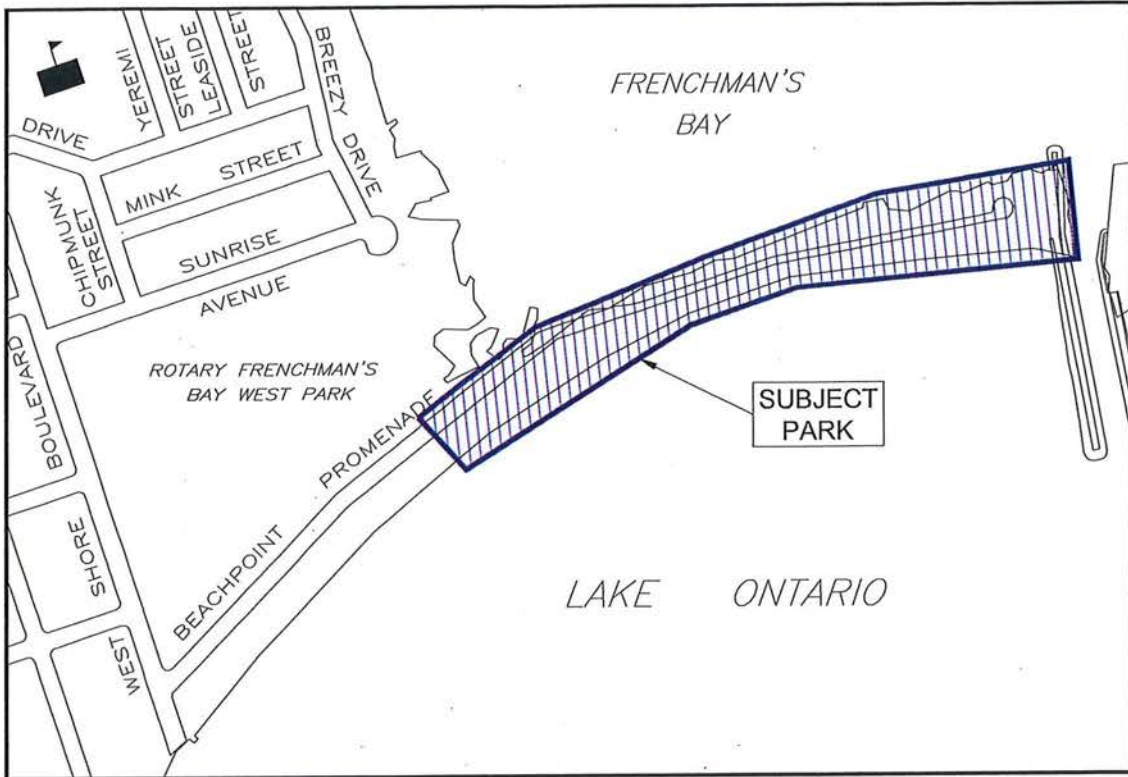
5780.2119 Village Green (Seaton P-127)	\$230,000
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Financing Sources:

7622 RF DC – Parks & Recreation Services	\$224,250
7713 RF – Seaton Land Grp FIA	<u>5,750</u>
	<u>\$230,000</u>

Location and Construction:

New Village Green Construction (Asset ID P-127) – The proposed works include construction of a new village green in the Wilson Meadows Neighbourhood of Seaton.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

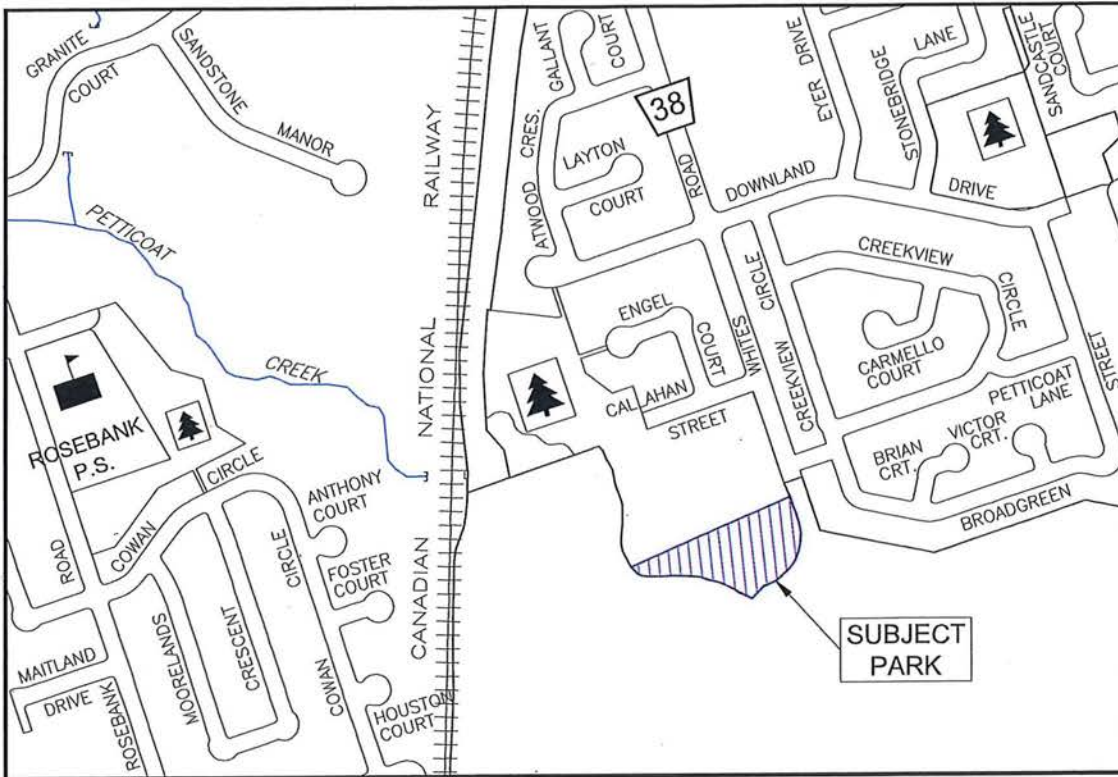
5780.2121 RFBW Park Completion	\$2,000,000
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Financing Sources:

7022 R – DC's City's Share	\$1,000,000
7622 RF DC – Parks & Recreation Services	<u>1,000,000</u>
	<u>\$2,000,000</u>

Location and Construction:

Rotary Frenchman's Bay West Park (Asset ID P-061) – The proposed works include construction of pedestrian walk to the west breakwater, the non-motorized boat launch, beach access links, shade structure, viewing platforms, recreational and interpretive nodes, signage, park furniture and shoreline restoration works.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

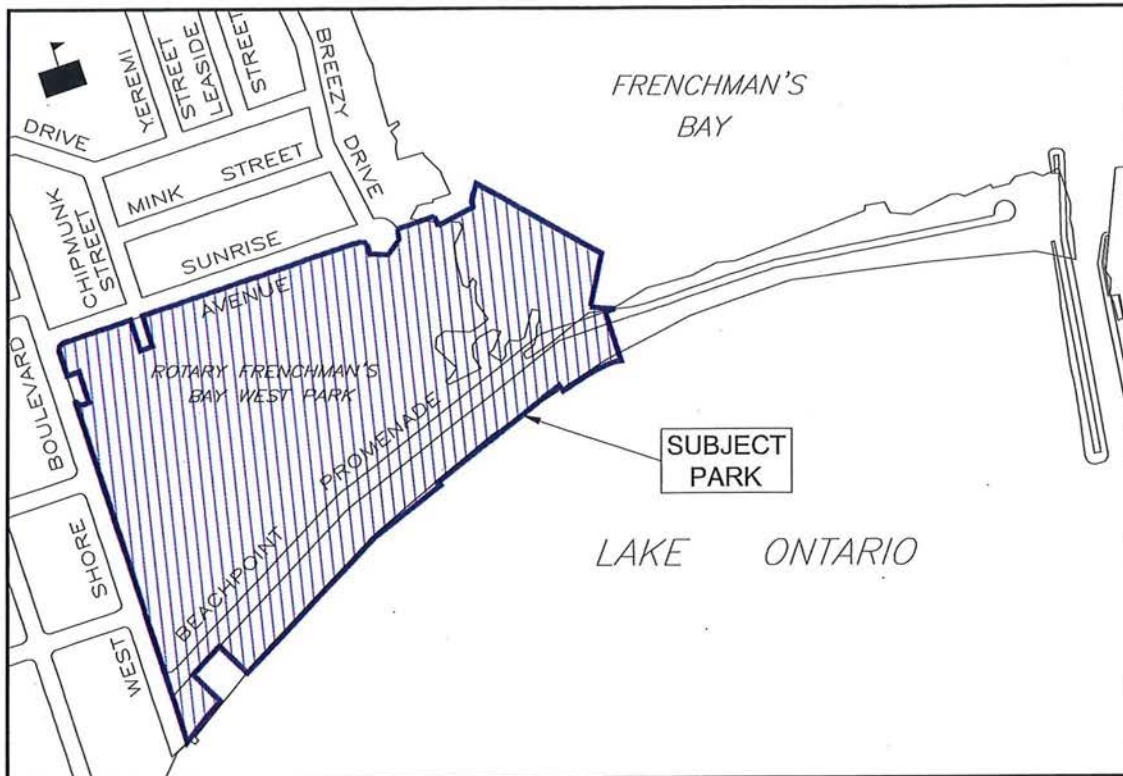
5780.2122 Dunmoore Park – Off Leash Area	\$120,000
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Financing Sources:

7502 RF – Parkland	\$120,000
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Location and Construction:

Dunmoore Park (Asset ID P-025) – The proposed works include conversion of small baseball diamond to off leash dog area. Subject to completion of community consultation.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

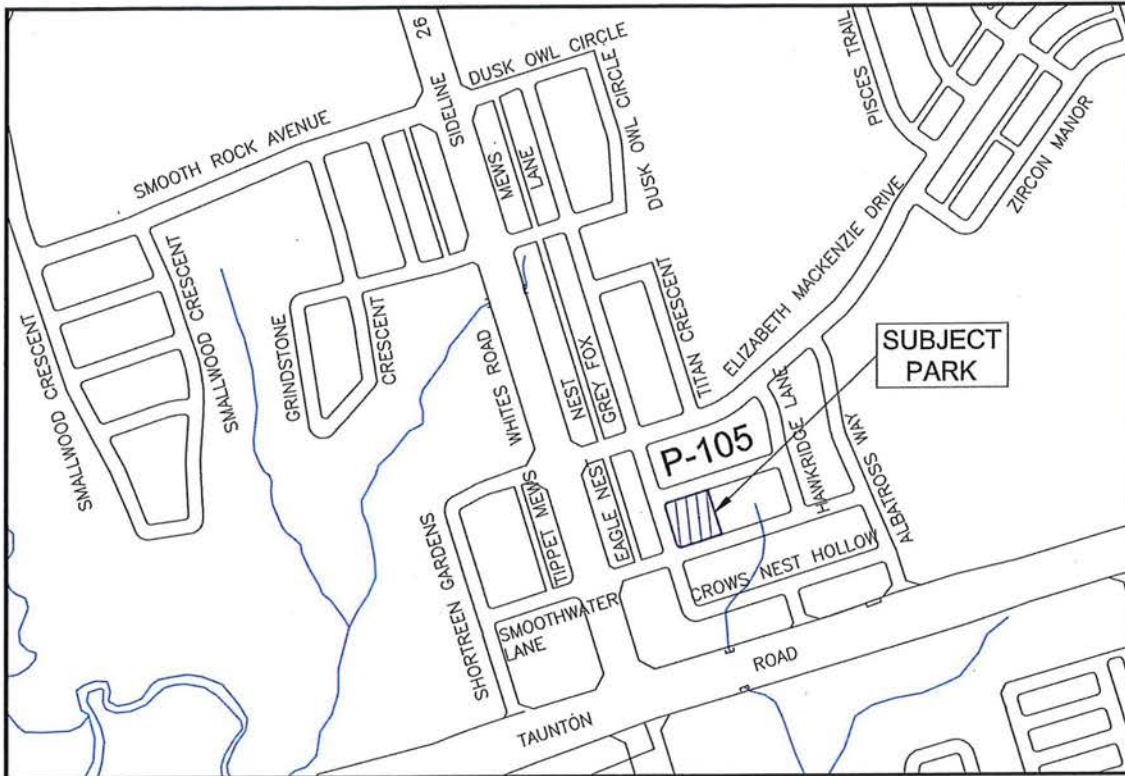
5780.2123 RFBW Park-Washroom Facility	\$1,000,000
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Financing Sources:

7022 R – DC's City's Share	\$500,000
7622 RF DC – Parks & Recreation Services	<u>500,000</u>
	<u>\$1,000,000</u>

Location and Construction:

Rotary Frenchman's Bay West Park (Asset ID P-061) – The proposed works include supply and installation of an accessible washroom facility off Beachpoint Promenade, including utility connections (50% of the cost associated with accessibility).



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

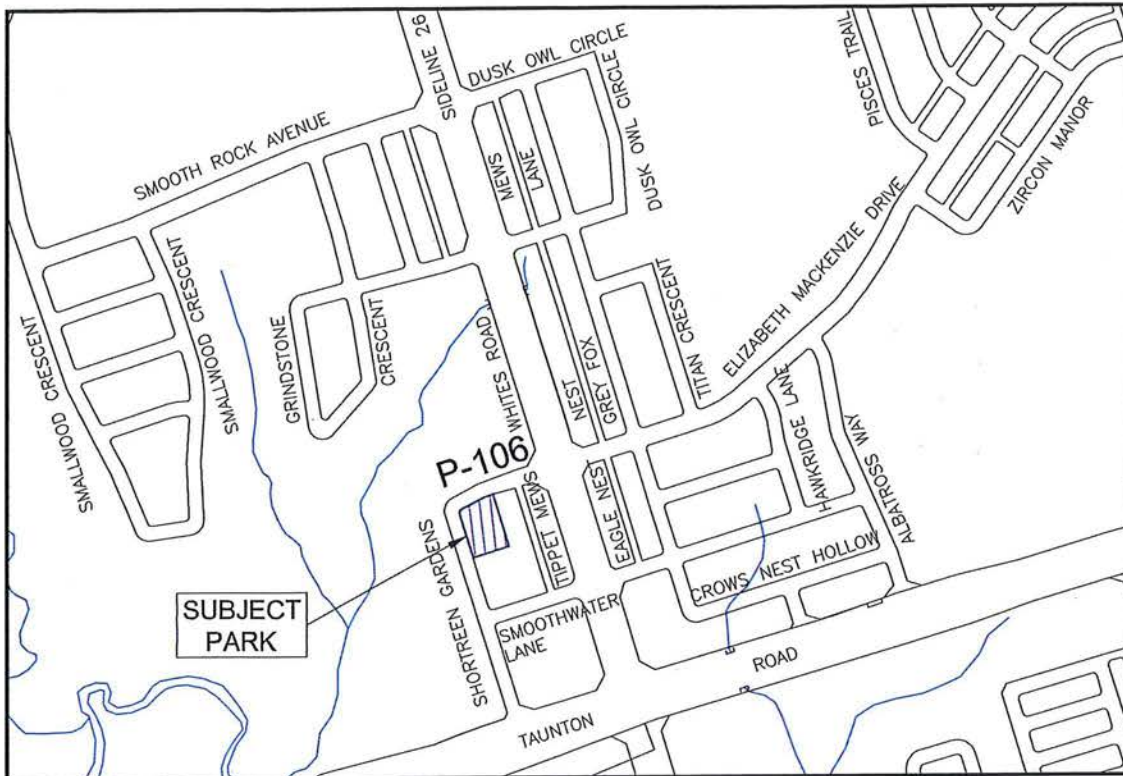
5780.2132 Village Green (Seaton P-105)	\$230,000
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Financing Sources:

7622 RF DC – Parks & Recreation Services	\$224,250
7713 RF – Seaton Land Grp FIA	<u>5,750</u>
	<u>\$230,000</u>

Location and Construction:

New Village Green Construction (Asset ID P-105) – The proposed works include construction of a new village green in the Lamoreaux Neighbourhood of Seaton.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

