City of
PICKERING

2023
Capital Budget

As Approved by Council - April 24, 2023

City of Pickering
2023 Approved Capital Budget
Table of Contents

	Department	Page
Budget Summaries		1
Mayor & Council		8
Community Services		13
Don Beer Arena	10215	14
Community Centres	10220	16
Recreation Complex-Central Core	10225	21
Recreation Complex-Pool	10230	23
Recreation Complex-Arenas	10235	25
Civic Complex	10240	29
Museum	10250	34
Operations		38
Public Works Admin	10300	39
Property Maintenance	10305	43
Fleet Services	10310	45
Roads Equipment	10315	55
Parks	10320	59
Operations Admin	10325	88
Corporate Services		90
Information Technology	10405	91
Engineering Services		95
Water Resources & Development Services	10510	96
Sidewalks	10515	98
Streetlights & Signalization	10520	101
Stormwater Management	10525	107
Roads Projects	10570	111
Development Projects - (DC Funded)	10575	136
Finance		146
Finance	10600	147
Fire Services		149
Fire Protection	10700	150
Libraries		155
Library	10900	156

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
2023 Approved Capital Budget
Reconciliation

Draft Capital Budget as Submitted to Executive Committee on April 13, 2023			**$58,899,668**
Report to Council Budget Changes:			
Add:			
- Gwendolyn St. Resurfacing – Rouge Valley Dr. to Fawndale Rd.	10570.2319	$270,000	
- Fuschia Lane Asphalt Resurfacing – Grenoble Blvd. to Modlin Rd.	10570.2320	$115,000	
- Petunia Place Asphalt Resurfacing – Gwendolyn St. to North Terminus	10570.2321	$105,000	
- Falconcrest Dr. Asphalt Resurfacing – Dunbarton Rd. to Rambleberry Ave.	10570.2322	$255,000	$745,000
2023 Approved Capital Budget			**$59,644,668**

City of Pickering
2023 Approved Capital Budget Overview

Project Classification	2023 Approved Budget
Infrastructure Renewal	$30,920,800
Growth	28,723,868
Total	**$59,644,668**

Financing Summary	2023 Approved Budget
Capital Paid from Property Taxes	$668,000
Donations	27,500
Federal Grants	12,542,000
Provincial Grants	500,000
Debt	352,324
Development Charges - Debt	1,235,000
Rate Stabilization Reserve	5,317,000
Third Party Contributions	200,000
Parkland Reserve Fund	718,000
Federal Gas Tax Reserve Fund	7,409,000
Development Charges - Reserve Fund	8,211,364
Casino Reserve	4,533,700
Other Discretionary Reserves & Reserve Funds	17,930,780
Total	**$59,644,668**

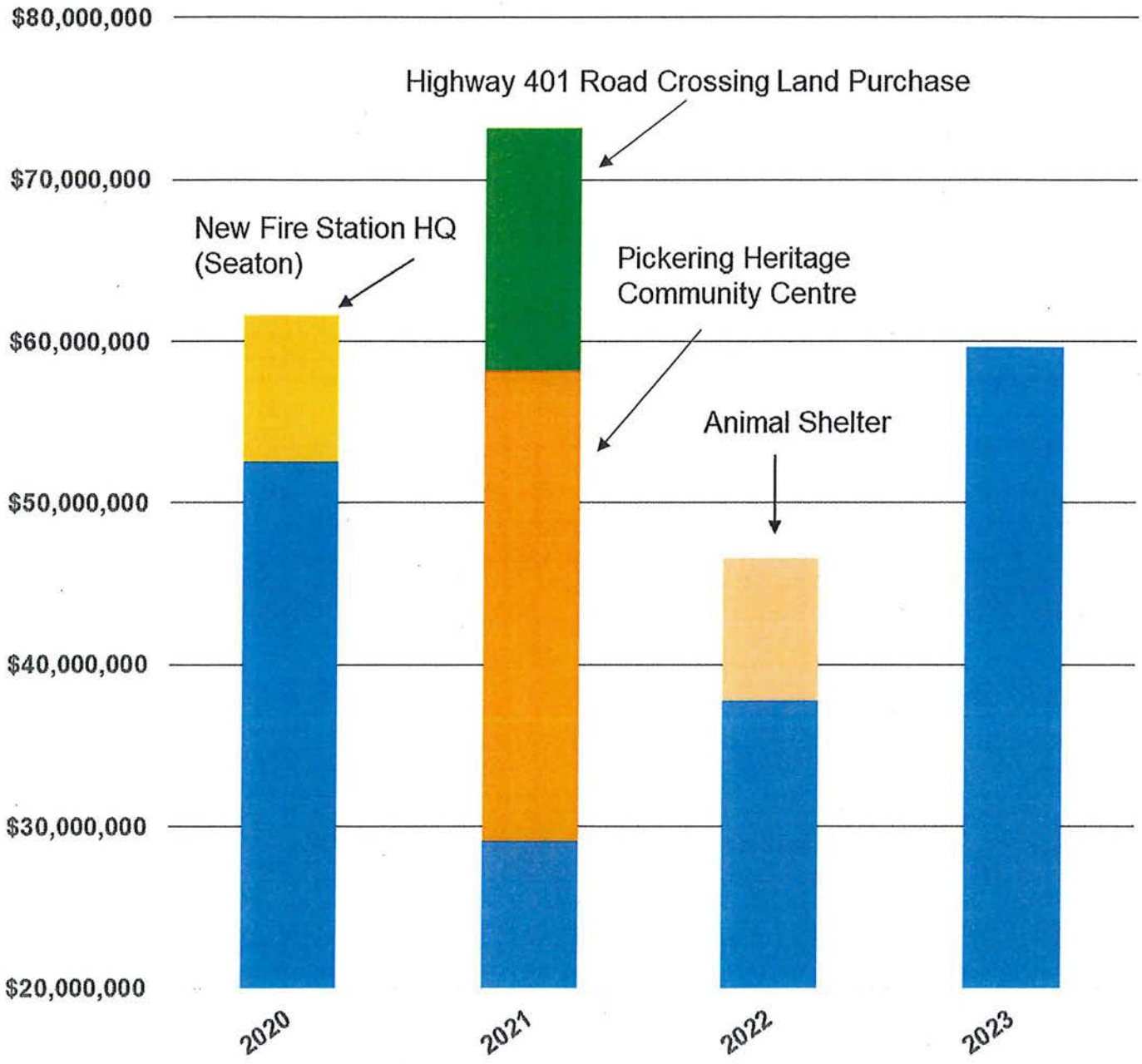
City of Pickering
Infrastructure Renewal
2023 Approved Capital Budget Overview

Infrastructure Renewal by Program	2023 Approved Budget
11000 Mayor	$15,000
11005 Councillors	90,000
10215 Don Beer Arena	461,000
10220 Community Centres	1,664,000
10225 Rec. Complex - Central Core	308,000
10230 Rec. Complex - Pool	598,000
10235 Rec. Complex - Arenas	587,000
10240 Civic Complex	2,089,200
10245 Sr. Citizens Centre	263,000
10250 Museum	325,000
10300 Public Works Admin.	68,000
10305 Property Maintenance	320,000
10310 Fleet Services	3,797,700
10315 Roads Equipment	1,345,000
10320 Parks	4,004,000
10405 Information Technology	2,142,000
10520 Streetlights & Signalization	689,000
10525 Stormwater Management	1,400,000
10570 Roads Projects	5,421,900
10700 Fire Protection	4,730,000
10900 Library	603,000
Total	**$30,920,800**

City of Pickering
Approved Projects Funded from the Casino Reserve
2023

	2023 Approved Budget
C10220.2301 GALCC Renovation	330,000
C10225.2104 Security Camera Program	33,000
C10225.2307 Life Safety Upgrades	50,000
C10235.2304 Condenser Pad and Tank Replacement	88,000
C10235.2306 Gas Monitor Sensor System Replacement	34,000
C10240.2302 Council Chamber Renovation	250,000
C10240.2305 Parking Garage Sprinkler System Replacement	46,200
C10240.2306 Server Room FM200 System Replacement	77,000
C10240.2307 Satellite Office Leasehold Improvements	1,100,000
C10250.1701 New Security Cameras	62,500
C10315.2307 Brush Trimming Head - New	55,000
C10320.2314 BRK Park Soccer Artificial Turf Replacement	770,000
C10320.2319 Outdoor Rink Lighting	82,000
C10320.2333 Beverley Morgan Park Track Replacement	770,000
C10320.2334 Dunmoore Park - Parking Lot Reconstruction & Lighting - Desigr	75,000
C10520.2003 Pedestrian Countdown Signals - 5 locations	45,000
C10520.2105 Accessible Pedestrian Signals - 4 locations	400,000
C10520.2301 Traffic Signals/Controllers Replacement	25,000
C10520.2306 Rodd Avenue New Streetlights	20,000
C10700.1809 FS #2 Renovation	25,000
C10700.2301 FS #2 Lower Roof Replacement	30,000
C10700.2302 FS #5 Exterior Security Camera System	22,000
C10700.2310 FS #6 Kitchen Retrofit	100,000
C10700.2313 FS #2 Exterior Security Camera System	22,000
C10700.2314 FS #6 Exterior Security Camera System	22,000
Total	**$4,533,700**

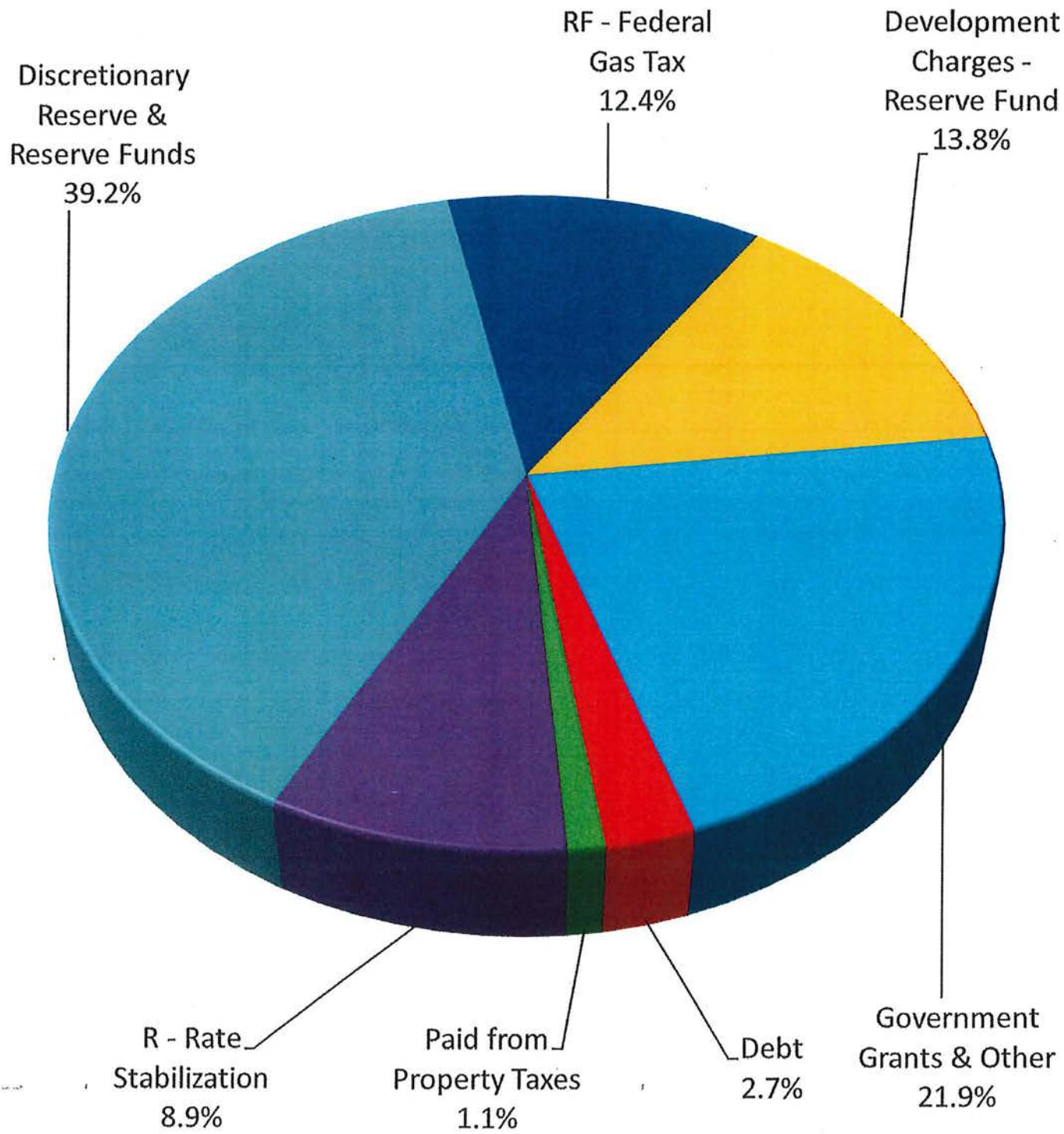
Capital Budget Summary
2020 to 2023



City of Pickering
Annual Debt Charges for 2023 Approved Capital Projects

Project #	Description	Annual Charges	2023 Project Debt Amount
	Property Tax Debt		
	Debt - 10 Year		
C10700.2305	Fire Station #5 Land Purchase	$75,000	$526,700
		$75,000	**$526,700**
	Debt - 15 Year		
C10700.2307	Fire Pumper Rescue Replacement	$225,000	$2,000,000
	Total Cost of Debt - 5 Year	**$225,000**	**$2,000,000**
	Internal Loan - 5 Year		
C10700.2303	Fire Portable Radio Replacement	121,000	500,000
C10700.2306	Fire Dispatch CAD Replacement	85,000	350,000
		$206,000	**$850,000**
	Total Cost of Property Tax Funded Debt	**$506,000**	**$3,376,700**
	DC Debt		
	DC Debt - 5 Year		
C10305.2305	Sidewalk Plow with Attachments	$42,000	$175,000
C10315.2303	4 Ton Dump Truck with Snow Plow, Wing & Brine Tank	101,000	420,000
C10315.2306	1 Ton Truck with Aluminum Dump Body & Tailgate Lift	27,000	110,000
C10315.2311	4 Ton Dump Truck with Snow Plow & Wing	101,000	420,000
C10315.2312	1 Ton Dump Truck with Tailgate Lift	27,000	110,000
	Total Cost of DC Debt - 5 Year	**$298,000**	**$1,235,000**
	Total Cost of DC Funded Debt	**$298,000**	**$1,235,000**
	Grand Total	**$804,000**	**$4,611,700**

City of Pickering
2023 Approved Capital Budget by Financing Source
($59.6 Million)



City of Pickering
Accessibility Capital Projects
2023 Approved Capital Budget

Project Description	Accessibility Component of Project Cost
10225.2302 Chestnut Hill Developments Recreation Centre - Elevator Retrofit Upgrade finishes and accessibility features in the existing lobby elevator to comply with current standards. Total project cost is $165,000.	$ 33,000
10230.2303 Chestnut Hill Developments Recreation Centre - Pool Chair Lift Replacement Lifecycle replacement of chair lift required to provide accessibility entry and exit.	65,000
10320.2301 Dunmoore Park Pathway Construction Construction of asphalt path from Dunmoore parking lot to Engel Court and Atwood Crescent. Will include removing stairs at Engel Court for improved accessibility.	220,000
10320.2302 J. McPherson Park - Accessible Pathway Construction New accessibility pathway at J. McPherson Park from parking lot to baseball diamond and to the walkway at Pebble Court.	300,000
10320.2315 Martin's Tot Lot - Playground Replacement of Tot Unit Replacement of tot aged playground only in Martin's Tot Lot.	40,000
10320.2327 Pathway Reconstruction (Accessibility to Parks) Phase 1 - Design and reconstruction of existing pathways and associated infrastructure. Locations for 2023 include Valleyview Park (15,000sf) and Douglas Park (930sf).	330,000
10320.2330 Chickadee Park - Playground Replacement Replacement of playground in Chickadee Park with accessibility options added. Total project cost is $120,000.	60,000
10515.2302 Finch Avenue - New Concrete Sidewalk New Concrete Sidewalk - Finch Avenue, south side from Altona Road to Shadow Place.	140,000
10520.2105 Accessible Pedestrian Signals - 4 locations Equipping existing traffic signals with accessible pedestrian signals in accordance with Accessibility for Ontarians with Disabilities Act, 2005.	400,000
	$ 1,588,000

City of Pickering
2023
Approved Capital Budget Summary

Mayor, Council & Council Support

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502730 HardwareReplacements	-	105,000
Total Expenditures	**-**	**105,000**
Financing		
408900 Property Tax Funded	-	(105,000)
Total Financing	**-**	**(105,000)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
11000 Mayor		
C11000.2301	Computer Equipment Mayor	15,000
Total 11000 Mayor		15,000
11005 Councillors		
C11005.2301	Computer Equip Reg. Coun. Ward 1	15,000
C11005.2302	Computer Equip Reg. Coun. Ward 2	15,000
C11005.2303	Computer Equip Reg. Coun. Ward 3	15,000
C11005.2304	Computer Equip City Coun. Ward 1	15,000
C11005.2305	Computer Equip City Coun. Ward 2	15,000
C11005.2306	Computer Equip City Coun. Ward 3	15,000
Total 11005 Councillors		90,000

City of Pickering
2023
Approved Capital Budget

11000 Mayor

Run Date: Aug 9, 2023

	Funding	Expense
C11000.2301 Computer Equipment Mayor		
90 Expense		
502730 HardwareReplacements		**15,000**
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	**(15,000)**	
Total C11000.2301 Computer Equipment Mayor	**(15,000)**	**15,000**
Total 11000 Mayor	**(15,000)**	**15,000**

City of Pickering
2023
Approved Capital Budget

11005 Councillors

Run Date: Aug 9, 2023

	Funding	Expense
C11005.2301 Computer Equip Reg. Coun. Ward 1		
90 Expense		
502730 HardwareReplacements		**15,000**
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	**(15,000)**	
Total C11005.2301 Computer Equip Reg. Coun. Ward 1	**(15,000)**	**15,000**
C11005.2302 Computer Equip Reg. Coun. Ward 2		
90 Expense		
502730 HardwareReplacements		**15,000**
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	**(15,000)**	
Total C11005.2302 Computer Equip Reg. Coun. Ward 2	**(15,000)**	**15,000**
C11005.2303 Computer Equip Reg. Coun. Ward 3		
90 Expense		
502730 HardwareReplacements		**15,000**
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	**(15,000)**	
Total C11005.2303 Computer Equip Reg. Coun. Ward 3	**(15,000)**	**15,000**
C11005.2304 Computer Equip City Coun. Ward 1		
90 Expense		
502730 HardwareReplacements		**15,000**
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	**(15,000)**	
Total C11005.2304 Computer Equip City Coun. Ward 1	**(15,000)**	**15,000**
C11005.2305 Computer Equip City Coun. Ward 2		
90 Expense		
502730 HardwareReplacements		**15,000**
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		

City of Pickering
2023
Approved Capital Budget

11005 Councillors

Run Date: Aug 9, 2023

	Funding	Expense
408900 Property Tax Funded	(15,000)	
Total C11005.2305 Computer Equip City Coun. Ward 2	(15,000)	15,000
C11005.2306 Computer Equip City Coun. Ward 3		
90 Expense		
502730 HardwareReplacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C11005.2306 Computer Equip City Coun. Ward 3	(15,000)	15,000
Total 11005 Councillors	(90,000)	90,000

City of Pickering
2023
Approved Capital Budget Summary

Community Services Dept

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502340 Building Rpr & Mntc	239,000	518,000
504001 Capital Consulting	30,000	918,200
504100 Capital Buildings	3,365,000	15,374,500
504200 Capital Machinery & Equipment	200,000	-
504300 Capital Vehicles	32,000	-
504950 Cap Furniture&Fix	25,000	720,000
Total Expenditures	**3,891,000**	**17,530,700**
Financing		
402500 Federal Grants	(570,000)	(12,500,000)
402510 Ontario Grants	(426,000)	-
406704 DebtFinancing-20Year	-	3,024,376
408001 Trf fr Rplc-Cpa Res	-	(55,000)
408007 Trf fr RateStblz Res	(2,103,000)	(2,754,000)
408011 Trf fr Dunbrt Pl Res	(20,000)	-
408012 Trf fr DonBeer A Res	-	(120,000)
408013 Trf fr PRC Core Res	-	(60,000)
408015 Trf fr PRC Arena Res	(114,000)	-
408016 Trf fr VhcleRplc Res	(22,000)	-
408026 Trf fr FacilitiesRes	-	(160,000)
408029 Trf fr MinorBldg Res	-	(290,000)
408032 Trf fr Major Equip R	-	(157,000)
408037 Trf fr Casino Res	-	(2,070,700)
408502 Trf fr FGT Oblg RF	(570,000)	(1,447,000)
408505 Trf fr CBC Oblig RF	-	(489,026)
408606 Trf fr DC-P&R OB RF	-	(4,422,248)
408607 Trf fr DC-Libr OB RF	-	4,577,898
408700 Trf fr Comm Fac RF	-	(366,000)
408701 Trf fr Cap Works RF	-	(187,000)
408900 Property Tax Funded	(66,000)	(55,000)
Total Financing	**(3,891,000)**	**(17,530,700)**

City of Pickering
2023
Approved Capital Budget Summary

Don Beer Arena

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504100 Capital Buildings	-	461,000
Total Expenditures	**-**	**461,000**
Financing		
408001 Trf fr Rplc-Cpa Res	-	(55,000)
408012 Trf fr DonBeer A Res	-	(120,000)
408502 Trf fr FGT Oblg RF	-	(143,000)
408700 Trf fr Comm Fac RF	-	(143,000)
Total Financing	**-**	**(461,000)**

City of Pickering
2023
Approved Capital Budget

10215 Don Beer Arena

Run Date: Aug 9, 2023

	Funding	Expense
C10215.2103 Rink 1 & 2 Refrigeration Plant		
01 Capital		
504100 Capital Buildings		143,000
Construction costs for replacement of existing compressors. Existing equipment was installed over various years, but is collectively nearing end of life.		
80 Funding		
408502 Trf fr FGT Oblg RF	(143,000)	
Total C10215.2103 Rink 1 & 2 Refrigeration Plant	(143,000)	143,000
C10215.2104 Security Camera Program		
01 Capital		
504100 Capital Buildings		55,000
Replace obsolete analog security camera system components with modern equipment. The analog equipment is at end of life.		
80 Funding		
408001 Trf fr Rplc-Cpa Res	(55,000)	
Total C10215.2104 Security Camera Program	(55,000)	55,000
C10215.2302 Rink 1 Skate Tile Replacement		
01 Capital		
504100 Capital Buildings		143,000
Lifecycle replacement of existing rubber flooring in and adjoining Rink #1. The existing flooring was installed in 2009.		
80 Funding		
408700 Trf fr Comm Fac RF	(143,000)	
Total C10215.2302 Rink 1 Skate Tile Replacement	(143,000)	143,000
C10215.2303 Rink 3 Structural Repairs		
01 Capital		
504100 Capital Buildings		120,000
Repairs to structural steel based on 2022 engineering review. Existing splice bolts are corroded and need to be replaced with galvanized fasteners in accordance structural engineering recommendations.		
80 Funding		
408012 Trf fr DonBeer A Res	(120,000)	
Total C10215.2303 Rink 3 Structural Repairs	(120,000)	120,000
Total 10215 Don Beer Arena	(461,000)	461,000

City of Pickering
2023
Approved Capital Budget Summary

Community Centres

Run Date: Aug 25, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502340 Building Rpr & Mntc	-	138,000
504001 Capital Consulting	30,000	420,000
504100 Capital Buildings	222,000	11,178,000
Total Expenditures	**252,000**	**11,736,000**
Financing		
402500 Federal Grants	-	(12,500,000)
406704 DebtFinancing-20Year	-	3,024,376
408007 Trf fr RateStblz Res	(151,000)	(902,000)
408029 Trf fr MinorBldg Res	-	(130,000)
408037 Trf fr Casino Res	-	(330,000)
408502 Trf fr FGT Oblg RF	(60,000)	(507,000)
408505 Trf fr CBC Oblig RF	-	(489,026)
408606 Trf fr DC-P&R OB RF	-	(4,422,248)
408607 Trf fr DC-Libr OB RF	-	4,577,898
408700 Trf fr Comm Fac RF	-	(58,000)
408900 Property Tax Funded	(41,000)	-
Total Financing	**(252,000)**	**(11,736,000)**

Abbreviations

PHCC	Pickering Heritage & Community Centre
GALCC	George Ashe Library and Community Centre
TCC	Dr. Nelson F. Tomlinson Community Centre

City of Pickering
2023 Approved Capital Budget
Project Listing

10220 Community Centres *Run Date: Aug 25, 2023*

Project Name		2023 Project Budget
10220 Community Centres		
C10220.2011	PHCC - Construction	9,809,000
C10220.2203	GALCC RTU 2 & C1 Replacement	190,000
C10220.2214	Soccer Dome Upgrades	902,000
C10220.2301	GALCC Renovation	330,000
C10220.2302	Northern Facilities - Drinking Water System Replacement	112,000
C10220.2303	TCC Septic System Upgrades	50,000
C10220.2304	Greenwood Library Restoration	80,000
C10220.2305	AHU #1 AC & RTU 2 Replacement	165,000
C10220.2306	Roof Repairs	58,000
C10220.2307	RTU 1 Replacement	40,000
Total 10220 Community Centres		11,736,000

City of Pickering
2023
Approved Capital Budget

10220 Community Centres *Run Date: Aug 25, 2023*

	Funding	Expense
C10220.2011 PHCC - Construction		
01 Capital		
504100 Capital Buildings		9,809,000
Additional project funding and change in financing to reflect increased senior government grant funding for the construction of Pickering Heritage & Community Centre (PHCC). The total PHCC project budget is $40 million.		
80 Funding		
402500 Federal Grants	(12,500,000)	
406704 DebtFinancing-20Year	3,024,376	
408505 Trf fr CBC Oblig RF	(489,026)	
408606 Trf fr DC-P&R OB RF	(4,422,248)	
408607 Trf fr DC-Libr OB RF	4,577,898	
Total C10220.2011 PHCC - Construction	(9,809,000)	9,809,000
C10220.2203 GALCC RTU 2 & C1 Replacement		
01 Capital		
504100 Capital Buildings		190,000
Construction costs for lifecycle replacement of seniors room air conditioning unit and controls at the George Ashe Library and Community Centre. The equipment is original, installed in 2000.		
80 Funding		
408502 Trf fr FGT Oblg RF	(190,000)	
Total C10220.2203 GALCC RTU 2 & C1 Replacement	(190,000)	190,000
C10220.2214 Soccer Dome Upgrades		
01 Capital		
504100 Capital Buildings		902,000
Upgrades (construction of four pickle ball courts and minor facility improvements) to indoor soccer dome (Council Resolution #972/22).		
80 Funding		
408007 Trf fr RateStblz Res	(902,000)	
Total C10220.2214 Soccer Dome Upgrades	(902,000)	902,000
C10220.2301 GALCC Renovation		
01 Capital		
504001 Capital Consulting		330,000
Design and related costs for renovations to George Ashe Library & Community Centre (GALCC), including parking lot resurfacing, converting indoor and outdoor lighting to LED, driveway alterations to Highway 2 entrance to address road widening by Durham Region and various age-related interior retrofits. GALCC originally opened in 2001. Library share of project costs and funding is listed separately in cost centre 10900.		

City of Pickering
2023
Approved Capital Budget

10220 Community Centres *Run Date: Aug 25, 2023*

	Funding	Expense
80 Funding		
408037 Trf fr Casino Res	(330,000)	
Total C10220.2301 GALCC Renovation	(330,000)	330,000
C10220.2302 Northern Facilities - Drinking Water System Replacement		
01 Capital		
504100 Capital Buildings		112,000
Lifecycle replacement of drinking water treatment systems at northern community centres, including: Brougham Hall CC, Whitevale CC, Nelson F. Tomlinson CC, Whitevale Arts and Culture Centre, Mt. Zion CC, Greenwood CC and Greenwood Library.		
80 Funding		
408502 Trf fr FGT Oblg RF	(112,000)	
Total C10220.2302 Northern Facilities - Drinking Water System Replacement	(112,000)	112,000
C10220.2303 TCC Septic System Upgrades		
01 Capital		
504001 Capital Consulting		50,000
Investigation and design to upgrade existing septic system at Tomlinson Community Centre and Fire Station #4. The existing system is original, installed in 1997.		
80 Funding		
408029 Trf fr MinorBldg Res	(50,000)	
Total C10220.2303 TCC Septic System Upgrades	(50,000)	50,000
C10220.2304 Greenwood Library Restoration		
90 Expense		
502340 Building Rpr & Mntc		80,000
Localized repairs and restoration to the overall building.		
80 Funding		
408029 Trf fr MinorBldg Res	(80,000)	
Total C10220.2304 Greenwood Library Restoration	(80,000)	80,000
C10220.2305 AHU #1 AC & RTU 2 Replacement		
01 Capital		
504100 Capital Buildings		165,000
Lifecycle replacement of the AHU-1 (Air handling unit) condenser, serving the seniors room and HVAC (Heating, ventilation and air conditioning) unit RTU-2 (Roof top unit) serving the Millennium room. The existing AHU-1 condenser was installed in 2013, and RTU-2 was installed in 1998.		
80 Funding		
408502 Trf fr FGT Oblg RF	(165,000)	
Total C10220.2305 AHU #1 AC & RTU 2 Replacement	(165,000)	165,000

City of Pickering
2023
Approved Capital Budget

10220 Community Centres *Run Date: Aug 25, 2023*

	Funding	Expense
C10220.2306 Roof Repairs		
90 Expense		
502340 Building Rpr & Mntc		58,000
Immediate repairs and design for lifecycle replacement of existing flat roofs over the main mechanical room (roof 5) and adjacent storage areas (roof 6). The existing roofs were installed in 1997 and 1999.		
80 Funding		
408700 Trf fr Comm Fac RF	(58,000)	
Total C10220.2306 Roof Repairs	(58,000)	58,000
C10220.2307 RTU 1 Replacement		
01 Capital		
504001 Capital Consulting		40,000
Lifecycle replacement of HVAC (Heating, ventilation and air conditioning) unit RTU-1 (Roof top unit) serving the Lawn Bowling Shed. The existing unit was installed in 2004. Design and related costs only.		
80 Funding		
408502 Trf fr FGT Oblg RF	(40,000)	
Total C10220.2307 RTU 1 Replacement	(40,000)	40,000
Total 10220 Community Centres	(11,736,000)	11,736,000

City of Pickering
2023
Approved Capital Budget Summary

Rec. Complex - Central Core

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504001 Capital Consulting	-	110,000
504100 Capital Buildings	576,000	198,000
504200 Capital Machinery & Equipment	200,000	-
Total Expenditures	**776,000**	**308,000**
Financing		
402510 Ontario Grants	(188,000)	-
408007 Trf fr RateStblz Res	(438,000)	-
408013 Trf fr PRC Core Res	-	(60,000)
408037 Trf fr Casino Res	-	(83,000)
408502 Trf fr FGT Oblg RF	(150,000)	-
408700 Trf fr Comm Fac RF	-	(165,000)
Total Financing	**(776,000)**	**(308,000)**

City of Pickering
2023
Approved Capital Budget

10225 Rec. Complex - Central Core

Run Date: Aug 9, 2023

	Funding	Expense
C10225.2104 Security Camera Program		
01 Capital		
504100 Capital Buildings		33,000
Installation of new security cameras in the Banquet Hall and along the east side of the facility to supplement existing coverage.		
80 Funding		
408037 Trf fr Casino Res	(33,000)	
Total C10225.2104 Security Camera Program	(33,000)	33,000
C10225.2302 Elevator Retrofit		
01 Capital		
504100 Capital Buildings		165,000
Upgrade finishes and accessibility features in the existing lobby elevator to comply with current standards. $33,000 relates to Accessibility.		
80 Funding		
408700 Trf fr Comm Fac RF	(165,000)	
Total C10225.2302 Elevator Retrofit	(165,000)	165,000
C10225.2304 Family Change Room Renovation		
01 Capital		
504001 Capital Consulting		60,000
Design for renovation of existing family change room to match the newly renovated change rooms.		
80 Funding		
408013 Trf fr PRC Core Res	(60,000)	
Total C10225.2304 Family Change Room Renovation	(60,000)	60,000
C10225.2307 Life Safety Upgrades		
01 Capital		
504001 Capital Consulting		50,000
Various life safety upgrades, including sprinklers, fire separations, fire alarm and related building system and component upgrades. Design and related costs only.		
80 Funding		
408037 Trf fr Casino Res	(50,000)	
Total C10225.2307 Life Safety Upgrades	(50,000)	50,000
Total 10225 Rec. Complex - Central Core	(308,000)	308,000

City of Pickering
2023
Approved Capital Budget Summary

Rec. Complex - Pool

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504100 Capital Buildings	77,000	598,000
Total Expenditures	**77,000**	**598,000**
Financing		
402510 Ontario Grants	(52,000)	-
408007 Trf fr RateStblz Res	(25,000)	-
408032 Trf fr Major Equip R	-	(65,000)
408502 Trf fr FGT Oblg RF	-	(533,000)
Total Financing	**(77,000)**	**(598,000)**

City of Pickering
2023
Approved Capital Budget

10230 Rec. Complex - Pool

Run Date: Aug 9, 2023

	Funding	Expense
C10230.2001 Pool Dehumidification Upgrades		
01 Capital		
504100 Capital Buildings		450,000
Additional funds to upgrade existing HVAC piping, heating and cooling capacity to increase dehumidification capacity required for climate resiliency and occupant comfort.		
80 Funding		
408502 Trf fr FGT Oblg RF	(450,000)	
Total C10230.2001 Pool Dehumidification Upgrades	(450,000)	450,000
C10230.2301 Family Change Room RTU Replacement		
01 Capital		
504100 Capital Buildings		83,000
Lifecycle replacement of existing roof top unit serving family change rooms. The unit was installed in 2002.		
80 Funding		
408502 Trf fr FGT Oblg RF	(83,000)	
Total C10230.2301 Family Change Room RTU Replacement	(83,000)	83,000
C10230.2303 Pool Chair Lift Replacement		
01 Capital		
504100 Capital Buildings		65,000
Lifecycle replacement of chair lift required to provide accessibility entry and exit.		
80 Funding		
408032 Trf fr Major Equip R	(65,000)	
Total C10230.2303 Pool Chair Lift Replacement	(65,000)	65,000
Total 10230 Rec. Complex - Pool	**(598,000)**	**598,000**

City of Pickering
2023
Approved Capital Budget Summary

Rec Complex - Arenas

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502340 Building Rpr & Mntc	-	55,000
504100 Capital Buildings	320,000	532,000
Total Expenditures	**320,000**	**587,000**
Financing		
402510 Ontario Grants	(146,000)	-
408007 Trf fr RateStblz Res	-	(250,000)
408015 Trf fr PRC Arena Res	(114,000)	-
408026 Trf fr FacilitiesRes	-	(160,000)
408037 Trf fr Casino Res	-	(122,000)
408502 Trf fr FGT Oblg RF	(60,000)	-
408900 Property Tax Funded	-	(55,000)
Total Financing	**(320,000)**	**(587,000)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10235 Rec Complex - Arenas		
C10235.2004	Sealant and Mortar Replacement	55,000
C10235.2301	Arena Desiccant Dehumidifier Replacement	250,000
C10235.2303	O'Brien Gutter Replacement	160,000
C10235.2304	Condenser Pad and Tank Replacement	88,000
C10235.2306	Gas Monitor Sensor System Replacement	34,000
Total 10235 Rec Complex - Arenas		587,000

