

2016 CAPITAL BUDGET REQUEST LIST

Date: December 11, 2015

Date: December 11, 2013												
	Line #	Project Name	Priority Ranking	EXPENDITURES		FINANCING						Comment
				Project Cost	ARF	DC	Reserves & Reserve Funds	Gas Tax	General	Other		
GROWTH RELATED												
CyFS	1	Purchase Bunker Gear	2	57,000	28,500	17,100	11,400					
CyFS	2	Station 4-5 Design & Construction	3	3,000,000		1,800,000				1,200,000	Aurora's share	
CyFS	3	Station 4-5 Land Acquisition	3	4,500,000		2,700,000				1,800,000	Aurora's share	
Engineering	4	CCL - Parking Sub Committee Studies	3	150,000		150,000	-	-	-			
Engineering	5	Davis Drive/Yonge Street Consulting	2	400,000		400,000	-	-	-			
Engineering	6	Detailed Trail Implementation Plan	3	300,000		300,000	-	-	-			
Engineering	7	Haskel Park Trail connection to Davis	3	150,000		150,000	-	-	-			
Engineering	8	Implementation of Bike Lanes in existing roads network	3	150,000		150,000	-	-	-			
Engineering	9	Tom Taylor Trail-Davis Dr. Underpass	3	1,775,000			1,775,000				Fund 410370 & Trail levy or DC & Region grant	
Engineering	10	Water/Wastewater Master Servicing Study Implementation	3	1,000,000		-	1,000,000	-	-			
Engineering	11	Wayne/Waratah SWM Pond	3	100,000		-	100,000	-	-			
Engineering	12	Trail from Yonge to Rita's Ave	3	630,000			630,000					
Recreation & Culture	13	Magna Centre Renovation-Fitness Centre	3	300,000		250,000		-	-	50,000	Internal loan	
Planning	14	Mobility Hub Study	3	300,000		-	270,000	30,000	-			
Planning	15	Zoning By-law update	2	300,000		-	270,000	30,000	-			
PWS - Parks	16	Frank Stronach Basketball & Tennis Courts	3	155,500		-	139,950	-	-	15,550		
		Sub-total		13,267,500	28,500	7,697,050	2,476,400	-	-	15,550	3,050,000	
REPLACEMENT												
Building	17	1395 Mulock Condition Assessment Needs	2	300,000	300,000							
Building	18	Space planning & Implementation	2	170,000	150,000					20,000		
CyFS	19	Bunker Gear Washer/Extractor and Dryer	2	25,000	25,000							
CyFS	20	Replacement of all Breathing Apparatus	2	900,000	900,000							
CyFS	21	Replacement of Equipment	2	50,000	50,000							
CyFS	22	Replacement of Fire Truck 97-02	2	800,000	800,000							
CyFS	23	Replacement of Firefighter Helmets	2	45,000	45,000							
CyFS	24	Replacement of Hazmat Decon Tent	2	20,000	20,000							
CyFS	25	Replacement of Platoon Chief Emergency Response Vehicle	2	70,000	70,000							
Engineering	26	Bridge and Culvert Repair and Replacement	2	760,000	760,000							
Engineering	27	Drainage Improvement	2	150,000	150,000							

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Engineering	28 Engineering/Design for future Projects	2	700,000	700,000						
Engineering	29 Roads Infrastructure Projects	2	6,050,000	3,950,000			2,100,000			
Engineering	30 Stormwater Pond Design and Maintenance	2	300,000	300,000						
IT	31 Replace/Upgrade eMeeting Management Solution	2	100,000	100,000						
IT	32 Replace/Upgrade ERP systems	2	200,000	200,000						
IT	33 Server Room Equipment Replacement/Upgrades	2	133,749	133,749						
IT	34 Software Licenses	2	89,166	89,166						
IT	35 Upgrade desktop and peripheral equipment	2	148,609	148,609						
Library	36 Building Maintenance	2	9,000	9,000						
Library	37 Computer Hardware & Software	2	113,100	113,100						
Library	38 Furniture & Equipment	2	53,600	53,600						
Newmarket Fire	39 Resurfacing Station 4-1 Parking Lot	2	100,000	100,000						
PWS	40 Equipment Replacement	2	879,500	879,500						
PWS - Facilities	41 Accessible Upgrade to Park Washrooms	1	50,000	50,000	-	-	-	-	-	
PWS - Facilities	42 Chairs at Seniors	2	25,000	25,000	-	-	-	-	-	
PWS - Facilities	43 Counter/Replace/Upgrade RTC Washrooms	2	45,000	45,000	-	-	-	-	-	
PWS - Facilities	44 Divider wall - Youth Centre	1	25,000	25,000	-	-	-	-	-	
PWS - Facilities	45 Dressing Room/Washroom Stalls	2	50,000	50,000	-	-	-	-	-	
PWS - Facilities	46 Epoxy Grout - 3 Pools	2	115,000	115,000	-	-	-	-	-	
PWS - Facilities	47 Equipment Replacement Slides/Helmets	2	9,300	8,000	-	-	-	1,300	-	
PWS - Facilities	48 New Doors and Frames Halls 1 & 2	1	12,500	12,500	-	-	-	-	-	
PWS - Facilities	49 Security Camera Upgrade Program	1	45,000	25,000	-	-	-	20,000	-	
PWS - Parks	50 Fairy Lake Parking Lots	2	104,850	104,850	-	-	-	-	-	
PWS - Parks	51 Pickle Ball Courts (Repurpose Tennis Courts)	3	110,000	110,000	-	-	-	-	-	
PWS - Parks	52 Senior Plantings	2	7,500	7,500	-	-	-	-	-	
PWS - Parks	53 Sports Lighting	2	70,000	70,000	-	-	-	-	-	
PWS - Roads	54 Road Paint Liner	1	12,000	12,000	-	-	-	-	-	
PWS - Roads	55 Upgrade Mobile Radio System	1	38,000	38,000	-	-	-	-	-	
PWS - Water/Wastewater	56 Bayview Parkway Sewer Spot Repair	2	100,000	100,000	-	-	-	-	-	
Sub-total			12,985,874	10,844,574	-	-	2,100,000	41,300	-	
OTHER										
CVFS	57 Public Fire Safety Education Trailer	3	90,000			90,000				CVFS
Engineering	58 Design & Construction for Lions Park Drainage	2	304,000			-		-	304,000	pending grant application
Engineering	59 Prospect Street Infrastructure Improvements	2	TBD			-		-	-	-
Financial Services	60 Asset Replacement Program	1	317,700						317,700	Provincial grant