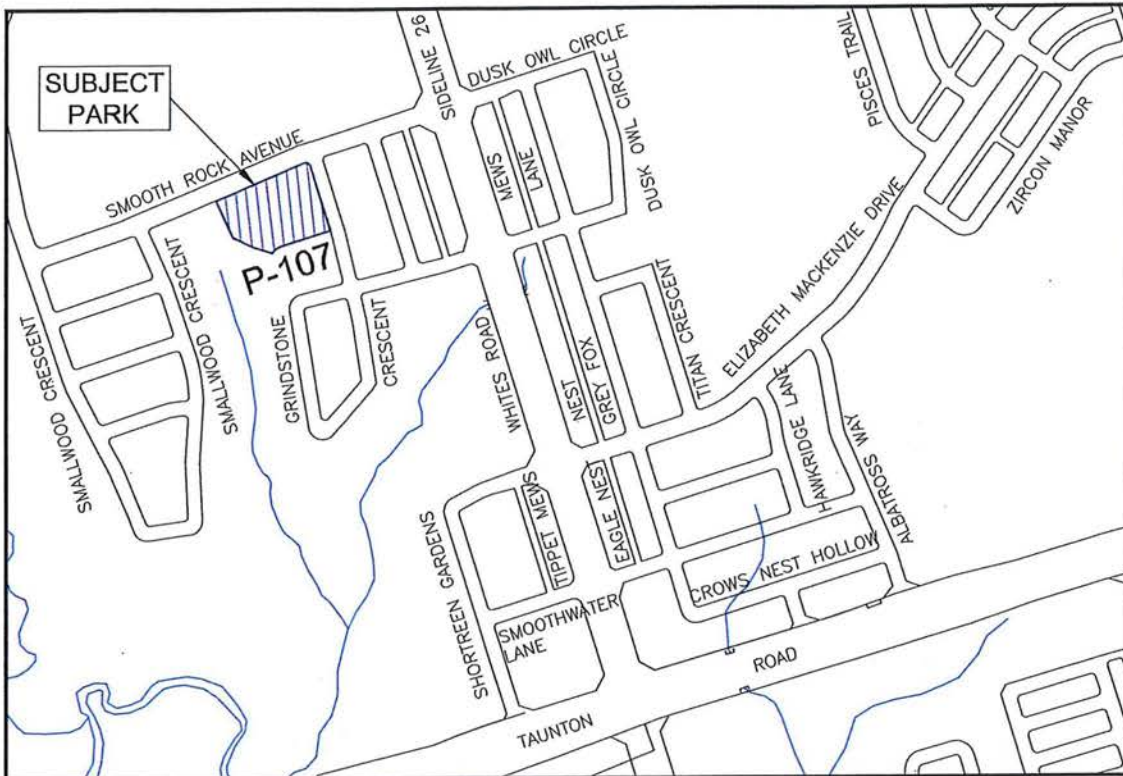
5780.2133 Village Green (Seaton P-106)	\$120,000
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Financing Sources:

7622 RF DC – Parks & Recreation Services	\$117,000
7713 RF – Seaton Land Grp FIA	<u>3,000</u>
	<u>\$120,000</u>

Location and Construction:

New Village Green Construction (Asset ID P-106) – The proposed works include construction of a new village green in the Lamoreaux Neighbourhood of Seaton.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

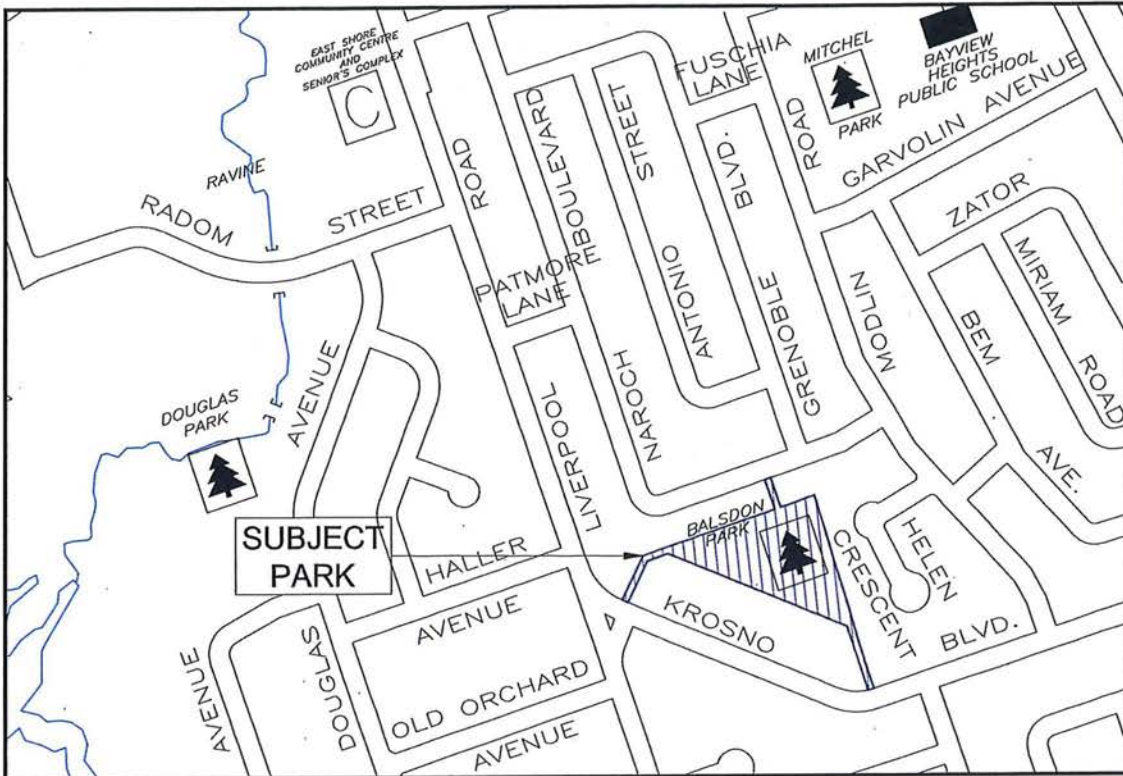
5780.2138 Neighbourhood Park – Seaton (P-107)	\$440,000
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Financing Sources:

7622 RF DC – Parks & Recreation Services	\$429,000
7713 RF – Seaton Land Grp FIA	<u>11,000</u>
	<u>\$440,000</u>

Location and Construction:

New Neighbourhood Park Construction (Asset ID P-107) – The proposed works include construction of a new park in the Lamoreaux Neighbourhood of Seaton.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

5780.2139 Balsdon Park – Master Plan Implementation	\$500,000
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Financing Sources:

7501 RF – Third Party Contribution	\$40,000
7502 RF – Parkland	<u>460,000</u>
	<u>\$500,000</u>

Location and Construction:

Balsdon Park Master Plan Implementation (Asset ID P-002) – The proposed works include reconstruction of Balsdon Park to include elements from the approved Master Plan - off leash dog area, playground equipment, pathways, lighting, park furniture, shade structure and landscaping.

**City of Pickering
2021
Approved Capital Budget**

Fleet Vehicles

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Vehicles - under \$100,000	649,000	555,000
Vehicles - Over \$100,000	860,000	915,000
Fire Veh - Over \$100,000	825,000	
System & Software Upgrade	150,000	
Hardware Replacements		25,000
Machinery & Equipment	200,000	
Book Collection Material		25,000
Vehicles - Under \$100,000 - Seaton		125,000
Vehicles - Over \$100,000 - Seaton	440,000	200,000
Total Expenditures	3,124,000	1,845,000
Financing		
Debt - 15 Year	(1,000,000)	
R - Rate Stabilization	(150,000)	
R - Vehicle Replacement	(1,482,000)	(1,392,000)
RF - Third Party Contribution		(1,375)
RF - Building Permit	(52,000)	
RF DC - Protection Services		(53,625)
RF DC - Transportation Services	(140,000)	(200,000)
RF DC - Other Services Related to a Highway	(300,000)	
RF DC - Library		(198,000)
Total Financing	(3,124,000)	(1,845,000)

**City of Pickering
2021 Approved Capital Budget
Projects Listing**

5990 Fleet Vehicles

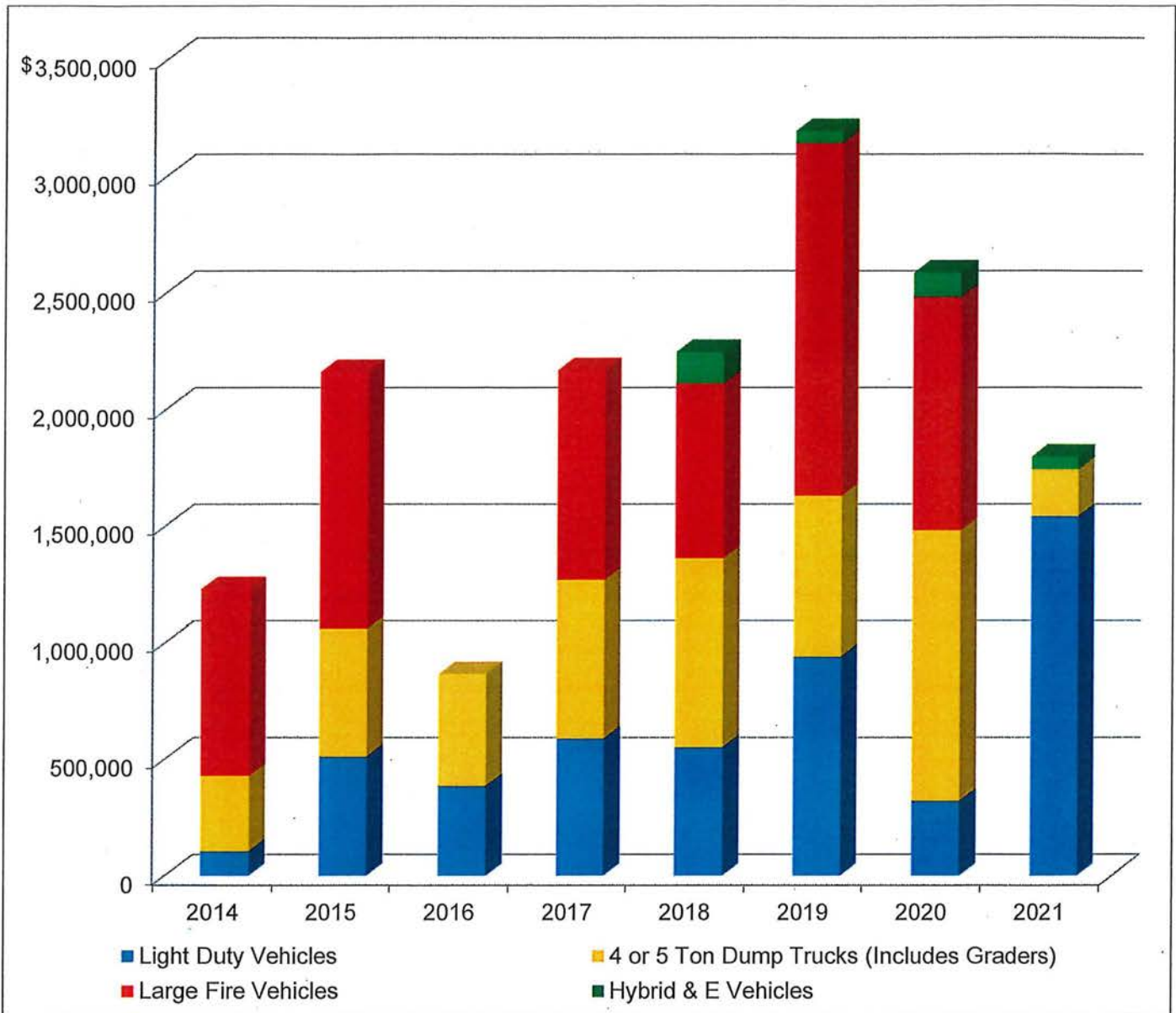
Run Date: Apr 19, 2021

Project Name	2021 Project Budget
5990 Fleet Vehicles	
5311.2104 4 Ton Dump Truck Roll Off Body with Sea-Can, Dump Body, and Chipper Body Attachm	200,000
5311.2107 Garbage Packer with Crane - Replacement	175,000
5315.2101 1/2 Ton Crew Cab Pick-up Truck - New	45,000
5315.2102 1 Ton Truck with Service Body - Replacement	140,000
5319.2102 1/2 Ton Pickup Truck - Replacement	45,000
5319.2103 1 Ton Truck with Aluminum Dump Body & Tailgate Lift Gate Replacement	75,000
5319.2104 1 Ton Truck with Aluminum Dump Body Replacement	85,000
5319.2111 1/2 Ton Pickup Truck - New	45,000
5319.2112 1 Ton Truck with Utility Body Replacement	130,000
5319.2113 1 Ton Dump Truck with Aluminum Body, Plow and Salter - New (Seaton) (2)	200,000
5340.2105 Small Vehicle (Seaton Fire Station A) - New	55,000
5340.2106 Midsize Vehicle Replacement	35,000
5340.2111 Command Vehicle Replacement	100,000
5719.2104 Pickup Truck Replacement	45,000
5780.2113 1/2 Ton Crew Cab Pick-up Truck - Replacement	45,000
5780.2114 3/4 Ton Pick-up Truck with Snow Plow and Salter - New	65,000
5780.2115 1 Ton Truck with Aluminum Dump Body Replacement	70,000
5780.2116 1 Ton Dump with Aluminum Body and Lift Gate - New (Seaton)	70,000
5800.2109 Outreach Vehicle	220,000
Total	1,845,000

2021 Vehicle Acquisition List (New & Replacement)

New or Replacement	Vehicle Requested	Description of Existing Vehicle: Year, Make, Unit #	Expected Costs	Primary User	Plans for Vehicle being Replaced	Vehicle Replacement Reserve	Other Funding Source
Replacement	Garbage Packer with Crane	2012 Ford, #762	\$175,000	Property Maintenance	Sale	\$175,000	\$0
Replacement	1 Ton Truck with Service Body	2010 Ford, #208	140,000	Operations Centre	Sale	140,000	0
Replacement	1/2 Ton Pickup Truck	2014 Jeep Patriot, #22	45,000	Roads Equipment	Sale	45,000	0
Replacement	1 Ton Truck with Aluminum Dump Body & Tailgate	2014 Dodge Ram, #005	75,000	Roads Equipment	Sale	75,000	0
Replacement	1 Ton Truck with Aluminum Dump Body	2014 Dodge Ram, #026	85,000	Roads Equipment	Sale	85,000	0
Replacement	1 Ton Truck with Utility Body	2012 Ford, #024	130,000	Roads Equipment	Sale	130,000	0
Replacement	Midsize Vehicle Replacement	2014 Dodge Charger, #577	35,000	Fire Services	Sale	35,000	0
Replacement	Command Vehicle	2012 Chevy, #575	100,000	Fire Services	Sale	100,000	0
Replacement	Pickup Truck	2013 Chevy, #700	45,000	Community Centres	Sale	45,000	0
Replacement	1 Ton Truck with Aluminum Dump Body	2014 Ford, #795	70,000	Parks	Sale	70,000	0
Replacement	1/2 Ton Crew Cab Pick-up Truck	2008 Ford, #038	45,000	Parks	Sale	45,000	0
Replacement	4 Ton Dump Truck Roll Off Body with Sea-Can	1995 Street Sweeper, #119	200,000	Property Maintenance	Sale	200,000	0
New	1/2 Ton Crew Cab Pick-up Truck	N/A	45,000	Operations Admin		45,000	0
New	1/2 Ton Pickup Truck	N/A	45,000	Roads Equipment		45,000	0
New	Outreach Vehicle	N/A	170,000	Libraries		22,000	148,000
New	3/4 Ton Pickup Trucks with Plow and Salter	N/A	65,000	Parks		65,000	0
New (Seaton)	1 Ton Dump with Aluminum Body and Lift Gate	N/A	70,000	Parks		70,000	0
New (Seaton)	Small Vehicle (Seaton Fire Station A)	N/A	55,000	Fire Services		0	55,000
New (Seaton)	1 Ton Dump Truck with Aluminum Body, Plow & Salter (2)	N/A	200,000	Roads Equipment		0	200,000
Total	20		\$1,795,000			\$1,392,000	\$403,000

Vehicle Expenditures 2014-2021



	2014	2015	2016	2017	2018	2019	2020	2021
Hybrid & E Vehicles					3	1	2	1
Light Duty Vehicles	6	11	9	14	9	15	8	18
Dump Trucks	1	2	3	3	3	3	4	1
Large Fire Vehicles	1	1	0	1	1	1	1	0

**City of Pickering
2021
Approved Capital Budget**

5990 Fleet Vehicles

Run Date: Apr 19, 2021

	Funding	Expense
5311.2104 4 Ton Dump Truck Roll Off Body with Sea-Can, Dump B		
6158 Vehicles - Over \$100,000		200,000
4 Ton Dump Truck Roll Off body with Sea-Can, Dump Body, and Chipper Body attachments - replace unit #119 (1995 Street Sweeper) (5311 Property Maintenance).		
7040 R - Vehicle Replacement	(200,000)	
Total 5311.2104 4 Ton Dump Truck Roll Off Body with Sea-Can, D	(200,000)	200,000
5311.2107 Garbage Packer with Crane - Replacement		
6158 Vehicles - Over \$100,000		175,000
Garbage Packer replacement (replace unit #762 2012 Ford) (5311 Property Maintenance).		
7040 R - Vehicle Replacement	(175,000)	
Total 5311.2107 Garbage Packer with Crane - Replacement	(175,000)	175,000
5315.2101 1/2 Ton Crew Cab Pick-up Truck - New		
6157 Vehicles - under \$100,000		45,000
1/2 Ton Crew Cab Pick-up Truck for Supervisor Public Works (5315 Operations Admin).		
7040 R - Vehicle Replacement	(45,000)	
Total 5315.2101 1/2 Ton Crew Cab Pick-up Truck - New	(45,000)	45,000
5315.2102 1 Ton Truck with Service Body - Replacement		
6158 Vehicles - Over \$100,000		140,000
One 1 Ton Truck with Service Body - replace unit #208 (2010 Ford) (5315 Operations Centre).		
7040 R - Vehicle Replacement	(140,000)	
Total 5315.2102 1 Ton Truck with Service Body - Replacement	(140,000)	140,000
5319.2102 1/2 Ton Pickup Truck - Replacement		
6157 Vehicles - under \$100,000		45,000
1/2 Ton Pickup Truck - replace unit # 22 (2014 Jeep Patriot) (5319 Roads Equipment).		
7040 R - Vehicle Replacement	(45,000)	
Total 5319.2102 1/2 Ton Pickup Truck - Replacement	(45,000)	45,000
5319.2103 1 Ton Truck with Aluminum Dump Body & Tailgate Lift C		
6157 Vehicles - under \$100,000		75,000
1 Ton Truck with Aluminum Dump Body and Tailgate Lift - replace unit # 005 (2014 Dodge Ram) (5319 Roads Equipment).		
7040 R - Vehicle Replacement	(75,000)	