City of Pickering
2023
Approved Capital Budget

10235 Rec Complex - Arenas

Run Date: Aug 9, 2023

	Funding	Expense
C10235.2004 Sealant and Mortar Replacement		
90 Expense		
502340 Building Rpr & Mntc		55,000
Next phase of sealant and mortar replacement around CHDRC arenas. Remaining sealants and mortar to be replaced are original, installed in 1992.		
80 Funding		
408900 Property Tax Funded	(55,000)	
Total C10235.2004 Sealant and Mortar Replacement	(55,000)	55,000
C10235.2301 Arena Desiccant Dehumidifier Replacement		
01 Capital		
504100 Capital Buildings		250,000
Replacement of critical components for the desiccant systems connected to the Delaney and O'Brien arenas. The system is essential to maintaining humidity control in both arenas and it failed in late 2022. Repairs need to be completed immediately in order to avoid possible loss of ice when outdoor temperatures begin to rise.		
80 Funding		
408007 Trf fr RateStblz Res	(250,000)	
Total C10235.2301 Arena Desiccant Dehumidifier Replacement	(250,000)	250,000
C10235.2303 O'Brien Gutter Replacement		
01 Capital		
504100 Capital Buildings		160,000
Replacement of existing roof gutters on the north and south side of O'Brien arena, including tie-in to surrounding walls and roofs. This work is required to extend the overall life of the roof, originally installed in 1992.		
80 Funding		
408026 Trf fr FacilitiesRes	(160,000)	
Total C10235.2303 O'Brien Gutter Replacement	(160,000)	160,000
C10235.2304 Condenser Pad and Tank Replacement		
01 Capital		
504100 Capital Buildings		88,000
Lifecycle replacement of the existing condenser tank and supporting concrete pad. The existing equipment is original, installed in 1983.		
80 Funding		
408037 Trf fr Casino Res	(88,000)	
Total C10235.2304 Condenser Pad and Tank Replacement	(88,000)	88,000
C10235.2306 Gas Monitor Sensor System Replacement		
01 Capital		

City of Pickering
2023
Approved Capital Budget

10235 Rec Complex - Arenas

Run Date: Aug 9, 2023

	Funding	Expense
504100 Capital Buildings		**34,000**
Lifecycle replacement of existing gas monitoring sensors. This is essential life safety equipment.		
80 Funding		
408037 Trf fr Casino Res	**(34,000)**	
Total C10235.2306 Gas Monitor Sensor System Replacement	**(34,000)**	**34,000**
Total 10235 Rec Complex - Arenas	**(587,000)**	**587,000**

City of Pickering
2023
Approved Capital Budget Summary

Civic Complex

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504001 Capital Consulting	-	388,200
504100 Capital Buildings	1,300,000	2,081,000
504950 Cap Furniture&Fix	25,000	720,000
Total Expenditures	**1,325,000**	**3,189,200**
Financing		
408007 Trf fr RateStblz Res	(1,000,000)	(1,437,000)
408032 Trf fr Major Equip R	-	(92,000)
408037 Trf fr Casino Res	-	(1,473,200)
408502 Trf fr FGT Oblg RF	(300,000)	-
408701 Trf fr Cap Works RF	-	(187,000)
408900 Property Tax Funded	(25,000)	-
Total Financing	**(1,325,000)**	**(3,189,200)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10240 Civic Complex		
C10240.1901	Generator Replacement	92,000
C10240.2006	Workstations, Partitions, Tables, Shelving, Space Use Retrofits	720,000
C10240.2301	Audio-Visual, Sound System, Security, and Privacy Upgrade	365,000
C10240.2302	Council Chamber Renovation	250,000
C10240.2303	Low Pressure Steam Boilers Replacement	187,000
C10240.2304	Server Room A/C Upgrades	187,000
C10240.2305	Parking Garage Sprinkler System Replacement	46,200
C10240.2306	Server Room FM200 System Replacement	77,000
C10240.2307	Satellite Office Leasehold Improvements	1,100,000
C10240.2308	Mechanical Heating Pumps Replacement	165,000
Total 10240 Civic Complex		3,189,200

City of Pickering
2023
Approved Capital Budget

10240 Civic Complex

Run Date: Aug 9, 2023

	Funding	Expense
C10240.1901 Generator Replacement		
01 Capital		
504001 Capital Consulting		92,000
Additional funding for design and planning work for the replacement of the existing backup power generator and related systems. Includes increasing the capacity of the existing equipment and expanding backup power coverage throughout the Civic Complex. This project updates and supplements project C10240.1901.		
80 Funding		
408032 Trf fr Major Equip R	(92,000)	
Total C10240.1901 Generator Replacement	(92,000)	92,000
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retrofits		
01 Capital		
504950 Cap Furniture&Fix		720,000
Replacement of original and worn furniture, some over 25 years old. Spare parts are no longer available as original furniture manufacturer is no longer in business. Includes replacement of existing furniture in poor repair and other space-use related costs. Also includes furniture, fixture and equipment costs for satellite office spaces.		
80 Funding		
408007 Trf fr RateStblz Res	(720,000)	
Total C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Re	(720,000)	720,000
C10240.2301 Audio-Visual, Sound System, Security, and Privacy Upgrade		
01 Capital		
504100 Capital Buildings		365,000
Audio-Visual, sound system, security, and privacy upgrades for Council meeting spaces which includes Council Chambers and Main Committee Room.		
80 Funding		
408007 Trf fr RateStblz Res	(365,000)	
Total C10240.2301 Audio-Visual, Sound System, Security, and Privacy Upgra	(365,000)	365,000
C10240.2302 Council Chamber Renovation		
01 Capital		
504001 Capital Consulting		250,000
Interior renovations to the Council Chamber, including accessibility, audio-visual systems and finish improvements, plus building in allowance for the future expansion of the size of Council. Design and related costs only.		
80 Funding		
408037 Trf fr Casino Res	(250,000)	

City of Pickering
2023
Approved Capital Budget

10240 Civic Complex

Run Date: Aug 9, 2023

	Funding	Expense
Total C10240.2302 Council Chamber Renovation	(250,000)	250,000
C10240.2303 Low Pressure Steam Boilers Replacement		
01 Capital		
504100 Capital Buildings		187,000
Lifecycle replacement of existing steam boilers installed in 2009.		
80 Funding		
408701 Trf fr Cap Works RF	(187,000)	
Total C10240.2303 Low Pressure Steam Boilers Replacement	(187,000)	187,000
C10240.2304 Server Room A/C Upgrades		
01 Capital		
504100 Capital Buildings		187,000
Lifecycle replacement of existing rooftop air conditioning units, access flooring distribution plenum and other related systems.		
80 Funding		
408007 Trf fr RateStblz Res	(187,000)	
Total C10240.2304 Server Room A/C Upgrades	(187,000)	187,000
C10240.2305 Parking Garage Sprinkler System Replacement		
01 Capital		
504001 Capital Consulting		46,200
Lifecycle replacement of sprinkler system components in the underground parking garage. The existing system is original and was installed in 1990. Design and related costs only.		
80 Funding		
408037 Trf fr Casino Res	(46,200)	
Total C10240.2305 Parking Garage Sprinkler System Replacement	(46,200)	46,200
C10240.2306 Server Room FM200 System Replacement		
01 Capital		
504100 Capital Buildings		77,000
Lifecycle replacement of the existing main server room fire suppression systems and related controls.		
80 Funding		
408037 Trf fr Casino Res	(77,000)	
Total C10240.2306 Server Room FM200 System Replacement	(77,000)	77,000
C10240.2307 Satellite Office Leasehold Improvements		
01 Capital		
504100 Capital Buildings		1,100,000

City of Pickering
2023
Approved Capital Budget

10240 Civic Complex

Run Date: Aug 9, 2023

	Funding	Expense
Pre-occupancy renovations and leasehold improvements for a location to be determined as a future satellite facility to address the ongoing staff office space constraints at City Hall.		
80 Funding		
408037 Trf fr Casino Res	(1,100,000)	
Total C10240.2307 Satellite Office Leasehold Improvements	(1,100,000)	1,100,000
C10240.2308 Mechanical Heating Pumps Replacement		
01 Capital		
504100 Capital Buildings		165,000
Lifecycle replacements of four existing mechanical heating pumps originally installed in 1990.		
80 Funding		
408007 Trf fr RateStblz Res	(165,000)	
Total C10240.2308 Mechanical Heating Pumps Replacement	(165,000)	165,000
Total 10240 Civic Complex	(3,189,200)	3,189,200

City of Pickering
2023
Approved Capital Budget Summary

Museum

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502340 Building Rpr & Mntc	239,000	325,000
504100 Capital Buildings	700,000	326,500
504300 Capital Vehicles	32,000	-
Total Expenditures	**971,000**	**651,500**
Financing		
402500 Federal Grants	(570,000)	-
402510 Ontario Grants	(40,000)	-
408007 Trf fr RateStblz Res	(339,000)	(165,000)
408016 Trf fr VhcleRplc Res	(22,000)	-
408029 Trf fr MinorBldg Res	-	(160,000)
408037 Trf fr Casino Res	-	(62,500)
408502 Trf fr FGT Oblg RF	-	(264,000)
Total Financing	**(971,000)**	**(651,500)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10250 Museum		
C10250.1701	New Security Cameras	62,500
C10250.2205	Log Barn & House Restoration	165,000
C10250.2301	Brougham Temperance House Restoration	80,000
C10250.2303	Rooftop Solar Panel System (Conservation Building) - Design & Construction	264,000
C10250.2304	Miller Cole House Restoration	80,000
Total 10250 Museum		651,500

City of Pickering
2023
Approved Capital Budget

10250 Museum

Run Date: Aug 9, 2023

	Funding	Expense
C10250.1701 New Security Cameras		
01 Capital		
504100 Capital Buildings		62,500
Additional funds to expand security camera coverage to include upper site storage shed used for heritage artifact storage and Combination barn on the lower site. Includes cabling and related equipment costs.		
80 Funding		
408037 Trf fr Casino Res	(62,500)	
Total C10250.1701 New Security Cameras	(62,500)	62,500
C10250.2205 Log Barn & House Restoration		
90 Expense		
502340 Building Rpr & Mntc		165,000
Additional funding required to address specialized structural repairs to heritage log buildings. The total project cost is $339,000.		
80 Funding		
408007 Trf fr RateStblz Res	(165,000)	
Total C10250.2205 Log Barn & House Restoration	(165,000)	165,000
C10250.2301 Brougham Temperance House Restoration		
90 Expense		
502340 Building Rpr & Mntc		80,000
Design costs for various restoration work including: structural, ramp and porch repairs, roofing and cladding replacement, interior framing and finish work at the Brougham Temperance House (built ~1835), including restoration of existing wood frame window and doors.		
80 Funding		
408029 Trf fr MinorBldg Res	(80,000)	
Total C10250.2301 Brougham Temperance House Restoration	(80,000)	80,000
C10250.2303 Rooftop Solar Panel System (Conservation Building) - Design & C		
01 Capital		
504100 Capital Buildings		264,000
Design and construction costs for the installation of rooftop photovoltaic panels (PV). Provision for future installation of PV was incorporated into the recent retrofit of the Conservation Building.		
80 Funding		
408502 Trf fr FGT Oblg RF	(264,000)	
Total C10250.2303 Rooftop Solar Panel System (Conservation Building) - De	(264,000)	264,000
C10250.2304 Miller Cole House Restoration		
90 Expense		
502340 Building Rpr & Mntc		80,000

City of Pickering
2023
Approved Capital Budget

10250 Museum

Run Date: Aug 9, 2023

	Funding	Expense
Design only - Full cladding; trim and roof replacement; repairs to structural framing; interior restoration; painting. Built in 1840. Existing materials to be conserved, wherever possible.		
80 Funding		
408029 Trf fr MinorBldg Res	**(80,000)**	
Total C10250.2304 Miller Cole House Restoration	**(80,000)**	**80,000**
Total 10250 Museum	**(651,500)**	**651,500**

City of Pickering
2023
Approved Capital Budget Summary

Operations Dept

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502760 Other Fixed Assets	180,000	200,000
504001 Capital Consulting	-	163,000
504100 Capital Buildings	-	2,516,500
504200 Capital Machinery & Equipment	1,247,000	2,655,000
504300 Capital Vehicles	3,456,500	5,396,300
504700 Capital Parks	6,037,764	7,552,568
Total Expenditures	**10,921,264**	**18,483,368**
Financing		
402500 Federal Grants	(90,500)	(42,000)
406500 Donations	(27,500)	(27,500)
406703 DebtFinancing-15Year	(1,200,000)	(2,000,000)
406741 DC-DebtFinancing-5YR	-	(1,235,000)
408007 Trf fr RateStblz Res	(1,140,322)	-
408008 Trf fr DC City's Res	(425,000)	(354,175)
408016 Trf fr VhcleRplc Res	(1,269,000)	(1,727,700)
408024 Trf fr SustnIntv Res	-	(119,000)
408028 Trf fr Fence Res	(180,000)	(200,000)
408031 Trf fr Tennis Res	(135,000)	(588,500)
408032 Trf fr Major Equip R	(687,000)	(2,000,000)
408037 Trf fr Casino Res	-	(1,752,000)
408040 Trf fr Cherrywood Res	-	(45,000)
408501 Trf fr PrkIndOblg RF	(1,907,942)	(718,000)
408502 Trf fr FGT Oblg RF	(150,000)	(1,403,000)
408603 Trf fr DC-OthHwy ORF	(1,340,000)	(256,100)
408606 Trf fr DC-P&R OB RF	(2,222,900)	(3,800,939)
408705 Trf fr OPs Cntr RF	-	(2,408,500)
408710 Trf fr Seaton FIA RF	(46,100)	194,046
408900 Property Tax Funded	(100,000)	-
Total Financing	**(10,921,264)**	**(18,483,368)**

City of Pickering
2023
Approved Capital Budget Summary

Public Works Admin.

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504001 Capital Consulting	-	38,000
504100 Capital Buildings	-	2,432,500
Total Expenditures	**-**	**2,470,500**
Financing		
408024 Trf fr SustnIntv Res	-	(77,000)
408705 Trf fr OPs Cntr RF	-	(2,393,500)
Total Financing	**-**	**(2,470,500)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10300 Public Works Admin.		
C10300.1801	New Security Cameras	27,500
C10300.2302	EV Charging Stations	77,000
C10300.2305	Overhead Door Upgrades	68,000
C10300.2306	Rooftop Solar Panel System	38,000
C10300.2307	Vehicle Storage Shed	2,260,000
Total 10300 Public Works Admin.		2,470,500

City of Pickering
2023
Approved Capital Budget

10300 Public Works Admin.

Run Date: Aug 9, 2023

	Funding	Expense
C10300.1801 New Security Cameras		
01 Capital		
504100 Capital Buildings		27,500
Additional cameras in vehicle storage bay.		
80 Funding		
408705 Trf fr OPs Cntr RF	(27,500)	
Total C10300.1801 New Security Cameras	(27,500)	27,500
C10300.2302 EV Charging Stations		
01 Capital		
504100 Capital Buildings		77,000
Installation of EV Charging Stations at the Operations Centre to accommodate electric fleet vehicles. Provision for the future equipment was included in the original construction of the facility.		
80 Funding		
408024 Trf fr SustnIntv Res	(77,000)	
Total C10300.2302 EV Charging Stations	(77,000)	77,000
C10300.2305 Overhead Door Upgrades		
01 Capital		
504100 Capital Buildings		68,000
Replace door sensor and chains on 17 stacking overhead doors.		
80 Funding		
408705 Trf fr OPs Cntr RF	(68,000)	
Total C10300.2305 Overhead Door Upgrades	(68,000)	68,000
C10300.2306 Rooftop Solar Panel System		
01 Capital		
504001 Capital Consulting		38,000
Design and related costs for the installation of rooftop photovoltaic panels. Provision for future installation of solar panels was incorporated into the original design of the Operations Centre.		
80 Funding		
408705 Trf fr OPs Cntr RF	(38,000)	
Total C10300.2306 Rooftop Solar Panel System	(38,000)	38,000
C10300.2307 Vehicle Storage Shed		
01 Capital		
504100 Capital Buildings		2,260,000
Design and construction of a new vehicle storage bay to include 4 heated bays and 6 partially enclosed bays. Required to accommodate growth and maintain levels of service in the Seaton Community.		
80 Funding		

City of Pickering
2023
Approved Capital Budget

10300 Public Works Admin.

Run Date: Aug 9, 2023

	Funding	Expense
408705 Trf fr OPs Cntr RF	(2,260,000)	
Total C10300.2307 Vehicle Storage Shed	(2,260,000)	2,260,000
Total 10300 Public Works Admin.	**(2,470,500)**	**2,470,500**

City of Pickering
2023
Approved Capital Budget Summary

Property Maintenance

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502760 Other Fixed Assets	120,000	200,000
504200 Capital Machinery & Equipment	410,000	435,000
504700 Capital Parks	50,000	-
Total Expenditures	**580,000**	**635,000**
Financing		
406741 DC-DebtFinancing-5YR	-	(175,000)
408028 Trf fr Fence Res	(120,000)	(200,000)
408032 Trf fr Major Equip R	(410,000)	(120,000)
408501 Trf fr PrkIndOblg RF	(50,000)	-
408606 Trf fr DC-P&R OB RF	-	(140,000)
Total Financing	**(580,000)**	**(635,000)**

City of Pickering
2023
Approved Capital Budget

10305 Property Maintenance

Run Date: Aug 9, 2023

	Funding	Expense
C10305.1505 Property Line Fence Replacement		
90 Expense		
502760 Other Fixed Assets		200,000
Replacement of property line fences along City road allowances at various locations.		
80 Funding		
408028 Trf fr Fence Res	(200,000)	
Total C10305.1505 Property Line Fence Replacement	(200,000)	200,000
C10305.2305 Sidewalk Plow with Attachments - New		
01 Capital		
504200 Capital Machinery & Equipment		175,000
Sidewalk Plow with attachments - New		
80 Funding		
406741 DC-DebtFinancing-5YR	(175,000)	
Total C10305.2305 Sidewalk Plow with Attachments - New	(175,000)	175,000
C10305.2306 Wide Area Mower - New		
01 Capital		
504200 Capital Machinery & Equipment		140,000
Wide Area Mower - New		
80 Funding		
408606 Trf fr DC-P&R OB RF	(140,000)	
Total C10305.2306 Wide Area Mower - New	(140,000)	140,000
C10305.2307 Zero Turn Mower Replacement (4)		
01 Capital		
504200 Capital Machinery & Equipment		120,000
Gas, Electric, or Hybrid Zero Turn Mowers - replacement units #S512, #S513, #S514, and #S515 (2017).		
80 Funding		
408032 Trf fr Major Equip R	(120,000)	
Total C10305.2307 Zero Turn Mower Replacement (4)	(120,000)	120,000
Total 10305 Property Maintenance	(635,000)	635,000

City of Pickering
2023
Approved Capital Budget Summary

Fleet Services

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504200 Capital Machinery & Equipment	246,000	300,000
504300 Capital Vehicles	3,456,500	5,396,300
Total Expenditures	**3,702,500**	**5,696,300**
Financing		
406500 Donations	(27,500)	(27,500)
406703 DebtFinancing-15Year	(1,200,000)	(2,000,000)
406741 DC-DebtFinancing-5YR	-	(1,060,000)
408016 Trf fr VhcleRplc Res	(1,135,000)	(1,727,700)
408032 Trf fr Major Equip R	-	(35,000)
408040 Trf fr Cherrywood Res	-	(45,000)
408603 Trf fr DC-OthHwy ORF	(1,340,000)	(256,100)
408606 Trf fr DC-P&R OB RF	-	(460,000)
408705 Trf fr OPs Cntr RF	-	(15,000)
408710 Trf fr Seaton FIA RF	-	(70,000)
Total Financing	**(3,702,500)**	**(5,696,300)**

City of Pickering
2023 Approved Capital Budget
Project Listing

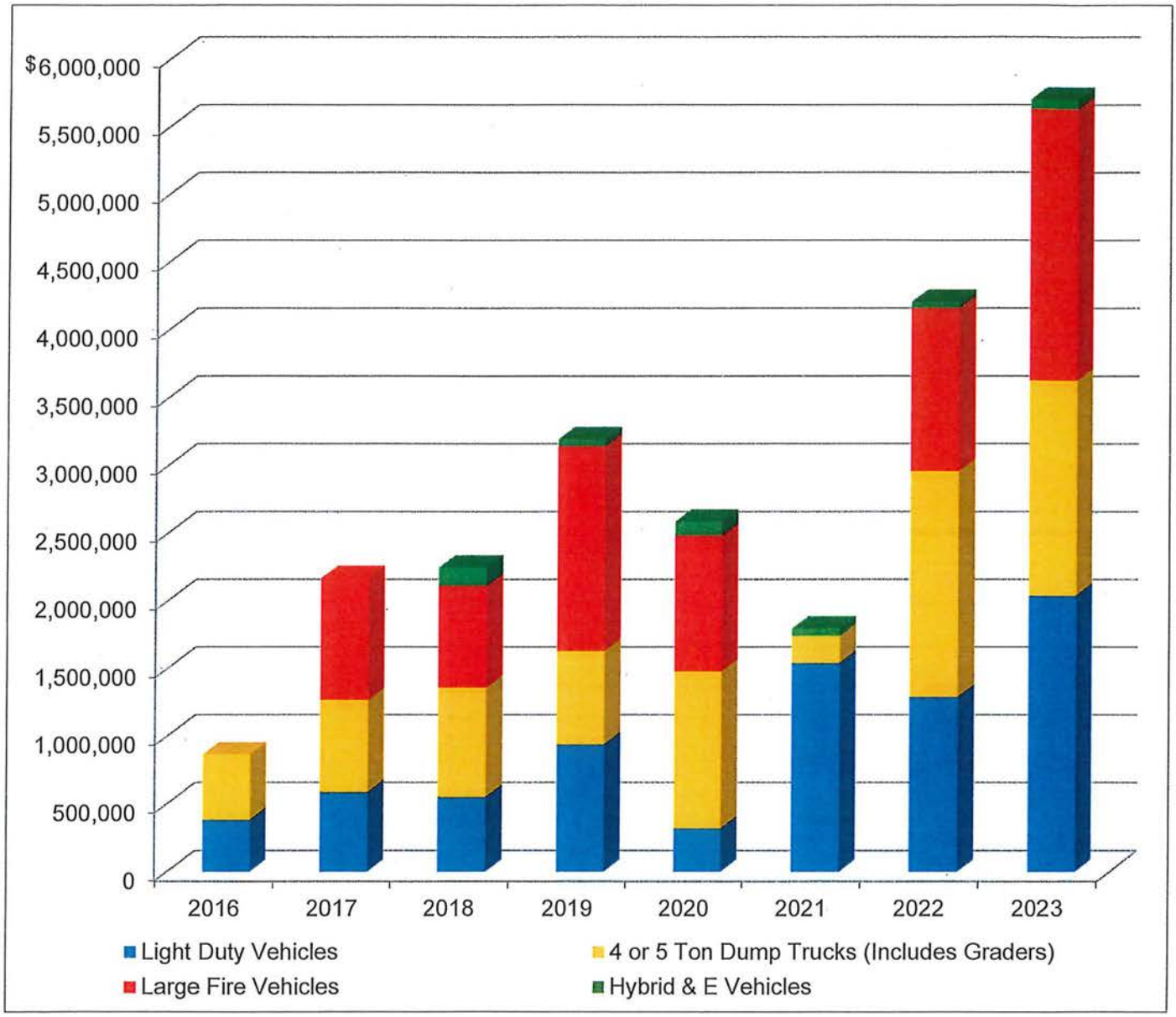
10310 Fleet Services *Run Date: Aug 30, 2023*

Project Name		2023 Project Budget
10310 Fleet Services		
C10110.2301	Electric Vehicle - New	70,000
C10250.2306	Small Electric or Gas Powered Utility Vehicle - New	35,000
C10300.2308	Vehicle Hoist - New	15,000
C10315.2205	4 Ton Dump Truck with Snow Plow & Wing - New	57,700
C10315.2206	1/2 Ton Pickup Truck - New	27,500
C10315.2220	4 Ton Dump Truck with Snow Plow & Wing - Replacement	57,700
C10315.2222	5 Ton Dump Truck with Snow Plow & Wing - New	54,000
C10315.2223	4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - New (2)	144,400
C10315.2302	4 Ton Dump Truck with Snow Plow and Wing - Replacement	420,000
C10315.2303	4 Ton Dump Truck with Snow Plow and Wing and Brine Tank - New	420,000
C10315.2306	1 Ton Truck with Aluminum Dump Body & Tailgate Lift - New	110,000
C10315.2311	4 Ton Dump Truck with Snow Plow and Wing - New	420,000
C10315.2312	1 Ton Dump Truck with Tailgate Lift - New	110,000
C10320.2307	Garbage Packer with Crane - Replacement	330,000
C10320.2308	1/2 Ton Pickup Truck - Replacement	65,000
C10320.2309	Cargo Van - Replacement	65,000
C10320.2316	1/2 Ton Pickup Truck - New	65,000
C10320.2317	1 Ton Dump Truck with Tailgate Lift - Replacement	110,000
C10320.2321	3/4 Ton Pickup Truck with Slide-in Salter and Plow - New	100,000
C10320.2322	3/4 Ton Pickup Truck - New	75,000
C10320.2323	(2) 1 Ton Dump Truck with Tailgate Lift - New	220,000
C10425.2301	Midsize SUV - Replacement (2)	100,000
C10425.2302	1/2 Ton Pickup Truck - Replacement	65,000
C10500.2301	1/2 Ton Pickup Truck - Replacement	70,000
C10510.2301	Mid Size SUV New (Cherrywood)	45,000
C10510.2302	Midsize SUV - Replacement (2)	90,000
C10700.2307	Fire Pumper Rescue - Replacement	2,000,000
C10700.2311	Midsize SUV - Replacement (5)	225,000
C10700.2312	1/2 Ton Pickup Truck - Replacement (2)	130,000
Total 10310 Fleet Services		5,696,300

2023 Approved 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	4 Ton Dump Truck with Snow Plow and Wing	2013 International, #41	$420,000	Roads Equipment	Sale	$420,000	$0
Replacement	Garbage Packer with Crane	2017 Ford, #733	330,000	Parks	Sale	330,000	0
Replacement	1/2 Ton Pickup Truck	2016 Dodge, #720	65,000	Parks	Sale	65,000	0
Replacement	Cargo Van	2016 Ford, #735	65,000	Parks	Sale	65,000	0
Replacement	1 Ton Dump Truck with Tailgate Lift	2016 Dodge Ram, #747	110,000	Parks	Sale	110,000	0
Replacement	Midsize SUV (2)	2016 Jeep Patriots, #418 & #419	100,000	By-Law	Sale	100,000	0
Replacement	1/2 Ton Pickup Truck	2017 Dodge Ram, #420	65,000	By-Law	Sale	65,000	0
Replacement	1/2 Ton Pickup Truck	2016 Dodge, #644	70,000	Engineering - Admin	Sale	70,000	0
Replacement	Midsize SUV (2)	2017 Jeeps, #647 & 2015 Chevrolet, #643	90,000	Water Resources & Development Services	Sale	90,000	0
Replacement	Pumper Rescue	2011 Smeal, #542	2,000,000	Fire Services	Sale		2,000,000
Replacement	Midsize SUV (5)	2016 Jeep Patriots, #578, 579, 580, 581, 582	225,000	Fire Services	Sale	225,000	0
Replacement	1/2 Ton Pickup Truck (2)	2015 GMC, #583 & #584	130,000	Fire Services	Sale	130,000	0
New	Electric Vehicle	N/A	70,000	Building Services			70,000
New	Mid Size SUV	N/A	45,000	Cherrywood Development			45,000
New	Small Electric or Gas Powered Utility Vehicle	N/A	35,000	Museum			35,000
New	4 Ton Dump Truck with Snow Plow and Wing and Brine Tank	N/A	420,000	Roads Equipment			420,000
New	1 Ton Truck with Aluminum Dump Body & Tailgate Lift	N/A	110,000	Roads Equipment			110,000
New	1/2 Ton Pickup Truck	N/A	27,500	Roads Equipment			27,500
New	4 Ton Dump Truck with Snow Plow and Wing	N/A	420,000	Roads Equipment			420,000
New	1 Ton Dump Truck with Tailgate Lift	N/A	110,000	Roads Equipment			110,000
New	1/2 Ton Pick-up Truck	N/A	65,000	Parks			65,000
New	3/4 Ton Pickup Truck with Slide-in Salter and Plow	N/A	100,000	Parks			100,000
New	3/4 Ton Pick-up Truck	N/A	75,000	Parks			75,000
New	1 Ton Dump Truck with Tailgate Lift (2)	N/A	220,000	Parks			220,000
Total	32		$5,367,500			$1,670,000	$3,697,500

Vehicle Expenditures 2016-2023



	2016	2017	2018	2019	2020	2021	2022	2023
Hybrid & E Vehicles			3	1	2	1	1	1
Light Duty Vehicles	9	14	9	15	8	18	16	27
Dump Trucks	3	3	3	3	4	1	5	3
Large Fire Vehicles	0	1	1	1	1	0	1	1

City of Pickering
2023
Approved Capital Budget

10310 Fleet Services

Run Date: Aug 30, 2023

	Funding	Expense
C10110.2301 Electric Vehicle - New		
01 Capital		
504300 Capital Vehicles		70,000
Electric Vehicle New (Building Services).		
80 Funding		
408710 Trf fr Seaton FIA RF	(70,000)	
Total C10110.2301 Electric Vehicle - New	(70,000)	70,000
C10250.2306 Small Electric or Gas Powered Utility Vehicle - New		
01 Capital		
504300 Capital Vehicles		35,000
Small Electric or Gas Powered Utility Vehicle - New (Museum).		
80 Funding		
408032 Trf fr Major Equip R	(35,000)	
Total C10250.2306 Small Electric or Gas Powered Utility Vehicle - New	(35,000)	35,000
C10300.2308 Vehicle Hoist - New		
01 Capital		
504300 Capital Vehicles		15,000
Hoist for the Municipal Garage - New (Public Works Admin).		
80 Funding		
408705 Trf fr OPs Cntr RF	(15,000)	
Total C10300.2308 Vehicle Hoist - New	(15,000)	15,000
C10315.2205 4 Ton Dump Truck with Snow Plow & Wing - New		
01 Capital		
504300 Capital Vehicles		57,700
Additional funding to purchase one 4 Ton Dump Truck with Snow Plow & Wing - New (Roads Equipment).		
80 Funding		
408603 Trf fr DC-OthHwy ORF	(57,700)	
Total C10315.2205 4 Ton Dump Truck with Snow Plow & Wing - New	(57,700)	57,700
C10315.2206 1/2 Ton Pickup Truck - New		
01 Capital		
504300 Capital Vehicles		27,500
1/2 Ton Pickup Truck for new Utility Cut Inspector (funded by Third Party - year 2 of 2) - New (Roads Equipment).		
80 Funding		
406500 Donations	(27,500)	
Total C10315.2206 1/2 Ton Pickup Truck - New	(27,500)	27,500
C10315.2220 4 Ton Dump Truck with Snow Plow & Wing - Replacement		

City of Pickering
2023
Approved Capital Budget

10310 Fleet Services

Run Date: Aug 30, 2023

	Funding	Expense
01 Capital		
504300 Capital Vehicles		57,700
Additional funding to purchase one 4 Ton Dump Truck with Snow Plow - replace unit #042 (2013 International) (Roads Equipment).		
80 Funding		
408016 Trf fr VhcleRplc Res	(57,700)	
Total C10315.2220 4 Ton Dump Truck with Snow Plow & Wing - Replacemen	(57,700)	57,700
C10315.2222 5 Ton Dump Truck with Snow Plow & Wing - New		
01 Capital		
504300 Capital Vehicles		54,000
Additional funding to purchase one 5 Ton Dump Truck with Snow Plow & Wing - New (Roads Equipment).		
80 Funding		
408603 Trf fr DC-OthHwy ORF	(54,000)	
Total C10315.2222 5 Ton Dump Truck with Snow Plow & Wing - New	(54,000)	54,000
C10315.2223 4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - New (2)		
01 Capital		
504300 Capital Vehicles		144,400
Additional funding to purchase two 4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - New (2) (Roads Equipment).		
80 Funding		
408603 Trf fr DC-OthHwy ORF	(144,400)	
Total C10315.2223 4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - I	(144,400)	144,400
C10315.2302 4 Ton Dump Truck with Snow Plow and Wing - Replacement		
01 Capital		
504300 Capital Vehicles		420,000
4 Ton Dump Truck with Snow Plow and Wing - replace unit #41 (2014 International) (Roads Equipment).		
80 Funding		
408016 Trf fr VhcleRplc Res	(420,000)	
Total C10315.2302 4 Ton Dump Truck with Snow Plow and Wing - Replacem	(420,000)	420,000
C10315.2303 4 Ton Dump Truck with Snow Plow and Wing and Brine Tank - Ne		
01 Capital		
504300 Capital Vehicles		420,000
4 Ton Dump Truck with Snow Plow and Wing and Brine Tank - New (Roads Equipment)		
80 Funding		
406741 DC-DebtFinancing-5YR	(420,000)	

City of Pickering
2023
Approved Capital Budget

10310 Fleet Services *Run Date: Aug 30, 2023*

	Funding	Expense
Total C10315.2303 4 Ton Dump Truck with Snow Plow and Wing and Brine T	(420,000)	420,000
C10315.2306 1 Ton Truck with Aluminum Dump Body & Tailgate Lift - New		
01 Capital		
504300 Capital Vehicles		110,000
1 Ton Truck with Aluminum Dump Body & Tailgate Lift - New (Roads Equipment).		
80 Funding		
406741 DC-DebtFinancing-5YR	(110,000)	
Total C10315.2306 1 Ton Truck with Aluminum Dump Body & Tailgate Lift - N	(110,000)	110,000
C10315.2311 4 Ton Dump Truck with Snow Plow and Wing - New		
01 Capital		
504300 Capital Vehicles		420,000
4 Ton Dump Truck with Snow Plow and Wing - New (Roads Equipment).		
80 Funding		
406741 DC-DebtFinancing-5YR	(420,000)	
Total C10315.2311 4 Ton Dump Truck with Snow Plow and Wing - New	(420,000)	420,000
C10315.2312 1 Ton Dump Truck with Tailgate Lift - New		
01 Capital		
504300 Capital Vehicles		110,000
1 Ton Dump Truck with Tailgate Lift - New (Roads Equipment).		
80 Funding		
406741 DC-DebtFinancing-5YR	(110,000)	
Total C10315.2312 1 Ton Dump Truck with Tailgate Lift - New	(110,000)	110,000
C10320.2307 Garbage Packer with Crane - Replacement		
01 Capital		
504300 Capital Vehicles		330,000
Garbage Packer with Crane - replace unit #733 (2017 Ford) (Parks).		
80 Funding		
408016 Trf fr VhcleRplc Res	(330,000)	
Total C10320.2307 Garbage Packer with Crane - Replacement	(330,000)	330,000
C10320.2308 1/2 Ton Pickup Truck - Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #720 (2016 Dodge) (Parks).		
80 Funding		
408016 Trf fr VhcleRplc Res	(65,000)	
Total C10320.2308 1/2 Ton Pickup Truck - Replacement	(65,000)	65,000
C10320.2309 Cargo Van - Replacement		