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General Government	Strategic Land Purchases	3	TBD					TBD		
IT	Broadband	3	TBD					TBD		
IT	Open Data Readiness	3	25,000					25,000		phase 1 of 2
PWS - Facilities	Consultant for Washbay Expansion Options	2	10,000					10,000		
PWS - Facilities	Facilities Lead Hand Vehicle	2	50,000					50,000		
PWS - Facilities	Heating System for Hose Reel	3	10,000					10,000		
PWS - Facilities	Lift for stage	2	10,000					10,000		
PWS - Facilities	Magna Access to Timekeepers booth	1	7,000					7,000		
PWS - Facilities	New Window - Youth Center (Trail View)	3	60,000					60,000		
PWS - Facilities	Operations Yard Upgrade	3	100,000					100,000		
PWS - Facilities	Portable Melting Pit for Ice Out (2)	3	14,000					14,000		
PWS - Facilities	Repeater Cell Phone Service Upgrade	1	50,000					50,000		
PWS - Facilities	Riding floor cleaning machine	3	15,000					15,000		
PWS - Facilities	Roof Drainage - Community	1	15,000					15,000		
PWS - Facilities	Set Up Table for Welding Shop	1	12,000					12,000		
PWS - Facilities	Signage - OTH & Seniors	2	50,000					50,000		
PWS - Parks	Ray Twirney Complex partnership with Softball	3	300,000	150,000					150,000	
PWS - Roads	Main St - Waste Container Lid Replacement	3	3,400					3,400		
PWS - Roads	Mobile Surveillance Camera	3	7,200					7,200		
PWS - Roads	Road Closure Event Trailer	2	9,800					9,800		
PWS - Water/Wastewater	Automatic cleaning of grates inside pumping stations - Consultant	1	50,000						50,000	water rates
PWS - Water/Wastewater	Glitzline Saw	2	13,000						13,000	water rates
PWS - Water/Wastewater	GPS Locate Equipment	2	9,000						9,000	water rates
PWS - Water/Wastewater	Portable Lights	2	12,000						12,000	water rates
PWS - Water/Wastewater	Second Fill Station	3	90,000						90,000	water rates
PWS - Water/Wastewater	Tilt & Load Truck & Container	3	200,000						200,000	water rates
	final revisions to be made		(5,250)					(5,250)		
Sub-total			1,828,850	150,000		90,000		443,150	1,145,700	

TOTAL	\$28,085,223	\$11,023,074	\$7,897,050	\$2,866,400	\$2,100,000	\$500,000	\$4,195,700
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Projects Deferred												
IT		85	GIS Strategic Plan	3	100,000					100,000		covered by AMP
IT		86	Open Data Readiness	3	25,000					25,000		phase 2
IT		87	Phone Systems - New Technologies	3	75,000					75,000		
IT		88	Website Enhancements	3	20,000					20,000		
PWS - Facilities		89	Additional Storage	3	6,500		-	-	-	6,500		
PWS - Facilities		90	Av Equipment	3	5,000		-	-	-	5,000		
PWS - Facilities		91	Generator Study for Major Facilities	1	20,000		-	-	-	20,000		
PWS - Facilities		92	Integrated Audio System - Wireless Mics	3	13,000		-	-	-	13,000		
PWS - Facilities		93	iPads to replace logbooks	3	6,500		-	-	-	6,500		
PWS - Facilities		94	Lunch Room Blinds	2	8,000		-	-	-	8,000		
PWS - Facilities		95	Magna - Replace tile flooring with rubber flooring	3	85,000		-	-	-	85,000		
PWS - Facilities		96	Mirrored wall	3	6,200		-	-	-	6,200		
PWS - Facilities		97	Sensory Room/Equipment	1	15,000		-	-	-	15,000		-
PWS - Facilities		98	Shelving in MPR 3 - RTC	2	5,000		-	-	-	5,000		
PWS - Facilities		99	Storage bin/bunker	3	5,000		-	-	-	5,000		
PWS - Facilities		100	Wibit Aqua Obstacle Course	3	20,000		-	-	-	20,000		
PWS - Parks		101	Art Ferguson Netting	1	150,000		-	-	-	150,000		-
PWS - Parks		102	Fencing at Art Ferguson Park	2	15,000		-	-	-	15,000		
PWS - Parks		103	Kan Surgeon Park Walkways	3	105,000		-	-	-	105,000		
PWS - Parks		104	Lighting George Luesby Trail	3	90,000		-	-	-	90,000		
PWS - Parks		105	Vehicle Charging Station	3	18,000		-	-	-	18,000		
PWS - Roads		106	Operations Ctr. Material Bin Canopy	3	200,000		-	-	-	200,000		
Total Deferred					\$993,200	\$0	\$0	\$0	\$0	\$993,200	\$0	\$0