**City of Pickering
2021
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5990 Fleet Vehicles

Run Date: Apr 19, 2021

	Funding	Expense
Total 5319.2103 1 Ton Truck with Aluminum Dump Body & Tailgat	(75,000)	75,000
5319.2104 1 Ton Truck with Aluminum Dump Body Replacement		
6157 Vehicles - under \$100,000		85,000
1 Ton Truck with Aluminum Dump Body - replace unit # 026 (2014 Dodge Ram) (5319 Roads Equipment).		
7040 R - Vehicle Replacement	(85,000)	
Total 5319.2104 1 Ton Truck with Aluminum Dump Body Replacen	(85,000)	85,000
5319.2111 1/2 Ton Pickup Truck - New		
6157 Vehicles - under \$100,000		45,000
1/2 Ton Pickup Truck for New Utility Cut Inspector (5319 Roads Equipment).		
7040 R - Vehicle Replacement	(45,000)	
Total 5319.2111 1/2 Ton Pickup Truck - New	(45,000)	45,000
5319.2112 1 Ton Truck with Utility Body Replacement		
6158 Vehicles - Over \$100,000		130,000
One Ton Truck with Utility Body - Replace unit #24 (2012 Ford) (5319 Roads Equipment). Project 5319.2004 re-budgeted.		
7040 R - Vehicle Replacement	(130,000)	
Total 5319.2112 1 Ton Truck with Utility Body Replacement	(130,000)	130,000
5319.2113 1 Ton Dump Truck with Aluminum Body, Plow and Salte		
6458 Vehicles - Over \$100,000 - Seaton		200,000
Two 1 Ton Dump Truck with Aluminum Body, Plow and Salter - New (Seaton) (5319 Roads Equipment). Project 5319.2003 re-budgeted.		
7610 RF DC - Transportation Services	(200,000)	
Total 5319.2113 1 Ton Dump Truck with Aluminum Body, Plow and	(200,000)	200,000
5340.2105 Small Vehicle (Seaton Fire Station A) - New		
6457 Vehicles - Under \$100,000 - Seaton		55,000
Gas powered, electric or hybrid vehicle for small vehicle for Seaton Fire Station A (98/02) (5340 Fire Services).		
7501 RF - Third Party Contribution	(1,375)	
7605 RF DC - Protection Services	(53,625)	
Total 5340.2105 Small Vehicle (Seaton Fire Station A) - New	(55,000)	55,000
5340.2106 Midsize Vehicle Replacement		
6157 Vehicles - under \$100,000		35,000

**City of Pickering
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5990 Fleet Vehicles

Run Date: Apr 19, 2021

	Funding	Expense
Midsized Vehicle - replace unit #577 (2014 Dodge Charger) (5340 Fire Services).		
7040 R - Vehicle Replacement	(35,000)	
Total 5340.2106 Midsized Vehicle Replacement	(35,000)	35,000
5340.2111 Command Vehicle Replacement		
6158 Vehicles - Over \$100,000		100,000
Command Vehicle - Replace unit #575 (2012 Chevrolet) (5340 Fire Services).		
7040 R - Vehicle Replacement	(100,000)	
Total 5340.2111 Command Vehicle Replacement	(100,000)	100,000
5719.2104 Pickup Truck Replacement		
6157 Vehicles - under \$100,000		45,000
Pick-up Truck - replace unit #700 (2013 Chevrolet) (5719 Community Centres).		
7040 R - Vehicle Replacement	(45,000)	
Total 5719.2104 Pickup Truck Replacement	(45,000)	45,000
5780.2113 1/2 Ton Crew Cab Pick-up Truck - Replacement		
6157 Vehicles - under \$100,000		45,000
1/2 Ton Crew Cab Pick-up Truck - replace unit #038 (2008 Ford Escape) (5780 Parks).		
7040 R - Vehicle Replacement	(45,000)	
Total 5780.2113 1/2 Ton Crew Cab Pick-up Truck - Replacement	(45,000)	45,000
5780.2114 3/4 Ton Pick-up Truck with Snow Plow and Salter - New		
6157 Vehicles - under \$100,000		65,000
3/4 Ton Pick-up Truck for new Foreperson (5780 Parks).		
7040 R - Vehicle Replacement	(65,000)	
Total 5780.2114 3/4 Ton Pick-up Truck with Snow Plow and Salter	(65,000)	65,000
5780.2115 1 Ton Truck with Aluminum Dump Body Replacement		
6157 Vehicles - under \$100,000		70,000
One 1 Ton Truck with Aluminum Dump Body - replace unit #795 (2014 Ford F450) (5780 Parks).		
7040 R - Vehicle Replacement	(70,000)	
Total 5780.2115 1 Ton Truck with Aluminum Dump Body Replacement	(70,000)	70,000
5780.2116 1 Ton Dump with Aluminum Body and Lift Gate - New (\$		
6457 Vehicles - Under \$100,000 - Seaton		70,000

**City of Pickering
2021
Approved Capital Budget**

5990 Fleet Vehicles

Run Date: Apr 19, 2021

	Funding	Expense
1 Ton Dump with Aluminum Body and Lift Gate- New (Seaton) (5780 Parks)		
7040 R - Vehicle Replacement	(70,000)	
Total 5780.2116 1 Ton Dump with Aluminum Body and Lift Gate -	(70,000)	70,000
5800.2109 Outreach Vehicle		
6158 Vehicles - Over \$100,000		170,000
Gas powered, electric or hybrid cargo van outfitted as mobile library to bring library services to areas not served by brick and mortar libraries. Includes cost for interior outfitting, wrap, collections and technology (hardware and software).		
6175 Hardware Replacements		25,000
6179 Book Collection Material		25,000
7040 R - Vehicle Replacement	(22,000)	
7630 RF DC - Library	(198,000)	
Total 5800.2109 Outreach Vehicle	(220,000)	220,000
Total 5990 Fleet Vehicles	(1,845,000)	1,845,000

**City of Pickering
2021
Approved Capital Budget**

Corporate Services Dept. Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Hardware Replacements	217,000	184,600
IT Infrastructure	339,000	
Machinery & Equipment	350,000	
Prof/Consulting Fees	881,850	909,000
Construction Costs		200,000
IT Infrastructure - Seaton		40,000
Building Related	8,273,650	
Total Expenditures	10,061,500	1,333,600
Financing		
Donations	(2,250,000)	
R - Capital Equipment Replacement	(556,000)	(384,600)
R - Rate Stabilization	(50,000)	
RF DC - Protection Services	(6,225,740)	(656,600)
RF - Animal Shelter	(979,760)	(291,400)
RF - Seaton Land Grp FIA		(1,000)
Total Financing	(10,061,500)	(1,333,600)

**City of Pickering
2021
Approved Capital Budget**

Information Technology

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Hardware Replacements	217,000	184,600
IT Infrastructure	339,000	
Construction Costs		200,000
IT Infrastructure - Seaton		40,000
Total Expenditures	556,000	424,600
Financing		
R - Capital Equipment Replacement	(556,000)	(384,600)
RF DC - Protection Services		(39,000)
RF - Seaton Land Grp FIA		(1,000)
Total Financing	(556,000)	(424,600)

**City of Pickering
2021 Approved Capital Budget
Projects Listing**

5206 Information Technology

Run Date: Apr 19, 2021

Project Name	2021 Project Budget
<hr/>	
5206 Information Technology	
5206.2101 Fire Hall Technology - Seaton	40,000
5206.2102 IT Security Cameras	50,000
5206.2103 5 Yrs. PC Upgrades	49,600
5206.2104 UPS Replacement	38,000
5206.2105 Digital Conversion of Analog Cameras (Phase 2)	47,000
5206.2106 Pickering Municipal Broadband	200,000
Total	<hr/> 424,600 <hr/>

**City of Pickering
2021
Approved Capital Budget**

5206 Information Technology

Run Date: Apr 19, 2021

	Funding	Expense
5206.2101 Fire Hall Technology - Seaton		
6477 IT Infrastructure - Seaton		40,000
Infrastructure, Networking, Systems, PC's, etc. for new Seaton Fire Hall.		
7605 RF DC - Protection Services	(39,000)	
7713 RF - Seaton Land Grp FIA	(1,000)	
Total 5206.2101 Fire Hall Technology - Seaton	(40,000)	40,000
5206.2102 IT Security Cameras		
6175 Hardware Replacements		50,000
Security Installation of Cameras in 32 IT areas where secure networking equipment and servers exists - security monitoring is required to mitigate risk of breach.		
7001 R - Capital Equipment Replacement	(50,000)	
Total 5206.2102 IT Security Cameras	(50,000)	50,000
5206.2103 5 Yrs. PC Upgrades		
6175 Hardware Replacements		49,600
Replacement of End User Computing Devices		
7001 R - Capital Equipment Replacement	(49,600)	
Total 5206.2103 5 Yrs. PC Upgrades	(49,600)	49,600
5206.2104 UPS Replacement		
6175 Hardware Replacements		38,000
Replacement of Datacentre UPS. Existing UPS is 15 years old and is overdue for replacement.		
7001 R - Capital Equipment Replacement	(38,000)	
Total 5206.2104 UPS Replacement	(38,000)	38,000
5206.2105 Digital Conversion of Analog Cameras (Phase 2)		
6175 Hardware Replacements		47,000
Replacement cabling and new licensing for Analog Camera IP Conversion - Phase 2		
7001 R - Capital Equipment Replacement	(47,000)	
Total 5206.2105 Digital Conversion of Analog Cameras (Phase 2)	(47,000)	47,000
5206.2106 Pickering Municipal Broadband		
6250 Construction Costs		200,000
Municipal Broadband Program Support		
7001 R - Capital Equipment Replacement	(200,000)	
Total 5206.2106 Pickering Municipal Broadband	(200,000)	200,000

**City of Pickering
2021
Approved Capital Budget**

5206 Information Technology

Run Date: Apr 19, 2021

	Funding	Expense
Total 5206 Information Technology	(424,600)	424,600

**City of Pickering
2021
Approved Capital Budget**

By-Law Services

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Machinery & Equipment	50,000	
Total Expenditures	50,000	
Financing		
R - Rate Stabilization	(50,000)	
Total Financing	(50,000)	

**City of Pickering
2021
Approved Capital Budget**

Animal Services

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Machinery & Equipment	300,000	
Prof/Consulting Fees	881,850	909,000
Building Related	8,273,650	
Total Expenditures	9,455,500	909,000
Financing		
Donations	(2,250,000)	
RF DC - Protection Services	(6,225,740)	(617,600)
RF - Animal Shelter	(979,760)	(291,400)
Total Financing	(9,455,500)	(909,000)

**City of Pickering
2021
Approved Capital Budget**

5219 Animal Services

Run Date: Apr 19, 2021

	Funding	Expense
5219.2101 Animal Shelter - Design		
6230 Prof/Consulting Fees		909,000
Design of new animal shelter (project 5219.2003 rebudgeted)		
7605 RF DC - Protection Services	(617,600)	
7706 RF - Animal Shelter	(291,400)	
Total 5219.2101 Animal Shelter - Design	(909,000)	909,000
Total 5219 Animal Services	(909,000)	909,000

**City of Pickering
2021
Approved Capital Budget**

Engineering Services Dept. Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Prof/Consulting Fees	2,250,000	450,000
Construction Costs	200,000	200,000
Road Improvements	4,601,000	5,805,000
Storm Water	175,000	
Traffic Signals	471,600	599,500
Sidewalks	200,000	200,000
Land Acquisition & Disp	5,000,000	15,000,000
3rd Party Construction Costs-Ext Sub	364,045	
Total Expenditures	13,261,645	22,254,500
Financing		
Prov Grant		(169,838)
Debt - 5 Year	(360,400)	
Internal Loan - 2 year		(2,175,000)
Paid from Property Taxes	(47,000)	(59,100)
R - Self-Insurance	(175,000)	
R - Rate Stabilization	(299,200)	(2,310,205)
R - DC's City's Share	(91,012)	
R - Major Equipment		(160,000)
RF - Third Party Contribution	(3,700,000)	(6,200,000)
RF - Federal Gas Tax	(3,366,000)	(2,685,000)
RF DC - Transportation Services	(2,023,033)	(6,825,000)
RF - Roads & Bridges	(2,350,000)	(790,000)
RF - OCIF Grant	(850,000)	(880,357)
Total Financing	(13,261,645)	(22,254,500)

**City of Pickering
2021
Approved Capital Budget**

Streetlights & Signalization

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Traffic Signals	471,600	599,500
Total Expenditures	471,600	599,500
Financing		
Prov Grant		(169,838)
Debt - 5 Year	(360,400)	
Paid from Property Taxes	(22,000)	(59,100)
R - Rate Stabilization	(74,200)	(190,562)
R - Major Equipment		(160,000)
RF - Federal Gas Tax	(15,000)	(20,000)
Total Financing	(471,600)	(599,500)

**City of Pickering
2021
Approved Capital Budget**

5325 Streetlights & Signalization

Run Date: Apr 19, 2021

	Funding	Expense
5325.2101 Traffic Signals/Controllers Replacement		
2823 Paid from Property Taxes	(22,000)	
6254 Traffic Signals		22,000
Traffic Signals/Controllers Replacement - Pickering Parkway at Portland Court (original install 2008).		
Total 5325.2101 Traffic Signals/Controllers Replacement	(22,000)	22,000
5325.2102 LED Signal Head Replacement Program		
6254 Traffic Signals		20,000
Replacement of LED signal heads and signal head mounting equipment. Year 5 of a 5 year program.		
7505 RF - Federal Gas Tax	(20,000)	
Total 5325.2102 LED Signal Head Replacement Program	(20,000)	20,000
5325.2105 Accessible Pedestrian Signals - 4 locations		
1623 Prov Grant	(169,838)	
6254 Traffic Signals		360,400
Equipping existing traffic signals with accessible pedestrian signals. In accordance with AODA 2005. All signals must equipped by Jan 1,2025. Year 1 of 5 year program. (program delayed to 2021)		
7021 R - Rate Stabilization	(190,562)	
Total 5325.2105 Accessible Pedestrian Signals - 4 locations	(360,400)	360,400
5325.2106 Uninterruptible Power Supply - 5 locations		
6254 Traffic Signals		160,000
Installation of uninterruptible power supply battery backup system that operates signals in the event of a power outage. Year 1 of 5 year program.		
7062 R - Major Equipment	(160,000)	
Total 5325.2106 Uninterruptible Power Supply - 5 locations	(160,000)	160,000
5325.2107 Pedestrian Countdown Signals - 5 locations		
2823 Paid from Property Taxes	(37,100)	
6254 Traffic Signals		37,100
Retrofit existing traffic signals with pedestrian countdown signals for increased crossing safety. Year 2 of 3 year program.		
Total 5325.2107 Pedestrian Countdown Signals - 5 locations	(37,100)	37,100
Total 5325 Streetlights & Signalization	(599,500)	599,500

**City of Pickering
2021
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Sidewalks

Run Date: Apr 19, 2021

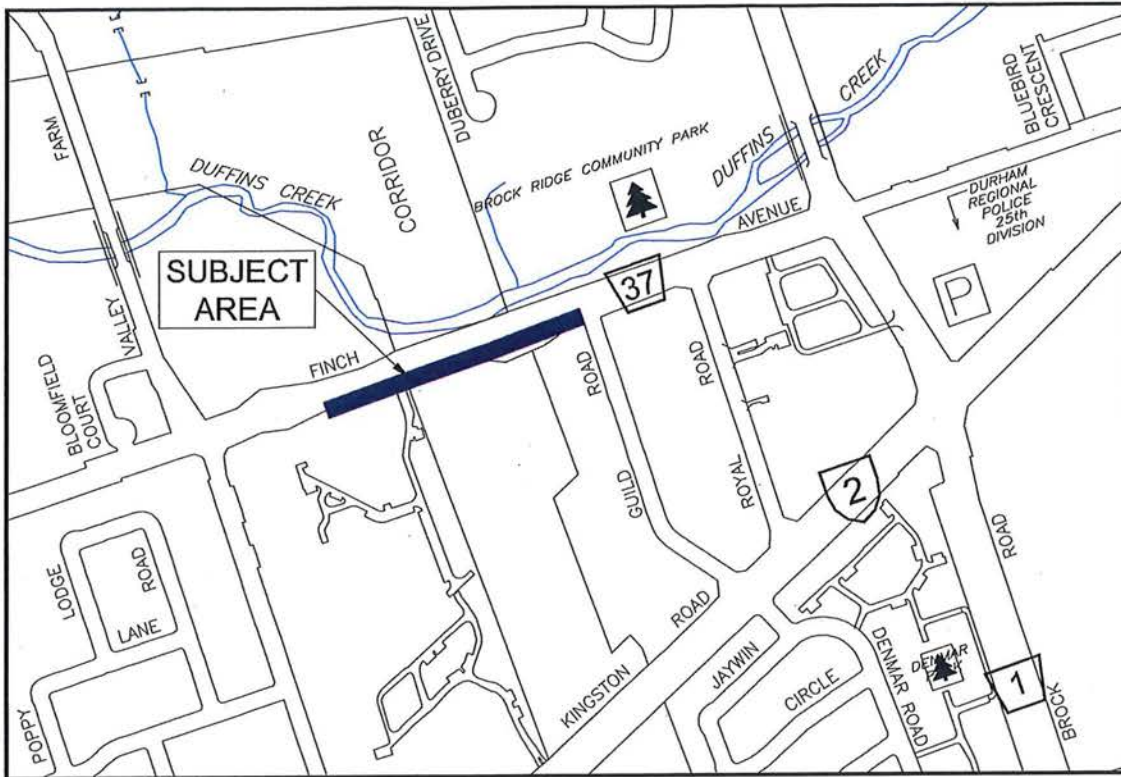
	2020 Approved Budget	2021 Approved Budget
Expenditures		
Sidewalks	200,000	200,000
Total Expenditures	200,000	200,000
Financing		
RF - Federal Gas Tax	(200,000)	(200,000)
Total Financing	(200,000)	(200,000)

**City of Pickering
2021
Approved Capital Budget**

5323 Sidewalks

Run Date: Apr 19, 2021

	Funding	Expense
5323.2101 Finch Avenue - New Sidewalk Construction		
6255 Sidewalks		200,000
New Sidewalk Construction - Finch Avenue - south side (east of Valley Farm Road to Guild Road)		
7505 RF - Federal Gas Tax	(200,000)	
Total 5323.2101 Finch Avenue - New Sidewalk Construction	(200,000)	200,000
Total 5323 Sidewalks	(200,000)	200,000



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

5323.2101 Finch Avenue – New Sidewalk Construction	\$200,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$200,000
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Location and Construction:

New Sidewalk Construction – Finch Avenue (Region Road # 37) on the south side, from east of Valley Farm Road to Guild Road. The proposed works include installation of a sidewalk.