City of Pickering
2023
Approved Capital Budget

10310 Fleet Services *Run Date: Aug 30, 2023*

	Funding	Expense
01 Capital		
504300 Capital Vehicles		65,000
Cargo Van - replace unit #735 (2016 Ford F550) (Parks).		
80 Funding		
408016 Trf fr VhcleRplc Res	(65,000)	
Total C10320.2309 Cargo Van - Replacement	(65,000)	65,000
C10320.2316 1/2 Ton Pickup Truck - New		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - New (Parks)		
80 Funding		
408606 Trf fr DC-P&R OB RF	(65,000)	
Total C10320.2316 1/2 Ton Pickup Truck - New	(65,000)	65,000
C10320.2317 1 Ton Dump Truck with Tailgate Lift - Replacement		
01 Capital		
504300 Capital Vehicles		110,000
1 Ton Dump Truck - replace unit #747 (2016 Dodge Ram) (Parks).		
80 Funding		
408016 Trf fr VhcleRplc Res	(110,000)	
Total C10320.2317 1 Ton Dump Truck with Tailgate Lift - Replacement	(110,000)	110,000
C10320.2321 3/4 Ton Pickup Truck with Slide-in Salter and Plow - New		
01 Capital		
504300 Capital Vehicles		100,000
3/4 Ton Pickup Truck with Slide-in Salter and Plow - New (Parks).		
80 Funding		
408606 Trf fr DC-P&R OB RF	(100,000)	
Total C10320.2321 3/4 Ton Pickup Truck with Slide-in Salter and Plow - New	(100,000)	100,000
C10320.2322 3/4 Ton Pickup Truck - New		
01 Capital		
504300 Capital Vehicles		75,000
3/4 Ton Pick-up Truck - New (Parks).		
80 Funding		
408606 Trf fr DC-P&R OB RF	(75,000)	
Total C10320.2322 3/4 Ton Pickup Truck - New	(75,000)	75,000
C10320.2323 (2) 1 Ton Dump Truck with Tailgate Lift - New		
01 Capital		
504300 Capital Vehicles		220,000

10310 Fleet Services *Run Date: Aug 30, 2023*

	Funding	Expense
(2) 1 Ton Dump Truck - New (Parks).		
80 Funding		
408606 Trf fr DC-P&R OB RF	**(220,000)**	
Total C10320.2323 (2) 1 Ton Dump Truck with Tailgate Lift - New	**(220,000)**	**220,000**
C10425.2301 Midsize SUV - Replacement (2)		
01 Capital		
504300 Capital Vehicles		**100,000**
Two midsize gas, hybrid or electric SUV - replace units #418 and #419 (2016 Jeep Patriots) (By-Law).		
80 Funding		
408016 Trf fr VhcleRplc Res	**(100,000)**	
Total C10425.2301 Midsize SUV - Replacement (2)	**(100,000)**	**100,000**
C10425.2302 1/2 Ton Pickup Truck - Replacement		
01 Capital		
504300 Capital Vehicles		**65,000**
1/2 Ton Pickup Truck - replace unit #420 (2017 Dodge Ram) (By-Law)		
80 Funding		
408016 Trf fr VhcleRplc Res	**(65,000)**	
Total C10425.2302 1/2 Ton Pickup Truck - Replacement	**(65,000)**	**65,000**
C10500.2301 1/2 Ton Pickup Truck - Replacement		
01 Capital		
504300 Capital Vehicles		**70,000**
1/2 Ton Pickup Truck - replace unit #644 (2016 Dodge). (Engineering Services - Admin)		
80 Funding		
408016 Trf fr VhcleRplc Res	**(70,000)**	
Total C10500.2301 1/2 Ton Pickup Truck - Replacement	**(70,000)**	**70,000**
C10510.2301 Mid Size SUV New (Cherrywood)		
01 Capital		
504300 Capital Vehicles		**45,000**
New mid-size SUV for Cherrywood Development team		
80 Funding		
408040 Trf fr Cherrywood Res	**(45,000)**	
Total C10510.2301 Mid Size SUV New (Cherrywood)	**(45,000)**	**45,000**
C10510.2302 Midsize SUV - Replacement (2)		
01 Capital		
504300 Capital Vehicles		**90,000**

10310 Fleet Services

Run Date: Aug 30, 2023

	Funding	Expense
Midsize SUV - replace units #647 (2017 Jeeps) #643 (2015 Chevrolet Equinox) (Water Resources & Development Services).		
80 Funding		
408016 Trf fr VhcleRplc Res	**(90,000)**	
Total C10510.2302 Midsize SUV - Replacement (2)	**(90,000)**	**90,000**
C10700.2307 Fire Pumper Rescue - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		**300,000**
504300 Capital Vehicles		**1,700,000**
Fire Pumper Rescue - replace unit #542 (2011 Smeal) (Fire Services).		
80 Funding		
406703 DebtFinancing-15Year	**(2,000,000)**	
Total C10700.2307 Fire Pumper Rescue - Replacement	**(2,000,000)**	**2,000,000**
C10700.2311 Midsize SUV - Replacement (5)		
01 Capital		
504300 Capital Vehicles		**225,000**
Five Mid Size SUVs - replace units #578 (2016 Jeep Patriot), #579 (2016 Jeep Patriot), #581 (2016 Jeep Patriot), #582 (2016 Jeep Patriot), and #580 (2016 Jeep Patriot) (Fire Services).		
80 Funding		
408016 Trf fr VhcleRplc Res	**(225,000)**	
Total C10700.2311 Midsize SUV - Replacement (5)	**(225,000)**	**225,000**
C10700.2312 1/2 Ton Pickup Truck - Replacement (2)		
01 Capital		
504300 Capital Vehicles		**130,000**
1/2 Ton Pickup Truck - replace unit #583, #584 (2015 GMC) (Fire Services).		
80 Funding		
408016 Trf fr VhcleRplc Res	**(130,000)**	
Total C10700.2312 1/2 Ton Pickup Truck - Replacement (2)	**(130,000)**	**130,000**
Total 10310 Fleet Services	**(5,696,300)**	**5,696,300**

City of Pickering
2023
Approved Capital Budget Summary

Roads Equipment

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504200 Capital Machinery & Equipment	120,000	1,620,000
Total Expenditures	**120,000**	**1,620,000**
Financing		
408016 Trf fr VhcleRplc Res	(70,000)	-
408032 Trf fr Major Equip R	(50,000)	(1,565,000)
408037 Trf fr Casino Res	-	(55,000)
Total Financing	**(120,000)**	**(1,620,000)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10315 Roads Equipment		
C10315.2301	Road Grader with Automatic Grade Control - Replacement	550,000
C10315.2304	Hydroscopic Excavator with Attachments - Replacement	770,000
C10315.2307	Brush Trimming Head - New	55,000
C10315.2308	Road Widener - New	115,000
C10315.2309	Line Painter - Replacement	25,000
C10315.2313	Asphalt Hotbox - New (2)	105,000
Total 10315 Roads Equipment		1,620,000

City of Pickering
2023
Approved Capital Budget

10315 Roads Equipment

Run Date: Aug 9, 2023

	Funding	Expense
C10315.2301 Road Grader with Automatic Grade Control - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		550,000
Road Grader - replace unit #110 (2013).		
80 Funding		
408032 Trf fr Major Equip R	(550,000)	
Total C10315.2301 Road Grader with Automatic Grade Control - Replacemer	(550,000)	550,000
C10315.2304 Hydroscopic Excavator with Attachments - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		770,000
Hydroscopic Excavator with Attachments - replace unit #114 (2005). Pre-Budget Approval received (Council Resolution #31/22).		
80 Funding		
408032 Trf fr Major Equip R	(770,000)	
Total C10315.2304 Hydroscopic Excavator with Attachments - Replacement	(770,000)	770,000
C10315.2307 Brush Trimming Head - New		
01 Capital		
504200 Capital Machinery & Equipment		55,000
Brush trimming head.		
80 Funding		
408037 Trf fr Casino Res	(55,000)	
Total C10315.2307 Brush Trimming Head - New	(55,000)	55,000
C10315.2308 Road Widener - New		
01 Capital		
504200 Capital Machinery & Equipment		115,000
Road Widener.		
80 Funding		
408032 Trf fr Major Equip R	(115,000)	
Total C10315.2308 Road Widener - New	(115,000)	115,000
C10315.2309 Line Painter - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		25,000
Line Painter.		
80 Funding		
408032 Trf fr Major Equip R	(25,000)	
Total C10315.2309 Line Painter - Replacement	(25,000)	25,000
C10315.2313 Asphalt Hotbox - New (2)		
01 Capital		

City of Pickering
2023
Approved Capital Budget

10315 Roads Equipment

Run Date: Aug 9, 2023

	Funding	Expense
504200 Capital Machinery & Equipment		105,000
Asphalt Hotbox - New (2)		
80 Funding		
408032 Trf fr Major Equip R	(105,000)	
Total C10315.2313 Asphalt Hotbox - New (2)	(105,000)	105,000
Total 10315 Roads Equipment	(1,620,000)	1,620,000

City of Pickering
2023
Approved Capital Budget Summary

Parks

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502760 Other Fixed Assets	60,000	-
504001 Capital Consulting	-	125,000
504200 Capital Machinery & Equipment	391,000	300,000
504700 Capital Parks	5,987,764	7,552,568
Total Expenditures	**6,438,764**	**7,977,568**
Financing		
402500 Federal Grants	(90,500)	-
408007 Trf fr RateStblz Res	(1,060,322)	-
408008 Trf fr DC City's Res	(425,000)	(354,175)
408016 Trf fr VhcleRplc Res	(64,000)	-
408028 Trf fr Fence Res	(60,000)	-
408031 Trf fr Tennis Res	(135,000)	(588,500)
408032 Trf fr Major Equip R	(227,000)	(280,000)
408037 Trf fr Casino Res	-	(1,697,000)
408501 Trf fr PrkIndOblg RF	(1,857,942)	(718,000)
408502 Trf fr FGT Oblg RF	(150,000)	(1,403,000)
408606 Trf fr DC-P&R OB RF	(2,222,900)	(3,200,939)
408710 Trf fr Seaton FIA RF	(46,100)	264,046
408900 Property Tax Funded	(100,000)	-
Total Financing	**(6,438,764)**	**(7,977,568)**

Abbreviations

BRC	Brock Ridge Community Park
RHM	Rick Hull Memorial Park

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10320 Parks		
C10320.1808	Neighbourhood Park - Dersan St./Tillings Rd.	95,000
C10320.2019	Dunmoore Park Tennis Courts Reconstruction	550,000
C10320.2023	Community Park - Seaton P-123	983,915
C10320.2024	Village Green - Seaton P-112	192,458
C10320.2025	Village Green - Seaton P-113	46,995
C10320.2118	Village Green - Seaton P-126	35,000
C10320.2119	Village Green - Seaton P-127	165,000
C10320.2205	Village Green - Seaton P-121	232,700
C10320.2208	Valleyview Park - Playground Reconstruction	60,000
C10320.2224	RHM Park - Playground Replacement	25,000
C10320.2301	Dunmoore Park Pathway Construction	220,000
C10320.2302	J. McPherson Park - Accessible Pathway Construction	300,000
C10320.2303	Creekside Park – Expansion	110,000
C10320.2304	Tractor Replacement	110,000
C10320.2305	Village Green - Four Seasons Lane	960,000
C10320.2306	Enclosed Trailer Replacement	20,000
C10320.2310	Solar Lighting Dunmoore Park Off-Leash - New	132,500
C10320.2313	Enclosed Trailer Seaton - New	20,000
C10320.2314	BRK Park Soccer Artificial Turf Replacement	770,000
C10320.2315	Martin's Tot Lot - Playground Replacement of Tot Unit	80,000
C10320.2318	Additional Tennis/Pickleball Court - Amberlea Tennis Club - Shadybrook Park	400,000
C10320.2319	Outdoor Rink Lighting	82,000
C10320.2320	Rick Hull Memorial Park - Tennis Court Lighting Replacement - Design	38,500
C10320.2326	Amberlea Park Hard Ball Diamond - Outfield Fence & Regrading Design	33,000
C10320.2327	Pathway Reconstruction (Accessibility to Parks)	330,000
C10320.2328	Claremont Memorial Park Upgrades	100,000
C10320.2329	BRK Park - Artificial Soccer Field Lighting	720,500
C10320.2330	Chickadee Park - Playground Replacement	120,000
C10320.2331	Remote Controlled Flail Mower - New	150,000
C10320.2332	Park Block at Old Operations Centre Site	50,000
C10320.2333	Beverley Morgan Park Track Replacement	770,000
C10320.2334	Dunmoore Park - Parking Lot Reconstruction & Lighting - Design	75,000
Total 10320 Parks		7,977,568

City of Pickering
2023
Approved Capital Budget

10320 Parks

Run Date: Aug 9, 2023

	Funding	Expense
C10320.1808 Neighbourhood Park - Dersan St./Tillings Rd.		
01 Capital		
504700 Capital Parks		95,000
Neighbourhood Park - Dersan Street/Tillings Road - Additional Funds for project approved in 2018 for construction and IO licence fees.		
80 Funding		
408008 Trf fr DC City's Res	(2,375)	
408606 Trf fr DC-P&R OB RF	(92,625)	
Total C10320.1808 Neighbourhood Park - Dersan St./Tillings Rd.	(95,000)	95,000
C10320.2019 Dunmoore Park Tennis Courts Reconstruction		
01 Capital		
504700 Capital Parks		550,000
Additional construction funding for project approved in 2022 for tennis courts reconstruction and related drainage improvements required by TRCA. Includes reconstruction of retaining wall adjacent to tennis courts and other related earth works.		
80 Funding		
408031 Trf fr Tennis Res	(550,000)	
Total C10320.2019 Dunmoore Park Tennis Courts Reconstruction	(550,000)	550,000
C10320.2023 Community Park - Seaton P-123		
01 Capital		
504700 Capital Parks		983,915
Community Park Seaton P-123 (97.5/2.5) Additional funds required for project approved in 2020. Total project cost $3,755,000.		
80 Funding		
408606 Trf fr DC-P&R OB RF	(1,222,545)	
408710 Trf fr Seaton FIA RF	238,630	
Total C10320.2023 Community Park - Seaton P-123	(983,915)	983,915
C10320.2024 Village Green - Seaton P-112		
01 Capital		
504700 Capital Parks		192,458
Village Green (Seaton) P-112 (97.5/2.5) Additional funds required for project approved in 2020. Total project cost is $475,000.		
80 Funding		
408606 Trf fr DC-P&R OB RF	(214,463)	
408710 Trf fr Seaton FIA RF	22,005	
Total C10320.2024 Village Green - Seaton P-112	(192,458)	192,458
C10320.2025 Village Green - Seaton P-113		

City of Pickering
2023
Approved Capital Budget

10320 Parks

Run Date: Aug 9, 2023

	Funding	Expense
01 Capital		
504700 Capital Parks		46,995
Village Green (Seaton) P-113 (97.5/2.5) Additional funds required for project approved in 2020. Total project cost is $210,000.		
80 Funding		
408606 Trf fr DC-P&R OB RF	(61,256)	
408710 Trf fr Seaton FIA RF	14,261	
Total C10320.2025 Village Green - Seaton P-113	(46,995)	46,995
C10320.2118 Village Green - Seaton P-126		
01 Capital		
504700 Capital Parks		35,000
Village Green Seaton P-126 (97.5/2.5). Additional funds for project approved in 2021. Total project cost is $295,000.		
80 Funding		
408606 Trf fr DC-P&R OB RF	(34,100)	
408710 Trf fr Seaton FIA RF	(900)	
Total C10320.2118 Village Green - Seaton P-126	(35,000)	35,000
C10320.2119 Village Green - Seaton P-127		
01 Capital		
504700 Capital Parks		165,000
Village Green Seaton P-127 (97.5/2.5). Additional funds for project approved in 2021. Total project cost is $395,000.		
80 Funding		
408606 Trf fr DC-P&R OB RF	(160,850)	
408710 Trf fr Seaton FIA RF	(4,150)	
Total C10320.2119 Village Green - Seaton P-127	(165,000)	165,000
C10320.2205 Village Green - Seaton P-121		
01 Capital		
504700 Capital Parks		232,700
Village Green Seaton P-121 (97.5/2.5). Additional funds for project approved in 2021. Total project cost is $685,000.		
80 Funding		
408606 Trf fr DC-P&R OB RF	(226,900)	
408710 Trf fr Seaton FIA RF	(5,800)	
Total C10320.2205 Village Green - Seaton P-121	(232,700)	232,700
C10320.2208 Valleyview Park - Playground Reconstruction		
01 Capital		
504700 Capital Parks		60,000

10320 Parks

Run Date: Aug 9, 2023

	Funding	Expense
Additional funds required for project approved in 2022 for playground equipment.		
80 Funding		
408501 Trf fr PrkIndOblg RF	**(60,000)**	
Total C10320.2208 Valleyview Park - Playground Reconstruction	**(60,000)**	**60,000**
C10320.2224 RHM Park - Playground Replacement		
01 Capital		
504700 Capital Parks		**25,000**
Additional funds required for project approved in 2022 for playground equipment.		
80 Funding		
408501 Trf fr PrkIndOblg RF	**(25,000)**	
Total C10320.2224 RHM Park - Playground Replacement	**(25,000)**	**25,000**
C10320.2301 Dunmoore Park Pathway Construction		
01 Capital		
504700 Capital Parks		**220,000**
Construction of asphalt path from Dunmoore parking lot to Engel Court and Atwood Cres. Will include removing stairs at Engel Court for accessibility.		
80 Funding		
408502 Trf fr FGT Oblg RF	**(220,000)**	
Total C10320.2301 Dunmoore Park Pathway Construction	**(220,000)**	**220,000**
C10320.2302 J. McPherson Park - Accessible Pathway Construction		
01 Capital		
504700 Capital Parks		**300,000**
New Accessibility Pathway at J. McPherson Park. From Parking lot to Baseball diamond and to the walkway at Pebble Court.		
80 Funding		
408501 Trf fr PrkIndOblg RF	**(300,000)**	
Total C10320.2302 J. McPherson Park - Accessible Pathway Construction	**(300,000)**	**300,000**
C10320.2303 Creekside Park – Expansion		
01 Capital		
504700 Capital Parks		**110,000**
Creekside Park - Expansion - parkette adjacent to Trillium Homes (William Jackson Drive).		
80 Funding		
408008 Trf fr DC City's Res	**(2,800)**	
408606 Trf fr DC-P&R OB RF	**(107,200)**	
Total C10320.2303 Creekside Park – Expansion	**(110,000)**	**110,000**

City of Pickering
2023
Approved Capital Budget

10320 Parks

Run Date: Aug 9, 2023

	Funding	Expense
C10320.2304 Tractor Replacement		
01 Capital		
504200 Capital Machinery & Equipment		110,000
Tractor - replace unit #124 (2009).		
80 Funding		
408032 Trf fr Major Equip R	(110,000)	
Total C10320.2304 Tractor Replacement	(110,000)	110,000
C10320.2305 Village Green - Four Seasons Lane		
01 Capital		
504700 Capital Parks		960,000
Village Green - on Four Seasons Lane.		
80 Funding		
408008 Trf fr DC City's Res	(24,000)	
408606 Trf fr DC-P&R OB RF	(936,000)	
Total C10320.2305 Village Green - Four Seasons Lane	(960,000)	960,000
C10320.2306 Enclosed Trailer Replacement		
01 Capital		
504200 Capital Machinery & Equipment		20,000
Enclosed Trailer - replace unit #781 (2018).		
80 Funding		
408032 Trf fr Major Equip R	(20,000)	
Total C10320.2306 Enclosed Trailer Replacement	(20,000)	20,000
C10320.2310 Solar Lighting Dunmoore Park Off-Leash - New		
01 Capital		
504700 Capital Parks		132,500
New solar lighting for lighting at the off-leash dog park for safety.		
80 Funding		
408502 Trf fr FGT Oblg RF	(132,500)	
Total C10320.2310 Solar Lighting Dunmoore Park Off-Leash - New	(132,500)	132,500
C10320.2313 Enclosed Trailer Seaton - New		
01 Capital		
504200 Capital Machinery & Equipment		20,000
Enclosed Trailer Seaton - New.		
80 Funding		
408606 Trf fr DC-P&R OB RF	(20,000)	
Total C10320.2313 Enclosed Trailer Seaton - New	(20,000)	20,000
C10320.2314 BRK Park Soccer Artificial Turf Replacement		

City of Pickering
2023
Approved Capital Budget

10320 Parks

Run Date: Aug 9, 2023

	Funding	Expense
01 Capital		
504700 Capital Parks		770,000
Replacement of artificial turf surface at Bay Ridges Kinsmen Park Soccer Field.		
80 Funding		
408037 Trf fr Casino Res	(770,000)	
Total C10320.2314 BRK Park Soccer Artificial Turf Replacement	(770,000)	770,000
C10320.2315 Martin's Tot Lot - Playground Replacement of Tot Unit		
01 Capital		
504700 Capital Parks		80,000
Replacement of tot aged playground only in Martin's Tot Lot. $40,000 relates to Accessibility.		
80 Funding		
408501 Trf fr PrkIndOblg RF	(80,000)	
Total C10320.2315 Martin's Tot Lot - Playground Replacement of Tot Unit	(80,000)	80,000
C10320.2318 Additional Tennis/Pickleball Court - Amberlea Tennis Club - Shac		
01 Capital		
504700 Capital Parks		400,000
Construction of a new Tennis/Pickleball Court at Shadybrook Park (Resolution #935/22 - Report CS 11-22).		
80 Funding		
408008 Trf fr DC City's Res	(300,000)	
408606 Trf fr DC-P&R OB RF	(100,000)	
Total C10320.2318 Additional Tennis/Pickleball Court - Amberlea Tennis Clul	(400,000)	400,000
C10320.2319 Outdoor Rink Lighting		
01 Capital		
504700 Capital Parks		82,000
Outdoor rink lighting at Rick Hull Memorial Park, Centennial Park Picnic Shelter, and Frenchman's Bay Ratepayers Memorial Park.		
80 Funding		
408037 Trf fr Casino Res	(82,000)	
Total C10320.2319 Outdoor Rink Lighting	(82,000)	82,000
C10320.2320 Rick Hull Memorial Park - Tennis Court Lighting Replacement - D		
01 Capital		
504700 Capital Parks		38,500
Replacement of tennis court lighting to LED, wiring & poles at Rick Hull Memorial Park - design.		
80 Funding		

City of Pickering
2023
Approved Capital Budget

10320 Parks

Run Date: Aug 9, 2023

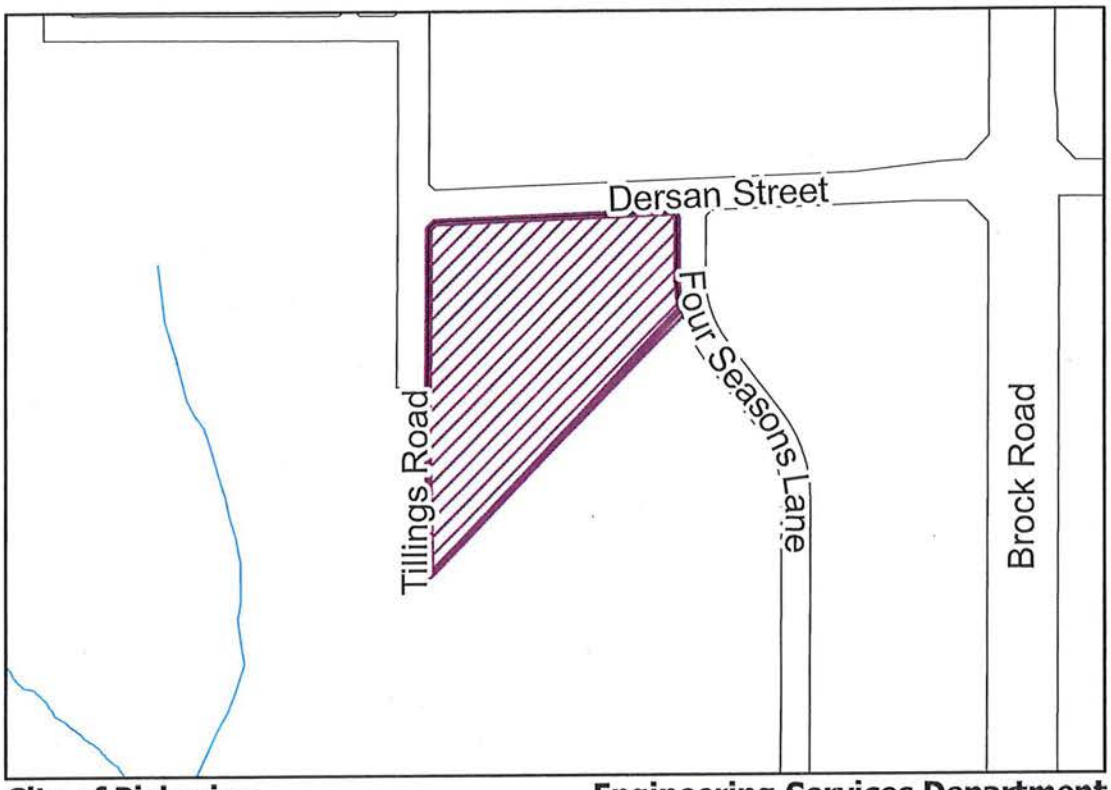
	Funding	Expense
408031 Trf fr Tennis Res	(38,500)	
Total C10320.2320 Rick Hull Memorial Park - Tennis Court Lighting Replacen	(38,500)	38,500
C10320.2326 Amberlea Park Hard Ball Diamond - Outfield Fence & Regrading I		
01 Capital		
504700 Capital Parks		33,000
Amberlea Hard Ball Diamond- Outfield Fence Replacement (6 Foot Fence, O-pipe Cap, Earthworks & Regrading) - Design.		
80 Funding		
408501 Trf fr PrkIndOblg RF	(33,000)	
Total C10320.2326 Amberlea Park Hard Ball Diamond - Outfield Fence & Reg	(33,000)	33,000
C10320.2327 Pathway Reconstruction (Accessibility to Parks)		
01 Capital		
504700 Capital Parks		330,000
Phase 1 - Design and reconstruction of existing pathways and associated infrastructure. Locations for 2023 include Valleyview Park (15000sf) and Douglas Park (930sf).		
80 Funding		
408502 Trf fr FGT Oblg RF	(330,000)	
Total C10320.2327 Pathway Reconstruction (Accessibility to Parks)	(330,000)	330,000
C10320.2328 Claremont Memorial Park Upgrades		
01 Capital		
504700 Capital Parks		100,000
Claremont Memorial Park Upgrades (geotech, conceptual design, cost estimate, phasing).		
80 Funding		
408501 Trf fr PrkIndOblg RF	(100,000)	
Total C10320.2328 Claremont Memorial Park Upgrades	(100,000)	100,000
C10320.2329 BRK Park - Artificial Soccer Field Lighting		
01 Capital		
504700 Capital Parks		720,500
Bay Ridges Kinsmen Park - Artificial Soccer Field Lighting Replacement (L.E.D).		
80 Funding		
408502 Trf fr FGT Oblg RF	(720,500)	
Total C10320.2329 BRK Park - Artificial Soccer Field Lighting	(720,500)	720,500
C10320.2330 Chickadee Park - Playground Replacement		
01 Capital		
504700 Capital Parks		120,000

City of Pickering
2023
Approved Capital Budget

10320 Parks

Run Date: Aug 9, 2023

	Funding	Expense
Replacement of playground in Chickadee Park with accessibility options added. $60,000 relates to Accessibility.		
80 Funding		
408501 Trf fr PrkIndOblg RF	**(120,000)**	
Total C10320.2330 Chickadee Park - Playground Replacement	**(120,000)**	**120,000**
C10320.2331 Remote Controlled Flail Mower - New		
01 Capital		
504200 Capital Machinery & Equipment		**150,000**
Remote Controlled Flail Mower For Phragmites Control - New		
80 Funding		
408032 Trf fr Major Equip R	**(150,000)**	
Total C10320.2331 Remote Controlled Flail Mower - New	**(150,000)**	**150,000**
C10320.2332 Park Block at Old Operations Centre Site		
01 Capital		
504001 Capital Consulting		**50,000**
Design and preliminary investigations of new park adjacent to Creekwood School site in Duffin Heights. Park block at Old Operations Centre site.		
80 Funding		
408008 Trf fr DC City's Res	**(25,000)**	
408606 Trf fr DC-P&R OB RF	**(25,000)**	
Total C10320.2332 Park Block at Old Operations Centre Site	**(50,000)**	**50,000**
C10320.2333 Beverley Morgan Park Track Replacement		
01 Capital		
504700 Capital Parks		**770,000**
Beverley Morgan Park Track Replacement.		
80 Funding		
408037 Trf fr Casino Res	**(770,000)**	
Total C10320.2333 Beverley Morgan Park Track Replacement	**(770,000)**	**770,000**
C10320.2334 Dunmoore Park - Parking Lot Reconstruction & Lighting - Design		
01 Capital		
504001 Capital Consulting		**75,000**
Dunmoore Park - Parking Lot Reconstruction and Lighting - Design.		
80 Funding		
408037 Trf fr Casino Res	**(75,000)**	
Total C10320.2334 Dunmoore Park - Parking Lot Reconstruction & Lighting -	**(75,000)**	**75,000**
Total 10320 Parks	**(7,977,568)**	**7,977,568**



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

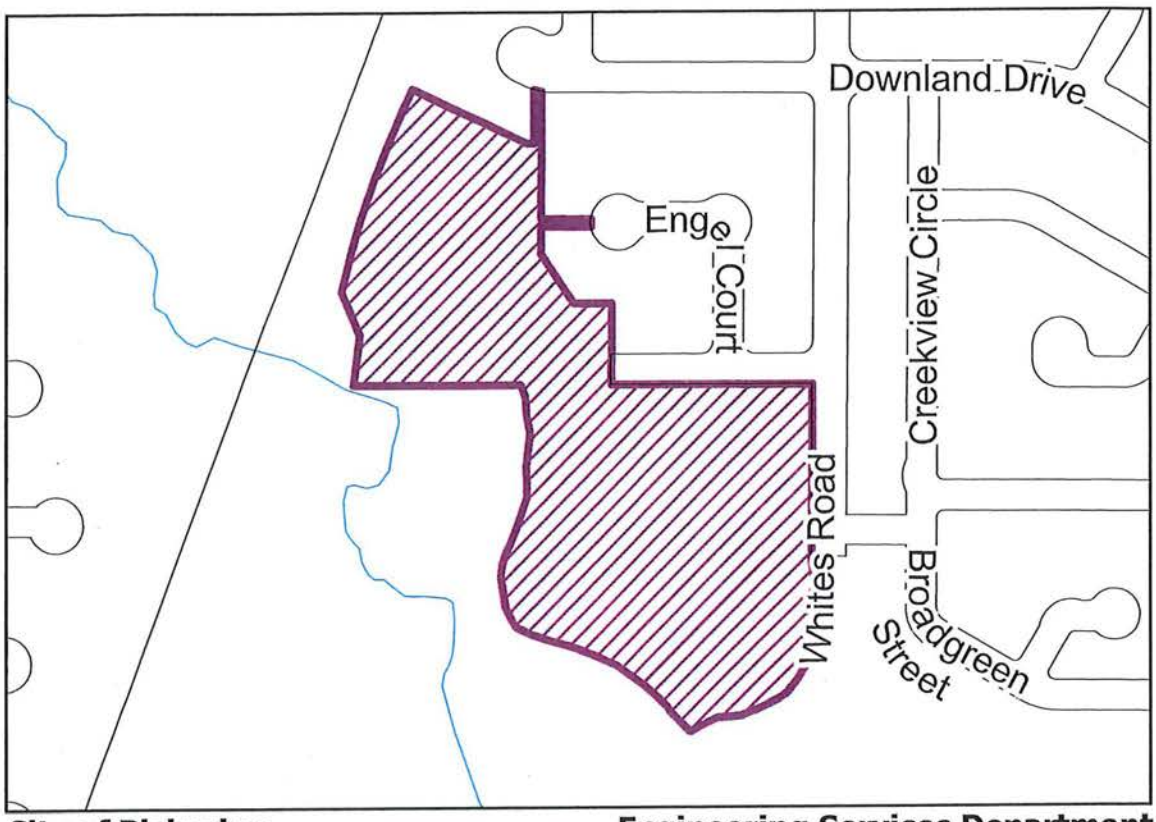
C10320.1808	Neighbourhood Park - Dersan St./Tillings Rd.	$95,000

Financing Sources:

408008 Trf fr DC City's Res	$2,375
408606 Trf fr DC-P&R OB RF	92,625
	$95,000

Location and Proposed Construction:

Neighbourhood Park - Dersan Street/Tillings Road - Additional funds for project C10320.1808 for construction and IO licence fees.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

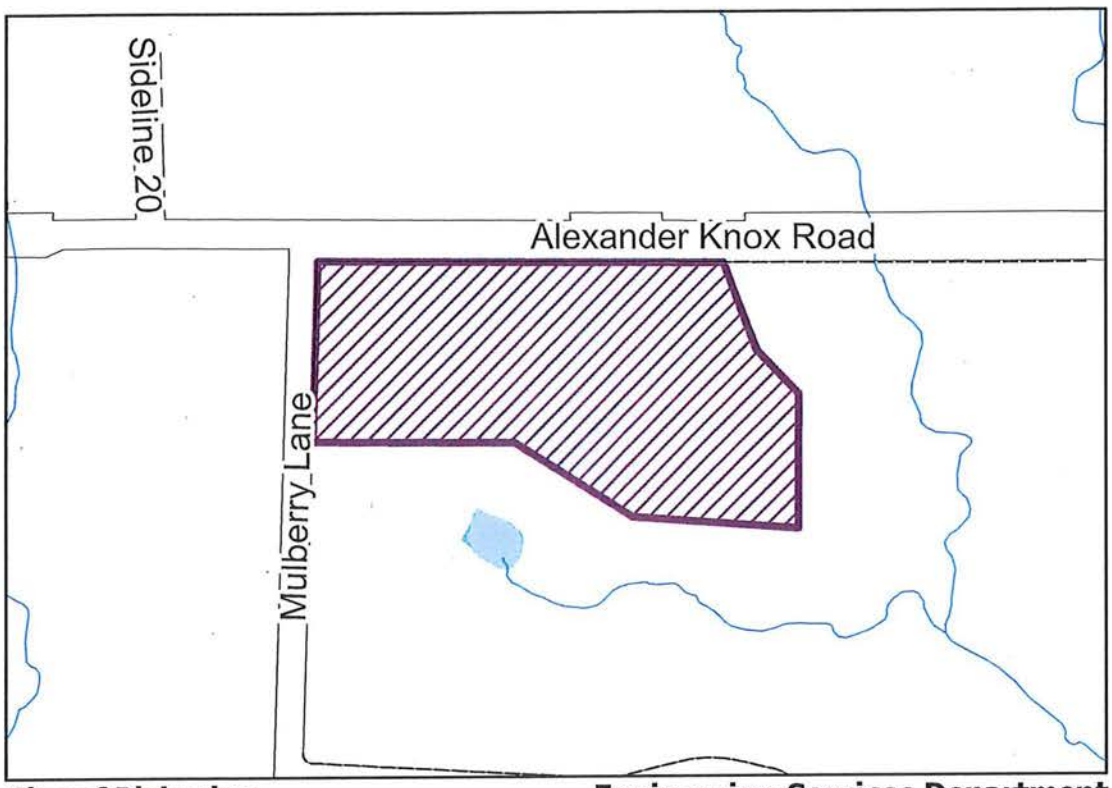
C10320.2019	Dunmoore Park Tennis Courts Reconstruction	$550,000.00

