

CITY OF MARKHAM
2021 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>							
21004	Theatre Fire Alarm 2 Stage Conversion	25,400		25,400			
	<u>TOTAL Theatre</u>	25,400		25,400	-	-	
<i>Design</i>							
21019	Berczy Beckett Park (Cherna Ave.) - Design & Construction	59,800			53,820	5,980	Parks Cash-in-Lieu; Note 1
21022	Green Lane Park - Design and Construction	48,000			43,200	4,800	Parks Cash-in-Lieu; Note 2
21023	Yonge and Grandview Park - Design and Construction	56,500			50,850	5,650	Parks Cash-in-Lieu; Note 3
	<u>TOTAL Design</u>	164,300		-	147,870	16,430	
<i>Engineering</i>							
21029	Markham Centre Trail Phase 1B Construction	816,000			530,400	285,600	Section 37
	<u>TOTAL Engineering</u>	816,000		-	530,400	285,600	
	<u>TOTAL Development Services</u>	1,005,700	-	25,400	678,270	302,030	
<u>Corporate Services</u>							
<i>Asset Management</i>							
21049	Civic Centre Vestibule Repairs and/or Replacements	290,700		290,700			
21063	Theatre-HVAC Replacement	2,000,000		91,200		1,908,800	Gas Tax
	<u>TOTAL Asset Management</u>	2,290,700		381,900	-	1,908,800	
	<u>TOTAL Corporate Services</u>	2,290,700		381,900	-	1,908,800	

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<u>Community & Fire Services</u>							
<i>Fire & Emergency Services</i>							
21071	SCBA Decontamination Machine	63,300	63,300				
	<u>TOTAL Recreation Services</u>	63,300	63,300	-		-	
<i>Markham Public Library</i>							
21099	Library Collections	1,598,200		1,598,200			Note 4
	<u>TOTAL Markham Public Library</u>	1,598,200		1,598,200			
<i>Operations - Roads</i>							
21101	Asphalt Resurfacing	3,157,900		224,340		2,933,560	Gas Tax; Note 5
21113	Parking Lots- Rehabilitation	678,900		678,900			
	<u>TOTAL Operations - Roads</u>	3,836,800	-	903,240	-	2,933,560	
<i>Operations - Parks</i>							
21119	Block Pruning Initiative - Year 2 of 3	1,017,600	1,017,600				
	<u>TOTAL Operations - Parks</u>	1,017,600	1,017,600	-			
<i>Operations - Fleet</i>							
21140	Corporate Fleet Replacement - Non-Fire	285,900		285,900			Note 6
	<u>TOTAL Operations - Fleet</u>	285,900		285,900			
	<u>TOTAL Community & Fire Services</u>	6,801,800	1,080,900	2,787,340	-	2,933,560	

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<u>Corporate Wide</u>							
<i>Corporate Wide</i>							
21177	Corporate Capital Contingency	194,600		12,200		182,400	Gas Tax; Note 7
	<u>TOTAL Corporate Wide</u>	194,600	-	12,200	-	182,400	
	<u>TOTAL Corporate Wide</u>	194,600	-	12,200	-	182,400	
	<u>TOTAL PRE-APPROVAL REQUESTS</u>	10,292,800	1,080,900	3,206,840	678,270	5,326,790	

Notes:

- 1) The overall project budget is \$465,200. The pre-approval request of \$59,800 is for consulting work only.
- 2) The overall project budget is \$549,300. The pre-approval request of \$48,000 is for consulting work only.
- 3) The overall project budget is \$637,900. The pre-approval request of \$56,500 is for consulting work only.
- 4) The overall project budget is \$2,806,300. The pre-approval request of \$1,598,200 is to ensure there is no gap in the supply of library materials in Q1, 2021.
- 5) The overall project budget is \$6,815,800. The pre-approval request of \$3,157,900 is to commence procurement of contracts earlier to potentially attain better pricing.
- 6) The overall project budget is \$1,620,700. The pre-approval request of \$285,900 is to commence procurement of articulating loader earlier to potentially attain better pricing.
- 7) The overall project budget is \$1,557,100. The pre-approval request of \$194,600 represents the contingency amounts required for all project pre-approval requests.