**City of Pickering
2021
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Stormwater Management

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Storm Water	175,000	
Total Expenditures	175,000	
Financing		
R - Self-Insurance	(175,000)	
Total Financing	(175,000)	

**City of Pickering
2021
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Roads Projects

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Prof/Consulting Fees	250,000	450,000
Road Improvements	4,601,000	5,805,000
Total Expenditures	4,851,000	6,255,000
Financing		
Paid from Property Taxes	(25,000)	
R - Rate Stabilization	(225,000)	(2,119,643)
RF - Federal Gas Tax	(3,151,000)	(2,465,000)
RF - Roads & Bridges	(600,000)	(790,000)
RF - OCIF Grant	(850,000)	(880,357)
Total Financing	(4,851,000)	(6,255,000)

City of Pickering
2021 Approved Capital Budget
Projects Listing

5320 Roads Projects

Run Date: Apr 19, 2021

Project Name	2021 Project Budget
5320 Roads Projects	
5320.2101 Michell Bridge - Assessment and Design	100,000
5320.2102 Westney Road - Rehabilitation and Remedial Works	250,000
5320.2103 Sixth Concession Rd. - Storm Drainage Remediation and Final Lift of Asphalt	180,000
5320.2104 Westney Road - Road Reconstruction Design	100,000
5320.2105 Radom St. Culverts - Replacement - Design	250,000
5320.2106 Whitevale Master Drainage Plan Implementation - Construction	3,000,000
5320.2109 Barber St. - Final Lift of Asphalt	30,000
5320.2110 Batory Avenue - Road Base and Asphalt Repair	385,000
5320.2111 Grenoble Boulevard- Road Base and Asphalt Repair	240,000
5320.2112 Diefenbaker Court - Asphalt Resurfacing	150,000
5320.2113 Parkside Drive - Asphalt Resurfacing	210,000
5320.2114 Aspen Road - Asphalt Resurfacing	195,000
5320.2115 Pickering Parkway - Asphalt Resurfacing	275,000
5320.2116 Rambleberry Avenue - Asphalt Resurfacing	345,000
5320.2117 Wellington Street - Asphalt Resurfacing	90,000
5320.2118 Lorn Street - Asphalt Resurfacing	60,000
5320.2119 Deerbrook Drive - Asphalt Resurfacing	140,000
5320.2120 Liverpool Road - Asphalt Resurfacing	110,000
5320.2122 Dunbarton Road - Asphalt Resurfacing	145,000
Total	6,255,000

**City of Pickering
2021
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5320 Roads Projects

Run Date: Apr 19, 2021

	Funding	Expense
5320.2101 Michell Bridge - Assessment and Design		
6230 Prof/Consulting Fees		100,000
Assessment for determining the bridge's structural integrity (rehabilitation or replacement) and associated design and approvals/permits		
7709 RF - Roads & Bridges	(100,000)	
Total 5320.2101 Michell Bridge - Assessment and Design	(100,000)	100,000
5320.2102 Westney Road - Rehabilitation and Remedial Works		
6251 Road Improvements		250,000
Rehabilitation of asphalt and shoulders/ditches and remedial works to resolve overland drainage issues, retaining walls for slope stability and erosion (Seventh Concession Road to Eighth Concession Road)		
7709 RF - Roads & Bridges	(250,000)	
Total 5320.2102 Westney Road - Rehabilitation and Remedial Works	(250,000)	250,000
5320.2103 Sixth Concession Rd. - Storm Drainage Remediation and		
6251 Road Improvements		180,000
Sixth Concession Road - From Greenwood Road to Westney Road- Works required to resolve groundwater and overland flow drainage concerns and Final Lift of Asphalt.		
7505 RF - Federal Gas Tax	(90,000)	
7709 RF - Roads & Bridges	(90,000)	
Total 5320.2103 Sixth Concession Rd. - Storm Drainage Remediation	(180,000)	180,000
5320.2104 Westney Road - Road Reconstruction Design		
6230 Prof/Consulting Fees		100,000
Design assistance for retaining walls and a review of the cross road culvert including end treatments required for TRCA approval/permit. (Eighth Concession Road to Ninth Concession Road)		
7709 RF - Roads & Bridges	(100,000)	
Total 5320.2104 Westney Road - Road Reconstruction Design	(100,000)	100,000
5320.2105 Radom St. Culverts - Replacement - Design		
6230 Prof/Consulting Fees		250,000
Detailed design and approvals/permits to replace two culverts on Radom Street at Pine Creek.		
7709 RF - Roads & Bridges	(250,000)	
Total 5320.2105 Radom St. Culverts - Replacement - Design	(250,000)	250,000

**City of Pickering
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5320 Roads Projects

Run Date: Apr 19, 2021

	Funding	Expense
5320.2106 Whitevale Master Drainage Plan Implementation - Const		
6251 Road Improvements		3,000,000
Whitevale Road and North Road - Drainage Improvements & Road Reconstruction. Replaces project 5320.1901.		
7021 R - Rate Stabilization	(2,119,643)	
7711 RF - OCIF Grant	(880,357)	
Total 5320.2106 Whitevale Master Drainage Plan Implementation -	(3,000,000)	3,000,000
5320.2109 Barber St. - Final Lift of Asphalt		
6251 Road Improvements		30,000
Barber Street - Central Street (RR #5) to north Terminus - Final Lift of Asphalt		
7505 RF - Federal Gas Tax	(30,000)	
Total 5320.2109 Barber St. - Final Lift of Asphalt	(30,000)	30,000
5320.2110 Batory Avenue - Road Base and Asphalt Repair		
6251 Road Improvements		385,000
Batory Avenue - Road Base and Asphalt Repair - Breezy Drive to Vistula Drive		
7505 RF - Federal Gas Tax	(385,000)	
Total 5320.2110 Batory Avenue - Road Base and Asphalt Repair	(385,000)	385,000
5320.2111 Grenoble Boulevard- Road Base and Asphalt Repair		
6251 Road Improvements		240,000
Grenoble Boulevard - Road Base and Asphalt Repair - Naroch Boulevard to Fuschia Lane		
7505 RF - Federal Gas Tax	(240,000)	
Total 5320.2111 Grenoble Boulevard- Road Base and Asphalt Rep	(240,000)	240,000
5320.2112 Diefenbaker Court - Asphalt Resurfacing		
6251 Road Improvements		150,000
Diefenbaker Court - Asphalt Resurfacing - Valley Farm Road to East Terminus		
7505 RF - Federal Gas Tax	(150,000)	
Total 5320.2112 Diefenbaker Court - Asphalt Resurfacing	(150,000)	150,000
5320.2113 Parkside Drive - Asphalt Resurfacing		
6251 Road Improvements		210,000
Parkside Drive - Asphalt Resurfacing - 150m north of New Street to Aspen Road		
7505 RF - Federal Gas Tax	(210,000)	

**City of Pickering
2021
Approved Capital Budget**

5320 Roads Projects

Run Date: Apr 19, 2021

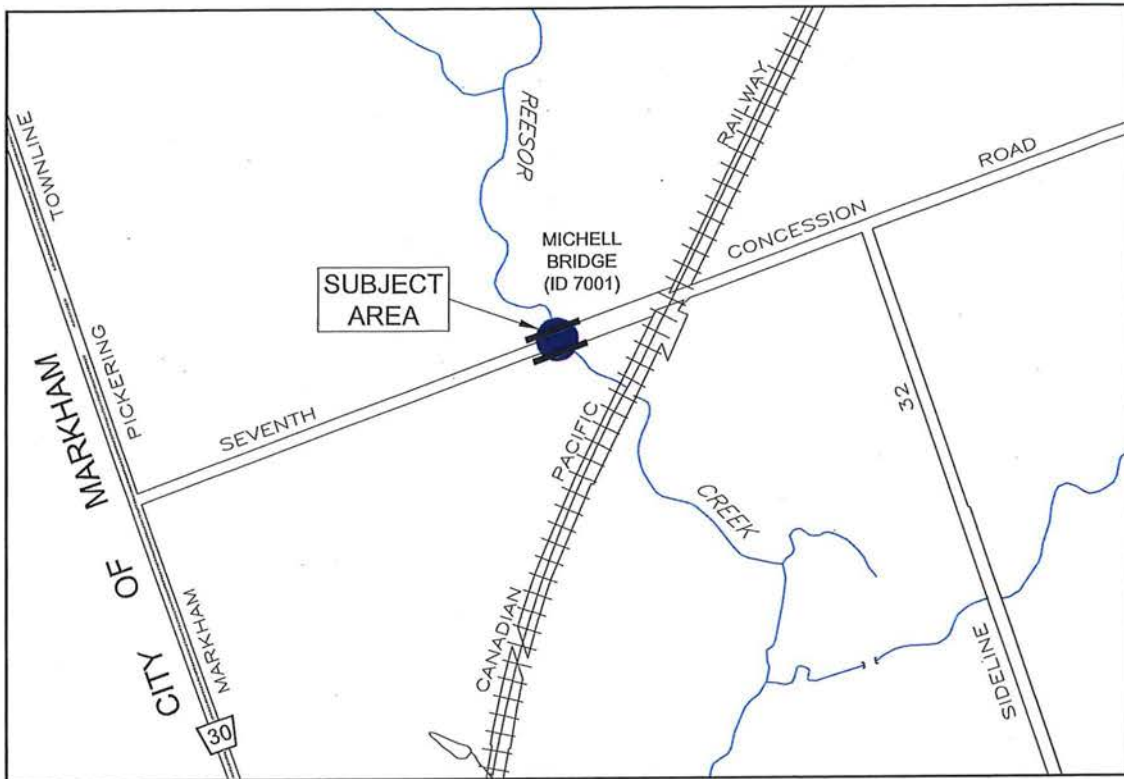
	Funding	Expense
Total 5320.2113 Parkside Drive - Asphalt Resurfacing	(210,000)	210,000
5320.2114 Aspen Road - Asphalt Resurfacing		
6251 Road Improvements		195,000
Aspen Road - Asphalt Resurfacing - New Street to 150m north of Pebble Court		
7505 RF - Federal Gas Tax	(195,000)	
Total 5320.2114 Aspen Road - Asphalt Resurfacing	(195,000)	195,000
5320.2115 Pickering Parkway - Asphalt Resurfacing		
6251 Road Improvements		275,000
Pickering Parkway - Asphalt Resurfacing - Dreyber Court to Brock Road (RR#1)		
7505 RF - Federal Gas Tax	(275,000)	
Total 5320.2115 Pickering Parkway - Asphalt Resurfacing	(275,000)	275,000
5320.2116 Rambleberry Avenue - Asphalt Resurfacing		
6251 Road Improvements		345,000
Rambleberry Avenue - Asphalt Resurfacing - Kelvinway Lane to Rambleberry Avenue		
7505 RF - Federal Gas Tax	(345,000)	
Total 5320.2116 Rambleberry Avenue - Asphalt Resurfacing	(345,000)	345,000
5320.2117 Wellington Street - Asphalt Resurfacing		
6251 Road Improvements		90,000
Wellington Street - Asphalt Resurfacing -Victoria Street to Lorn Street		
7505 RF - Federal Gas Tax	(90,000)	
Total 5320.2117 Wellington Street - Asphalt Resurfacing	(90,000)	90,000
5320.2118 Lorn Street - Asphalt Resurfacing		
6251 Road Improvements		60,000
Lorn Street - Asphalt Resurfacing - Wellington Street to Central Street		
7505 RF - Federal Gas Tax	(60,000)	
Total 5320.2118 Lorn Street - Asphalt Resurfacing	(60,000)	60,000
5320.2119 Deerbrook Drive - Asphalt Resurfacing		
6251 Road Improvements		140,000
Deerbrook Drive - Asphalt Resurfacing - Glenanna Road to Silverthorn Square		
7505 RF - Federal Gas Tax	(140,000)	

**City of Pickering
2021
Approved Capital Budget**

5320 Roads Projects

Run Date: Apr 19, 2021

	Funding	Expense
Total 5320.2119 Deerbrook Drive – Asphalt Resurfacing	(140,000)	140,000
5320.2120 Liverpool Road - Asphalt Resurfacing		
6251 Road Improvements		110,000
Liverpool Road - Asphalt Resurfacing - Tatra Drive to Bayly Street		
7505 RF - Federal Gas Tax	(110,000)	
Total 5320.2120 Liverpool Road - Asphalt Resurfacing	(110,000)	110,000
5320.2122 Dunbarton Road - Asphalt Resurfacing		
6251 Road Improvements		145,000
Dunbarton Road - Asphalt Resurfacing -20m west of Cloudberry Court to Dixie Road		
7505 RF - Federal Gas Tax	(145,000)	
Total 5320.2122 Dunbarton Road - Asphalt Resurfacing	(145,000)	145,000
Total 5320 Roads Projects	(6,255,000)	6,255,000



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

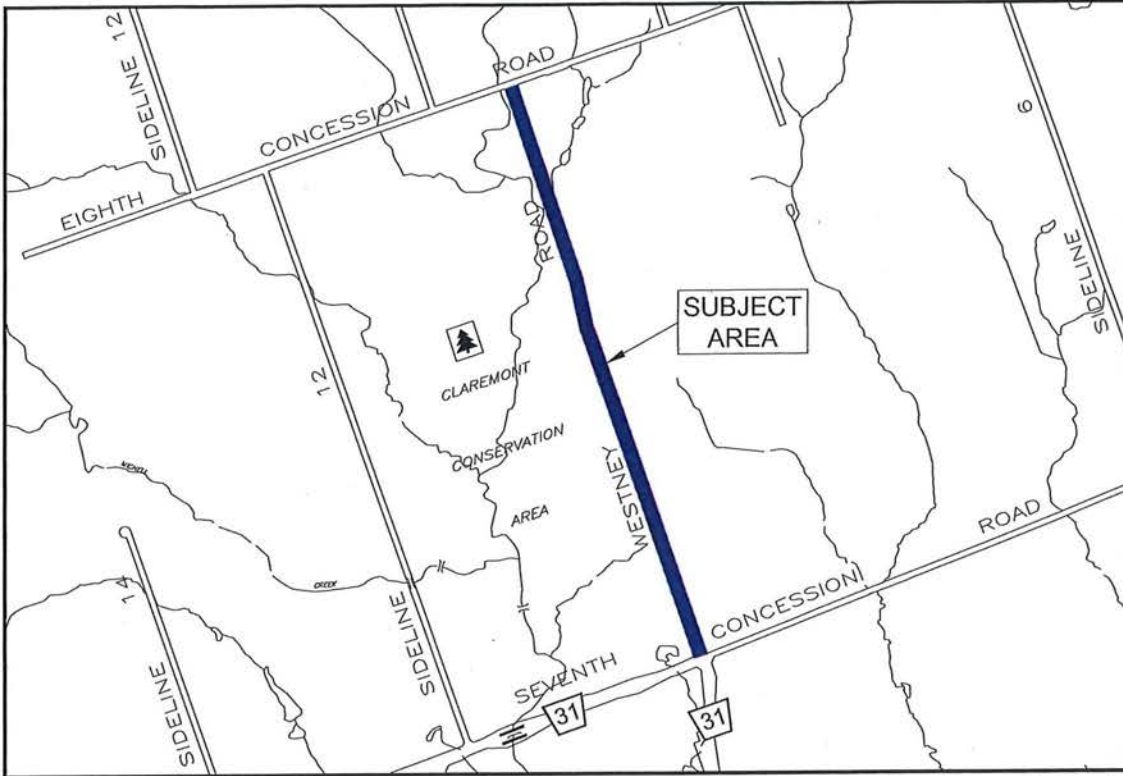
5320.2101 Michell Bridge – Assessment and Design	\$100,000
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Financing Sources:

7709 RF – Roads & Bridges	\$100,000
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Location and Construction:

Michell Bridge (Asset ID 7001) – located on the Seventh Concession Road, west of Sideline 32, over Reesor Creek. The proposed works include an assessment (by a consultant) for determining the bridge’s structural integrity (rehabilitation or replacement), and the associated design and approvals / permits.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

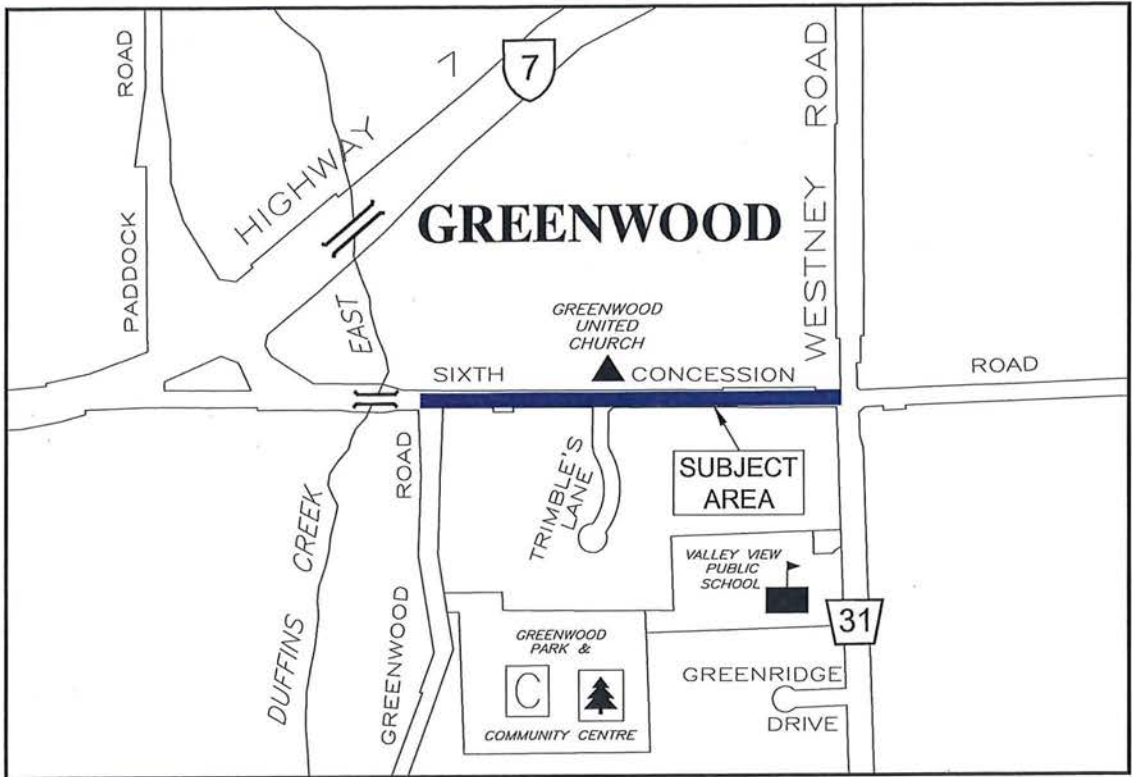
5320.2102 Westney Road – Rehabilitation and Remedial Works	\$250,000
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Financing Sources:

7709 RF – Roads & Bridges	\$250,000
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Location and Construction:

Westney Road (Asset ID 7060) – from Seventh Concession Road to Eighth Concession Road. The proposed works include rehabilitation of asphalt and shoulders / ditches, remedial works to resolve overland drainage issues, retaining walls for slope stability and erosion.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

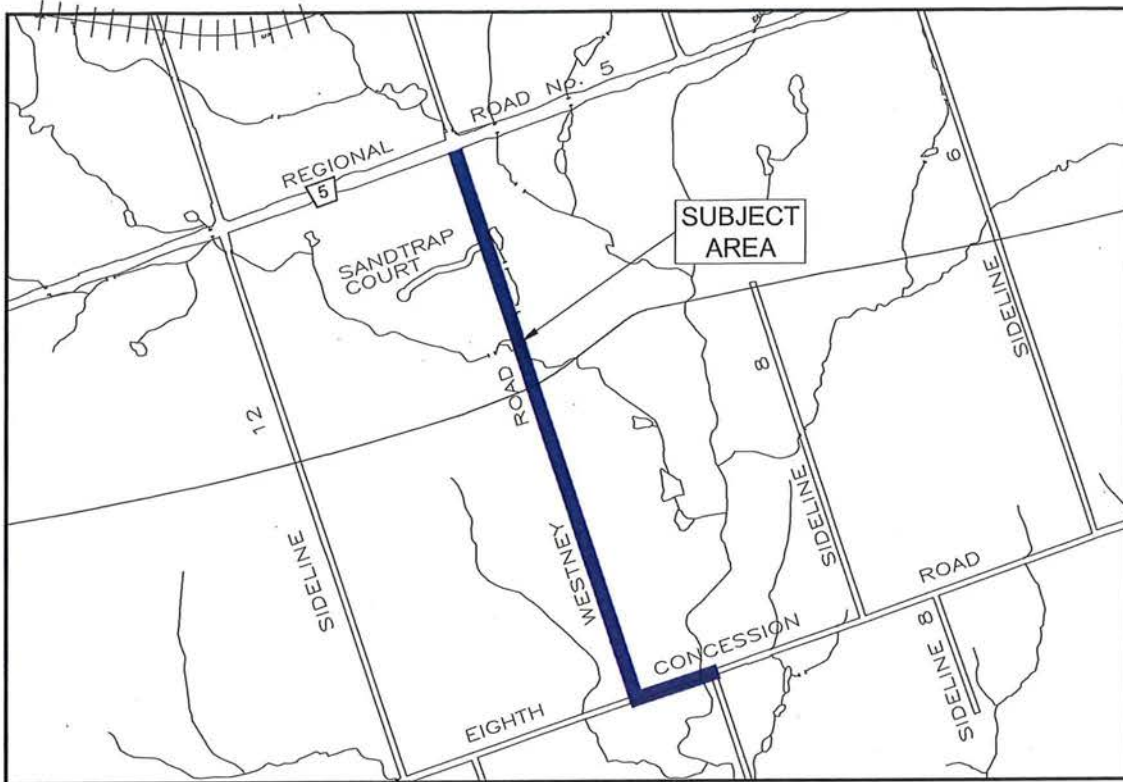
5320.2103 Sixth Concession Road – Storm Drainage Remediation and Final Lift of Asphalt	\$180,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$90,000
7709 RF – Roads & Bridges	<u>90,000</u>
	<u>\$180,000</u>

Location and Construction:

Sixth Concession Road (Asset ID 6003) – from Greenwood Road to Westney Road. The proposed works include an extension to the existing storm system to resolve groundwater and overland flow drainage concerns, and final lift of asphalt.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

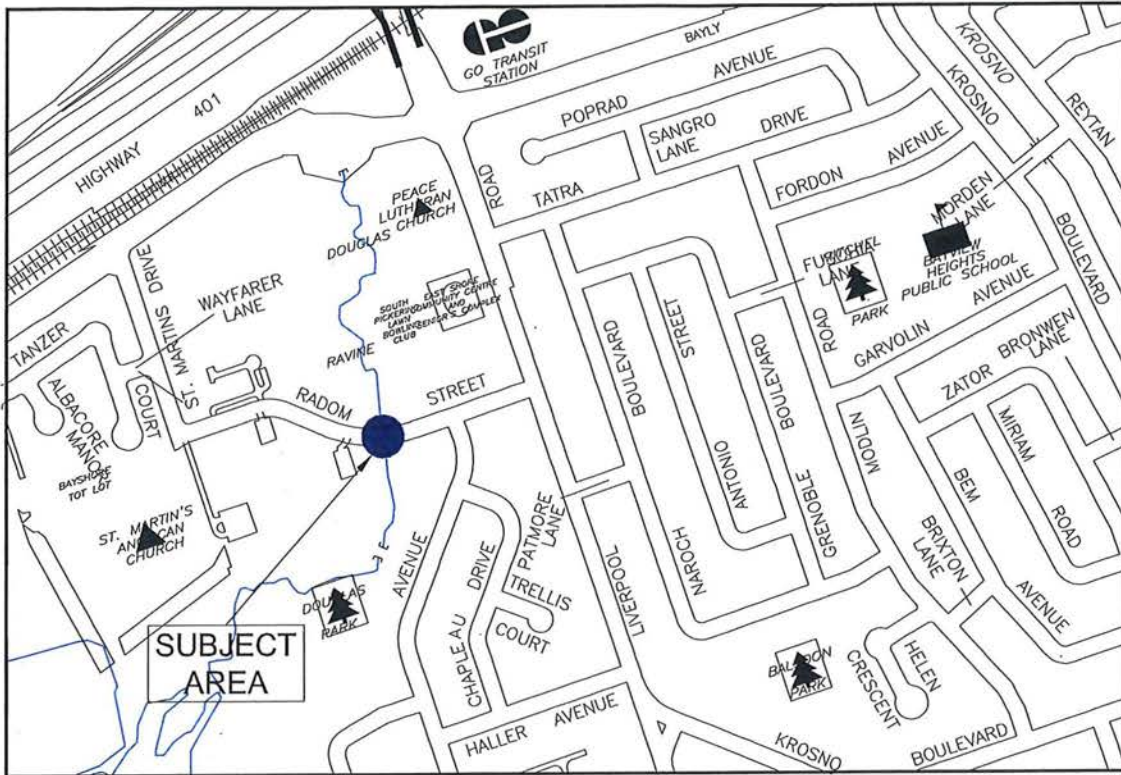
5320.2104 Westney Road – Road Reconstruction Design	\$100,000
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Financing Sources:

7709 RF – Roads & Bridges	\$100,000
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Location and Construction:

Westney Road (Asset ID 8111 & 8132) – from Eighth Concession Road to Ninth Concession Road (Regional Road # 5). The proposed works include design assistance for retaining walls, and a review of the cross road culvert (which may include adding end treatments) required for TRCA approval / permit.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

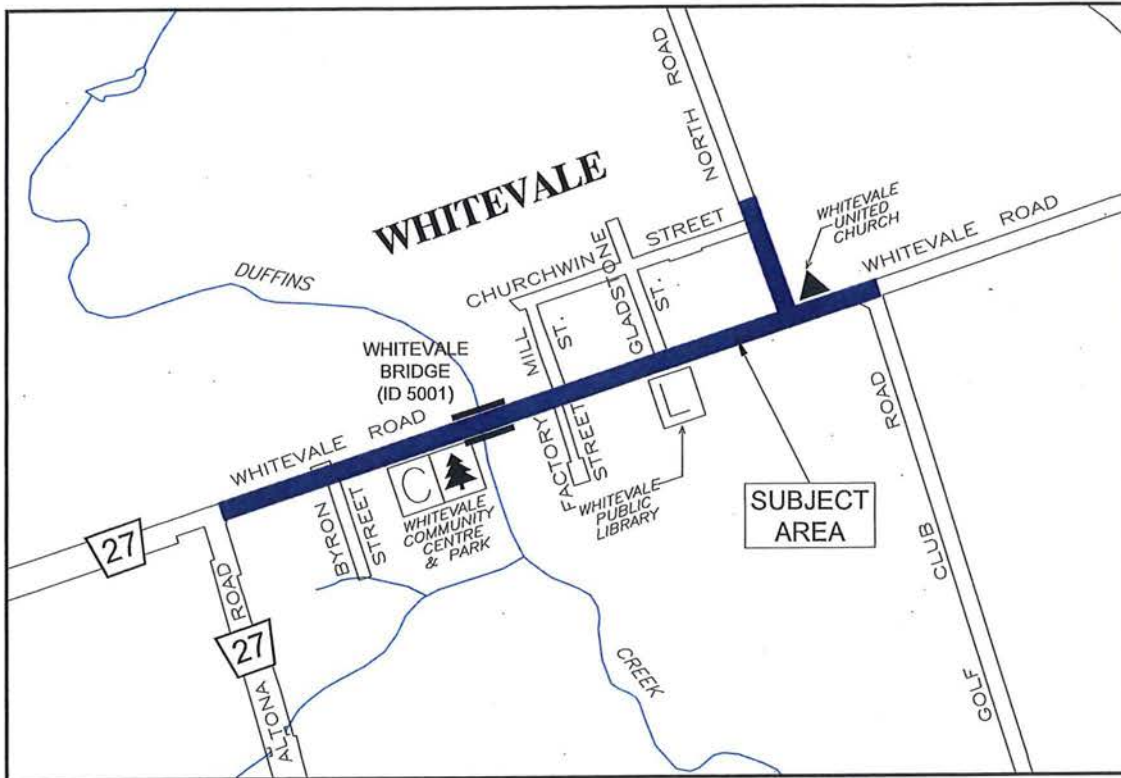
5320.2105 Radom Street Culverts – Replacement - Design \$250,000

Financing Sources:

7709 RF – Roads & Bridges \$250,000

Location and Construction:

Radom Street Culverts (Asset ID 6 & 7) – located on Radom Street, west of Liverpool Road, over Pine Creek. The proposed works include detail design and approvals / permits.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

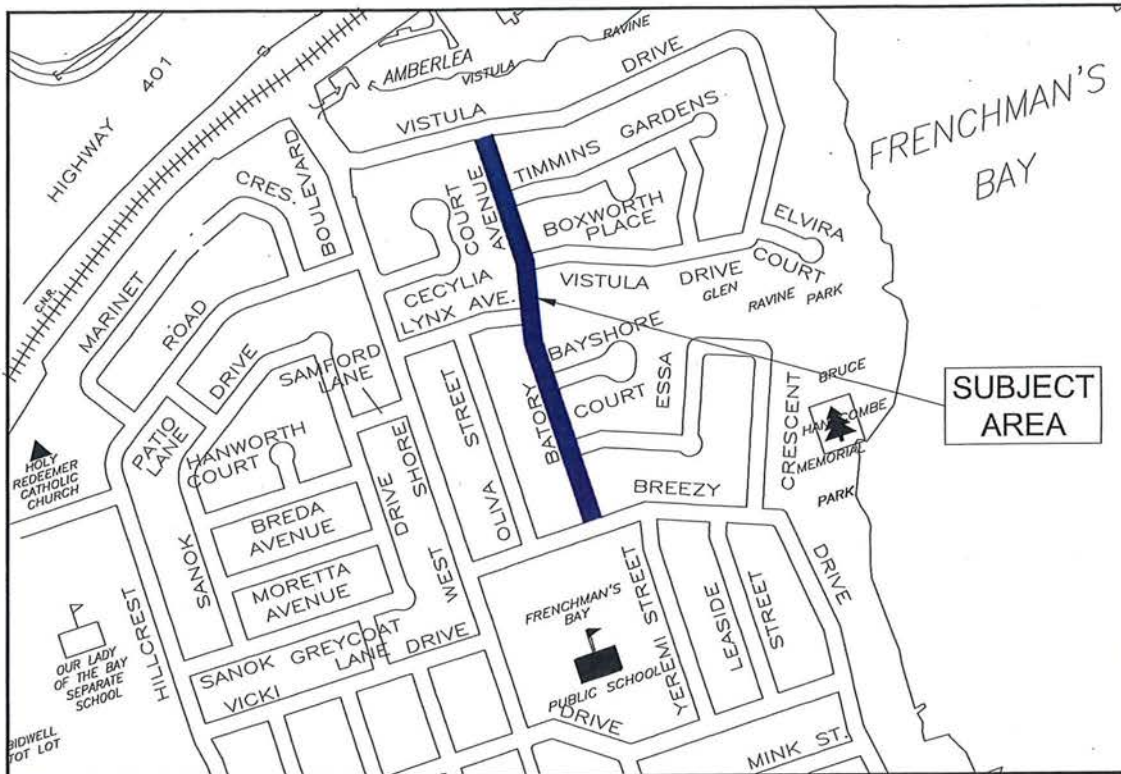
5320.2106 Whitevale Master Drainage Plan Implementation Construction \$3,000,000

Financing Sources:

7021 R - Rate Stabilization	\$2,119,643
7711 RF – OCIF Grant	880,357
	<u>\$3,000,000</u>

Location and Construction:

Whitevale Road (Asset ID 5000) – from Altona Road to east of Golf Club Road.
 North Road (Asset ID 5060) – from Whitevale Road to north of Churchwin Street.
 The proposed works include storm sewer installation, road reconstruction (excavation, new granular base and road asphalt), utility relocations where required, driveway restoration where required, and boulevard restoration (grading and sodding).