Financing Sources:

408031 Trf fr Tennis Res	$550,000.00

Location and Proposed Construction:

Additional construction funding for tennis courts reconstruction and related drainage improvements required by TRCA. Includes reconstruction of retaining wall adjacent to tennis courts and other related earth works.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

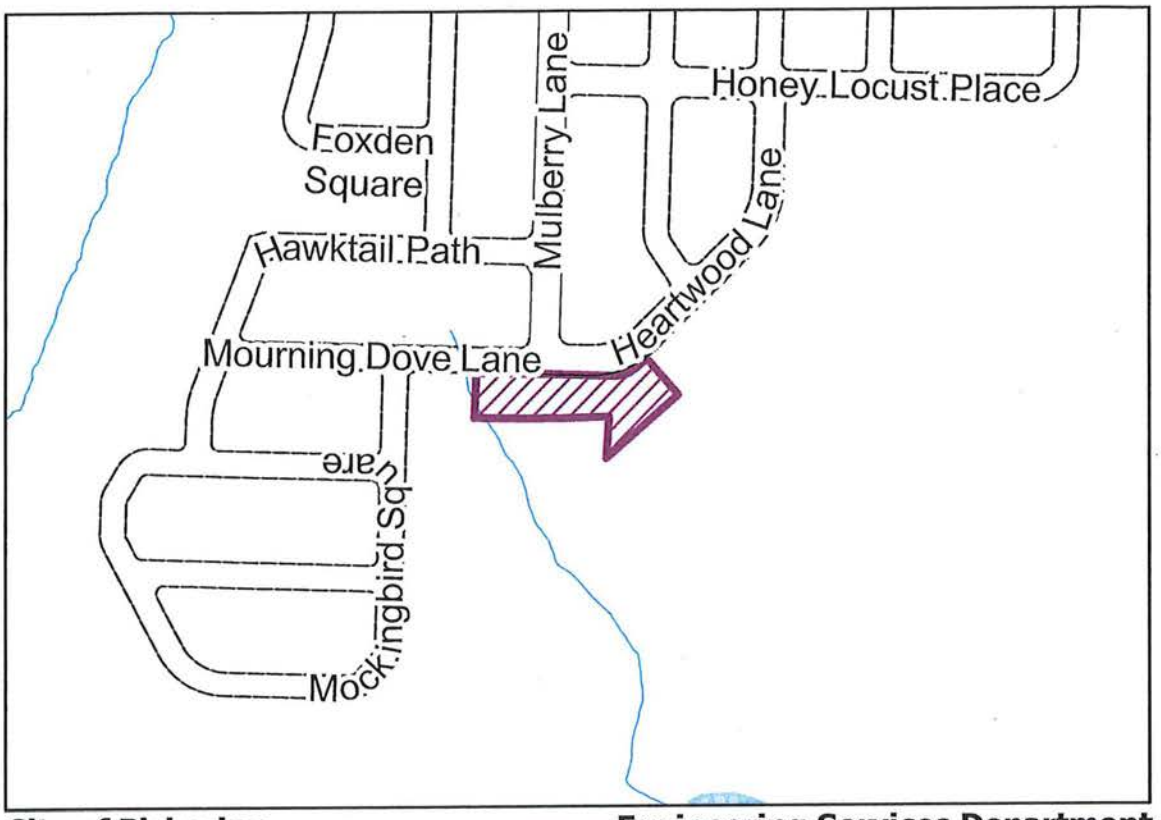
C10320.2023	Community Park - Seaton P-123	$983,915

Financing Sources:

408606 Trf fr DC-P&R OB RF	$1,222,545
408710 Trf fr Seaton FIA RF	(238,630)
	$983,915

Location and Proposed Construction:

Community Park Seaton P-123 (97.5/2.5) Additional funds required for project C10320.2023.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

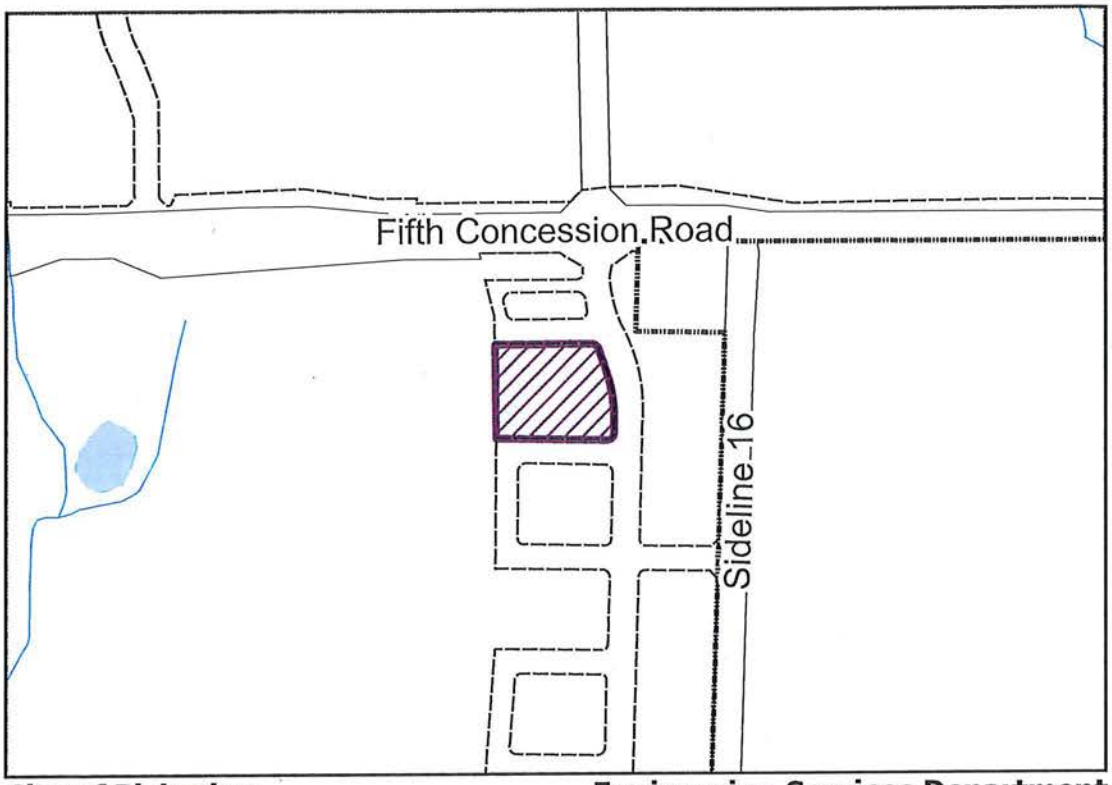
C10320.2024	Village Green - Seaton P-112	$192,458

Financing Sources:

408606 Trf fr DC-P&R OB RF	$214,463
408710 Trf fr Seaton FIA RF	(22,005)
	$192,458

Location and Proposed Construction:

Village Green (Seaton) P-112 (97.5/2.5) Additional funds required for project C10320.2024. Total project cost is $475,000.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10320.2119	Village Green - Seaton P-127	$165,000

Financing Sources:

408606 Trf fr DC-P&R OB RF	$160,850
408710 Trf fr Seaton FIA RF	4,150
	$165,000

Location and Proposed Construction:

Village Green Seaton P-127 (97.5/2.5) Additional funds required for C10320.2119.

City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

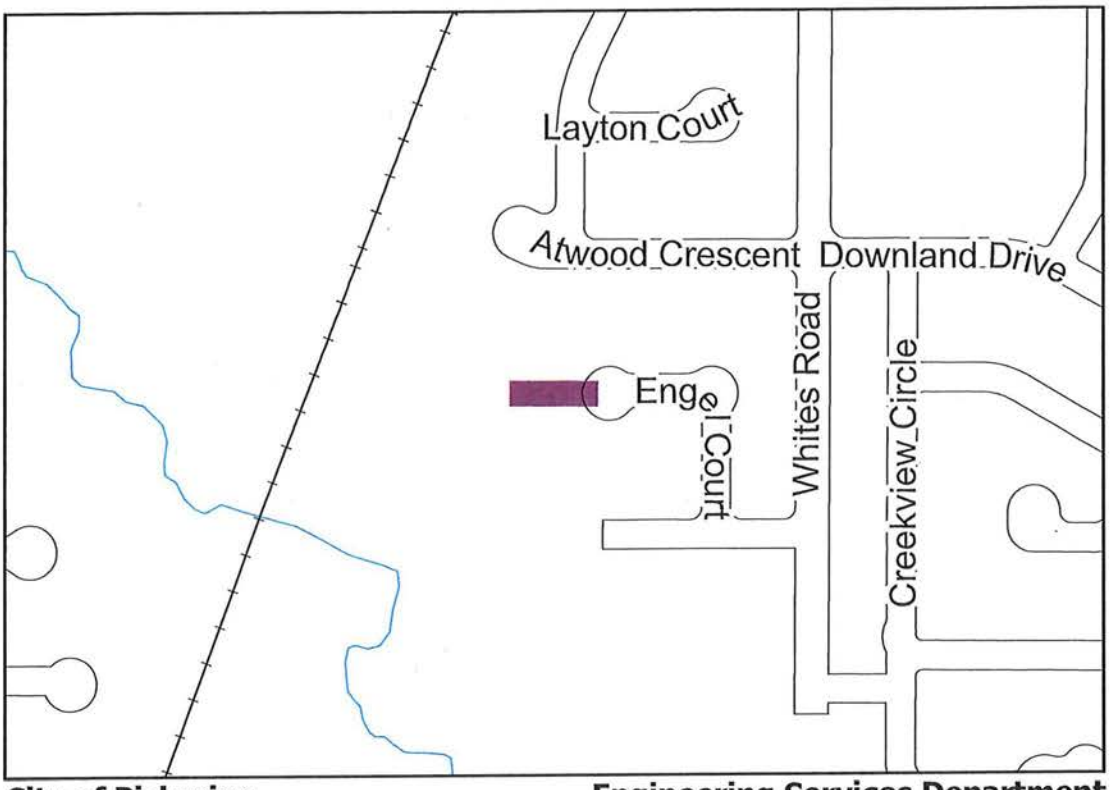
C10320.2205	Village Green - Seaton P-121	$232,700

Financing Sources:

408606 Trf fr DC-P&R OB RF	$226,900
408710 Trf fr Seaton FIA RF	5,800
	$232,700

Location and Proposed Construction:

Village Green Seaton P-121 (97.5/2.5). Additional funds for project C10320.2205.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10320.2301	Dunmoore Park Pathway Construction	$220,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$220,000

Location and Proposed Construction:

Construction of asphalt path from Dunmoore parking lot to Engel Court and Atwood Cres. Will include removing stairs at Engel Court for accessibility.

City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

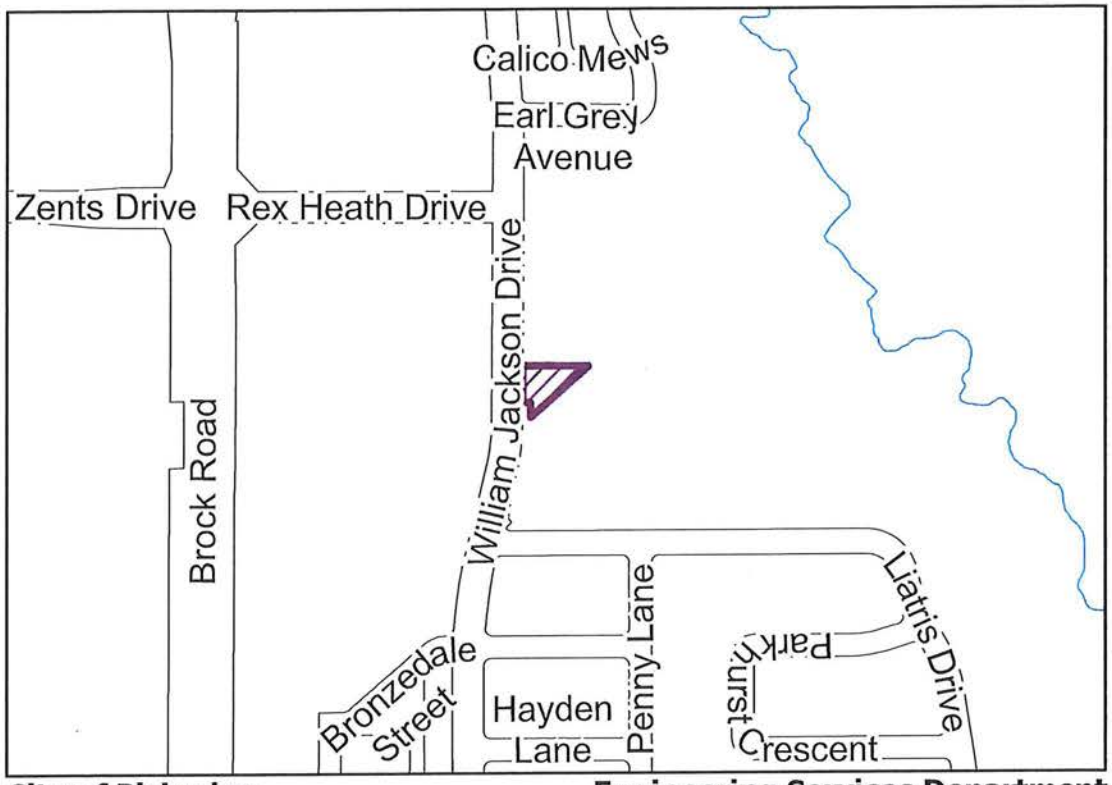
C10320.2302	J. McPherson Park - Accessible Pathway Construction	$300,000

Financing Sources:

408501 Trf fr PrkIndOblg RF	$300,000

Location and Proposed Construction:

New Accessibility Pathway at J. McPherson Park. From Parking lot to Baseball diamond and to the walkway at Pebble Court.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10320.2303	Creekside Park - Expansion	$110,000

Financing Sources:

408008 Trf fr DC City's Res	$2,800
408606 Trf fr DC-P&R OB RF	107,200
	$110,000

Location and Proposed Construction:

Creekside Park - Expansion - parkette adjacent to Trillium Homes (William Jackson Drive).

City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

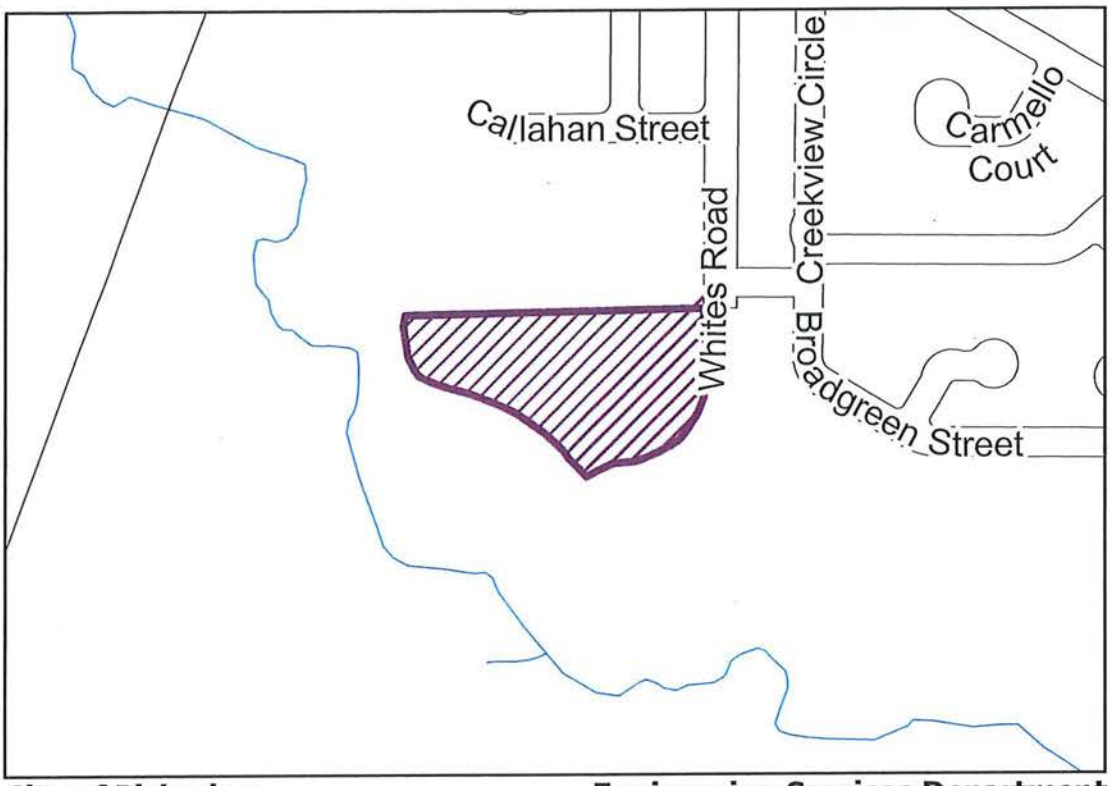
C10320.2305	Village Green - Four Seasons Lane	$960,000

Financing Sources:

408008 Trf fr DC City's Res	$24,000
408606 Trf fr DC-P&R OB RF	936,000
	$960,000

Location and Proposed Construction:

Village Green - Four Seasons Lane, on Four Seasons Lane.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

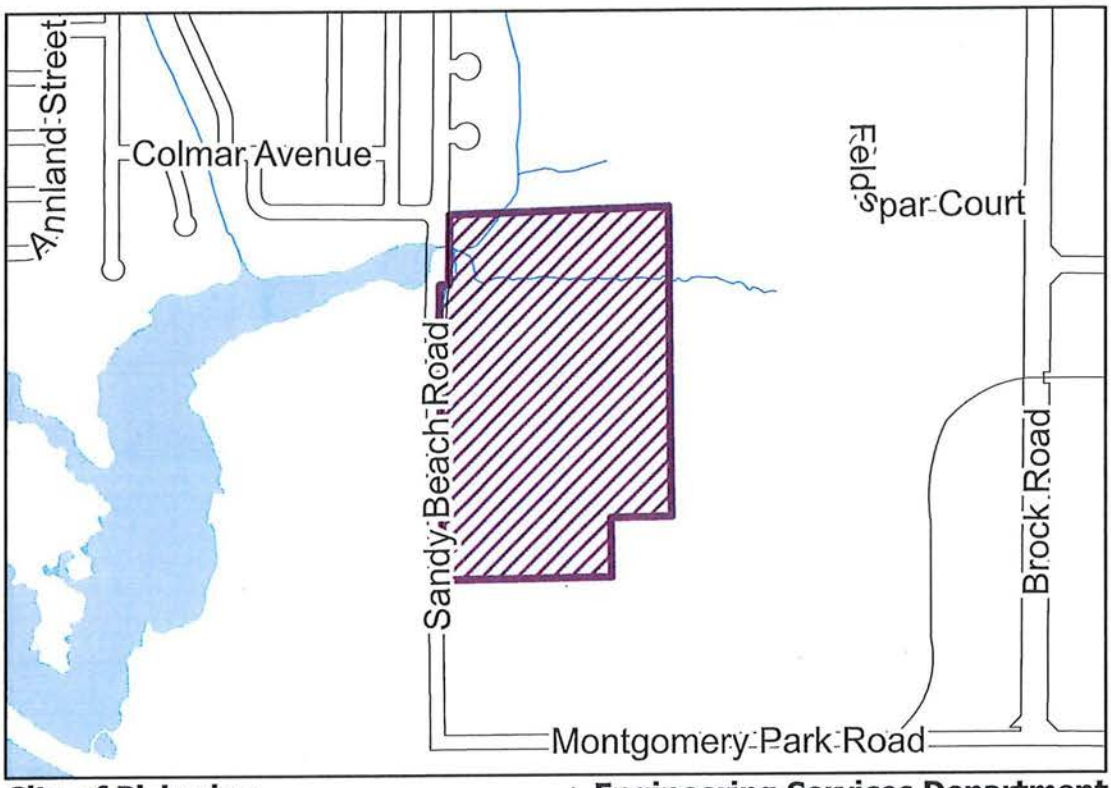
C10320.2310	Solar Lighting Dunmoore Park Off-Leash - New	$132,500

Financing Sources:

408502 Trf fr FGT Oblg RF	$132,500

Location and Proposed Construction:

New solar lighting for lighting at the off-leash dog park for safety.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10320.2314	BRK Park Soccer Artificial Turf Replacement	$770,000

Financing Sources:

408037 Trf fr Casino Res	$770,000

Location and Proposed Construction:

Replacement of artificial turf surface at Bay Ridges Kinsmen Park Soccer Field.

City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

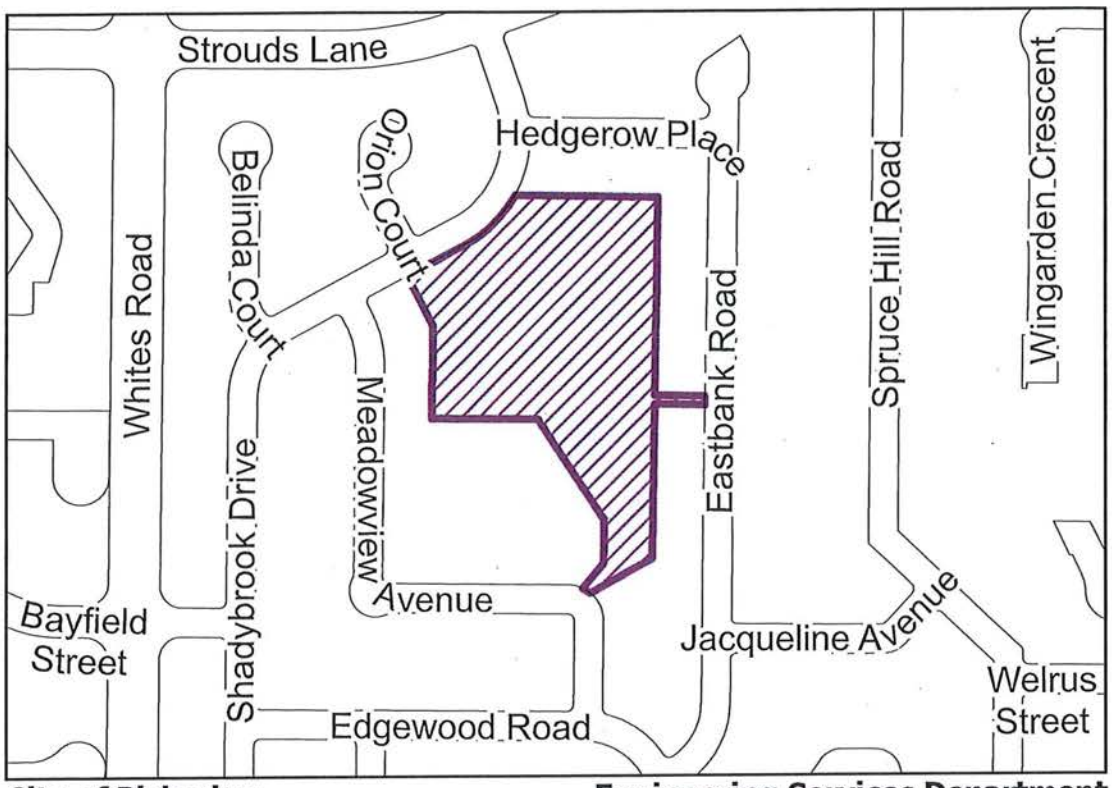
C10320.2315	Martin's Tot Lot - Playground Replacement of Tot Unit	$80,000

Financing Sources:

408501 Trf fr PrklndOblg RF	$80,000

Location and Proposed Construction:

Replacement of tot aged playground only in Martin's Tot Lot.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10320.2318	Additional Tennis/Pickleball Court - Amberlea Tennis Club - Shadybrook Park	$400,000

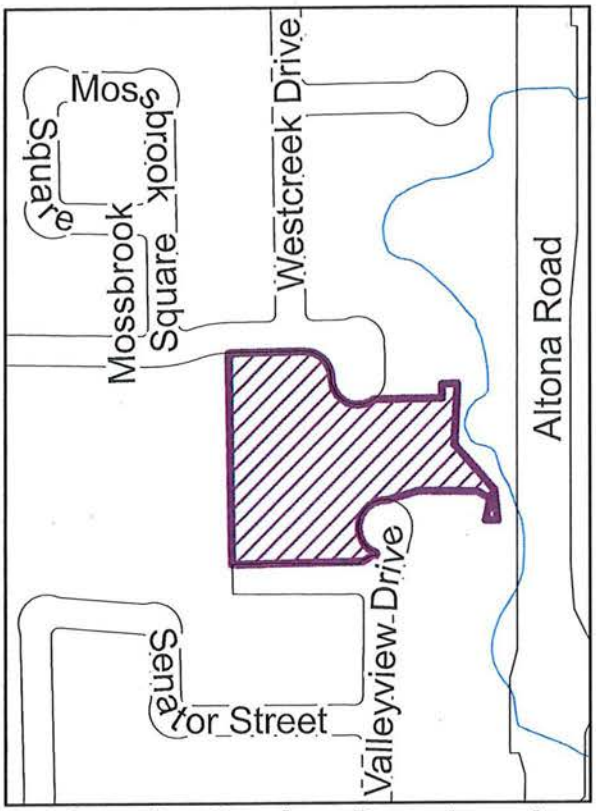
Financing Sources:

408008 Trf fr DC City's Res	$300,000
408606 Trf fr DC-P&R OB RF	100,000
	$400,000

Location and Proposed Construction:

Construction of a new Tennis/Pickleball Court at Shadybrook Park (Resolution #935/22 - Report CS 11-22).

City of Pickering



Engineering Services Department

2023 Approved Budget

Budget Amount:

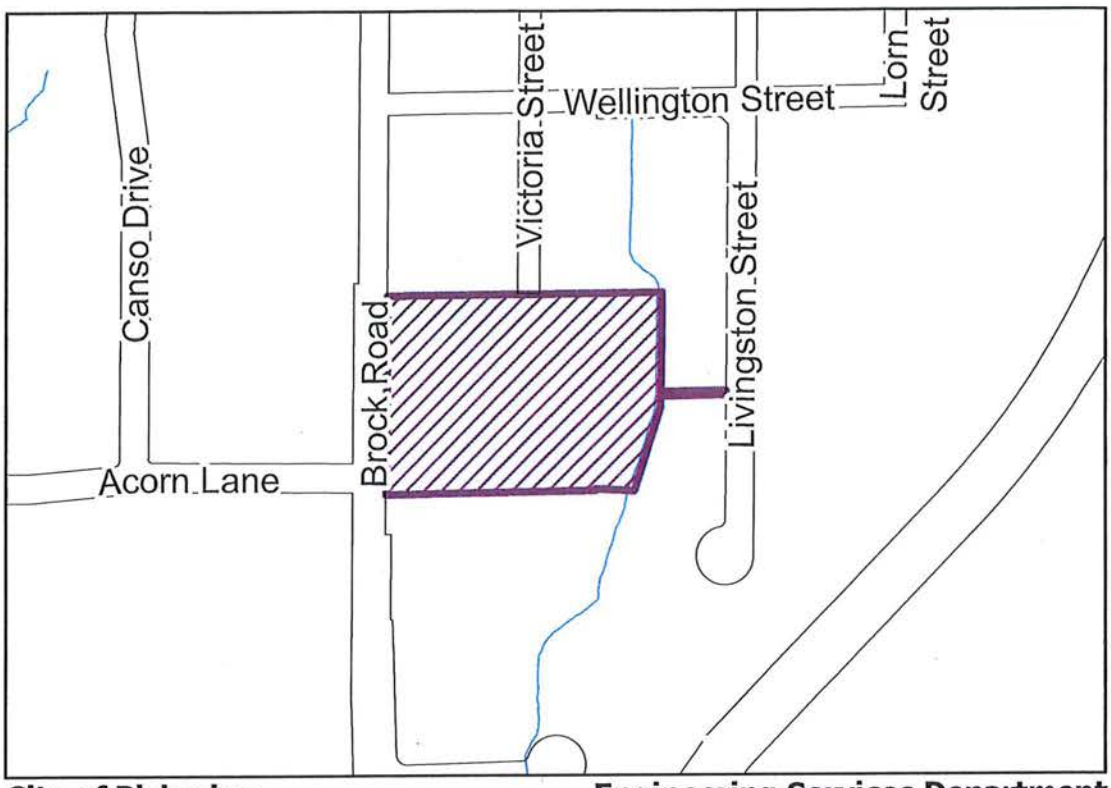
C10320.2327	Pathway Reconstruction (Accessibility to Parks)	$330,000

Financing Sources:

408502 Trf FGT Oblg RF	$330,000

Location and Proposed Construction:

Phase 1 - Design and reconstruction of existing pathways and associated infrastructure. Locations for 2023 include Valleyview Park (15000sf) and Douglas Park (930sf).



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

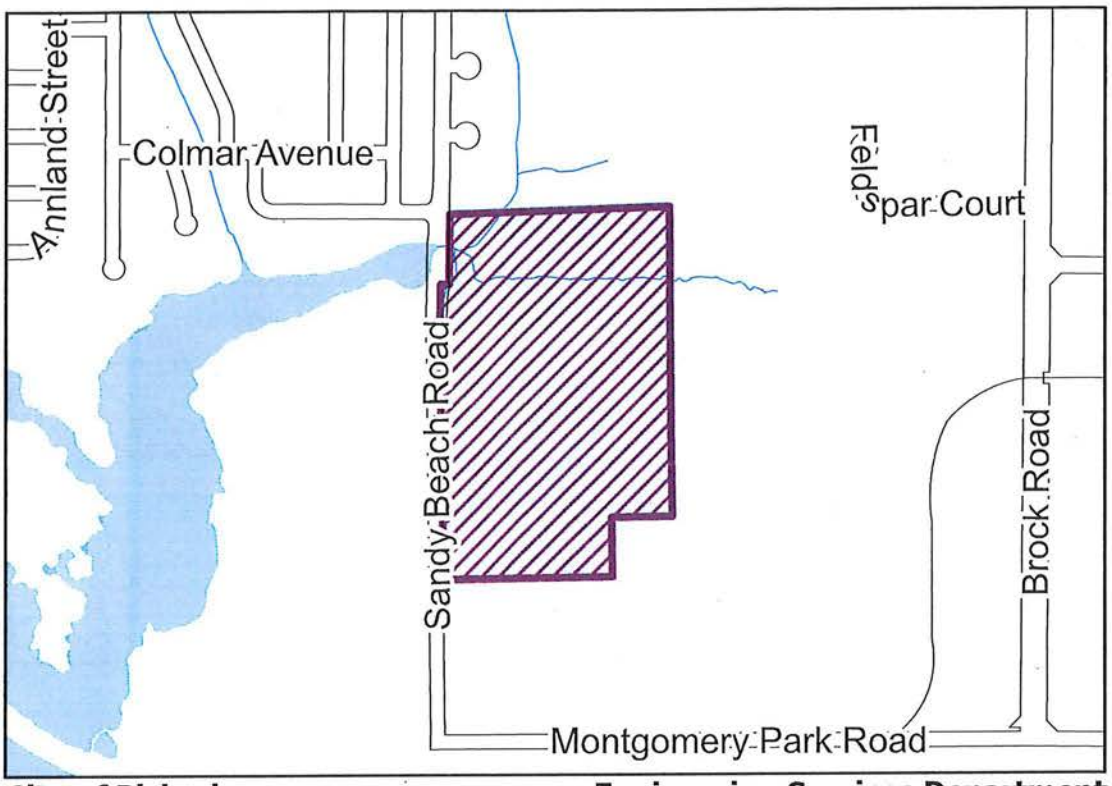
C10320.2328	Claremont Memorial Park Upgrades	$100,000

Financing Sources:

408501 Trf fr PrkIndOblg RF	$100,000

Location and Proposed Construction:

Claremont Memorial Park Upgrades (geotech, conceptual design, cost estimate, phasing).



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

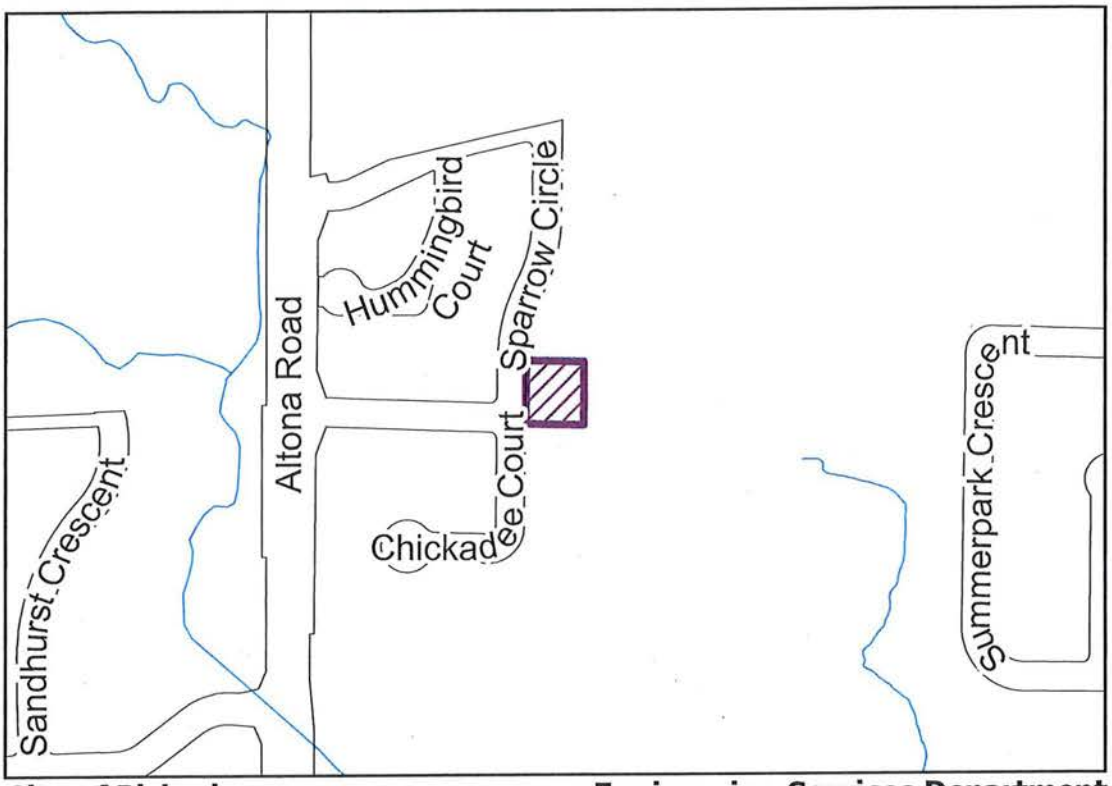
C10320.2329	BRK Park - Artificial Soccer Field Lighting	$720,500

Financing Sources:

408502 Trf fr FGT Oblg RF	$720,500

Location and Proposed Construction:

Bay Ridges Kinsmen Park - Artificial Soccer Field Lighting Replacement (L.E.D).



