

CITY OF MARKHAM
2020 CAPITAL and OTHER PROGRAMS PRE-APPROVAL BUDGET
by Department

Appendix 1

#	Project Description	Total	Tax	Operating Life Cycle	DC - Reserve	Other	Description of Other Funding
<u>Development Services</u>							
<i>Theatre</i>							
20007	Theatre-Courtyard Replacement (Upper & Lower)	20,000		20,000			Note 1
20008	Theatre-Dressing Room Refurbishment	40,000		40,000			Note 2
20009	Theatre-HVAC Quantity Survey	10,200		10,200			
	<u>TOTAL Theatre</u>	70,200		70,200			
	<u>TOTAL Development Services</u>	70,200		70,200			
<u>Corporate Services</u>							
<i>ITS</i>							
<i>ITS - Legislative</i>							
20053	E-Ticketing and Payment System Platform Replacement	750,200		750,200			
	<u>TOTAL ITS - Legislative</u>	750,200		750,200			
<i>ITS - Other</i>							
20060	Enterprise Scheduling Software Solution	183,200		183,200			
	<u>TOTAL ITS - Other</u>	183,200		183,200			
	<u>TOTAL ITS</u>	933,400		933,400			
<i>Asset Management</i>							
20023	160 Dudley Avenue Playground and Parking	550,000		305,000	220,500	24,500	Park Cash-in-Lieu
20079	Parking Lot Light Replacement	490,600		490,600			
	<u>TOTAL Asset Management</u>	1,040,600		795,600	220,500	24,500	
	<u>TOTAL Corporate Services</u>	1,974,000		1,729,000	220,500	24,500	

Community & Fire Services

Recreation Services

20127	Heintzman House Floor Refinishing	18,100		18,100			
20139	Milliken Mills C.C. Lobby Enhancement	597,100		70,500		526,600	Gas Tax
20158	Recreation Lighting Project Replacement	250,600		250,600			

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<u>TOTAL Recreation Services</u>		865,800		339,200		526,600	
Markham Public Library							
20176	Library Collections	1,598,200		1,598,200			Note 3
<u>TOTAL Markham Public Library</u>		1,598,200		1,598,200			
Operations - Parks							
20197	Block Pruning Initiative - Year 1 of 3	1,017,600	1,017,600				
20209	Pathways Resurfacing	139,800		139,800			
20210	Playstructure Replacement	841,900		841,900			
<u>TOTAL Operations - Parks</u>		1,999,300	1,017,600	981,700			
Operations - Utility Inspection & Survey							
20228	German Mills Meadow - Environmental Monitoring Program	330,400		330,400			
<u>TOTAL Operations - Utility Inspection & Survey</u>		330,400		330,400			
ES - Infrastructure							
20239	Streetlight Poles & Cable Replacement (Varley Village)	362,000		362,000			Note 4
20245	Structures Rehabilitation (5 Structures) - Design & Const.	150,000		150,000			Note 5
<u>TOTAL ES - Infrastructure</u>		512,000		512,000			
ES - Stormwater							
20252	West Thornhill Flood Control Implementation - Ph 3A Cons.	10,868,900				10,868,900	Gas Tax and Stormwater Reserve
<u>TOTAL ES - Stormwater</u>		10,868,900				10,868,900	
ES - Waterworks							
20256	CI Watermain Rehabilitation - Design	437,100				437,100	Waterworks Reserve
20258	CI Watermain Replacement-West Thornhill Ph 3A	5,897,500				5,897,500	Waterworks Reserve
20265	Wastewater System Instruments - Replacement	15,300				15,300	Waterworks Reserve
<u>TOTAL ES - Waterworks</u>		6,349,900				6,349,900	
<u>TOTAL Community & Fire Services</u>		22,524,500	1,017,600	3,761,500		17,745,400	

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<u>Corporate Wide</u>							
<i>Corporate Wide</i>							
20268	Corporate Capital Contingency	83,000		31,400		51,600	Gas Tax; Note 6
<u>TOTAL Corporate Wide</u>		83,000	-	31,400	-	51,600	
<u>TOTAL Corporate Wide</u>		83,000	-	31,400	-	51,600	
<u>TOTAL PRE-APPROVAL REQUESTS</u>		24,651,700	1,017,600	5,592,100	220,500	17,821,500	

Notes:

- 1) The overall project budget is \$223,900. The pre-approval request of \$20,000 is for consulting work only.
- 2) The overall project budget is \$290,700. The pre-approval request of \$40,000 is for consulting work only.
- 3) The overall project budget is \$2,796,600. The pre-approval request of \$1,598,200 is to ensure there is no gap in the supply of library materials in Q1, 2020.
- 4) The overall project budget is \$2,190,800. The pre-approval request of \$362,000 is for design work only.
- 5) The overall project budget is \$607,200. The pre-approval request of \$150,000 is for design work only.
- 6) The overall project budget is \$2,225,400. The pre-approval request of \$83,000 represents the contingency amounts required for all project pre-approval requests.