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

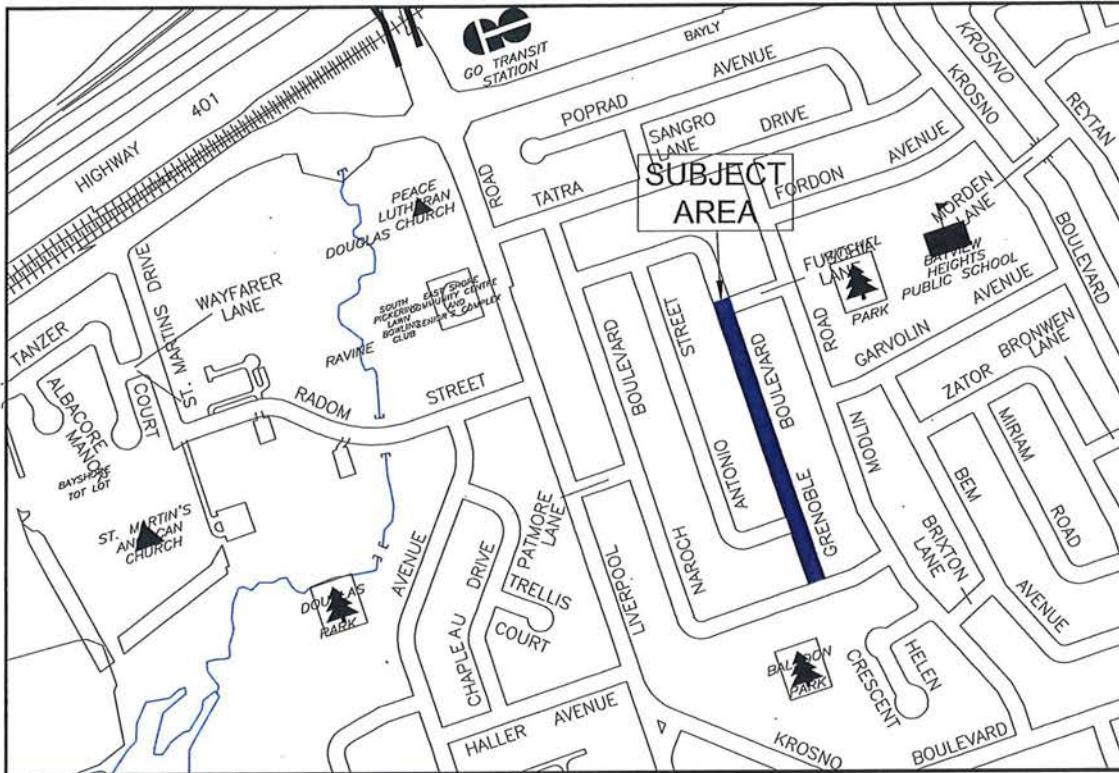
5320.2110 Batory Avenue – Road Base and Asphalt Repair	\$385,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$385,000
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Location and Construction:

Batory Avenue (Asset ID 468) – from Breezy Drive to Vistula Drive. The proposed works include asphalt resurfacing (double lift), granular base repair, curb replacement and sidewalk repairs where required.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

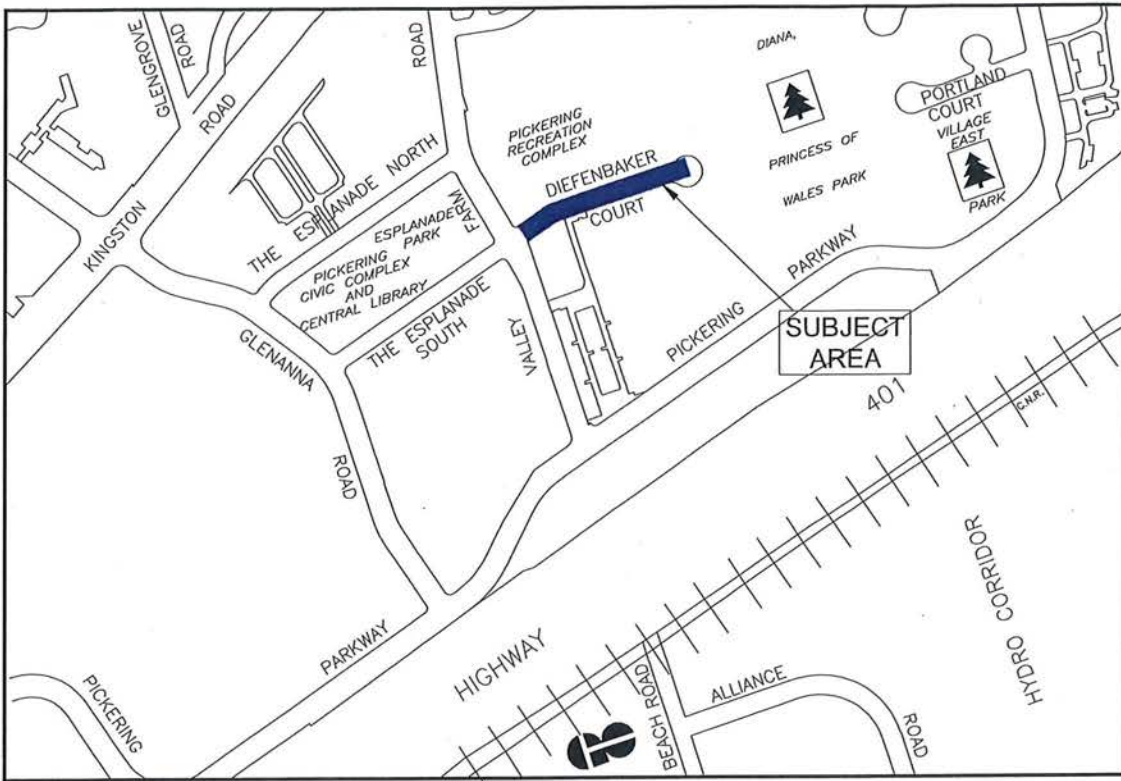
5320.2111 Grenoble Boulevard – Road Base and Asphalt Repair **\$240,000**

Financing Sources:

7505 RF – Federal Gas Tax **\$240,000**

Location and Construction:

Grenoble Boulevard (Asset ID 669) – from Naroch Boulevard to Fuschia Lane. The proposed works include asphalt resurfacing (double lift), granular base repair, curb replacement and sidewalk repairs where required.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

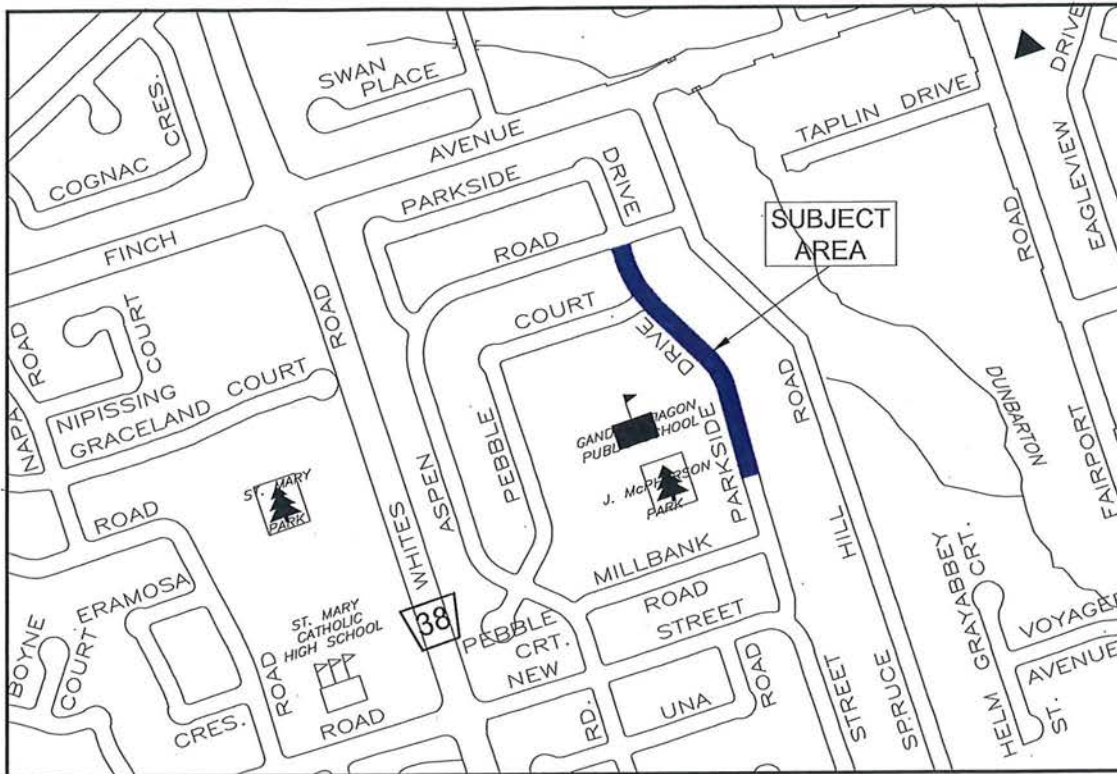
5320.2112 Diefenbaker Court – Asphalt Resurfacing	\$150,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$150,000
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Location and Construction:

Diefenbaker Court (Asset ID 1798) – from Valley Farm Road to East Terminus. The proposed works include asphalt resurfacing (double lift), curb and sidewalk repairs where required, and pavement markings.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

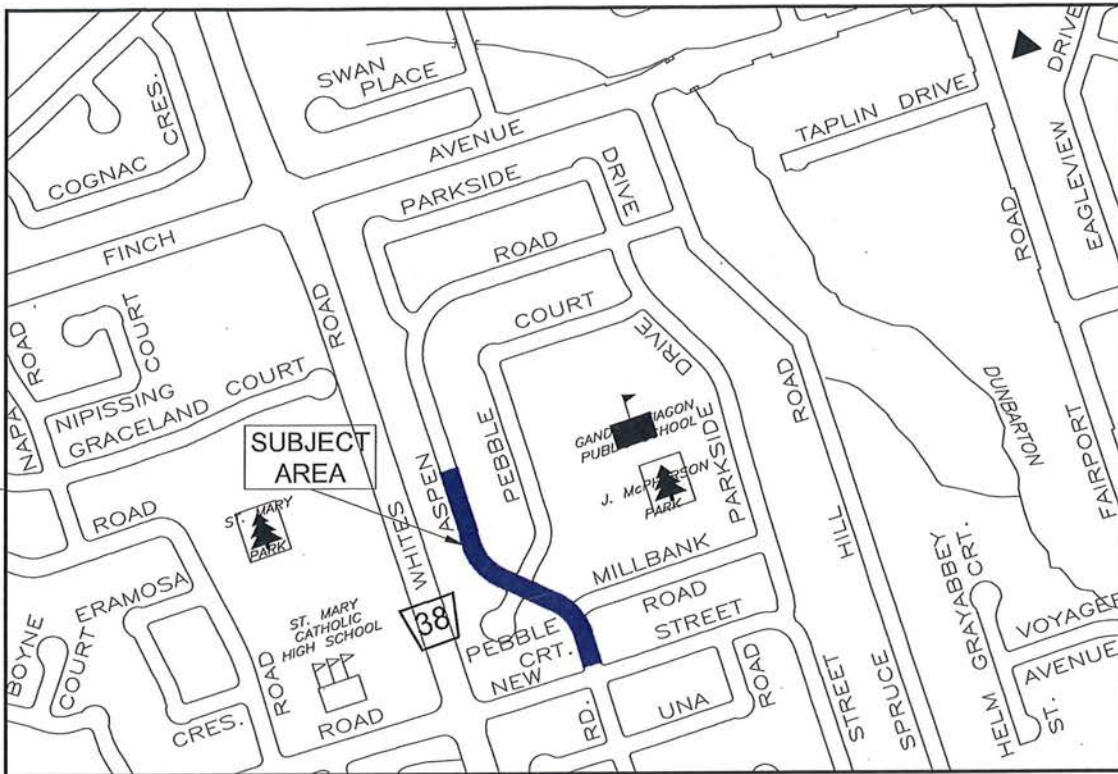
5320.2113 Parkside Drive – Asphalt Resurfacing	\$210,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$210,000
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Location and Construction:

Parkside Drive (Asset ID 1530) – from 150m north of New Street to Aspen Road. The proposed works include asphalt resurfacing (double lift), curb and sidewalk repairs where required.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

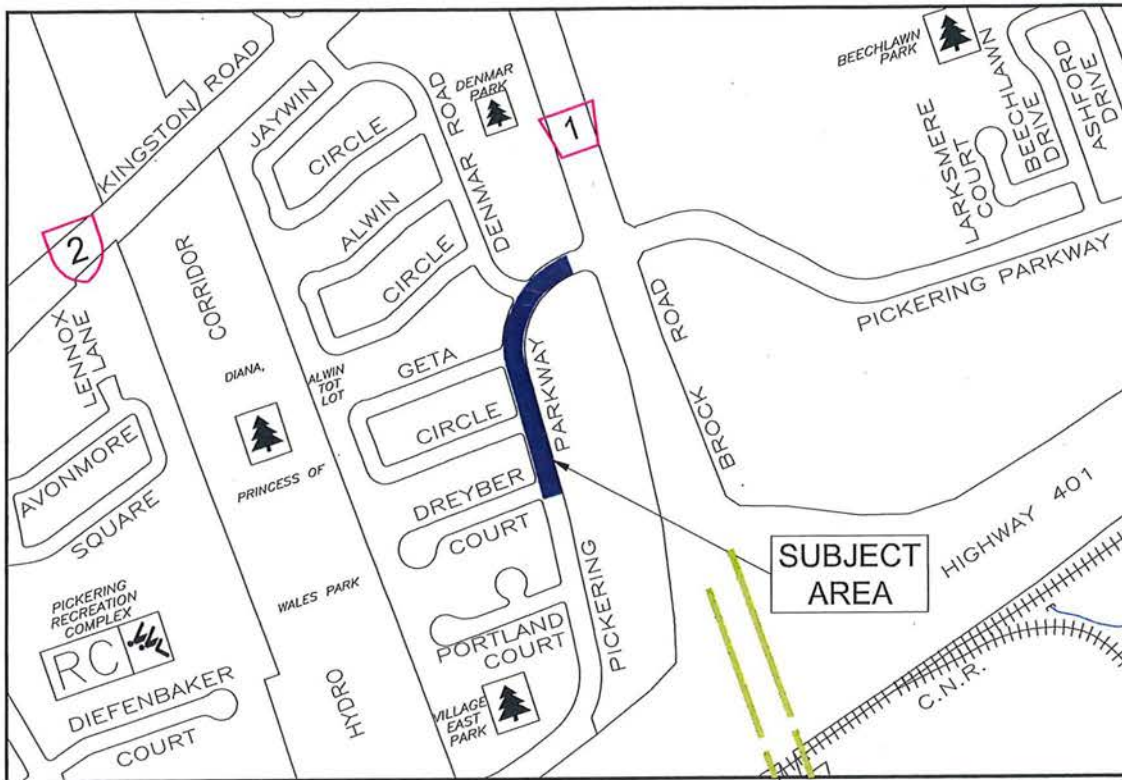
5320.2114 Aspen Road – Asphalt Resurfacing	\$195,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$195,000
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Location and Construction:

Aspen Road (Asset ID 1494 & 1497) – from New Street to 150m north of Pebble Court. The proposed works include asphalt resurfacing (double lift), curb and sidewalk repairs where required, and pavement markings.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