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

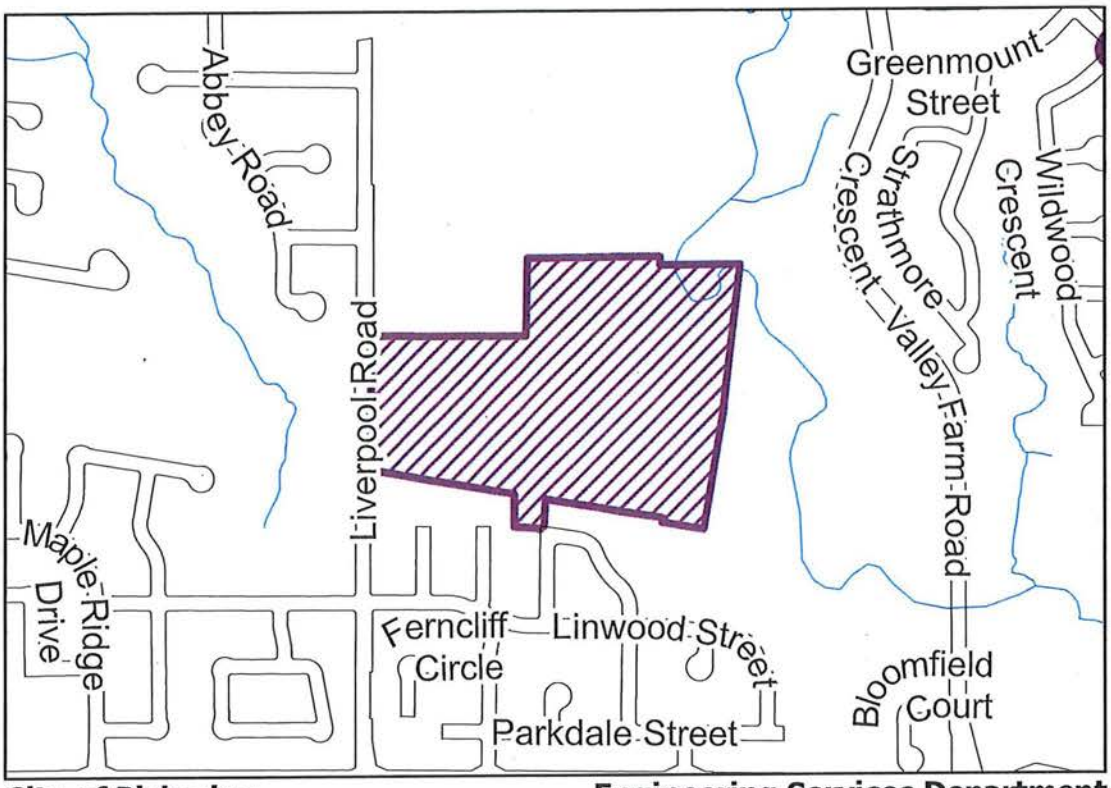
C10320.2330	Chickadee Park - Playground Replacement	$120,000

Financing Sources:

408501 Trf fr PrkIndOblg RF	$120,000

Location and Proposed Construction:

Replacement of playground in Chickadee Park with accessibility options added.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

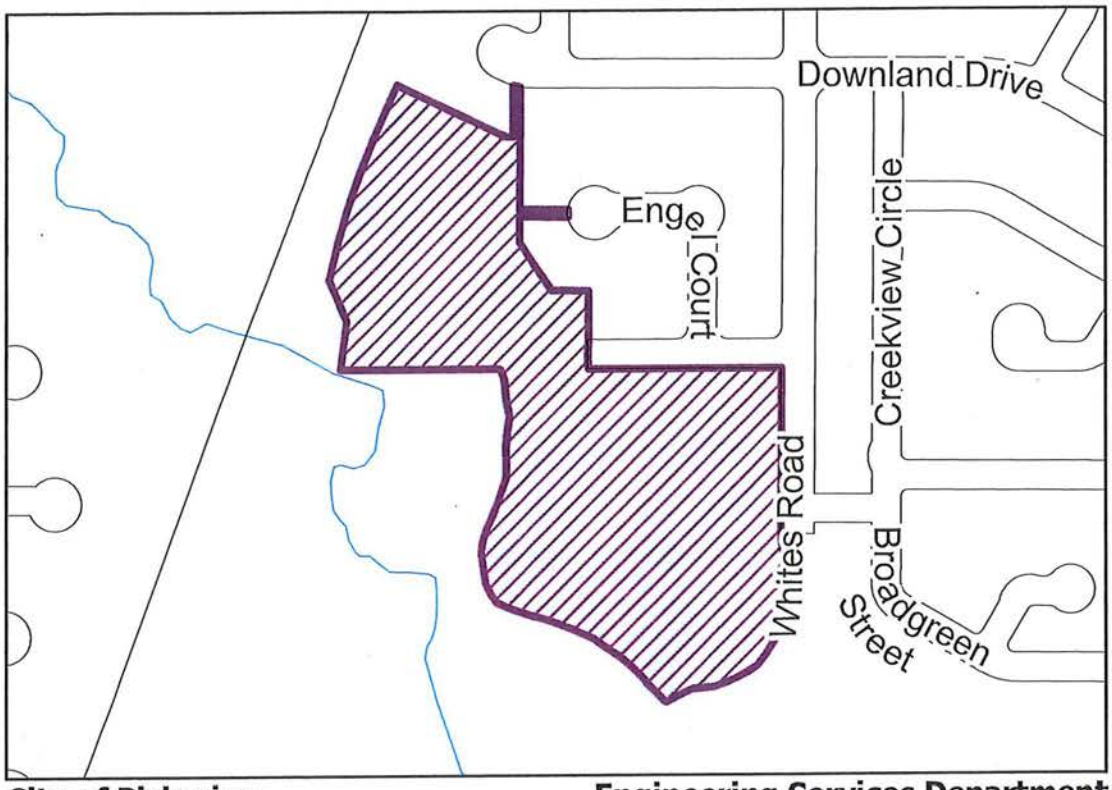
C10320.2333	Beverley Morgan Park Track Replacement	$770,000

Financing Sources:

408037 Trf fr Casino Res	$770,000

Location and Proposed Construction:

Beverley Morgan Park Track Replacement.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10320.2334	Dunmoore Park - Parking Lot Reconstruction & Lighting - Design	$75,000

Financing Sources:

408037 Trf fr Casino Res	$75,000

Location and Proposed Construction:

Dunmoore Park - Parking Lot Reconstruction and Lighting - Design.

City of Pickering
2023
Approved Capital Budget Summary

Ops. - Admin.

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504100 Capital Buildings	-	84,000
504200 Capital Machinery & Equipment	80,000	-
Total Expenditures	**80,000**	**84,000**
Financing		
402500 Federal Grants	-	(42,000)
408007 Trf fr RateStblz Res	(80,000)	-
408024 Trf fr SustnIntv Res	-	(42,000)
Total Financing	**(80,000)**	**(84,000)**

City of Pickering
2023
Approved Capital Budget

10325 Ops. - Admin.

Run Date: Aug 9, 2023

	Funding	Expense
C10325.2301 EV Charging Stations		
01 Capital		
504100 Capital Buildings		**84,000**
EV Charging Stations pilot project (1x dual level 2 charging station). Potential locations include George Ashe Library and Community Centre or Dr. Nelson F. Tomlinson Community Centre. Subject to receiving senior government funding.		
80 Funding		
402500 Federal Grants	**(42,000)**	
408024 Trf fr SustnIntv Res	**(42,000)**	
Total C10325.2301 EV Charging Stations	**(84,000)**	**84,000**
Total 10325 Ops. - Admin.	**(84,000)**	**84,000**

City of Pickering
2023
Approved Capital Budget Summary

Corporate Services Dept

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502720 System&Sftwr Upgrade	-	1,500,000
504100 Capital Buildings	8,830,000	-
504800 Cap Information Tech	654,000	642,000
Total Expenditures	**9,484,000**	**2,142,000**
Financing		
402510 Ontario Grants	(48,000)	-
406743 DC-DebtFinancng-15YR	(6,004,000)	-
408001 Trf fr Rplc-Cpa Res	(331,000)	(364,000)
408007 Trf fr RateStblz Res	(275,000)	(1,778,000)
408008 Trf fr DC City's Res	(1,626,000)	-
408703 Trf fr Animal Slt RF	(1,200,000)	-
Total Financing	**(9,484,000)**	**(2,142,000)**

City of Pickering
2023
Approved Capital Budget Summary

Information Technology

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502720 System&Sftwr Upgrade	-	1,500,000
504800 Cap Information Tech	579,000	642,000
Total Expenditures	**579,000**	**2,142,000**
Financing		
402510 Ontario Grants	(48,000)	-
408001 Trf fr Rplc-Cpa Res	(331,000)	(364,000)
408007 Trf fr RateStblz Res	(200,000)	(1,778,000)
Total Financing	**(579,000)**	**(2,142,000)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10405 Information Technology		
C10405.2302	Storage Area Network Upgrades	278,000
C10405.2303	Virtual Desktop Infrastructure	122,000
C10405.2304	5 Yrs. PC Upgrades	68,000
C10405.2305	Website Replacement and Customized Integrations Project	1,500,000
C10405.2306	Disaster Recovery Infrastructure	78,000
C10405.2307	Hybrid AV Requirements for Meeting Rooms	96,000
Total 10405 Information Technology		2,142,000

City of Pickering
2023
Approved Capital Budget

10405 Information Technology

Run Date: Aug 9, 2023

	Funding	Expense
C10405.2302 Storage Area Network Upgrades		
01 Capital		
504800 Cap Information Tech		278,000
The City's Storage Area Network (SAN) is at end of service and needs to be replaced. The SAN provides the storage infrastructure for all City data. This project includes both SAN storage and SAN network infrastructure.		
80 Funding		
408007 Trf fr RateStblz Res	(278,000)	
Total C10405.2302 Storage Area Network Upgrades	(278,000)	278,000
C10405.2303 Virtual Desktop Infrastructure		
01 Capital		
504800 Cap Information Tech		122,000
New server infrastructure is required to upgrade the City's virtual desktop infrastructure environment used by staff to connect to applications and systems. This upgrade is required for improved audio/video transmission, reduced IT support requirements and to provide a better online collaboration experience.		
80 Funding		
408001 Trf fr Rplc-Cpa Res	(122,000)	
Total C10405.2303 Virtual Desktop Infrastructure	(122,000)	122,000
C10405.2304 5 Yrs. PC Upgrades		
01 Capital		
504800 Cap Information Tech		68,000
Replacement of End User Computing Devices		
80 Funding		
408001 Trf fr Rplc-Cpa Res	(68,000)	
Total C10405.2304 5 Yrs. PC Upgrades	(68,000)	68,000
C10405.2305 Website Replacement and Customized Integrations Project		
90 Expense		
502720 System&Sftwr Upgrade		1,500,000
The City is developing a multi-year strategy to assess the needs and potential associated with using technology to modernize service delivery and enhance the resident experience. Phase 1 recommendations are related to technology architecture, technology solutions, digital governance, and technology investment that will enable the City to achieve its business objective of becoming a leader in citizen-centred digital services.		
80 Funding		
408007 Trf fr RateStblz Res	(1,500,000)	

City of Pickering
2023
Approved Capital Budget

10405 Information Technology

Run Date: Aug 9, 2023

	Funding	Expense
Total C10405.2305 Website Replacement and Customized Integrations Proje	(1,500,000)	1,500,000
C10405.2306 Disaster Recovery Infrastructure		
01 Capital		
504800 Cap Information Tech		78,000
The City requires an improved disaster recovery environment to allow for expedited recovery in the event of a disaster or cyber event. This environment will include network equipment, servers and storage to recover City applications and data.		
80 Funding		
408001 Trf fr Rplc-Cpa Res	(78,000)	
Total C10405.2306 Disaster Recovery Infrastructure	(78,000)	78,000
C10405.2307 Hybrid AV Requirements for Meeting Rooms		
01 Capital		
504800 Cap Information Tech		96,000
City staff are currently operating in a hybrid working environment and existing meeting room technology needs to be updated to support hybrid work environment and provide IT staff with the ability to remotely support staff virtually regardless of the facility.		
80 Funding		
408001 Trf fr Rplc-Cpa Res	(96,000)	
Total C10405.2307 Hybrid AV Requirements for Meeting Rooms	(96,000)	96,000
Total 10405 Information Technology	(2,142,000)	2,142,000

City of Pickering
2023
Approved Capital Budget Summary

Engineering Services Dept

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504001 Capital Consulting	855,030	726,870
504100 Capital Buildings	310,000	-
504300 Capital Vehicles	45,000	-
504400 Capital Roads	15,505,570	7,604,730
504450 Cap Traffic Signals	58,000	989,000
504500 Capital Construction	200,000	-
504520 Capital Development Construction	-	200,000
504550 Capital Storm System	2,059,000	1,400,000
504600 Capital Sidewalks	500,000	2,258,000
504620 Capital Streetlights	477,300	878,000
Total Expenditures	**20,009,900**	**14,056,600**
Financing		
402510 Ontario Grants	(124,895)	-
408007 Trf fr RateStblz Res	-	(200,000)
408008 Trf fr DC City's Res	(5,741,375)	(2,397,625)
408016 Trf fr VhcleRplc Res	(45,000)	-
408037 Trf fr Casino Res	-	(490,000)
408200 Trf fr 3rdPtyOblg RF	(397,500)	(200,000)
408502 Trf fr FGT Oblg RF	(3,740,995)	(4,559,000)
408602 Trf fr DC-TrnsprtORF	(8,326,525)	(4,309,975)
408604 Trf fr DC-SWM OB RF	(311,500)	-
408706 Trf fr Rds&Bridgs RF	(106,110)	-
408707 Trf fr SWM RF	(1,170,000)	(1,400,000)
408708 Trf fr OCIF Grant	-	(500,000)
408900 Property Tax Funded	(46,000)	-
Total Financing	**(20,009,900)**	**(14,056,600)**

City of Pickering
2023
Approved Capital Budget Summary

Water Resources & Dev. Services

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504500 Capital Construction	200,000	-
504520 Capital Development Construction	-	200,000
Total Expenditures	**200,000**	**200,000**
Financing		
408200 Trf fr 3rdPtyOblg RF	(200,000)	(200,000)
Total Financing	**(200,000)**	**(200,000)**

City of Pickering
2023
Approved Capital Budget

10510 Water Resources & Dev. Services

Run Date: Aug 9, 2023

	Funding	Expense
C10510.2303 Various Construction Projects		
01 Capital		
504520 Capital Development Construction		**200,000**
Various Construction Projects Related to Development (funded from Third Party Contributions).		
80 Funding		
408200 Trf fr 3rdPtyOblg RF	**(200,000)**	
Total C10510.2303 Various Construction Projects	**(200,000)**	**200,000**
Total 10510 Water Resources & Dev. Services	**(200,000)**	**200,000**

City of Pickering
2023
Approved Capital Budget Summary

Sidewalks

Run Date: Aug 9, 2023

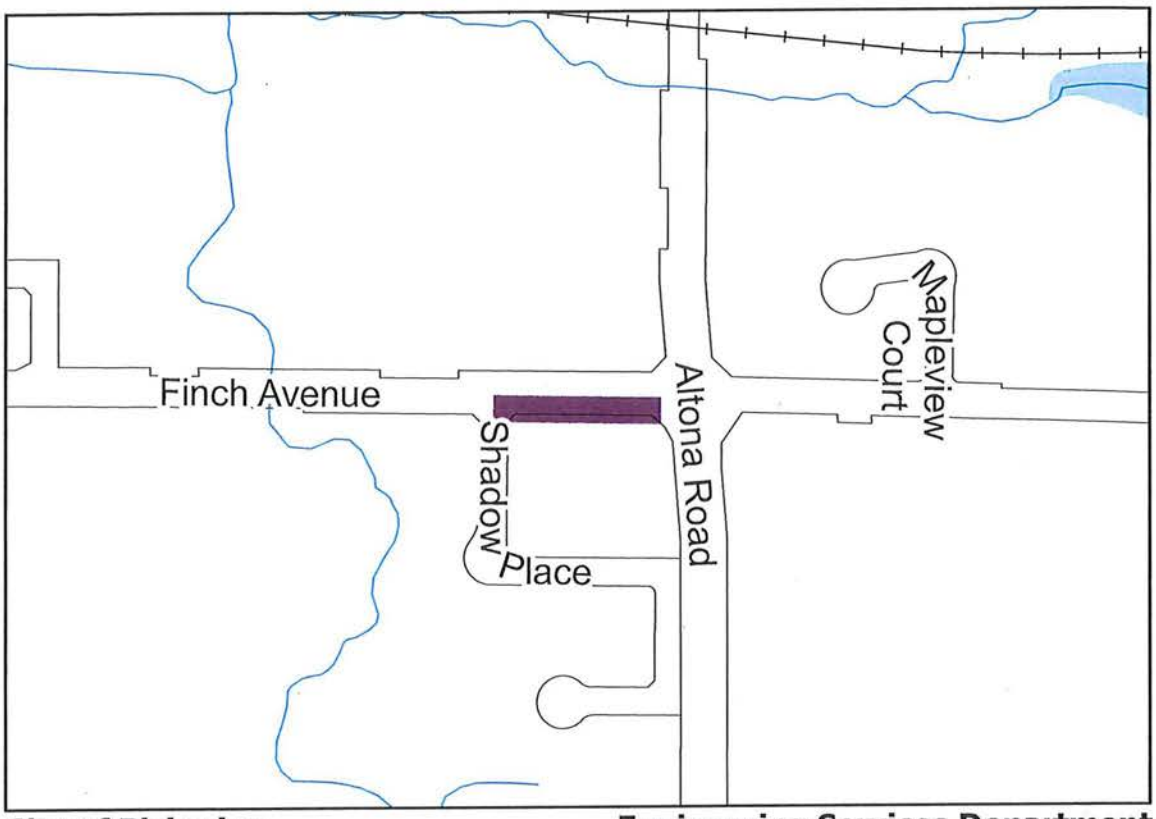
	2022 Approved Budget	2023 Approved Budget
Expenditures		
504600 Capital Sidewalks	500,000	140,000
Total Expenditures	**500,000**	**140,000**
Financing		
408502 Trf fr FGT Oblg RF	(500,000)	(140,000)
Total Financing	**(500,000)**	**(140,000)**

City of Pickering
2023
Approved Capital Budget

10515 Sidewalks

Run Date: Aug 9, 2023

	Funding	Expense
C10515.2302 Finch Avenue - New Concrete Sidewalk		
01 Capital		
504600 Capital Sidewalks		140,000
New Concrete Sidewalk - Finch Avenue, south side from Altona Road to Shadow Place		
80 Funding		
408502 Trf fr FGT Oblg RF	(140,000)	
Total C10515.2302 Finch Avenue - New Concrete Sidewalk	(140,000)	140,000
Total 10515 Sidewalks	(140,000)	140,000



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10515.2302	Finch Avenue - New Concrete Sidewalk	$140,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$140,000

Location and Proposed Construction:

New Concrete Sidewalk - Finch Avenue, south side from Altona Road to Shadow Place.

City of Pickering
2023
Approved Capital Budget Summary

Streetlights & Signalization

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504300 Capital Vehicles	45,000	-
504450 Cap Traffic Signals	58,000	989,000
504620 Capital Streetlights	-	20,000
Total Expenditures	**103,000**	**1,009,000**
Financing		
408007 Trf fr RateStblz Res	-	(200,000)
408008 Trf fr DC City's Res	-	(30,000)
408016 Trf fr VhcleRplc Res	(45,000)	-
408037 Trf fr Casino Res	-	(490,000)
408502 Trf fr FGT Oblg RF	(12,000)	(19,000)
408602 Trf fr DC-TrnsprtORF	-	(270,000)
408900 Property Tax Funded	(46,000)	-
Total Financing	**(103,000)**	**(1,009,000)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10520 Streetlights & Signalization		
C10520.2003	Pedestrian Countdown Signals - 5 locations	45,000
C10520.2102	LED Signal Head Replacement Program	19,000
C10520.2105	Accessible Pedestrian Signals - 4 locations	400,000
C10520.2106	Uninterruptible Power Supply - 5 locations	200,000
C10520.2301	Traffic Signals/Controllers Replacement	25,000
C10520.2302	A-9 Pedestrian Signalization	125,000
C10520.2303	BR-16 Pedestrian Signalization	125,000
C10520.2305	TC-4 Traffic Signals: Pickering Parkway at Glenanna	50,000
C10520.2306	Rodd Avenue New Streetlights	20,000
Total 10520 Streetlights & Signalization		1,009,000

City of Pickering
2023
Approved Capital Budget

10520 Streetlights & Signalization

Run Date: Aug 9, 2023

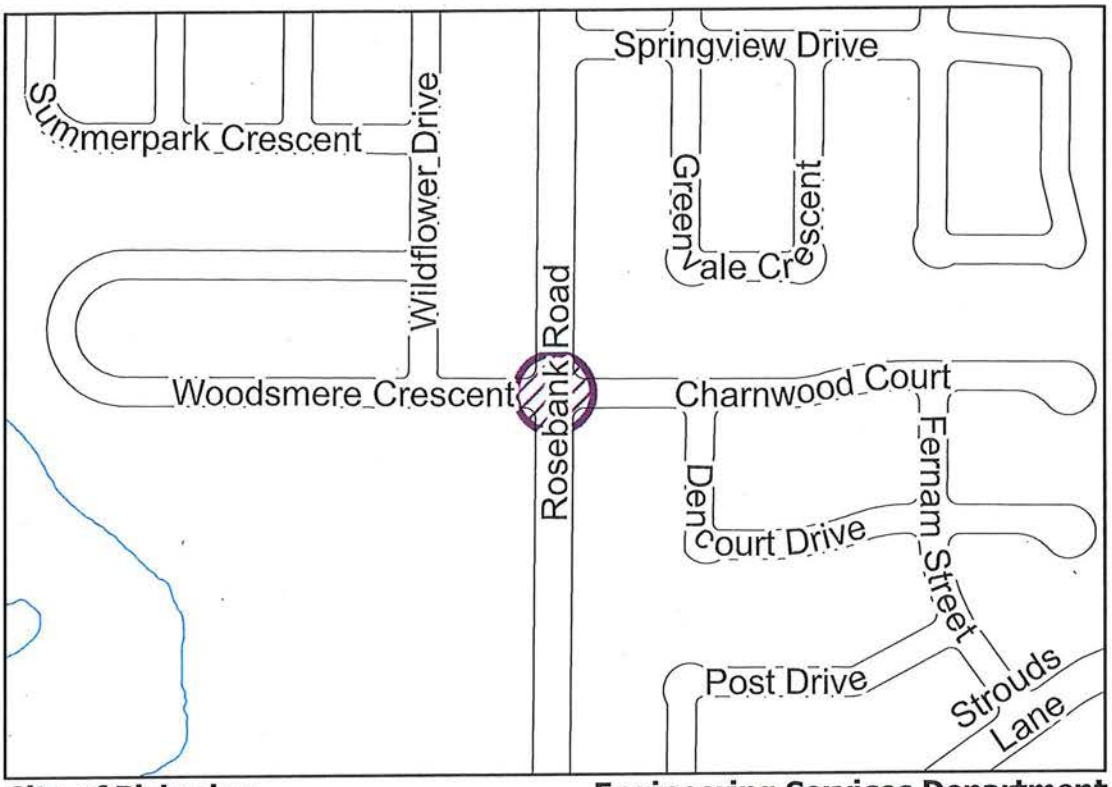
	Funding	Expense
C10520.2003 Pedestrian Countdown Signals - 5 locations		
01 Capital		
504450 Cap Traffic Signals		45,000
Retrofit existing traffic signals with pedestrian countdown signals for increased crossing safety. Year 3 of 3 year program.		
80 Funding		
408037 Trf fr Casino Res	(45,000)	
Total C10520.2003 Pedestrian Countdown Signals - 5 locations	(45,000)	45,000
C10520.2102 LED Signal Head Replacement Program		
01 Capital		
504450 Cap Traffic Signals		19,000
Replacement of LED signal heads.		
80 Funding		
408502 Trf fr FGT Oblg RF	(19,000)	
Total C10520.2102 LED Signal Head Replacement Program	(19,000)	19,000
C10520.2105 Accessible Pedestrian Signals - 4 locations		
01 Capital		
504450 Cap Traffic Signals		400,000
Equipping existing traffic signals with accessible pedestrian signals. In accordance with Accessibility for Ontarians with Disabilities Act, 2005 (AODA 2005). Year 2 of 5 year program.		
80 Funding		
408037 Trf fr Casino Res	(400,000)	
Total C10520.2105 Accessible Pedestrian Signals - 4 locations	(400,000)	400,000
C10520.2106 Uninterruptible Power Supply - 5 locations		
01 Capital		
504450 Cap Traffic Signals		200,000
Installation of uninterruptible power supply battery backup system that operates signals in the event of a power outage. Year 2 of 5 year program.		
80 Funding		
408007 Trf fr RateStblz Res	(200,000)	
Total C10520.2106 Uninterruptible Power Supply - 5 locations	(200,000)	200,000
C10520.2301 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Cap Traffic Signals		25,000
Traffic Signals/Controllers Replacement- Altona Road @ Valley Gate (last replacement 2010).		
80 Funding		

City of Pickering
2023
Approved Capital Budget

10520 Streetlights & Signalization

Run Date: Aug 9, 2023

	Funding	Expense
408037 Trf fr Casino Res	(25,000)	
Total C10520.2301 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2302 A-9 Pedestrian Signalization		
01 Capital		
504450 Cap Traffic Signals		125,000
Pedestrian Cross Over. A-9 Pedestrian Signalization - Rosebank Road at Charnwood/Woodsmere.		
80 Funding		
408008 Trf fr DC City's Res	(12,500)	
408602 Trf fr DC-TrnsprtORF	(112,500)	
Total C10520.2302 A-9 Pedestrian Signalization	(125,000)	125,000
C10520.2303 BR-16 Pedestrian Signalization		
01 Capital		
504450 Cap Traffic Signals		125,000
Pedestrian Cross Over. BR-16 Pedestrian Signalization - Major Oaks Road at Wildwood Crescent.		
80 Funding		
408008 Trf fr DC City's Res	(12,500)	
408602 Trf fr DC-TrnsprtORF	(112,500)	
Total C10520.2303 BR-16 Pedestrian Signalization	(125,000)	125,000
C10520.2305 TC-4 Traffic Signals: Pickering Parkway at Glenanna		
01 Capital		
504450 Cap Traffic Signals		50,000
New traffic signals and intersection improvements - Pickering Parkway at Glenanna Road (90/10) - Design.		
80 Funding		
408008 Trf fr DC City's Res	(5,000)	
408602 Trf fr DC-TrnsprtORF	(45,000)	
Total C10520.2305 TC-4 Traffic Signals: Pickering Parkway at Glenanna	(50,000)	50,000
C10520.2306 Rodd Avenue New Streetlights		
01 Capital		
504620 Capital Streetlights		20,000
Rodd Avenue new streetlights from CN Rail crossing east to Bella Vista Drive.		
80 Funding		
408037 Trf fr Casino Res	(20,000)	
Total C10520.2306 Rodd Avenue New Streetlights	(20,000)	20,000
Total 10520 Streetlights & Signalization	(1,009,000)	1,009,000



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

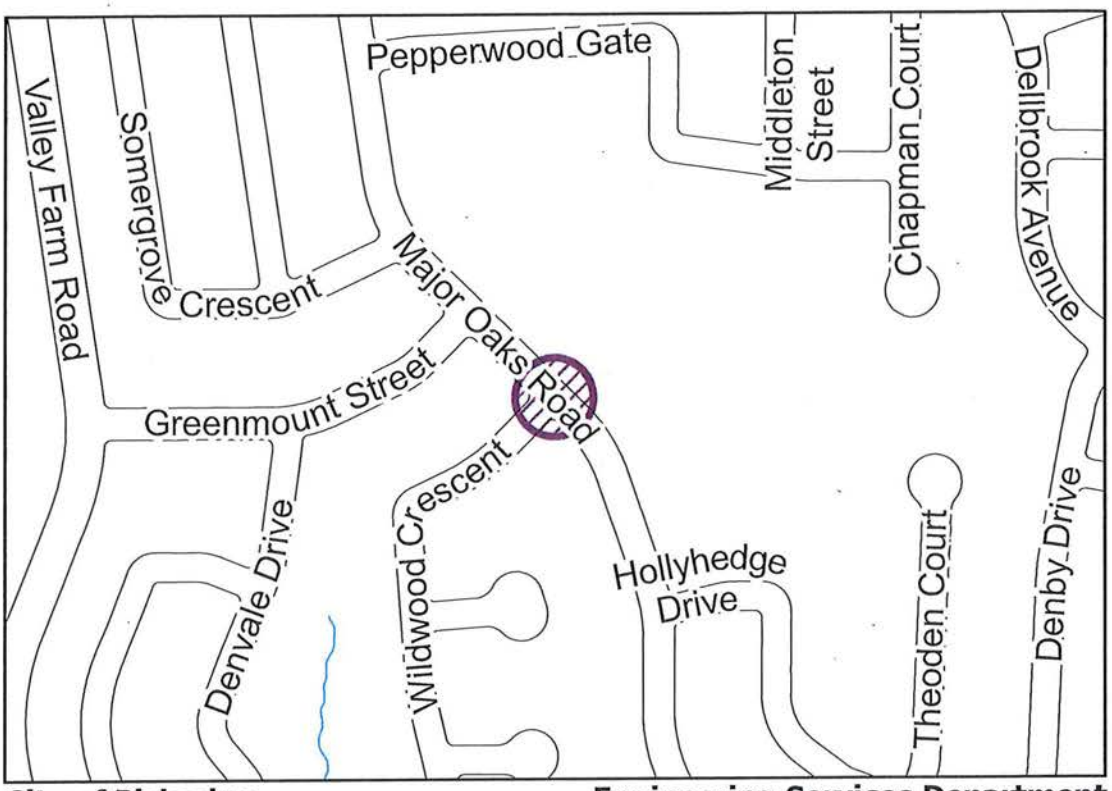
C10520.2302	A-9 Pedestrian Signalization - Rosebank Road at Charnwood Court/Woodsmere Crescent	$125,000

Financing Sources:

408008 Trf fr DC City's Res	$12,500
408602 Trf fr DC-TrnsprtORF	112,500
	$125,000

Location and Proposed Construction:

A-9 Pedestrian Signalization - Rosebank Road at Charnwood Court/Woodsmere Crescent



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10520.2303	BR-16 Pedestrian Signalization - Major Oaks Road at Wildwood Crescent	$125,000

Financing Sources:

408008 Trf fr DC City's Res	$12,500
408602 Trf fr DC-TrnsprtORF	112,500
	$125,000

Location and Proposed Construction:

BR-16 Pedestrian Signalization -Major Oaks Road at Wildwood Crescent

City of Pickering
2023
Approved Capital Budget Summary

Stormwater Management

Run Date: Aug 9, 2023

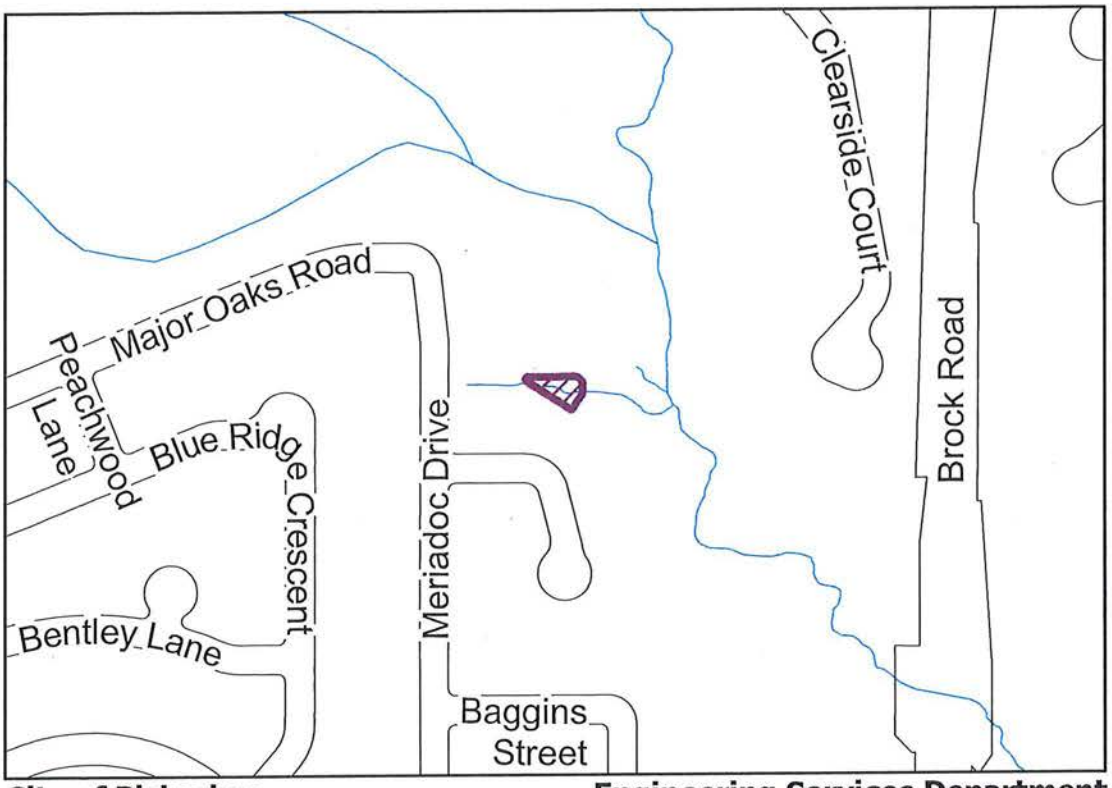
	2022 Approved Budget	2023 Approved Budget
Expenditures		
504100 Capital Buildings	310,000	-
504550 Capital Storm System	860,000	1,400,000
Total Expenditures	**1,170,000**	**1,400,000**
Financing		
408707 Trf fr SWM RF	(1,170,000)	(1,400,000)
Total Financing	**(1,170,000)**	**(1,400,000)**

City of Pickering
2023
Approved Capital Budget

10525 Stormwater Management

Run Date: Aug 9, 2023

	Funding	Expense
C10525.2203 Lisgoold SWM Pond (C2-08-GC) Retrofit		
01 Capital		
504550 Capital Storm System		**150,000**
Lisgoold SWM Pond on Meriadoc Dr. north of Dellbrook Ave – SWM Pond retrofit as per SWM Facility Asset Management Plan. Additional funds required for construction and contract administration/inspection for project approved in 2022.		
80 Funding		
408707 Trf fr SWM RF	**(150,000)**	
Total C10525.2203 Lisgoold SWM Pond (C2-08-GC) Retrofit	**(150,000)**	**150,000**
C10525.2301 Rouge SWM Pond (C1-01-ER) Cleanout		
01 Capital		
504550 Capital Storm System		**1,250,000**
Rouge SWM Pond on Valley Ridge Crescent west of Pine Grove Avenue - SWM Pond Cleanout as per SWM Facility Asset Management Plan.		
80 Funding		
408707 Trf fr SWM RF	**(1,250,000)**	
Total C10525.2301 Rouge SWM Pond (C1-01-ER) Cleanout	**(1,250,000)**	**1,250,000**
Total 10525 Stormwater Management	**(1,400,000)**	**1,400,000**



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

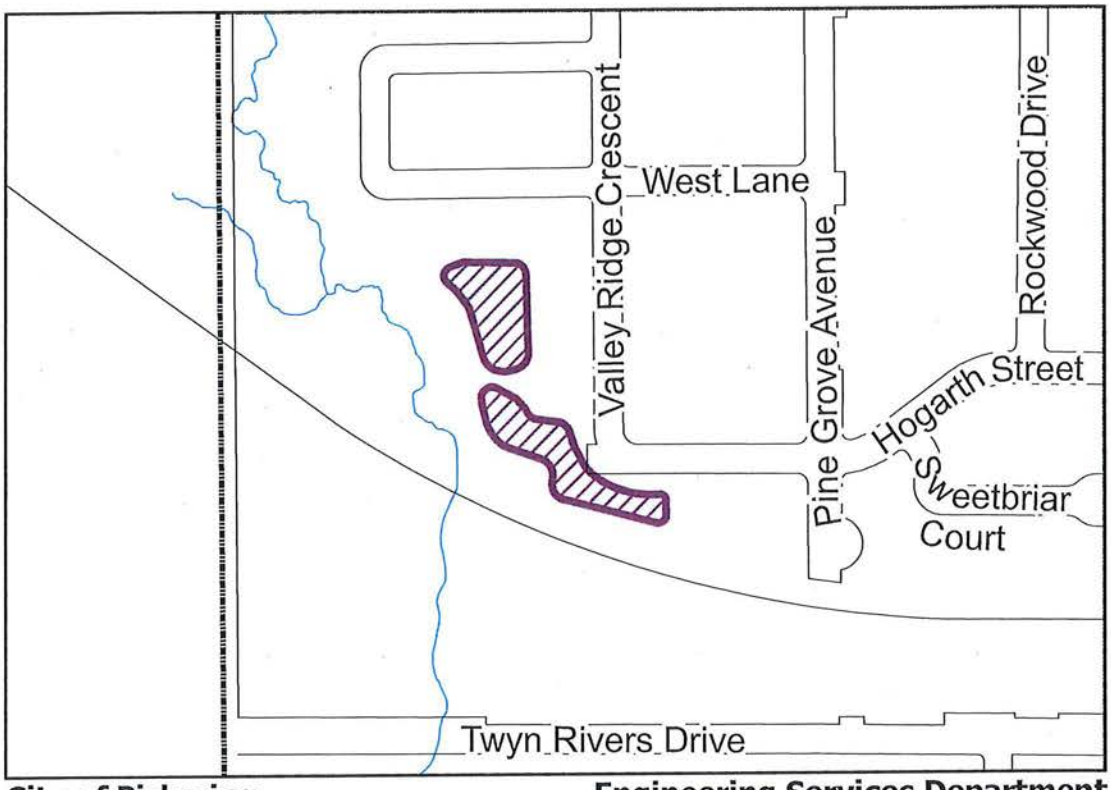
C10525.2203	Lisgoold SWM Pond (C2-08-GC) Retrofit	$150,000

Financing Sources:

408707 Trf fr SWM RF	$150,000

Location and Proposed Construction:

Lisgoold SWM Pond on Meriadoc Dr. north of Dellbrook Ave –SWM Pond retrofit as per SWM Facility Asset Management Plan.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10525.2301	Rouge SWM Pond (C1-01-ER) Cleanout	$1,250,000

Financing Sources:

408707 Trf fr SWM RF	$1,250,000

Location and Proposed Construction:

Rouge SWM Pond on Valley Ridge Crescent west of Pine Grove Avenue - SWM Pond Cleanout as per SWM Facility Asset Management Plan.