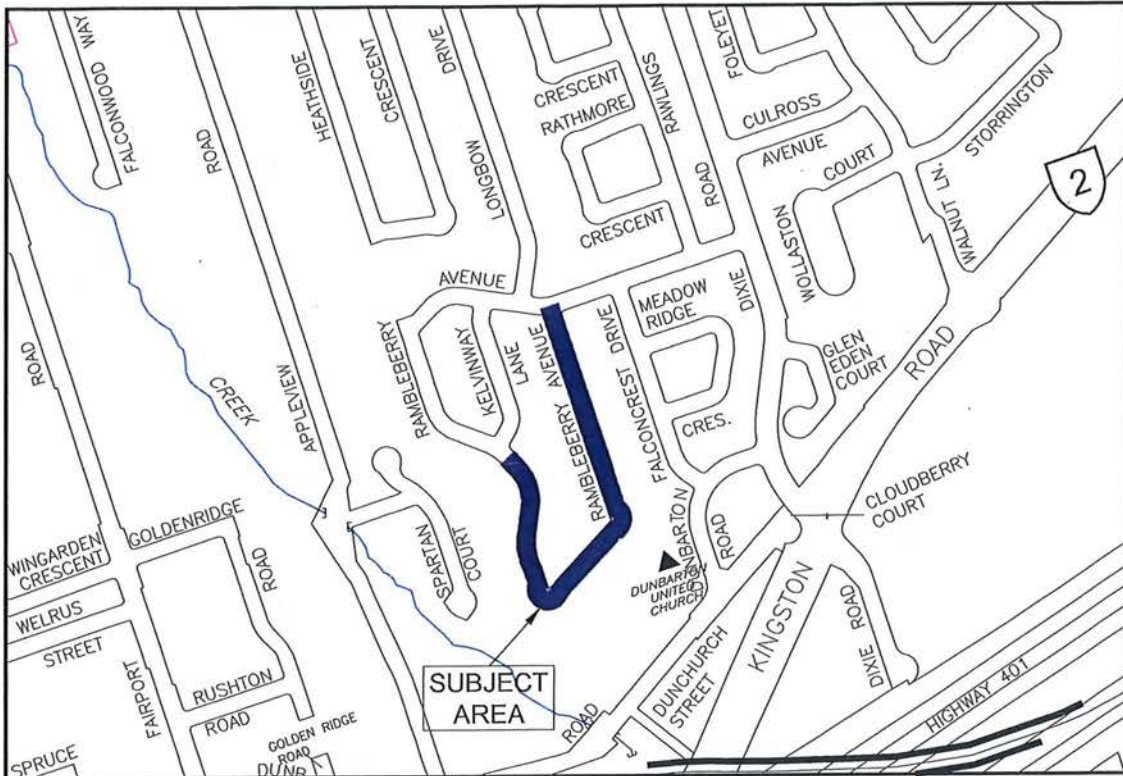
5320.2115 Pickering Parkway – Asphalt Resurfacing	\$275,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$275,000
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Location and Construction:

Pickering Parkway (Asset ID 1789) – from Dreyber Court to Brock Road (Regional Road # 1). The proposed works include asphalt resurfacing (double lift), curb and sidewalk repairs where required, and pavement markings.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

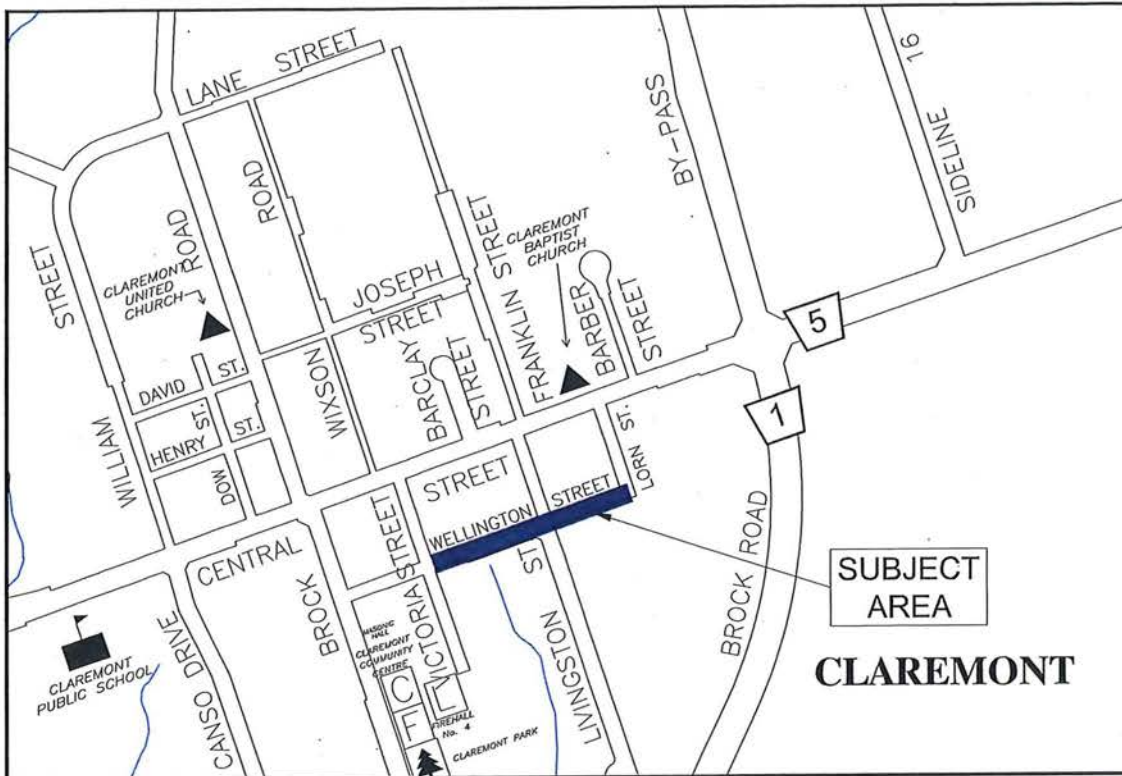
5320.2116 Rambleberry Avenue – Asphalt Resurfacing \$345,000

Financing Sources:

7505 RF – Federal Gas Tax \$345,000

Location and Construction:

Rambleberry Avenue (Asset ID 1626) – from Kelvinway Lane to Rambleberry Avenue. The proposed works include asphalt resurfacing (double lift), curb and sidewalk repairs where required.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

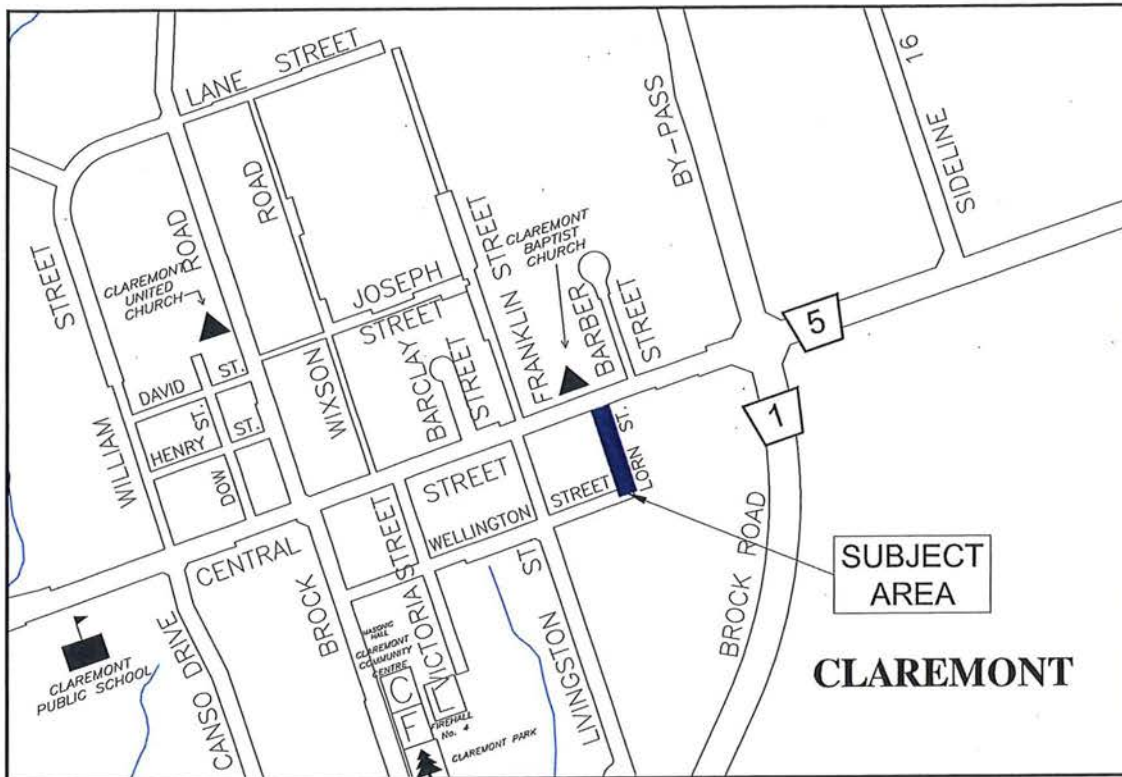
5320.2117 Wellington Street – Asphalt Resurfacing	\$90,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$90,000
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Location and Construction:

Wellington Street (Asset ID 8087A) – from Victoria Street to Lorn Street. The proposed works include asphalt resurfacing (double lift) and granular base repair.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

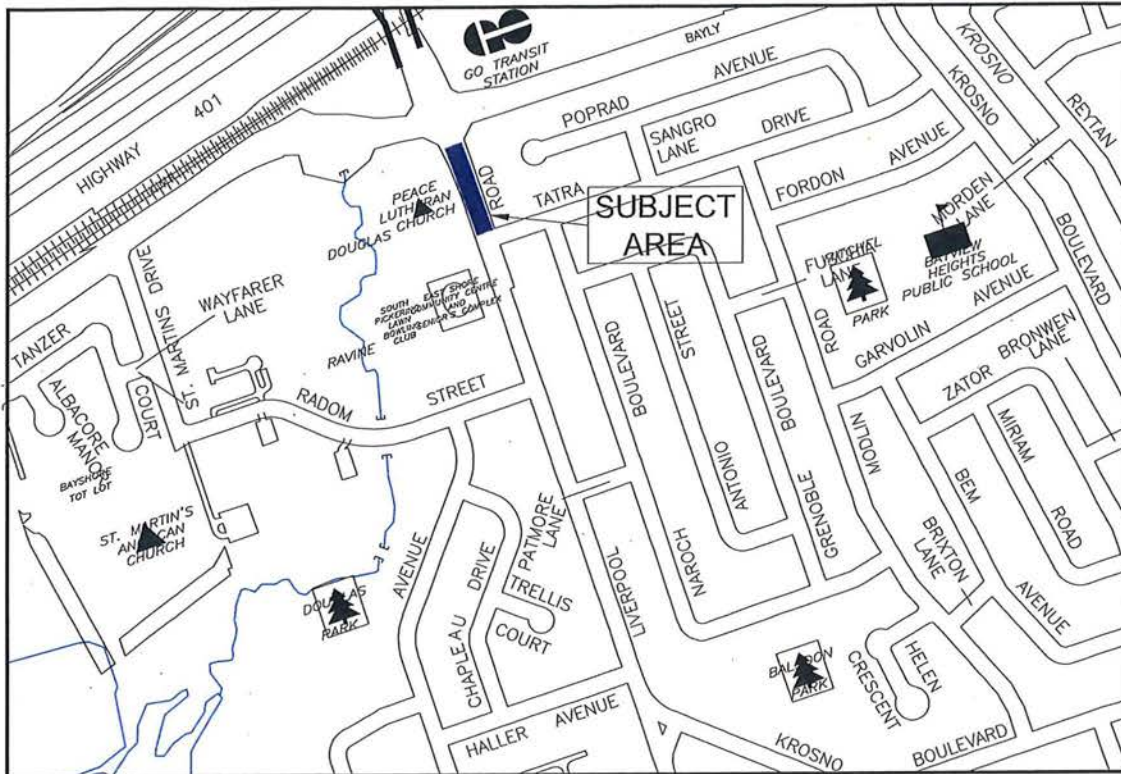
5320.2118 Lorn Street – Asphalt Resurfacing	\$60,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$60,000
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Location and Construction:

Lorn Street (Asset ID 8105) – from Wellington Street to Central Street (Regional Road # 5). The proposed works include asphalt resurfacing (double lift) and granular base repair.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

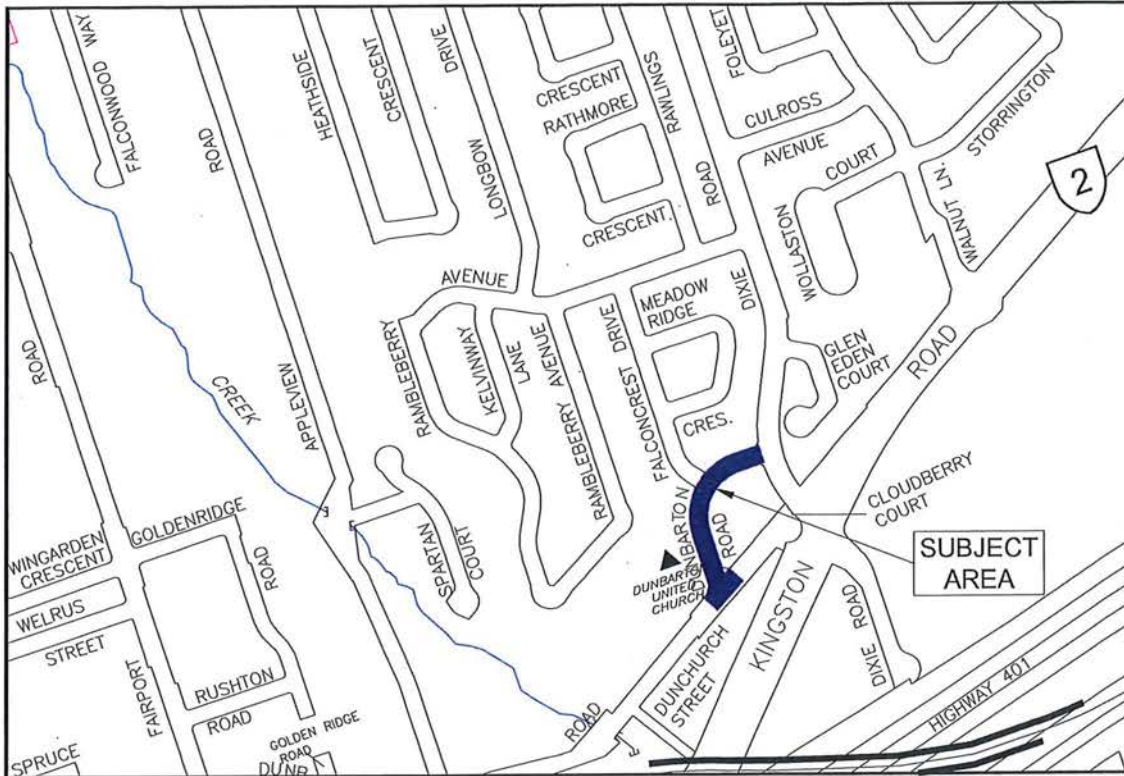
5320.2120 Liverpool Road – Asphalt Resurfacing **\$110,000**

Financing Sources:

7505 RF – Federal Gas Tax **\$110,000**

Location and Construction:

Liverpool Road (Asset ID 525) – from Tatra Drive to Bayly Street. The proposed works include asphalt resurfacing (double lift), curb and sidewalk repairs where required, and pavement markings.



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

5320.2122 Dunbarton Road – Asphalt Resurfacing	\$145,000
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Financing Sources:

7505 RF – Federal Gas Tax	\$145,000
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Location and Construction:

Dunbarton Road (Asset ID 1581) – from 20m west of Cloudberry Court to Dixie Road. The proposed works include asphalt resurfacing (double lift), curb and sidewalk repairs where required, and pavement markings.