City of Pickering
2023
Approved Capital Budget Summary

Roads Projects

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504001 Capital Consulting	200,000	521,900
504400 Capital Roads	4,265,300	4,900,000
Total Expenditures	**4,465,300**	**5,421,900**
Financing		
402510 Ontario Grants	(124,895)	-
408008 Trf fr DC City's Res	(305,150)	(52,200)
408200 Trf fr 3rdPtyOblg RF	(197,500)	-
408502 Trf fr FGT Oblg RF	(3,228,995)	(4,400,000)
408602 Trf fr DC-TrnsprtORF	(502,650)	(469,700)
408706 Trf fr Rds&Bridgs RF	(106,110)	-
408708 Trf fr OCIF Grant	-	(500,000)
Total Financing	**(4,465,300)**	**(5,421,900)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10570 Roads Projects		
C10570.2301	Alder Crt. - Asphalt Resurfacing	115,000
C10570.2302	Chapleau Dr. - Asphalt Resurfacing	330,000
C10570.2304	Vistula Dr. - Asphalt Resurfacing	440,000
C10570.2306	DH-14 William Jackson Dr. - Culvert Replacement	521,900
C10570.2308	Chiron Crescent - Asphalt Resurfacing	390,000
C10570.2309	Dellbrook Avenue - Asphalt Resurfacing	590,000
C10570.2310	St. Martins Drive - Asphalt Resurfacing	230,000
C10570.2311	Linwood Street - Asphalt Resurfacing	265,000
C10570.2312	Eyer Dr. - Asphalt Resurfacing	305,000
C10570.2313	Heathside Cres. - Asphalt Resurfacing	330,000
C10570.2314	Victoria St. - Asphalt Resurfacing	80,000
C10570.2315	Listowell Cres. - Asphalt Resurfacing	390,000
C10570.2316	Jomar Ave. - Asphalt Resurfacing	105,000
C10570.2317	Stonehurst Road - Asphalt Resurfacing	85,000
C10570.2318	Joseph Street Road Reconstruction and Drainage Improvements	500,000
C10570.2319	Gwendolyn Street - Asphalt Resurfacing	270,000
C10570.2320	Fuschia Lane - Asphalt Resurfacing	115,000
C10570.2321	Petunia Place - Asphalt Resurfacing	105,000
C10570.2322	Falconcrest Drive - Asphalt Resurfacing	255,000
Total 10570 Roads Projects		5,421,900

City of Pickering
2023
Approved Capital Budget

10570 Roads Projects

Run Date: Aug 9, 2023

	Funding	Expense
C10570.2301 Alder Crt. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		115,000
Alder Court - Asphalt Resurfacing - Strouds Lane to South Terminus		
80 Funding		
408502 Trf fr FGT Oblg RF	(115,000)	
Total C10570.2301 Alder Crt. - Asphalt Resurfacing	(115,000)	115,000
C10570.2302 Chapleau Dr. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		330,000
Chapleau Drive - Asphalt Resurfacing - Haller Avenue to Douglas Avenue		
80 Funding		
408502 Trf fr FGT Oblg RF	(330,000)	
Total C10570.2302 Chapleau Dr. - Asphalt Resurfacing	(330,000)	330,000
C10570.2304 Vistula Dr. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		440,000
Vistula Drive - Asphalt Resurfacing - West Shore Boulevard to 500m east of West Shore Boulevard		
80 Funding		
408502 Trf fr FGT Oblg RF	(440,000)	
Total C10570.2304 Vistula Dr. - Asphalt Resurfacing	(440,000)	440,000
C10570.2306 DH-14 William Jackson Dr. - Culvert Replacement		
01 Capital		
504001 Capital Consulting		521,900
William Jackson Drive - Urfe Creek Culvert Structure Replacement - Design/approvals		
80 Funding		
408008 Trf fr DC City's Res	(52,200)	
408602 Trf fr DC-TrnsprtORF	(469,700)	
Total C10570.2306 DH-14 William Jackson Dr. - Culvert Replacement	(521,900)	521,900
C10570.2308 Chiron Crescent - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		390,000
Chiron Crescent - Asphalt Resurfacing - Amberlea Rd to Amberlea Rd.		
80 Funding		
408502 Trf fr FGT Oblg RF	(390,000)	
Total C10570.2308 Chiron Crescent - Asphalt Resurfacing	(390,000)	390,000

City of Pickering
2023
Approved Capital Budget

10570 Roads Projects

Run Date: Aug 9, 2023

	Funding	Expense
C10570.2309 Dellbrook Avenue - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		**590,000**
Dellbrook Avenue - Asphalt Resurfacing - Meriadoc Drive to Brock Road (RR#1)		
80 Funding		
408502 Trf fr FGT Oblg RF	**(590,000)**	
Total C10570.2309 Dellbrook Avenue - Asphalt Resurfacing	**(590,000)**	**590,000**
C10570.2310 St. Martins Drive - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		**230,000**
St. Martins Drive - Asphalt Resurfacing - Radom Street to Bayly Street (RR#22)		
80 Funding		
408502 Trf fr FGT Oblg RF	**(230,000)**	
Total C10570.2310 St. Martins Drive - Asphalt Resurfacing	**(230,000)**	**230,000**
C10570.2311 Linwood Street - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		**265,000**
Linwood Street - Asphalt Resurfacing - Liverpool Road to Bridle Path Crescent (west end)		
80 Funding		
408502 Trf fr FGT Oblg RF	**(265,000)**	
Total C10570.2311 Linwood Street - Asphalt Resurfacing	**(265,000)**	**265,000**
C10570.2312 Eyer Dr. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		**305,000**
Eyer Drive - Asphalt Resurfacing - 70m south of Edge Lane to Hillcrest Road		
80 Funding		
408502 Trf fr FGT Oblg RF	**(305,000)**	
Total C10570.2312 Eyer Dr. - Asphalt Resurfacing	**(305,000)**	**305,000**
C10570.2313 Heathside Cres. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		**330,000**
Heathside Crescent - Asphalt Resurfacing - Longbow Drive (east end) to 320m south of Longbow Drive		
80 Funding		

10570 Roads Projects

Run Date: Aug 9, 2023

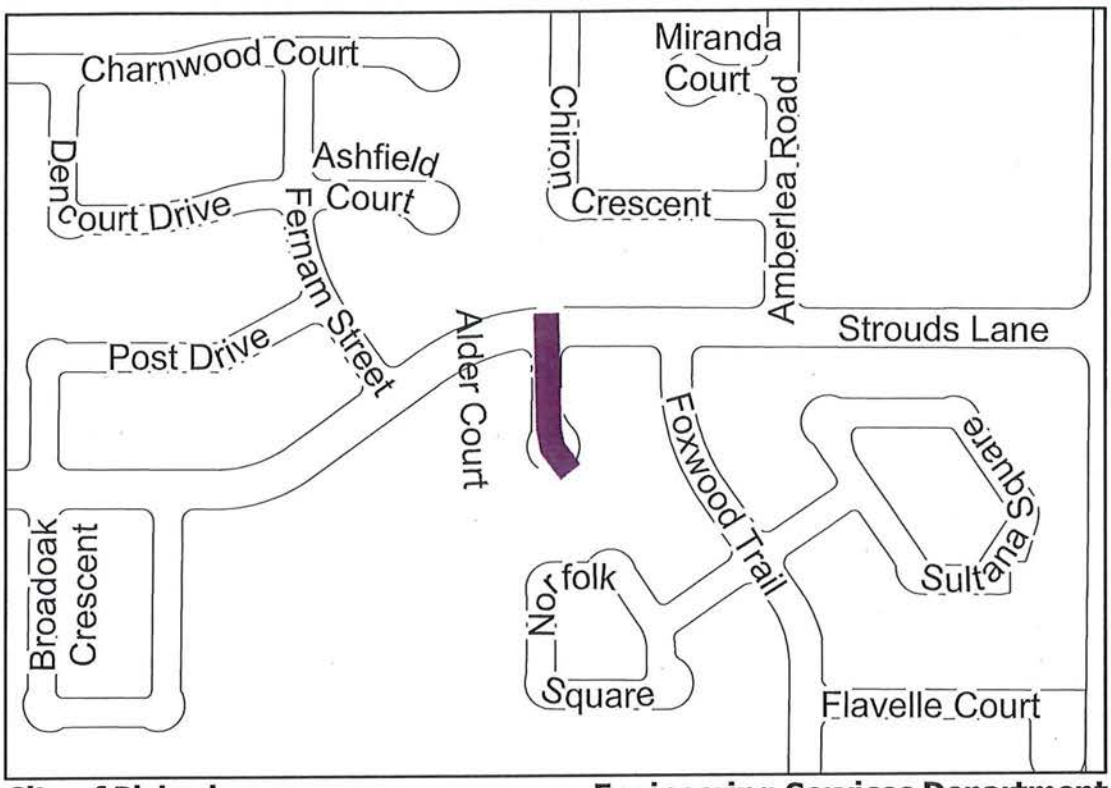
	Funding	Expense
408502 Trf fr FGT Oblg RF	(330,000)	
Total C10570.2313 Heathside Cres. - Asphalt Resurfacing	(330,000)	330,000
C10570.2314 Victoria St. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		80,000
Victoria Street - Asphalt Resurfacing - Central Street to Wellington Street		
80 Funding		
408502 Trf fr FGT Oblg RF	(80,000)	
Total C10570.2314 Victoria St. - Asphalt Resurfacing	(80,000)	80,000
C10570.2315 Listowell Cres. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		390,000
Listowell Crescent - Asphalt Resurfacing - Storrington Street to Glenanna Road		
80 Funding		
408502 Trf fr FGT Oblg RF	(390,000)	
Total C10570.2315 Listowell Cres. - Asphalt Resurfacing	(390,000)	390,000
C10570.2316 Jomar Ave. - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		105,000
Jomar Avenue - Asphalt Resurfacing - west terminus to east terminus		
80 Funding		
408502 Trf fr FGT Oblg RF	(105,000)	
Total C10570.2316 Jomar Ave. - Asphalt Resurfacing	(105,000)	105,000
C10570.2317 Stonehurst Road - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		85,000
Stonehurst Road - Asphalt Resurfacing - Jomar Avenue to Third Concession Road		
80 Funding		
408502 Trf fr FGT Oblg RF	(85,000)	
Total C10570.2317 Stonehurst Road - Asphalt Resurfacing	(85,000)	85,000
C10570.2318 Joseph Street Road Reconstruction and Drainage Improvements		
01 Capital		
504400 Capital Roads		500,000
Joseph Street from Franklin Street to Old Brock Road – road reconstruction and drainage improvements		
80 Funding		

City of Pickering
2023
Approved Capital Budget

10570 Roads Projects

Run Date: Aug 9, 2023

	Funding	Expense
408708 Trf fr OCIF Grant	(500,000)	
Total C10570.2318 Joseph Street Road Reconstruction and Drainage Improv	(500,000)	500,000
C10570.2319 Gwendolyn Street - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		270,000
Gwendolyn Street - Asphalt Resurfacing - Rouge Valley Drive to Fawndale Road		
80 Funding		
408502 Trf fr FGT Oblg RF	(270,000)	
Total C10570.2319 Gwendolyn Street - Asphalt Resurfacing	(270,000)	270,000
C10570.2320 Fuschia Lane - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		115,000
Asphalt Resurfacing - Grenoble Boulevard to Modlin Road		
80 Funding		
408502 Trf fr FGT Oblg RF	(115,000)	
Total C10570.2320 Fuschia Lane - Asphalt Resurfacing	(115,000)	115,000
C10570.2321 Petunia Place - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		105,000
Petunia Place - Asphalt Resurfacing - Gwendolyn Street to North Terminus		
80 Funding		
408502 Trf fr FGT Oblg RF	(105,000)	
Total C10570.2321 Petunia Place - Asphalt Resurfacing	(105,000)	105,000
C10570.2322 Falconcrest Drive - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		255,000
Falconcrest Drive - Asphalt Resurfacing - Dunbarton Road to Rambleberry Avenue		
80 Funding		
408502 Trf fr FGT Oblg RF	(255,000)	
Total C10570.2322 Falconcrest Drive - Asphalt Resurfacing	(255,000)	255,000
Total 10570 Roads Projects	(5,421,900)	5,421,900



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

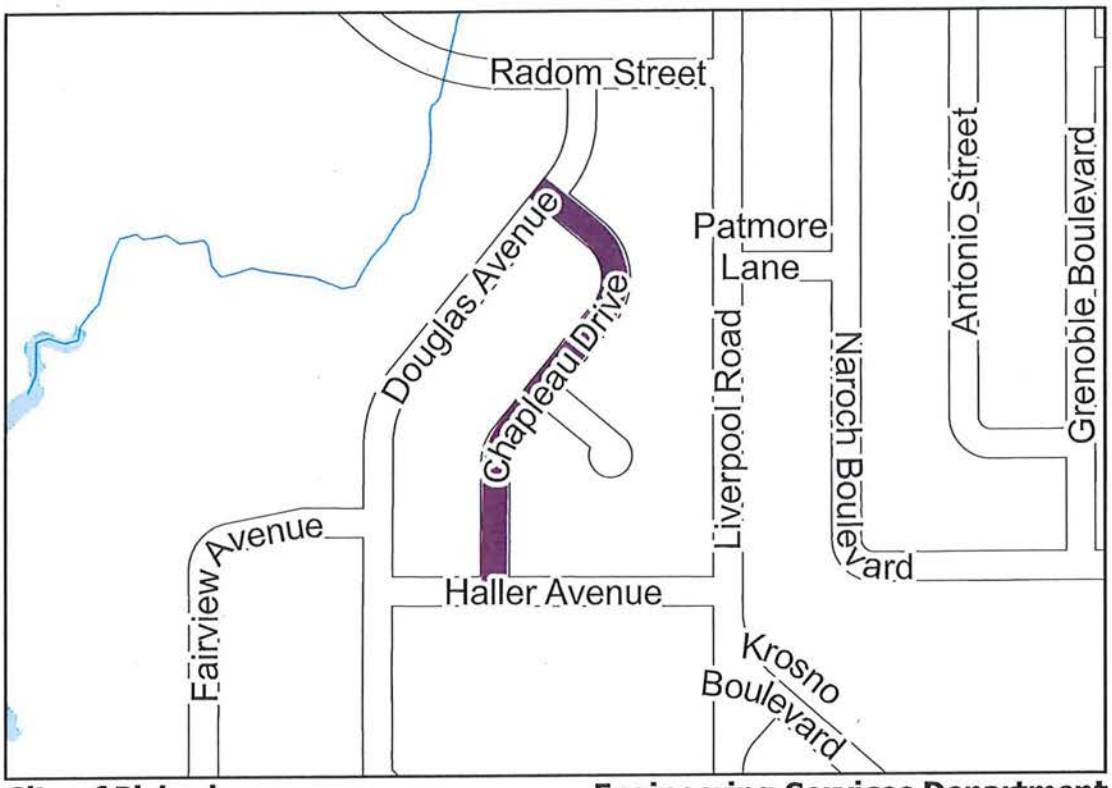
C10570.2301	Alder Crt. - Asphalt Resurfacing	$115,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$115,000

Location and Proposed Construction:

Alder Court - Asphalt Resurfacing - Strouds Lane to South Terminus



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

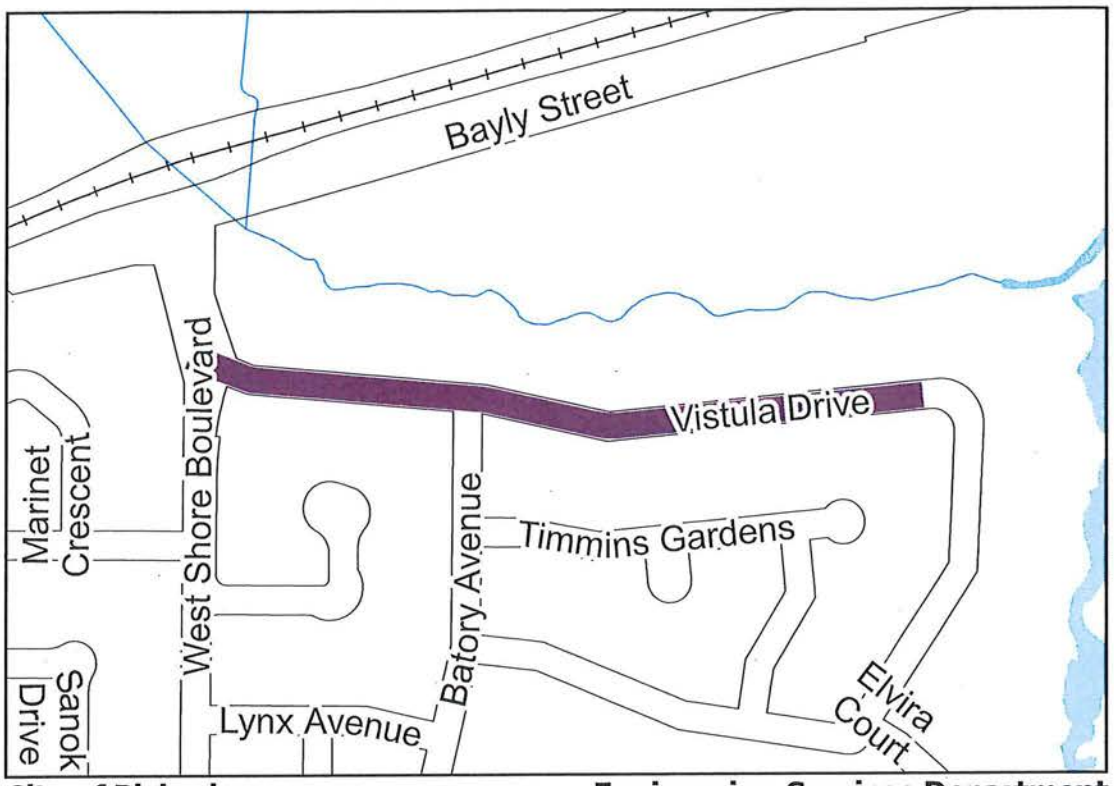
C10570.2302	Chapleau Dr. - Asphalt Resurfacing	$330,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$330,000

Location and Proposed Construction:

Chapleau Drive - Asphalt Resurfacing - Haller Avenue to Douglas Avenue



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

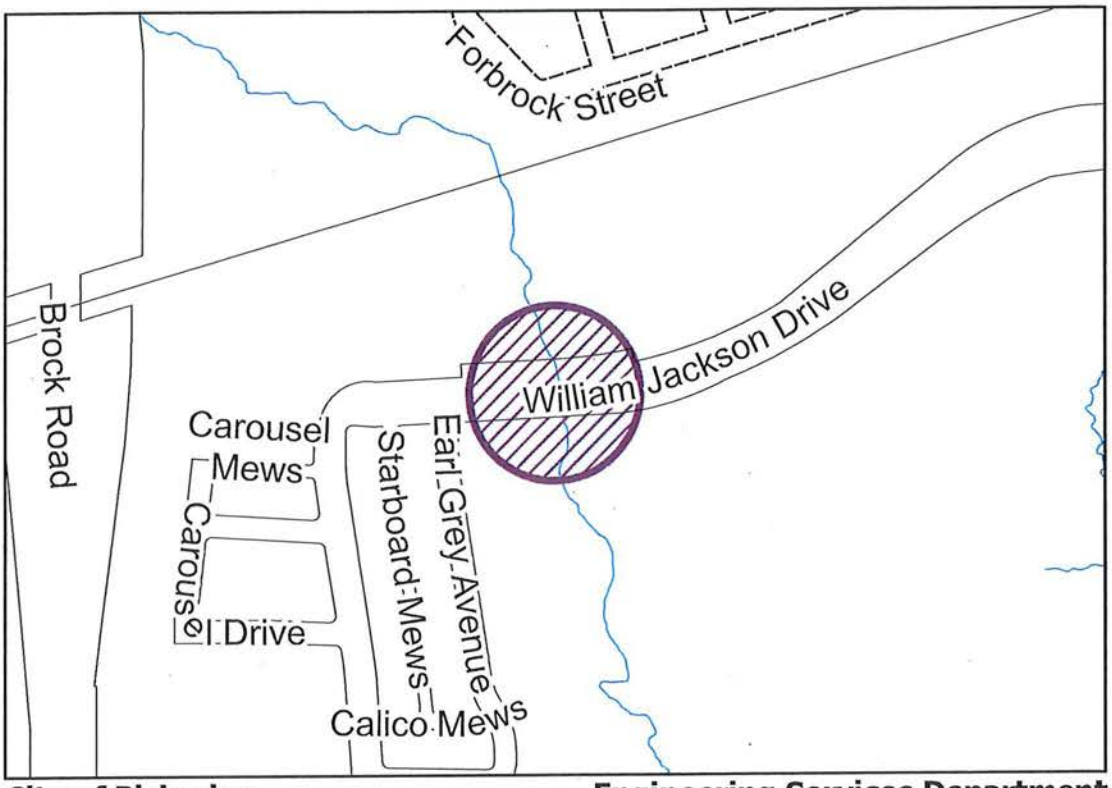
C10570.2304	Vistula Dr. - Asphalt Resurfacing	$440,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$440,000

Location and Proposed Construction:

Vistula Drive - Asphalt Resurfacing - West Shore Boulevard to 500m east of West Shore Boulevard



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

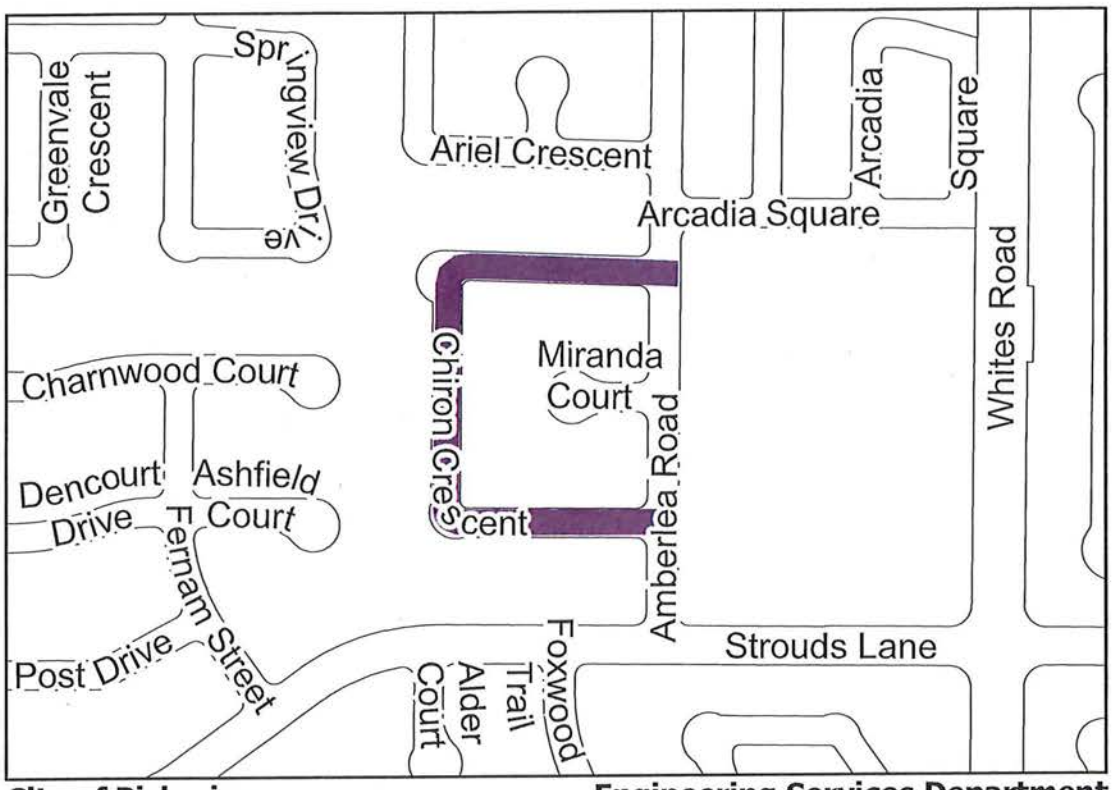
C10570.2306	DH-14 William Jackson Dr. - Culvert Replacement	$521,900

Financing Sources:

408008 Trf fr DC City's Res	$52,200
408602 Trf fr DC-TrnsprtORF	469,700
	$521,900

Location and Proposed Construction:

William Jackson Drive - Urfe Creek Culvert Structure Replacement - Design/Approvals



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

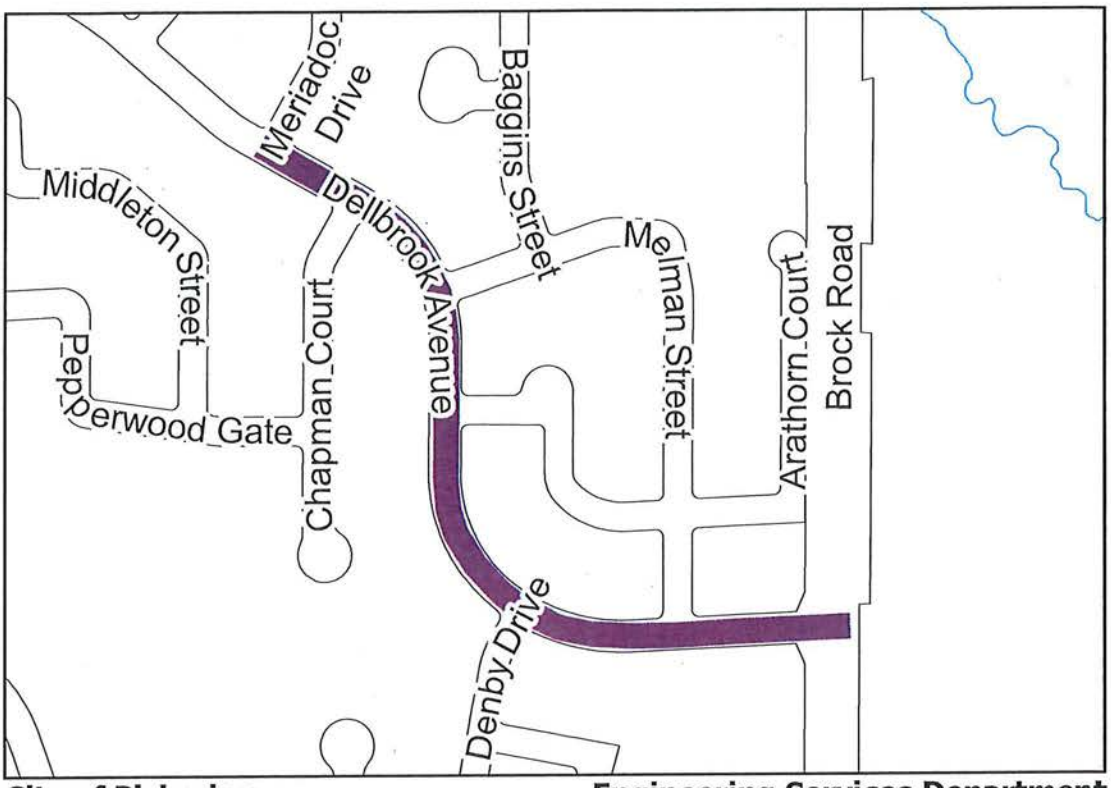
C10570.2308	Chiron Crescent - Asphalt Resurfacing	$390,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$390,000

Location and Proposed Construction:

Chiron Crescent - Asphalt Resurfacing - Amberlea Rd. to Amberlea Rd.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

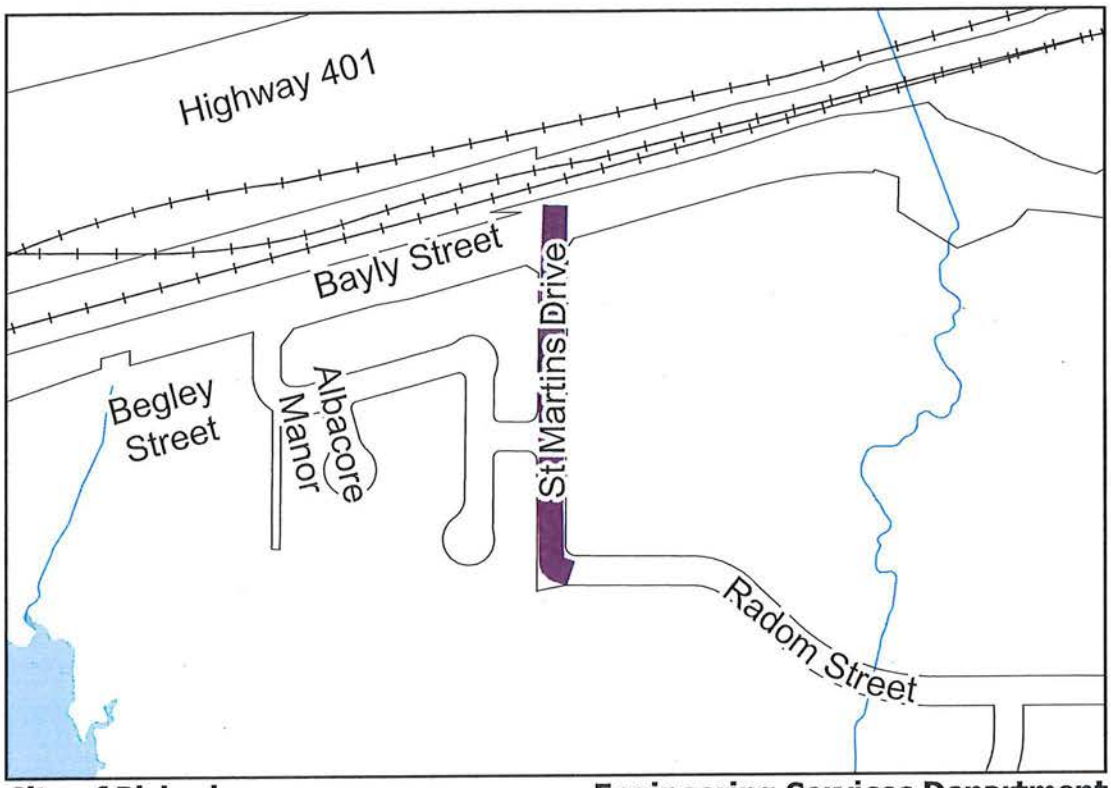
C10570.2309	Dellbrook Avenue - Asphalt Resurfacing	$590,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$590,000

Location and Proposed Construction:

Dellbrook Avenue - Asphalt Resurfacing - Meriadoc Drive to Brock Road (RR#1)



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

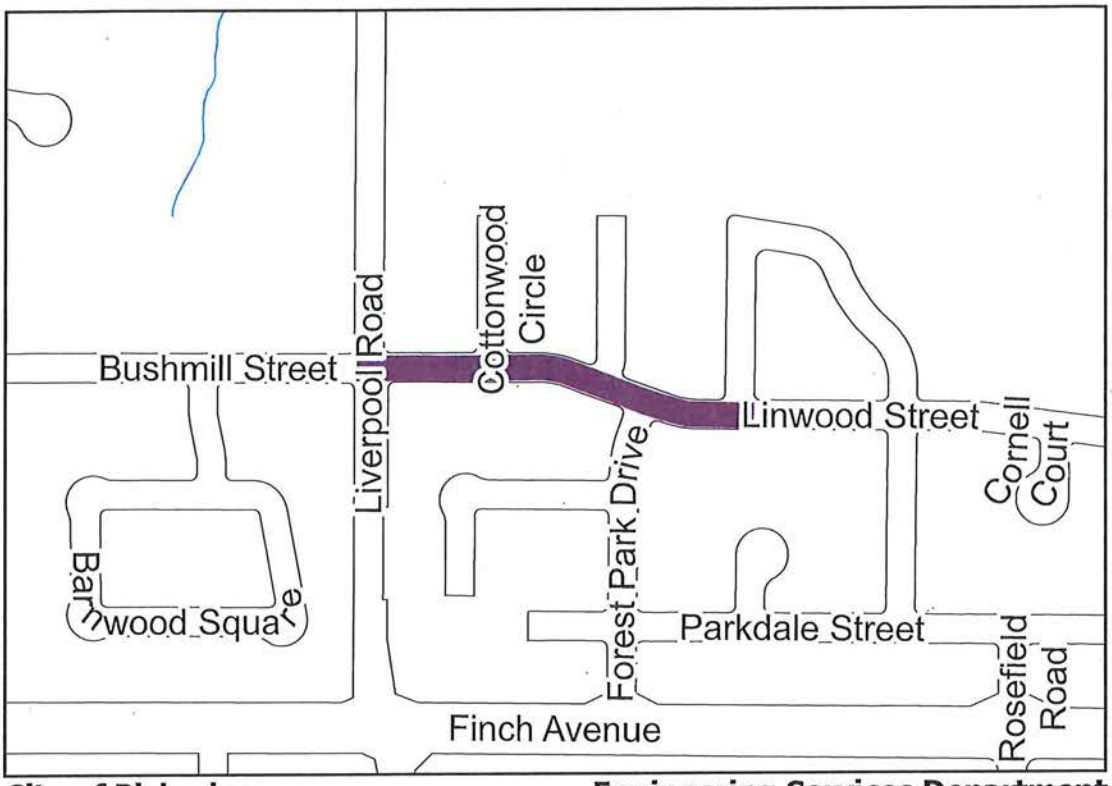
C10570.2310	St. Martins Drive - Asphalt Resurfacing	$230,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$230,000

Location and Proposed Construction:

St. Martins Drive - Asphalt Resurfacing - Radom Street to Bayly Street (RR#22)



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

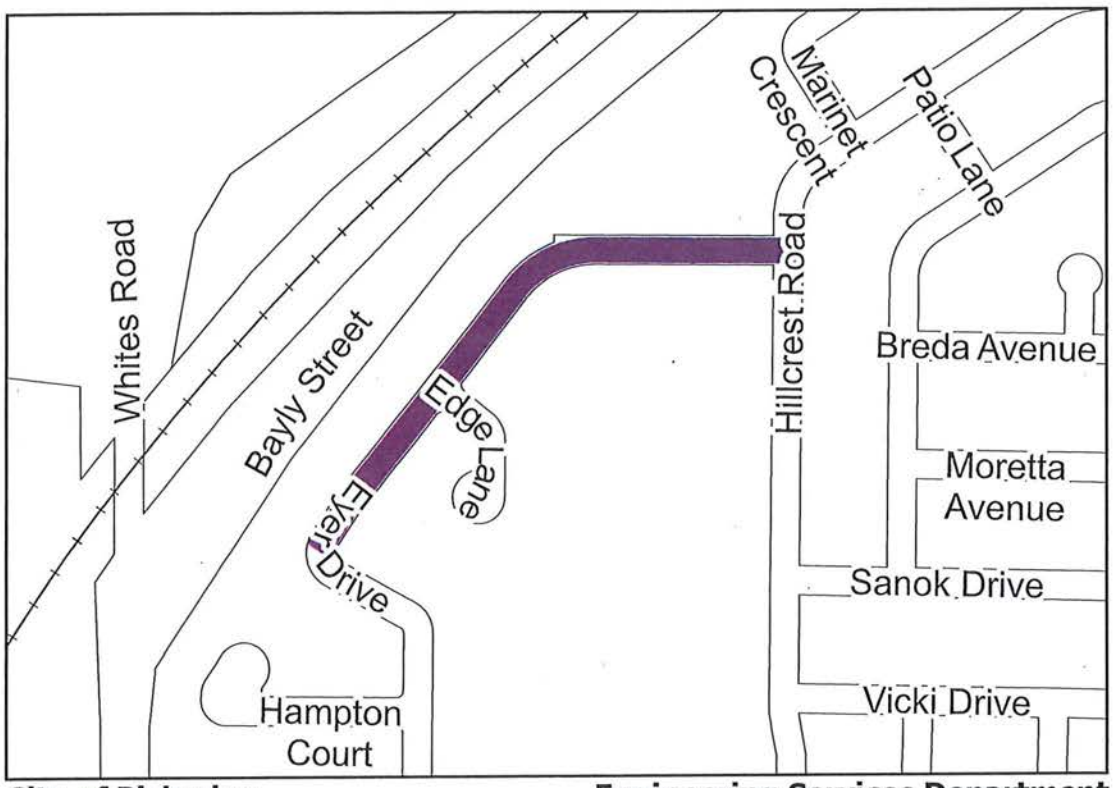
C10570.2311	Linwood Street - Asphalt Resurfacing	$265,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$265,000

Location and Proposed Construction:

Linwood Street - Asphalt Resurfacing - Liverpool Road to Bridle Path Crescent (west end)



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

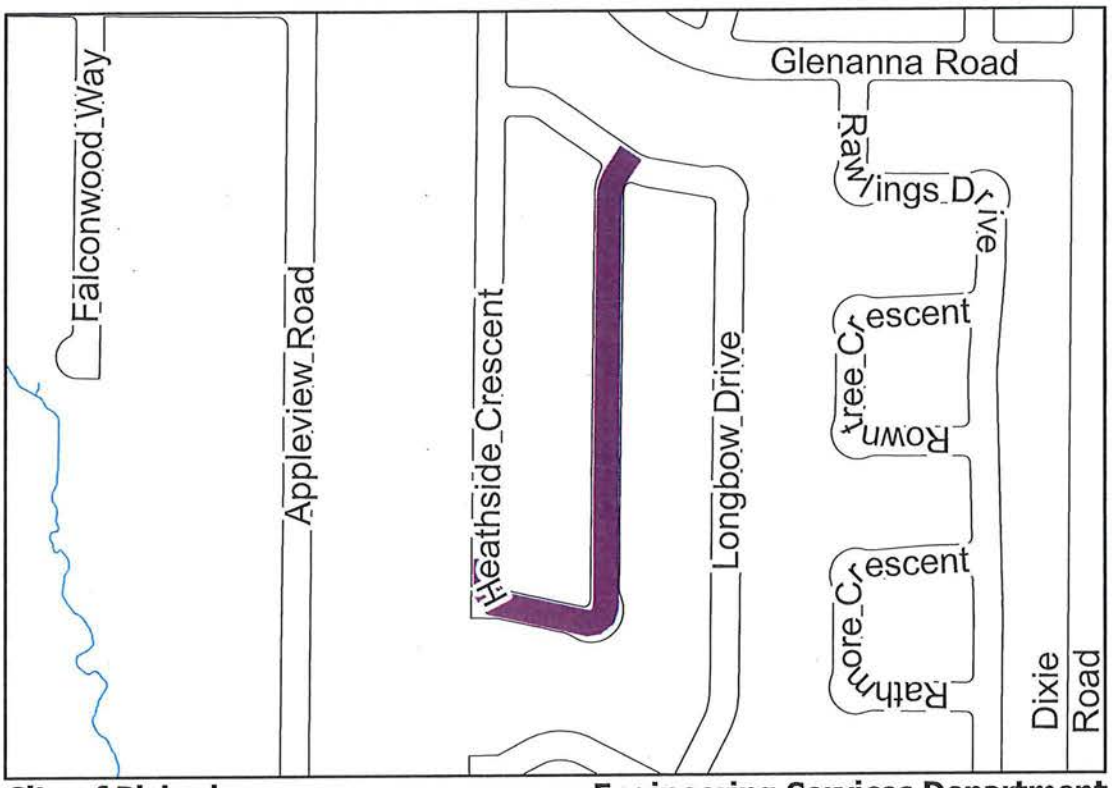
C10570.2312	Eyer Drive - Asphalt Resurfacing	$305,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$305,000

Location and Proposed Construction:

Eyer Drive - Asphalt Resurfacing - 70m south of Edge Lane to Hillcrest Road



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

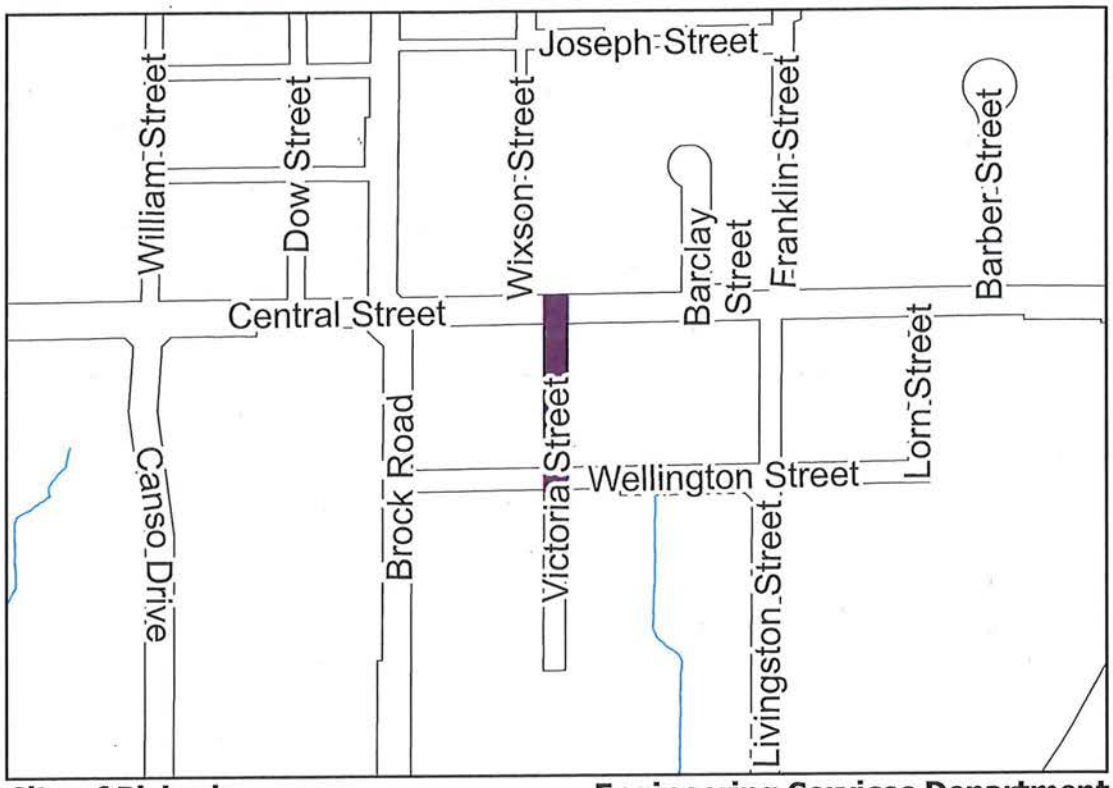
C10570.2313	Heathside Crescent - Asphalt Resurfacing	$330,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$330,000

Location and Proposed Construction:

Heathside Crescent - Asphalt Resurfacing -Longbow Drive (east end) to 320m south of Longbow Drive



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

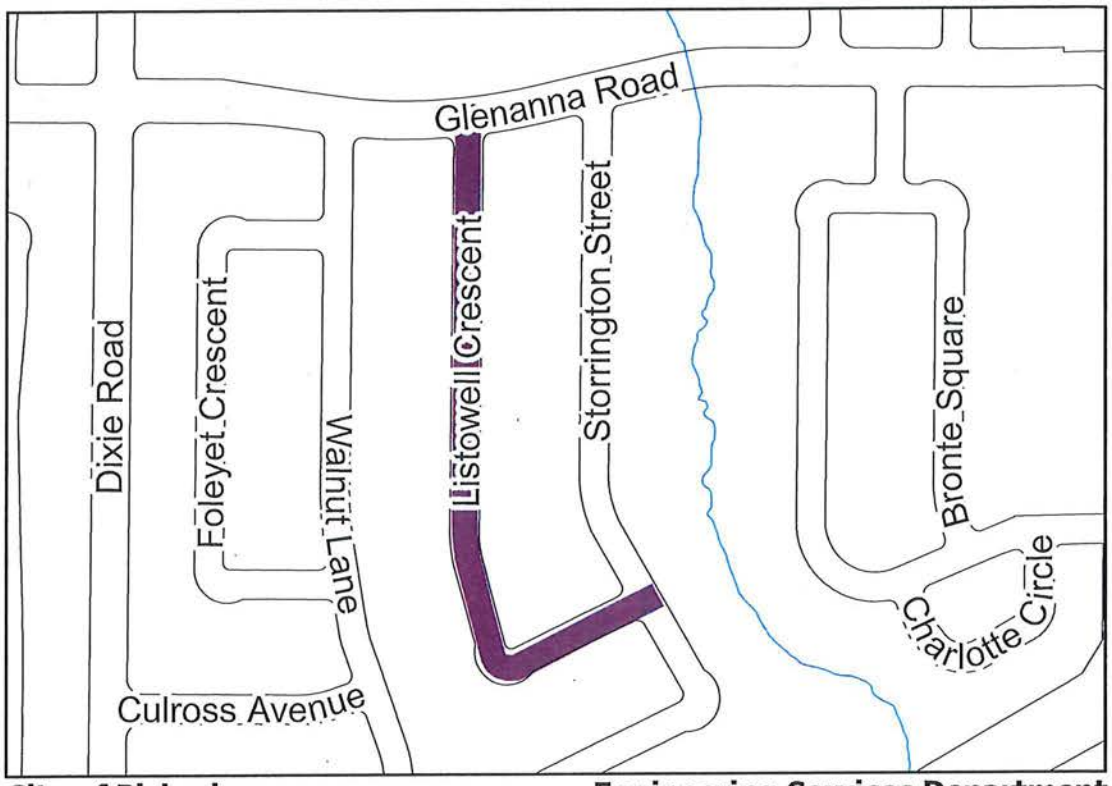
C10570.2314	Victoria St. - Asphalt Resurfacing	$80,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$80,000

Location and Proposed Construction:

Victoria Street - Asphalt Resurfacing - Central Street to Wellington Street



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

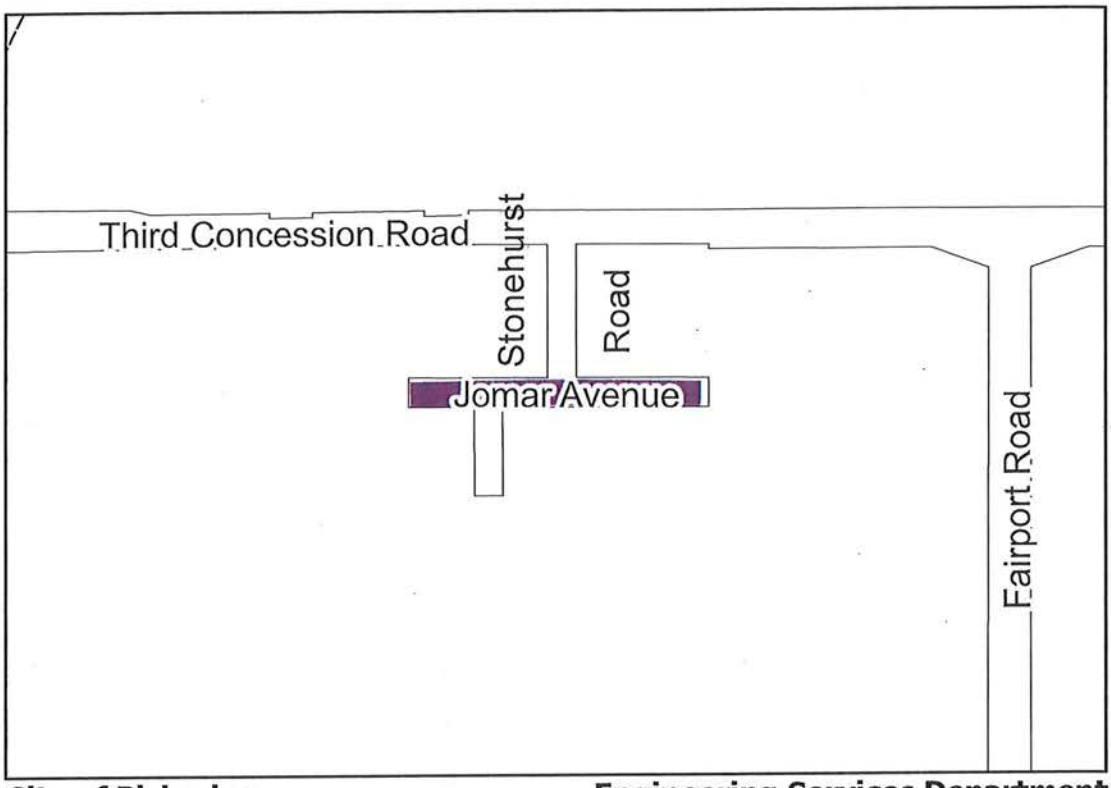
C10570.2315	Listowell Cres. - Asphalt Resurfacing	$390,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$390,000

Location and Proposed Construction:

Listowell Crescent - Asphalt Resurfacing - Storrington Street to Glenanna Road



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

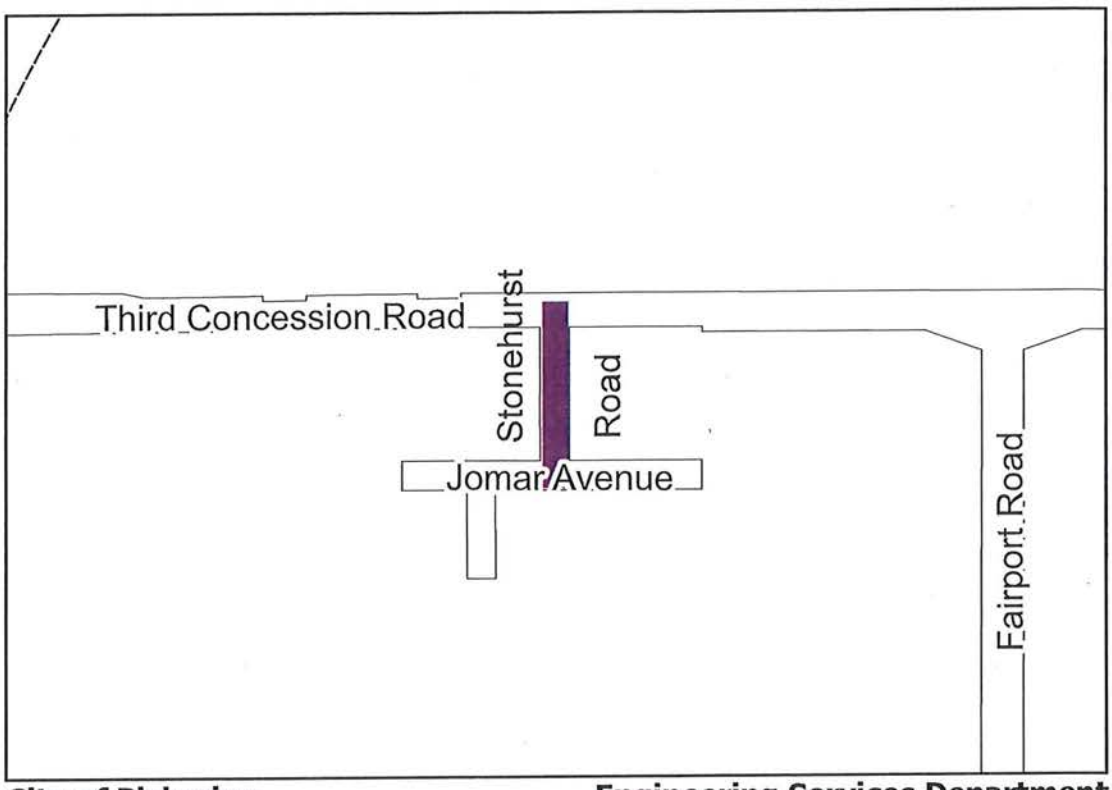
C10570.2316	Jomar Ave. - Asphalt Resurfacing	$105,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$105,000

Location and Proposed Construction:

Jomar Avenue - Asphalt Resurfacing - west terminus to east terminus



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

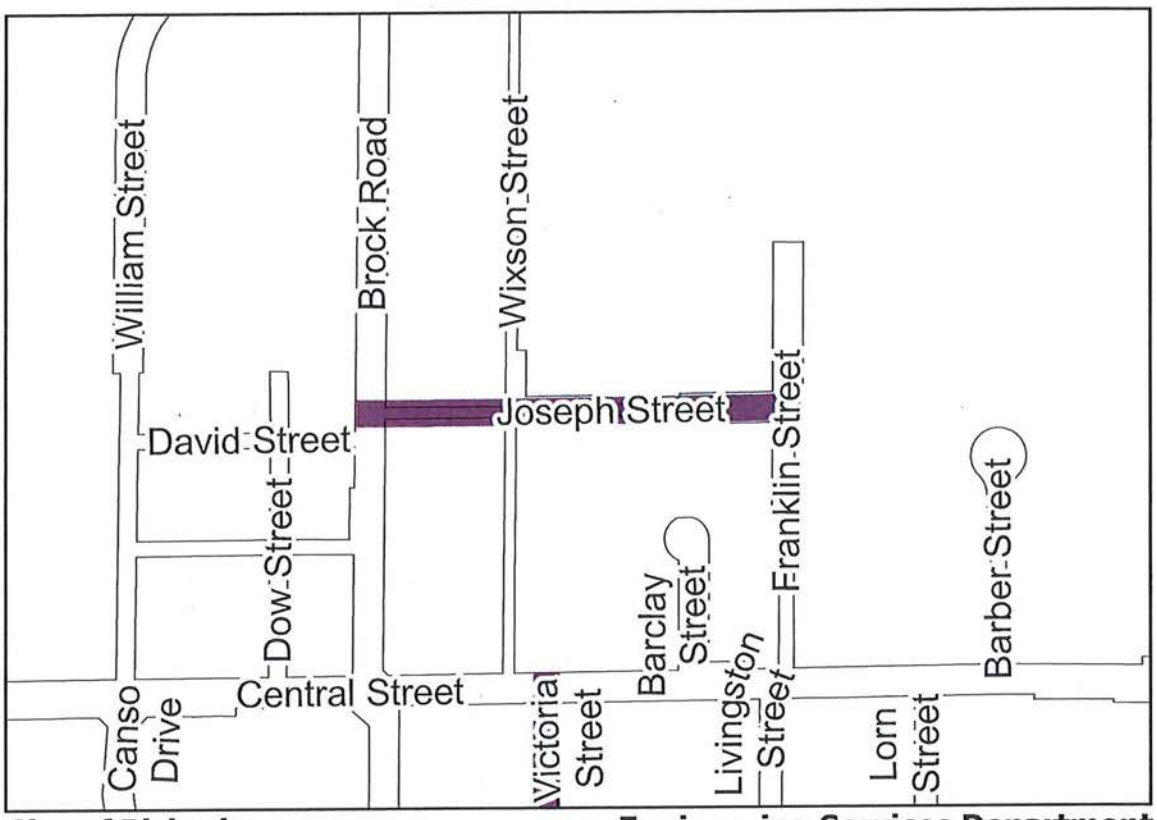
C10570.2317	Stonehurst Road - Asphalt Resurfacing	$85,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$85,000

Location and Proposed Construction:

Stonehurst Road - Asphalt Resurfacing - Jomar Avenue to Third Concession Road



2023 Approved Budget

Budget Amount:

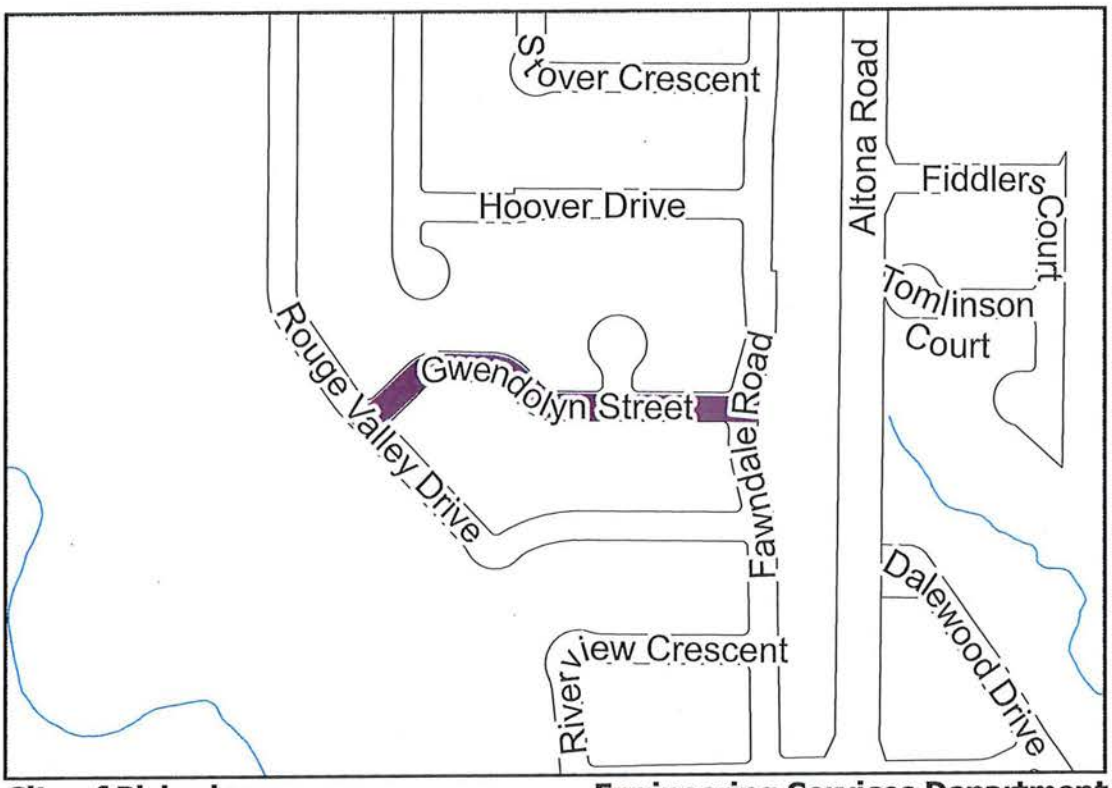
C10570.2318	Joseph Street Road Reconstruction and Drainage Improvements	$500,000

Financing Sources:

408708 Trf fr OCIF Grant	$500,000

Location and Proposed Construction:

Joseph Street from Franklin Street to Old Brock Road – road reconstruction and drainage improvements



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10570.2319	Gwendolyn Street - Asphalt Resurfacing	$270,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$270,000

Location and Proposed Construction:

Gwendolyn Street - Asphalt Resurfacing - Rouge Valley Drive to Fawndale Road

2023 Approved Budget

Budget Amount:

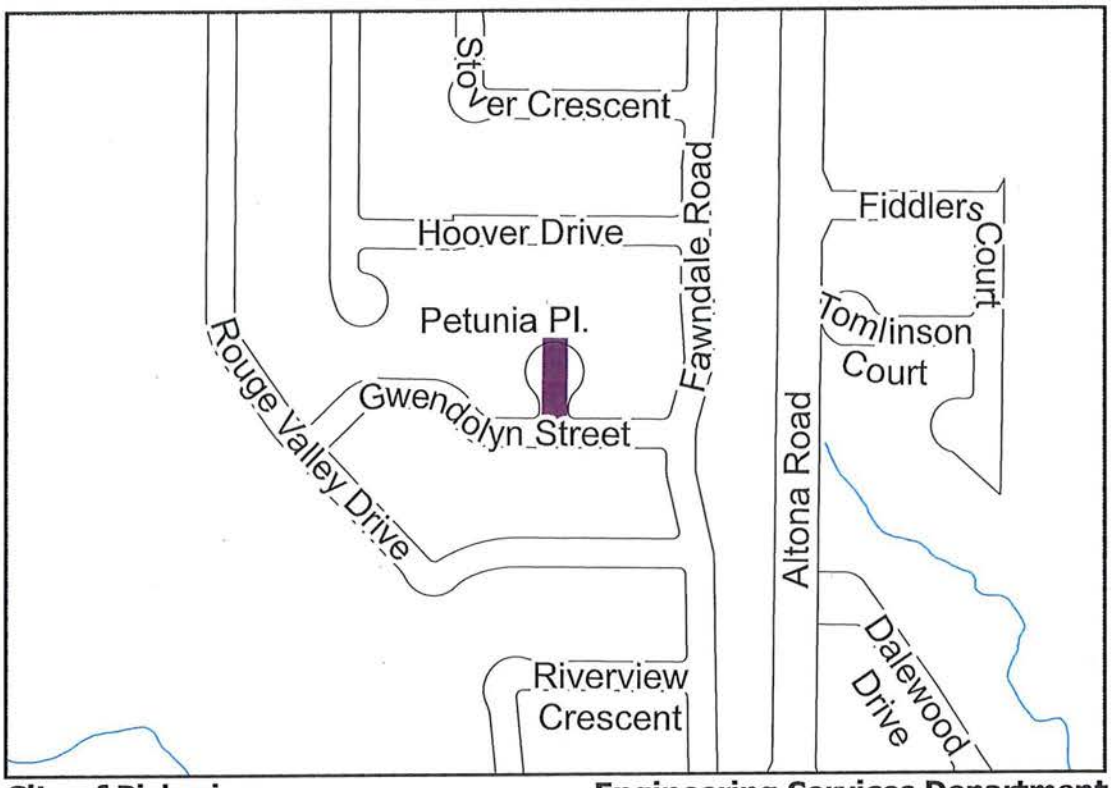
C10570.2320	Fuschia Lane - Asphalt Resurfacing	$115,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$115,000

Location and Proposed Construction:

Asphalt Resurfacing - Grenoble Boulevard to Modlin Road



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

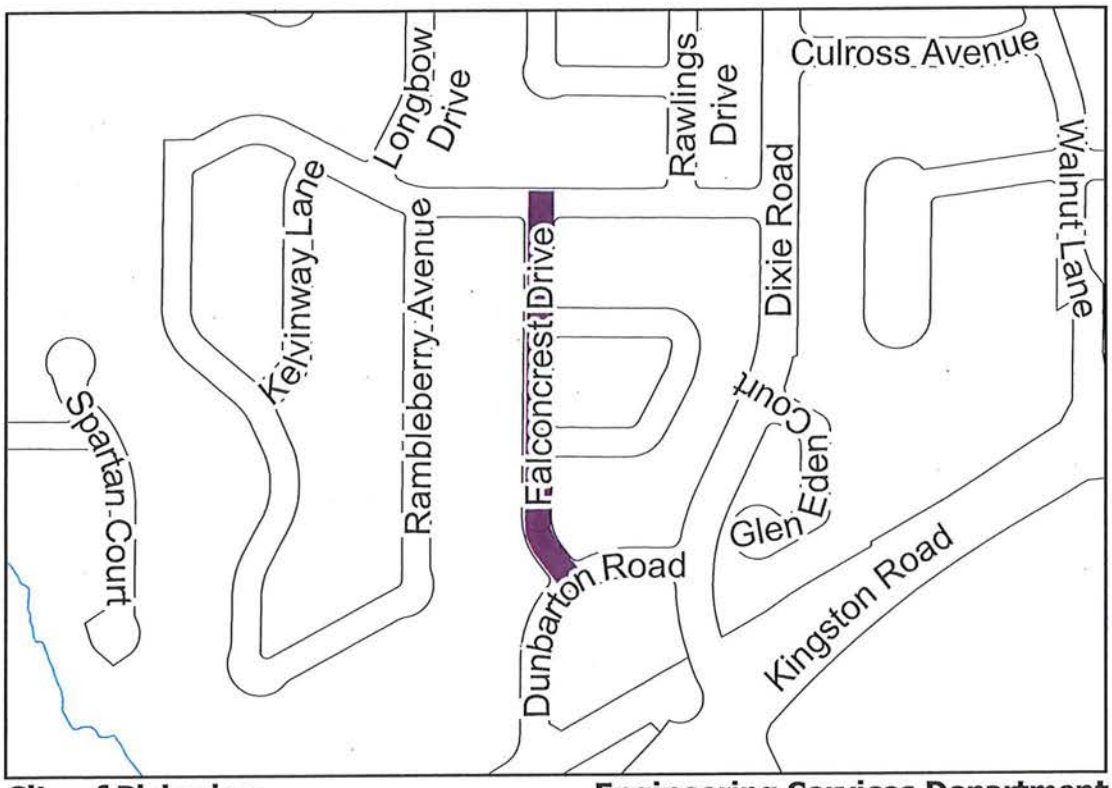
C10570.2321 Petunia Place - Asphalt Resurfacing	$105,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$105,000

Location and Proposed Construction:

Petunia Place: - Asphalt Resurfacing - Gwendolyn Street to North Terminus



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10570.2322	Falconcrest Drive: - Asphalt Resurfacing	$255,000

Financing Sources:

408502 Trf fr FGT Oblg RF	$255,000

Location and Proposed Construction:

Falconcrest Drive - Asphalt Resurfacing - Dunbarton Road to Rambleberry Avenue

City of Pickering
2023
Approved Capital Budget Summary

Development Projects (DC Funded)

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504001 Capital Consulting	655,030	204,970
504400 Capital Roads	11,240,270	2,704,730
504550 Capital Storm System	1,199,000	-
504600 Capital Sidewalks	-	2,118,000
504620 Capital Streetlights	477,300	858,000
Total Expenditures	**13,571,600**	**5,885,700**
Financing		
408008 Trf fr DC City's Res	(5,436,225)	(2,315,425)
408602 Trf fr DC-TrnsprtORF	(7,823,875)	(3,570,275)
408604 Trf fr DC-SWM OB RF	(311,500)	-
Total Financing	**(13,571,600)**	**(5,885,700)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10575 Development Projects (DC Funded)		
C10575.1801	Walnut Lane Extension - Design & Construction	2,009,700
C10575.2206	New East/West Local Road - Delta Boulevard	400,000
C10575.2301	BRT-5a/5b/5c Kingston Road (Dixie Rd. to Bainbridge Dr.)	2,059,000
C10575.2302	RP-4b Finch Avenue – Road Reconstruction	500,000
C10575.2303	DH-24 Brock Rd. - Sidewalks & Streetlights	96,000
C10575.2307	BRT- 3a/b Kingston Road (Steeple Hill to Merritton Rd.)	821,000
Total 10575 Development Projects (DC Funded)		5,885,700