**City of Pickering
2021
Approved Capital Budget**

Water Resources & Development Services

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Construction Costs	200,000	200,000
Total Expenditures	200,000	200,000
Financing		
RF - Third Party Contribution	(200,000)	(200,000)
Total Financing	(200,000)	(200,000)

**City of Pickering
2021
Approved Capital Budget**

5613 Water Resources & Development Services

Run Date: Apr 19, 2021

	Funding	Expense
5613.2101 Various Construction Projects		
6250 Construction Costs		200,000
Various Construction Projects Related to Development (funded from Third Party Contributions).		
7501 RF - Third Party Contribution	(200,000)	
Total 5613.2101 Various Construction Projects	(200,000)	200,000
Total 5613 Water Resources & Development Services	(200,000)	200,000

**City of Pickering
2021
Approved Capital Budget**

Development Projects-(DC Funded)

Run Date: Apr 19, 2021

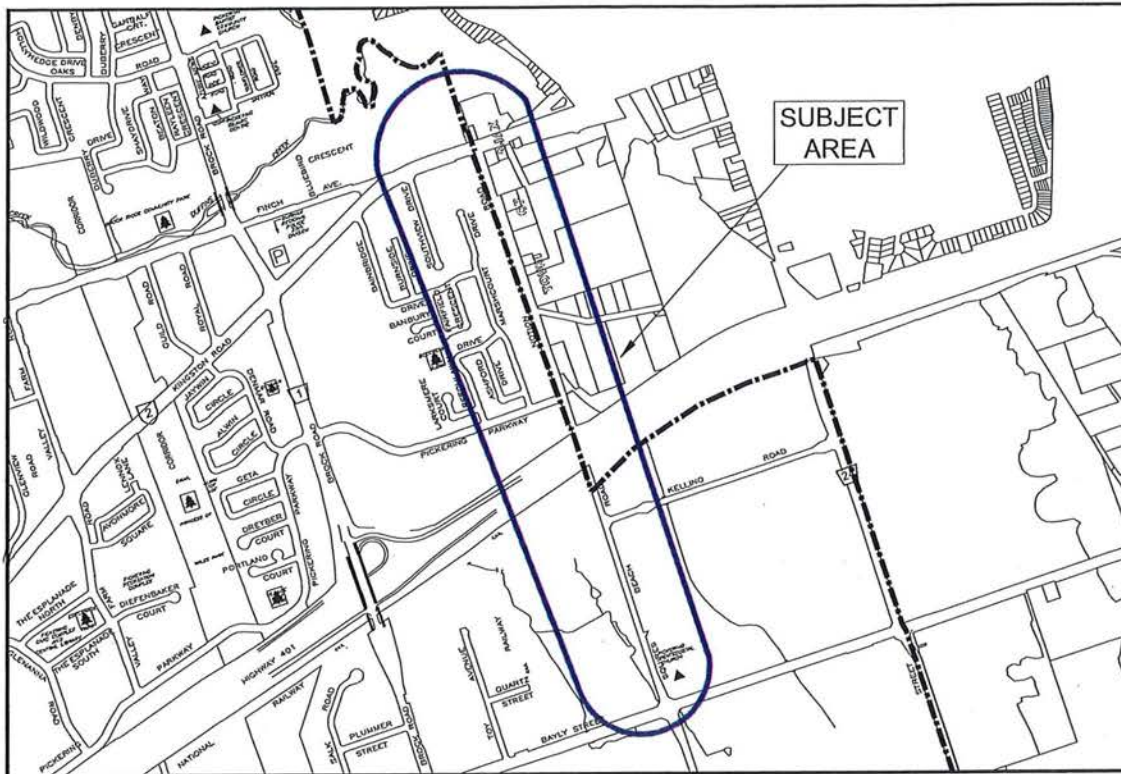
	2020 Approved Budget	2021 Approved Budget
Expenditures		
Prof/Consulting Fees	2,000,000	
Land Acquisition & Disp	5,000,000	15,000,000
3rd Party Construction Costs-Ext Sub	364,045	
Total Expenditures	7,364,045	15,000,000
Financing		
Internal Loan - 2 year		(2,175,000)
R - DC's City's Share	(91,012)	
RF - Third Party Contribution	(3,500,000)	(6,000,000)
RF DC - Transportation Services	(2,023,033)	(6,825,000)
RF - Roads & Bridges	(1,750,000)	
Total Financing	(7,364,045)	(15,000,000)

**City of Pickering
2021
Approved Capital Budget**

5321 Development Projects-(DC Funded)

Run Date: Apr 19, 2021

	Funding	Expense
5321.2101 Hwy 401 Road Crossing - Land Acquisition - Phase 2		
1717 Internal Loan - 2 year	(2,175,000)	
6265 Land Acquisition & Disp		15,000,000
Land Acquisition required for road allowance purposes to facilitate the construction of the Highway 401 road crossing connecting Notion Road to Squires Beach Road and realignment of Pickering Parkway at Notion Road. Phase 2.		
7501 RF - Third Party Contribution	(6,000,000)	
7610 RF DC - Transportation Services	(6,825,000)	
Total 5321.2101 Hwy 401 Road Crossing - Land Acquisition - Phas	(15,000,000)	15,000,000
Total 5321 Development Projects-(DC Funded)	(15,000,000)	15,000,000



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

5321.2101 Highway 401 Road Crossing – Land Acquisition **\$15,000,000**

Financing Sources:

1717 Internal Loan – 2 Year	\$2,175,000
7501 RF – Third Party Contribution	6,000,000
7610 RF DC - Transportation Services	<u>6,825,000</u>
	<u>\$15,000,000</u>

Location and Construction:

Highway 401 Road Crossing – Land Acquisition required for road allowance purposes to facilitate the construction of the Highway 401 road crossing connecting Notion Road to Squires Beach Road and realignment of Pickering Parkway at Notion Road.

**City of Pickering
2021
Approved Capital Budget**

Finance Dept. Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Road Improvements		2,800,000
Land Acquisition & Disp	831,761	
Total Expenditures	831,761	2,800,000
Financing		
RF - Third Party Contribution	(207,940)	(2,800,000)
RF DC - Transportation Services	(623,821)	
Total Financing	(831,761)	(2,800,000)

**City of Pickering
2021
Approved Capital Budget**

Finance and Taxation

Run Date: Apr 19, 2021

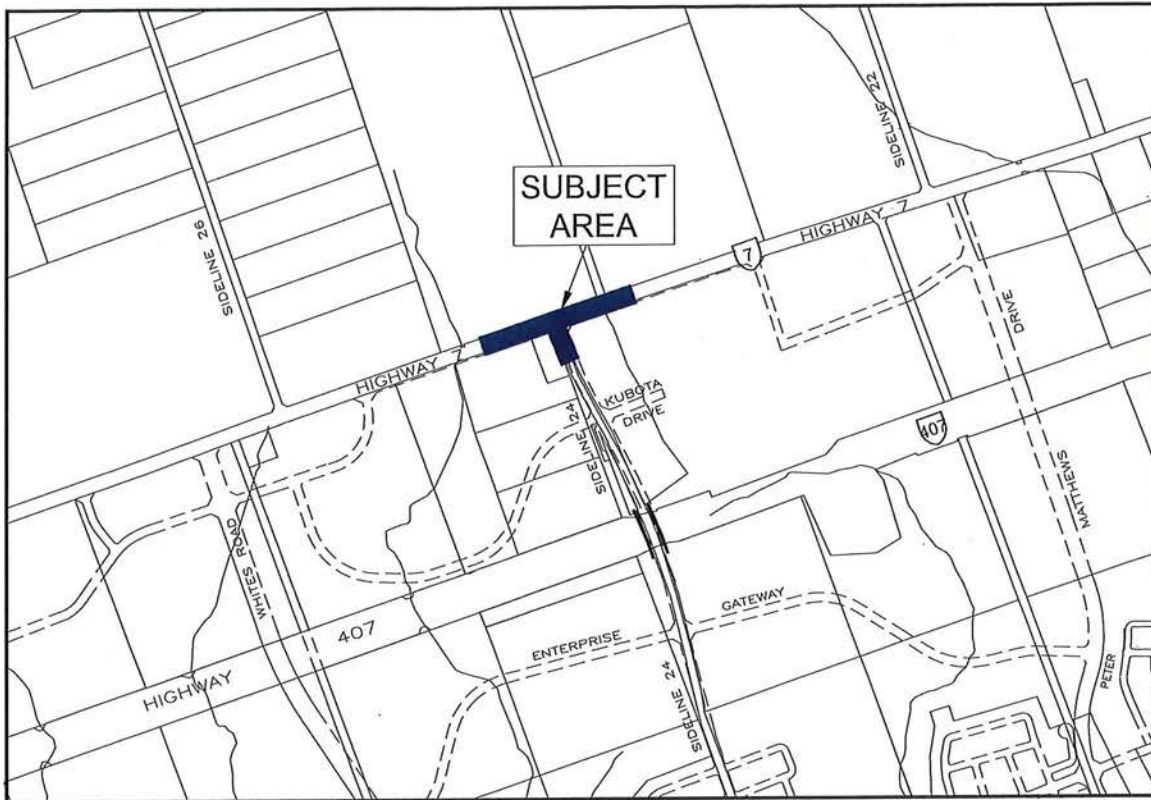
	2020 Approved Budget	2021 Approved Budget
Expenditures		
Road Improvements		2,800,000
Land Acquisition & Disp	831,761	
Total Expenditures	831,761	2,800,000
Financing		
RF - Third Party Contribution	(207,940)	(2,800,000)
RF DC - Transportation Services	(623,821)	
Total Financing	(831,761)	(2,800,000)

**City of Pickering
2021
Approved Capital Budget**

5203 Finance and Taxation

Run Date: Apr 19, 2021

	Funding	Expense
5203.2101 Sideline 24 at Hwy 7 Intersection Improvements		
6251 Road Improvements		2,800,000
Intersection improvements, signalization and streetlighting at Sideline 24 and Hwy 7 in the Pickering Innovation Corridor, including associated costs, permits, fees, approvals, and contract administration. This work is associated with phase one of municipal servicing of 407 corridor lands (5203.1904).		
7501 RF - Third Party Contribution	(2,800,000)	
Total 5203.2101 Sideline 24 at Hwy 7 Intersection Improvements	(2,800,000)	2,800,000
Total 5203 Finance and Taxation	(2,800,000)	2,800,000



City of Pickering

Engineering Services Department

2021 Approved Budget

Budget Amount:

5203.2101 Sideline 24 at Hwy 7 Intersection Improvements	\$2,800,000
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Financing Sources:

7501 RF – Third Party Contribution	\$2,800,000
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Location and Construction:

Intersection improvements, signalization and streetlighting at Sideline 24 and Hwy 7 in the Pickering Innovation Corridor, including associated costs, permits, fees, approvals, and contract administration. This work is associated with phase one of municipal servicing of 407 corridor lands (5203.1904).

**City of Pickering
2021
Approved Capital Budget**

Fire Services Dept. Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Hardware Replacements	38,363	
Machinery & Equipment	95,000	150,000
Prof/Consulting Fees	465,000	82,000
Building Related - Seaton	8,982,000	
Land Acquisition & Disp - Seaton	1,400,000	
Furniture & Fixtures - Seaton		300,000
Miscellaneous Equipment - Seaton	63,104	84,140
Building Related	255,000	
Total Expenditures	11,298,467	616,140
Financing		
Debt - 20 year	(3,327,180)	
Internal Loan-10 Year	(465,000)	
Paid from Property Taxes	(93,363)	(32,000)
R - Rate Stabilization	(70,000)	(200,000)
R - Major Equipment	(165,000)	
RF - Federal Gas Tax	(60,000)	
RF DC - Protection Services	(7,096,924)	(291,640)
RF - Seaton Land Grp FIA	(21,000)	(92,500)
Total Financing	(11,298,467)	(616,140)

Abbreviations

- FS#1 Fire Station #1, New Fire Station & HQ (Seaton)
- FS#2 Fire Station #2, 553 Kingston Rd.
- FS#6 Fire Station #6, 1115 Finch Ave.

**City of Pickering
2021
Approved Capital Budget**

5340 Fire Services

Run Date: Apr 19, 2021

	Funding	Expense
5340.2101 FS #2 Parking Lot Resurfacing Investigation & Design		
2823 Paid from Property Taxes	(32,000)	
6230 Prof/Consulting Fees		32,000
Design and consulting costs to prepare for the lifecycle replacement of the existing asphalt parking and driveway.		
Total 5340.2101 FS #2 Parking Lot Resurfacing Investigation & De	(32,000)	32,000
5340.2102 FS #1 New Fire Station & HQ (Seaton) Bunker Gear and I		
6478 Miscellaneous Equipment - Seaton		84,140
Equipment for 4 firefighters including bunker gear and breathing apparatus equipment for FS #1 New Fire Station & HQ (Seaton).		
7605 RF DC - Protection Services	(84,140)	
Total 5340.2102 FS #1 New Fire Station & HQ (Seaton) Bunker Ge	(84,140)	84,140
5340.2104 NG911 Dispatch Equipment - New		
6178 Machinery & Equipment		150,000
Purchase of Next Generation 911 Dispatch Equipment (text to 911) – Pickering Fire Services share		
7021 R - Rate Stabilization	(150,000)	
Total 5340.2104 NG911 Dispatch Equipment - New	(150,000)	150,000
5340.2107 FS #1 New Fire Station & HQ (Seaton) - FF&E		
6473 Furniture & Fixtures - Seaton		300,000
Furniture, fixtures and equipment for the new Fire Station #1 & Headquarters (Seaton) building. FF&E items which cannot be capitalized will be included in the operating budget(s) corresponding with the timing of construction and occupancy.		
7605 RF DC - Protection Services	(207,500)	
7713 RF - Seaton Land Grp FIA	(92,500)	
Total 5340.2107 FS #1 New Fire Station & HQ (Seaton) - FF&E	(300,000)	300,000
5340.2109 FS #6 Generator Replacement - Design		
6230 Prof/Consulting Fees		50,000
Lifecycle rebuild and retrofit of the existing generator system at Fire Station #6. The existing equipment was installed in 1993.		
7021 R - Rate Stabilization	(50,000)	
Total 5340.2109 FS #6 Generator Replacement - Design	(50,000)	50,000
Total 5340 Fire Services	(616,140)	616,140

**City of Pickering
2021
Approved Capital Budget**

Human Resources Dept. Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
System & Software Upgrade	480,000	290,000
Total Expenditures	480,000	290,000
Financing		
R - Rate Stabilization	(293,000)	
R - DC's City's Share		(176,500)
RF DC - Growth Studies	(187,000)	(113,500)
Total Financing	(480,000)	(290,000)

**City of Pickering
2021
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5139 Human Resources

Run Date: Apr 19, 2021

	Funding	Expense
5139.2101 Phase Three HR System		
6174 System & Software Upgrade		290,000
Success Factors - Learning Management module. Improve productivity and business outcomes with a cloud-based learning management system. It can be used to develop strong leadership, track training of staff to ensure compliance with mandated training.		
7022 R - DC's City's Share	(176,500)	
7601 RF DC - Growth Studies	(113,500)	
Total 5139.2101 Phase Three HR System	(290,000)	290,000
Total 5139 Human Resources	(290,000)	290,000

**City of Pickering
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Library Summary

Run Date: Apr 20, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Furniture & Fixtures	10,000	
Hardware Replacements	15,000	112,000
Book Collection Material	305,000	305,000
Accessibility		300,000
Prof/Consult Fees -Seaton		25,000
Building Related		6,302,600
Total Expenditures	330,000	7,044,600
Financing		
Federal Grants		(908,200)
Paid from Property Taxes	(330,000)	(417,000)
RF DC - Library		(5,700,865)
RF - Seaton Land Grp FIA		(18,535)
Total Financing	(330,000)	(7,044,600)

Abbreviations

PCL Pickering Central Library, One The Esplanade
 GAL George Ashe Library, 470 Kingston Rd.
 CL Claremont Library, 4941 Old Brock Rd.
 PHCC Pickering Heritage & Community Centre

**City of Pickering
2021 Approved Capital Budget
Projects Listing**

5800 Library

Run Date: Apr 19, 2021

Project Name	2021 Project Budget
<hr/>	
5800 Library	
5800.2101 Collection Materials	305,000
5800.2103 Archives & Library Space - Construction	6,602,600
5800.2104 PCL Computers Replacement	40,000
5800.2105 Servers Hardware Replacement	17,000
5800.2106 Claremont Hardware for Extended Service Offering	55,000
Total	<hr/> 7,019,600 <hr/>

**City of Pickering
2021
Approved Capital Budget**

5800 Library

Run Date: Apr 19, 2021

	Funding	Expense
5800.2101 Collection Materials		
2823 Paid from Property Taxes	(305,000)	
6179 Book Collection Material		305,000
Collection Materials include: Books, movies, music and other types of physical materials along with their processing and packaging. Current collection includes over 140,000 items - 8% of collection replaced with new material each year. Assumes the addition of approx. 11,000 items at \$30 each.		
Total 5800.2101 Collection Materials	(305,000)	305,000
5800.2103 Archives & Library Space - Construction		
1610 Federal Grants	(908,200)	
6183 Accessibility		300,000
6500 Building Related		6,302,600
Library's share of construction for the new Pickering Heritage & Community Centre. Total project PHCC construction budget is \$29.08 million.		
7630 RF DC - Library	(5,694,400)	
This DC funding component may have to be debt financed.		
Total 5800.2103 Archives & Library Space - Construction	(6,602,600)	6,602,600
5800.2104 PCL Computers Replacement		
2823 Paid from Property Taxes	(40,000)	
6175 Hardware Replacements		40,000
Replacement of 30 public and staff computers at the Pickering Central Library that are at least 5 years old, plus replacement of half (6) of the makerspace workstations that are required to be advanced machines.		
Total 5800.2104 PCL Computers Replacement	(40,000)	40,000
5800.2105 Servers Hardware Replacement		
2823 Paid from Property Taxes	(17,000)	
6175 Hardware Replacements		17,000
The Library currently has 5 servers. One will be replaced this year.		
Total 5800.2105 Servers Hardware Replacement	(17,000)	17,000
5800.2106 Claremont Hardware for Extended Service Offering		
2823 Paid from Property Taxes	(55,000)	
6175 Hardware Replacements		55,000
Technology to allow increased public access to the Claremont Library through a self service option.		

**City of Pickering
2021
Approved Capital Budget**

5800 Library

Run Date: Apr 19, 2021

	Funding	Expense
Total 5800.2106 Claremont Hardware for Extended Service Offerin	(55,000)	55,000
Total 5800 Library	(7,019,600)	7,019,600

**City of Pickering
2021
Approved Capital Budget**

Seaton Regional Library

Run Date: Apr 19, 2021

	2020 Approved Budget	2021 Approved Budget
Expenditures		
Prof/Consult Fees -Seaton		25,000
Total Expenditures		25,000
Financing		
RF DC - Library		(6,465)
RF - Seaton Land Grp FIA		(18,535)
Total Financing		(25,000)

**City of Pickering
2021
Approved Capital Budget**

5801 Seaton Regional Library

Run Date: Apr 19, 2021

	Funding	Expense
5801.2101 Seaton Regional Library - Schematic Design		
6430 Prof/Consult Fees -Seaton		25,000
Develop and refine proposed space uses and programming, including conceptual layouts and design that will be used to inform the future project consultants of project deliverables and expectations.		
7630 RF DC - Library	(6,465)	
7713 RF - Seaton Land Grp FIA	(18,535)	
Total 5801.2101 Seaton Regional Library - Schematic Design	(25,000)	25,000
Total 5801 Seaton Regional Library	(25,000)	25,000