City of Pickering
2023
Approved Capital Budget

10575 Development Projects (DC Funded)

Run Date: Aug 9, 2023

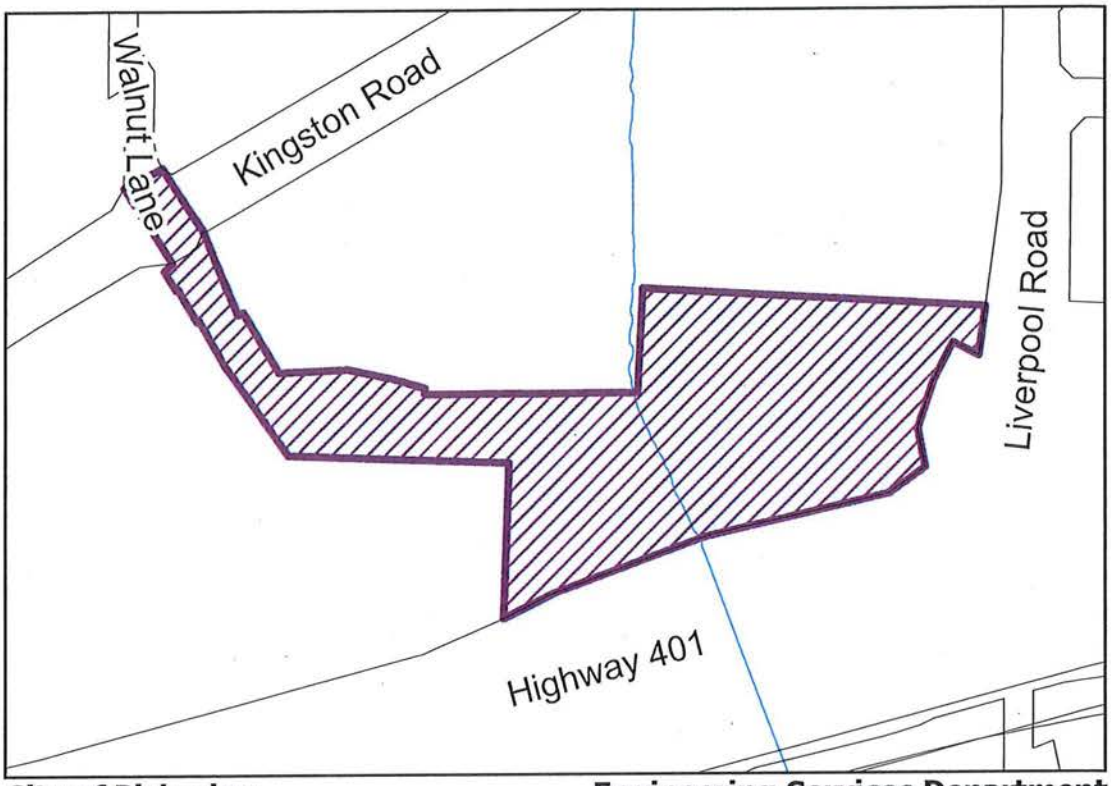
	Funding	Expense
C10575.1801 Walnut Lane Extension - Design & Construction		
01 Capital		
504001 Capital Consulting		204,970
504400 Capital Roads		1,804,730
Additional Funding for Walnut Lane Extension from Liverpool Road to Kingston Road for increased construction costs and contract administration for project approved in 2020. The total project cost is $8,560,000.		
80 Funding		
408008 Trf fr DC City's Res	(502,425)	
408602 Trf fr DC-TrnsprtORF	(1,507,275)	
Total C10575.1801 Walnut Lane Extension - Design & Construction	(2,009,700)	2,009,700
C10575.2206 New East/West Local Road - Delta Boulevard		
01 Capital		
504400 Capital Roads		400,000
Additional funding for project approved in 2022 to construct a 25m long, engineered, precast retaining wall, required to support the road. Additional funding is necessary to complete this project also due to rising costs for road building materials and labour.		
80 Funding		
408008 Trf fr DC City's Res	(200,000)	
408602 Trf fr DC-TrnsprtORF	(200,000)	
Total C10575.2206 New East/West Local Road - Delta Boulevard	(400,000)	400,000
C10575.2301 BRT-5a/5b/5c Kingston Road (Dixie Rd. to Bainbridge Dr.)		
01 Capital		
504600 Capital Sidewalks		1,444,000
504620 Capital Streetlights		615,000
BRT-5a/5b/5c - Kingston Road - Dixie Road to Bainbridge Drive. New Sidewalk, Cycle Track and Streetlight Installation. Durham Stage 1 (both sides) 2022-2025.		
80 Funding		
408008 Trf fr DC City's Res	(1,029,500)	
408602 Trf fr DC-TrnsprtORF	(1,029,500)	
Total C10575.2301 BRT-5a/5b/5c Kingston Road (Dixie Rd. to Bainbridge Dr.)	(2,059,000)	2,059,000
C10575.2302 RP-4b Finch Avenue – Road Reconstruction		
01 Capital		
504400 Capital Roads		500,000

City of Pickering
2023
Approved Capital Budget

10575 Development Projects (DC Funded)

Run Date: Aug 9, 2023

	Funding	Expense
RP-4b Finch Avenue - Road Reconstruction - North side of Finch Ave from Nature Haven Crescent to approximately 120m to the east (3 lane Road Reconstruction, Urbanization, incl. storm and sidewalk).		
80 Funding		
408008 Trf fr DC City's Res	(125,000)	
408602 Trf fr DC-TrnsprtORF	(375,000)	
Total C10575.2302 RP-4b Finch Avenue – Road Reconstruction	(500,000)	500,000
C10575.2303 DH-24 Brock Rd. - Sidewalks & Streetlights		
01 Capital		
504600 Capital Sidewalks		48,000
504620 Capital Streetlights		48,000
DH-24 Sidewalks & Streetlights - Brock Road(both sides Forbrock St to Taunton Rd.)		
80 Funding		
408008 Trf fr DC City's Res	(48,000)	
408602 Trf fr DC-TrnsprtORF	(48,000)	
Total C10575.2303 DH-24 Brock Rd. - Sidewalks & Streetlights	(96,000)	96,000
C10575.2307 BRT- 3a/b Kingston Road (Steeple Hill to Merritton Rd.)		
01 Capital		
504600 Capital Sidewalks		626,000
BRT- 3a/b Kingston Road (Steeple Hill to Merriton Rd.) New Sidewalk, Cycle Track and Streetlight Installation. Durham Stage 1 (both sides) 2022-2025		
504620 Capital Streetlights		195,000
80 Funding		
408008 Trf fr DC City's Res	(410,500)	
408602 Trf fr DC-TrnsprtORF	(410,500)	
Total C10575.2307 BRT- 3a/b Kingston Road (Steeple Hill to Merritton Rd.)	(821,000)	821,000
Total 10575 Development Projects (DC Funded)	(5,885,700)	5,885,700



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10575.1801	Walnut Lane Extension - Design & Construction	$2,009,700

Financing Sources:

408008 Trf fr DC City's Res	$502,425
408602 Trf fr DC-TrnsprtORF	1,507,276
	$2,009,700

Location and Proposed Construction:

Additional Funding for Walnut Lane Extension from Liverpool Road to Kingston Road for increased construction costs and contract administration (related to C10575.1801).

City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

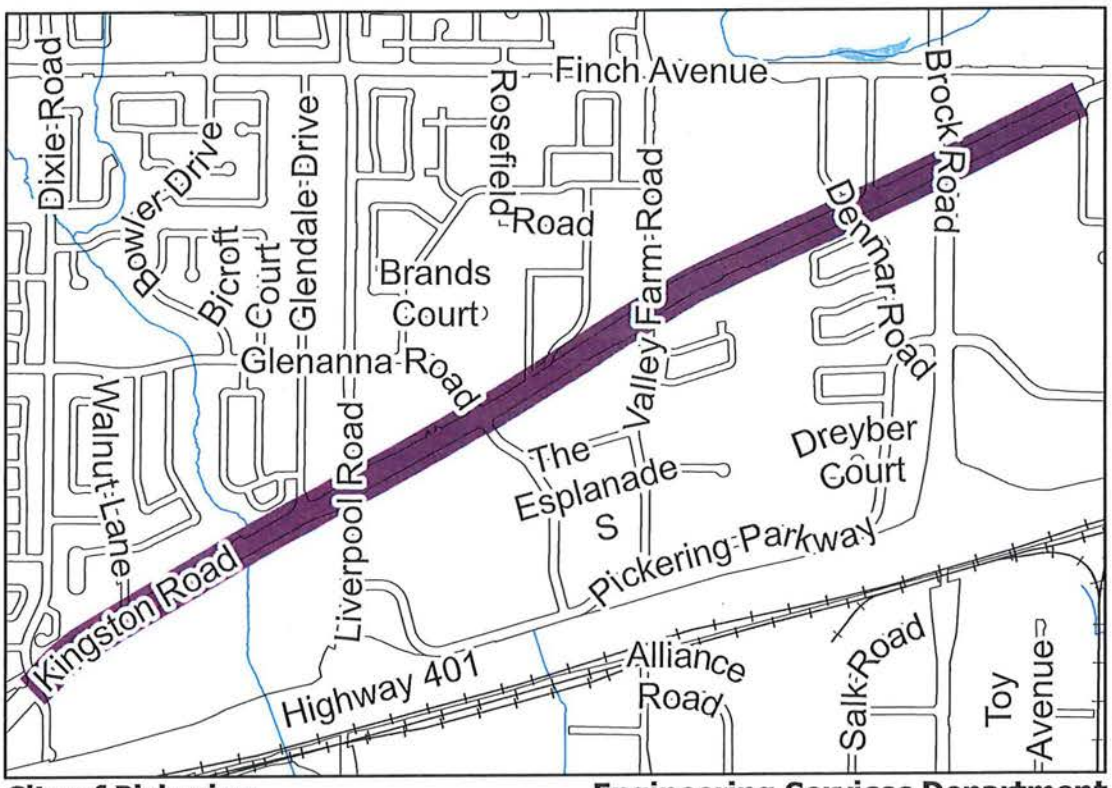
C10575.2206	New East/West Local Road - Delta Boulevard	$400,000

Financing Sources:

408008 Trf fr DC City's Res	$200,000
408602 Trf fr DC-TrnsprtORF	200,000
	$400,000

Location and Proposed Construction:

Additional funding for project C10575.2206 to construct a 25m long, engineered, precast retaining wall, required to support the road. Additional funding is necessary to complete this project also due to rising costs for road building materials and labour.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

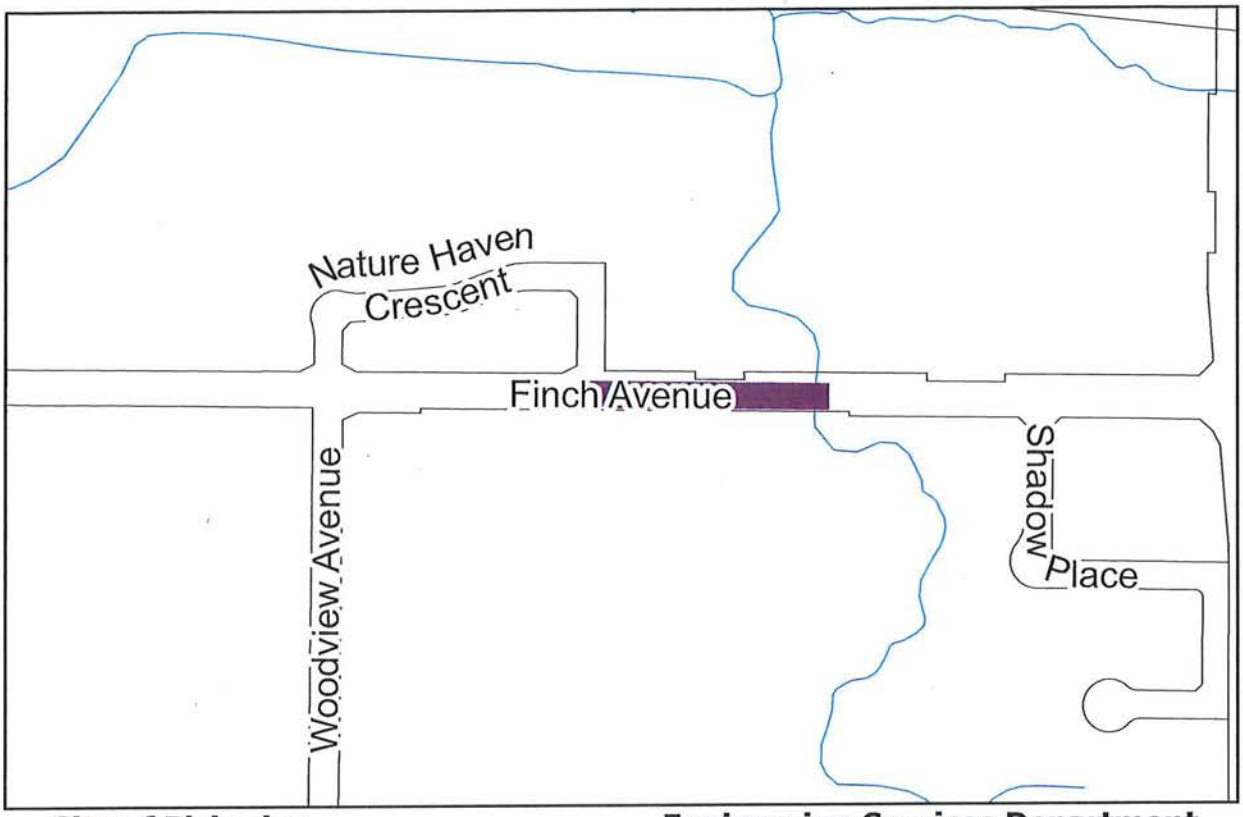
C10575.2301	BRT-5a/5b/5c Kingston Road (Dixie Rd. to Bainbridge Dr.)	$2,059,000

Financing Sources:

408008 Trf fr DC City's Res	$1,029,500
408602 Trf fr DC-TrnsprtORF	1,029,500
	$2,059,000

Location and Proposed Construction:

BRT-5a/5b/5c - Kingston Road - Dixie Road to Bainbridge Drive. New Sidewalk, Cycle Track and Streetlight Installation. Durham Stage 1 (both sides) 2022-2025.



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

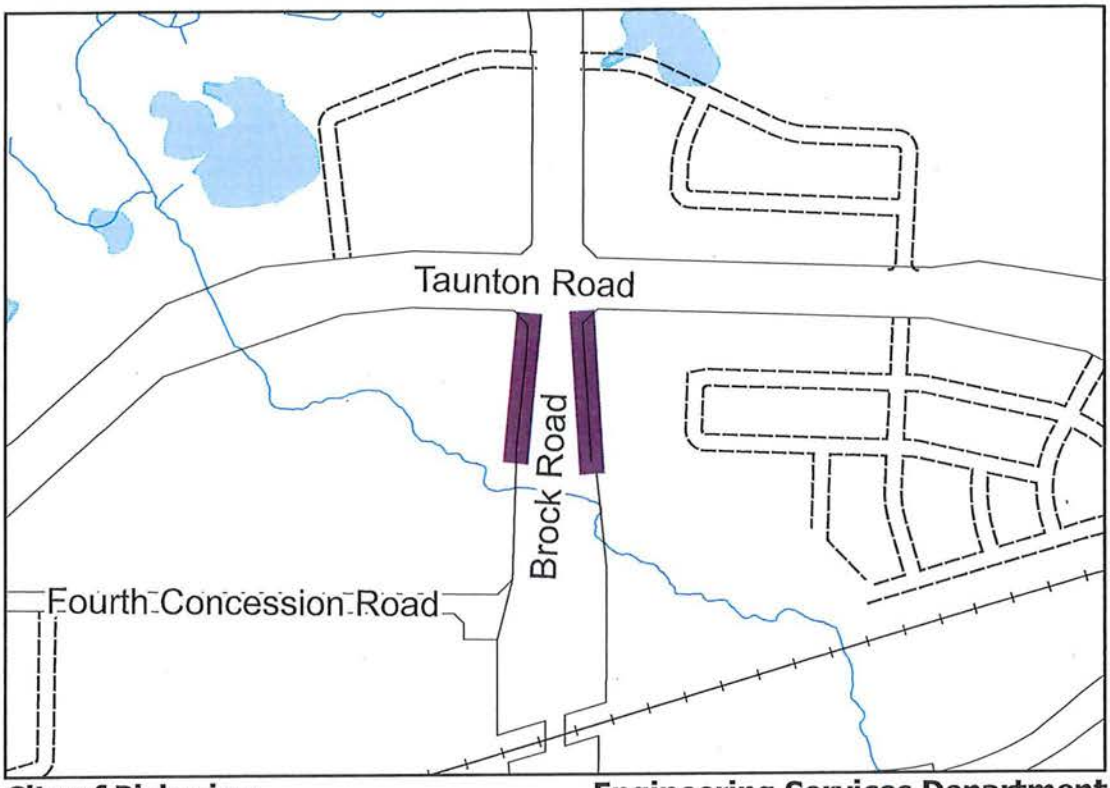
C10575.2302	RP-4b Finch Avenue - Road Reconstruction	$500,000

Financing Sources:

408602 Trf fr DC-TrnsprtORF	$375,000
408008 Trf DC City's Res	125,000
	$500,000

Location and Proposed Construction:

RP-4b Finch Avenue - Road Reconstruction - North side of Finch Ave from Nature Haven Crescent to approximately 120m to the east (3 lane Road Reconstruction, Urbanization, incl. storm and sidewalk).



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

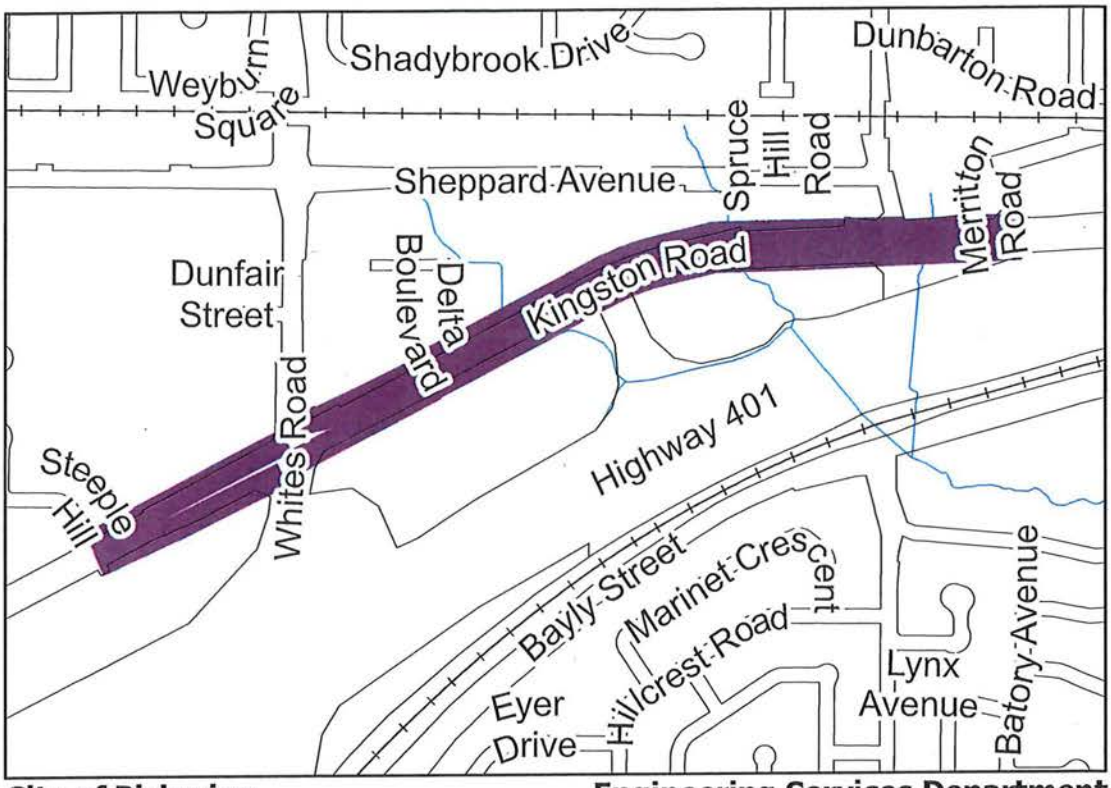
C10575.2303	DH-24 Brock Rd. - Sidewalks & Streetlights	$96,000

Financing Sources:

408008 Trf fr DC City's Res	$48,000
408602 Trf fr DC-TrnsprtORF	48,000
	$96,000

Location and Proposed Construction:

DH-24 Sidewalks & Streetlights - Brock Road (both sides, Forbrock St. to Taunton Rd.)



City of Pickering **Engineering Services Department**

2023 Approved Budget

Budget Amount:

C10575.2307	BRT- 3a/b Kingston Road (Steeple Hill to Merritton Rd.)	$821,000

Financing Sources:

408008 Trf fr DC City's Res	$410,500
408602 Trf fr DC-TrnsprtORF	410,500
	$821,000

Location and Proposed Construction:

BRT- 3a/b Kingston Road (Steeple Hill to Merriton Rd.) New Sidewalk, Cycle Track and Streetlight Installation. Durham Stage 1 (both sides) 2022-2025.

City of Pickering
2023
Approved Capital Budget Summary

Finance Dept

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502720 System&Sftwr Upgrade	-	550,000
Total Expenditures	-	**550,000**
Financing		
408007 Trf fr RateStblz Res	-	(475,000)
408900 Property Tax Funded	-	(75,000)
Total Financing	-	**(550,000)**

City of Pickering
2023
Approved Capital Budget Summary

Finance

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
502720 System&Sftwr Upgrade	-	550,000
Total Expenditures	**-**	**550,000**
Financing		
408007 Trf fr RateStblz Res	-	(475,000)
408900 Property Tax Funded	-	(75,000)
Total Financing	**-**	**(550,000)**

City of Pickering
2023
Approved Capital Budget

10600 Finance

Run Date: Aug 9, 2023

	Funding	Expense
C10600.2301 SAP Fleet Management		
90 Expense		
502720 System&Sftwr Upgrade		475,000
Fleet Management: Development in SAP system to manage the City's fleet operations and to be able to report on overall total cost of ownership for all City vehicles. SAP to collect costs from work orders and consider the overhead, labour and spare parts to arrive at the total vehicle ownership costs. SAP to also consider the depreciation and useful life of vehicles to obtain relevant KPIs to help determine the optimal time to replace vehicles.		
80 Funding		
408007 Trf fr RateStblz Res	(475,000)	
Total C10600.2301 SAP Fleet Management	(475,000)	475,000
C10600.2302 Budgeting & Forecasting Software Enhancements		
90 Expense		
502720 System&Sftwr Upgrade		75,000
To investigate and implement budget software reporting add-ons or enhancements to improve the presentation of the City's annual current and capital budgets. Also, to investigate and implement forecasting software to support the City's budget decision making.		
80 Funding		
408900 Property Tax Funded	(75,000)	
Total C10600.2302 Budgeting & Forecasting Software Enhancements	(75,000)	75,000
Total 10600 Finance	(550,000)	550,000

City of Pickering
2023
Approved Capital Budget Summary

Fire Services Dept

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504000 Capital Land	-	4,850,000
504001 Capital Consulting	-	30,000
504100 Capital Buildings	628,500	394,000
504200 Capital Machinery & Equipment	334,000	900,000
504300 Capital Vehicles	200,000	-
504550 Capital Storm System	636,290	-
504800 Cap Information Tech	30,000	-
504950 Cap Furniture&Fix	42,500	-
Total Expenditures	**1,871,290**	**6,174,000**
Financing		
406601 Misc. Sale of Land	-	(3,500,000)
406701 DebtFinancing-5-Year	(371,000)	-
406702 DebtFinancing-10Year	-	(526,700)
406713 Internal Loan-5Year	-	(850,000)
408007 Trf fr RateStblz Res	(370,000)	-
408008 Trf fr DC City's Res	(190,887)	-
408016 Trf fr VhcleRplc Res	(200,000)	-
408032 Trf fr Major Equip R	-	(203,000)
408037 Trf fr Casino Res	-	(221,000)
408038 Trf fr Public ArtRes	(95,000)	-
408601 Trf fr DC-ProtectORF	(614,403)	-
408705 Trf fr OPs Cntr RF	-	(823,300)
408900 Property Tax Funded	(30,000)	(50,000)
Total Financing	**(1,871,290)**	**(6,174,000)**

City of Pickering
2023
Approved Capital Budget Summary

Fire Protection

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504000 Capital Land	-	4,850,000
504001 Capital Consulting	-	30,000
504100 Capital Buildings	628,500	394,000
504200 Capital Machinery & Equipment	334,000	900,000
504300 Capital Vehicles	200,000	-
504550 Capital Storm System	636,290	-
504800 Cap Information Tech	30,000	-
504950 Cap Furniture&Fix	42,500	-
Total Expenditures	**1,871,290**	**6,174,000**
Financing		
406601 Misc. Sale of Land	-	(3,500,000)
406701 DebtFinancing-5-Year	(371,000)	-
406702 DebtFinancing-10Year	-	(526,700)
406713 Internal Loan-5Year	-	(850,000)
408007 Trf fr RateStblz Res	(370,000)	-
408008 Trf fr DC City's Res	(190,887)	-
408016 Trf fr VhcleRplc Res	(200,000)	-
408032 Trf fr Major Equip R	-	(203,000)
408037 Trf fr Casino Res	-	(221,000)
408038 Trf fr Public ArtRes	(95,000)	-
408601 Trf fr DC-ProtectORF	(614,403)	-
408705 Trf fr OPs Cntr RF	-	(823,300)
408900 Property Tax Funded	(30,000)	(50,000)
Total Financing	**(1,871,290)**	**(6,174,000)**

Abbreviations

FS#1	Fire Station #1, New Fire Station & HQ (Seaton) 1700 Zents Drive
FS#2	Fire Station #2, 553 Kingston Road
FS#5	Fire Station #5, 1616 Bayly Street
FS#6	Fire Station #6, 1115 Finch Avenue

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10700 Fire Protection		
C10700.1809	FS #2 Renovation	25,000
C10700.2109	FS #6 Generator Replacement	203,000
C10700.2301	FS #2 Lower Roof Replacement	30,000
C10700.2302	FS #5 Exterior Security Camera System	22,000
C10700.2303	Portable Radio Replacement	500,000
C10700.2304	FS #1 Fitness Equipment	50,000
C10700.2305	Seaton Fire Station B Land Purchase	1,350,000
C10700.2306	Dispatch CAD Replacement	350,000
C10700.2308	FS #5 Land Purchase	3,500,000
C10700.2310	FS #6 Kitchen Retrofit	100,000
C10700.2313	FS #2 Exterior Security Camera System	22,000
C10700.2314	FS #6 Exterior Security Camera System	22,000
Total 10700 Fire Protection		6,174,000

City of Pickering
2023
Approved Capital Budget

10700 Fire Protection

Run Date: Aug 9, 2023

	Funding	Expense
C10700.1809 FS #2 Renovation		
01 Capital		
504100 Capital Buildings		25,000
Additional funds for Hope's Cradle Safe Infant Surrender System installation and associated costs at Fire Hall No. 2. Initiative to support mothers in crisis and save infants from unsafe abandonment.		
80 Funding		
408037 Trf fr Casino Res	(25,000)	
Total C10700.1809 FS #2 Renovation	(25,000)	25,000
C10700.2109 FS #6 Generator Replacement		
01 Capital		
504100 Capital Buildings		203,000
Lifecycle replacement of existing generator. Original unit installed in 1993.		
80 Funding		
408032 Trf fr Major Equip R	(203,000)	
Total C10700.2109 FS #6 Generator Replacement	(203,000)	203,000
C10700.2301 FS #2 Lower Roof Replacement		
01 Capital		
504001 Capital Consulting		30,000
Investigation and design costs to determine options to extend the life of the existing lower roof, or if it requires complete replacement.		
80 Funding		
408037 Trf fr Casino Res	(30,000)	
Total C10700.2301 FS #2 Lower Roof Replacement	(30,000)	30,000
C10700.2302 FS #5 Exterior Security Camera System		
01 Capital		
504100 Capital Buildings		22,000
New camera systems to allow for video monitoring of building exterior.		
80 Funding		
408037 Trf fr Casino Res	(22,000)	
Total C10700.2302 FS #5 Exterior Security Camera System	(22,000)	22,000
C10700.2303 Portable Radio Replacement		
01 Capital		
504200 Capital Machinery & Equipment		500,000
Lifecycle replacement of portable radios. Replacement includes portable radios, batteries, lapel mics, vehicle chargers, desktop chargers (pre-budget approval, Resolution #51/23).		
80 Funding		

10700 Fire Protection

Run Date: Aug 9, 2023

	Funding	Expense
406713 Internal Loan-5Year	(500,000)	
Total C10700.2303 Portable Radio Replacement	(500,000)	500,000
C10700.2304 FS #1 Fitness Equipment		
01 Capital		
504200 Capital Machinery & Equipment		50,000
Fitness equipment for new fire station #1 (Zents).		
80 Funding		
408900 Property Tax Funded	(50,000)	
Total C10700.2304 FS #1 Fitness Equipment	(50,000)	50,000
C10700.2305 Seaton Fire Station B Land Purchase		
01 Capital		
504000 Capital Land		1,350,000
Seaton Fire Station B and Northern Satellite Operations facility land purchase.		
80 Funding		
406702 DebtFinancing-10Year	(526,700)	
408705 Trf fr OPs Cntr RF	(823,300)	
Total C10700.2305 Seaton Fire Station B Land Purchase	(1,350,000)	1,350,000
C10700.2306 Dispatch CAD Replacement		
01 Capital		
504200 Capital Machinery & Equipment		350,000
Dispatch CAD Replacement.		
80 Funding		
406713 Internal Loan-5Year	(350,000)	
Total C10700.2306 Dispatch CAD Replacement	(350,000)	350,000
C10700.2308 FS #5 Land Purchase		
01 Capital		
504000 Capital Land		3,500,000
Land purchase for the relocation of Fire Station #5.		
80 Funding		
406601 Misc. Sale of Land	(3,500,000)	
Total C10700.2308 FS #5 Land Purchase	(3,500,000)	3,500,000
C10700.2310 FS #6 Kitchen Retrofit		
01 Capital		
504100 Capital Buildings		100,000
Construction costs for lifecycle replacement of the existing kitchen at Fire Station #6. The existing millwork is original, installed in 1993.		
80 Funding		

10700 Fire Protection

Run Date: Aug 9, 2023

	Funding	Expense
408037 Trf fr Casino Res	(100,000)	
Total C10700.2310 FS #6 Kitchen Retrofit	(100,000)	100,000
C10700.2313 FS #2 Exterior Security Camera System		
01 Capital		
504100 Capital Buildings		22,000
New camera systems to allow for video monitoring of building exterior.		
80 Funding		
408037 Trf fr Casino Res	(22,000)	
Total C10700.2313 FS #2 Exterior Security Camera System	(22,000)	22,000
C10700.2314 FS #6 Exterior Security Camera System		
01 Capital		
504100 Capital Buildings		22,000
New camera systems to allow for video monitoring of building exterior.		
80 Funding		
408037 Trf fr Casino Res	(22,000)	
Total C10700.2314 FS #6 Exterior Security Camera System	(22,000)	22,000
Total 10700 Fire Protection	(6,174,000)	6,174,000

City of Pickering
2023
Approved Capital Budget Summary

Library

Run Date: Aug 9, 2023

	2022 Approved Budget	2023 Approved Budget
Expenditures		
504001 Capital Consulting	-	110,000
504100 Capital Buildings	90,000	133,000
504800 Cap Information Tech	37,000	20,000
504900 Cap Library Coll Mat	295,000	290,000
504950 Cap Furniture&Fix	35,000	50,000
Total Expenditures	**457,000**	**603,000**
Financing		
402510 Ontario Grants	(60,000)	-
408007 Trf fr RateStblz Res	-	(110,000)
408036 Trf fr Libr Bldg Res	-	(110,000)
408900 Property Tax Funded	(397,000)	(383,000)
Total Financing	**(457,000)**	**(603,000)**

City of Pickering
2023 Approved Capital Budget
Project Listing

Run Date: Aug 9, 2023

Project Name		2023 Project Budget
10900 Library		
C10900.2205	Improvements to Claremont Library Public Service Space	20,000
C10900.2209	Create Virtual Programming space at Central Library	23,000
C10900.2301	Collection Materials	290,000
C10900.2302	PCL Computers Replacement	20,000
C10900.2303	GAL Renovation	110,000
C10900.2305	Central Library Lobby Retrofit	110,000
C10900.2307	Public Telework at the Library spaces - George Ashe	30,000
Total 10900 Library		603,000

City of Pickering
2023
Approved Capital Budget

10900 Library

Run Date: Aug 9, 2023

	Funding	Expense
C10900.2205 Improvements to Claremont Library Public Service Space		
01 Capital		
504950 Cap Furniture&Fix		20,000
Additional funds for project approved in 2022 to replace furniture and shelving at Claremont Library (furniture is all at least 20 years old).		
80 Funding		
408900 Property Tax Funded	(20,000)	
Total C10900.2205 Improvements to Claremont Library Public Service Space	(20,000)	20,000
C10900.2209 Create Virtual Programming space at Central Library		
01 Capital		
504100 Capital Buildings		23,000
Additional funds to develop dedicated video recording suite on first floor of Central Library next to audio recording booth - includes partitions.		
80 Funding		
408900 Property Tax Funded	(23,000)	
Total C10900.2209 Create Virtual Programming space at Central Library	(23,000)	23,000
C10900.2301 Collection Materials		
01 Capital		
504900 Cap Library Coll Mat		290,000
Collection Materials include: Books, audio books, movies and other types of physical materials along with their processing and packaging. Current collection includes over 150,000 items - 6% of collection replaced with new material each year. Assumes the addition of approx. 9,000 items at $32 each.		
80 Funding		
408900 Property Tax Funded	(290,000)	
Total C10900.2301 Collection Materials	(290,000)	290,000
C10900.2302 PCL Computers Replacement		
01 Capital		
504800 Cap Information Tech		20,000
Replacement of public and staff computers at the Pickering Central Library that are older than 5 years with new equipment.		
80 Funding		
408900 Property Tax Funded	(20,000)	
Total C10900.2302 PCL Computers Replacement	(20,000)	20,000
C10900.2303 GAL Renovation		
01 Capital		
504001 Capital Consulting		110,000

City of Pickering
2023
Approved Capital Budget

10900 Library

Run Date: Aug 9, 2023

	Funding	Expense
Design and related costs for renovations to George Ashe Library, including circulation counter modifications, replacement of book stacks, modifications to quiet room and children's areas. GAL originally opened in 2001. Community Centre share of project costs and funding is listed separately in cost centre 10220.		
80 Funding		
408036 Trf fr Libr Bldg Res	(110,000)	
Total C10900.2303 GAL Renovation	(110,000)	110,000
C10900.2305 Central Library Lobby Retrofit		
01 Capital		
504100 Capital Buildings		110,000
Renovation of the main lobby area at the Central Library to reconfigure and remove existing service counter and install flexible service point. Also improve traffic flow through the space. Includes furniture, fixture and equipment costs.		
80 Funding		
408007 Trf fr RateStblz Res	(110,000)	
Total C10900.2305 Central Library Lobby Retrofit	(110,000)	110,000
C10900.2307 Public Telework at the Library spaces - George Ashe		
01 Capital		
504950 Cap Furniture&Fix		30,000
Work pods for clients to use for online meetings. Soundproof, with connectivity/power - includes furniture.		
80 Funding		
408900 Property Tax Funded	(30,000)	
Total C10900.2307 Public Telework at the Library spaces - George Ashe	(30,000)	30,000
Total 10900 Library	(603,000)	603,000