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Town of Aurora

Additional Items to Special General Committee 2017 Budget Review Meeting Agenda

Saturday, October 15, 2016 9 a.m., Council Chambers

- Delegation (a) Dan Elliott, Director of Financial Services/Treasurer Re: 2017 Capital Budget Kick-off Presentation
- Replacement Project Summary 2017 Draft 1 Repair & Replacement Capital Projects (Budget binder tab 11)
 - Capital Project 72238, Town Hall Council Chambers A/V System Upgrades
- Replacement Project Summary 2017 Draft 1 Growth & New Capital Projects (Budget binder tab 12)
 - Capital Project 74013, Museum Collection Infrastructure
- Replacement Project Summary 2017 Draft 1 Studies & Other Capital Projects (Budget binder tab 13)
 - Capital Project 74012, Canada 150 Celebrations
 - Capital Project 74014, Facility Advertising and Sponsorship Programs

Special General Committee

2017 BUDGET Draft 1 Saturday Additional Items

2017	Draft 1	R &	R Ca	nital	Projects	
2017		IN CA	in Ga	μιαι		

Page #	Project ID	Project	New 2 Reque	
Corporate Se	ervices			
11-6	12002	Accessibility Committee	1	25,000
11-7	14047	Computer & Related Infrastructure	1	51,900
11-8	14068	Wireless Upgrades and Enhancements		18,000
		Corporate Services Sub-Total	\$2	94,900
Facilities 11-9	72132	ACC - Replace Rooftop HVAC	<u> </u>	250,000
11-9	72132	AFLC - Signs		50,000
11-13	72139	ACC - Auditorium		
11-14	72155			70,000
		3 Strem - Recycling Containers		40,000
11-20	72195	JOC - Fuel Management System*		00,000
11-21 11-22	72201	Workstation Refresh, Carpet, Paint AFLC - Pool Tile and Drains*		90,000
	72209			50,000
11-23	72210	AFLC - Re & Re Duct Work*		75,000
11-24	72225	AFLC - LED Lighting for Arena, Pool and Squash Courts*		50,000
11-25	72258	Library - Accessible Door Installation - Yonge St Entrance		20,000
11-26	72259	Victoria Hall - Accessibility Ramp Installation		20,000
11-27	72263	SARC - Cooling Evaporator Tower		75,000
11-28	72267	22 Church St - Exterior Painting		25,000
11-29	72269	AED Replacement - Various Locations		35,000
11-30	72270	SARC - Retrofit Shower Fixtures		35,000
11-31	72271	SARC - Replace Inverter Systems for Fire Panel		15,000
11-32	72272	SARC - Refresh Program Room		20,000
11-33	72274	AFLC - Squash Courts Floor Replacement*		00,000
11-34	72275	Library - Improvements - Canada 150 Intake II*		800,000
11-35	72276	SARC - Improvements - Canada 150 Intake II*	3	875,000
11-36	72277	ACC - Improvements - Canada 150 Intake II*	4	00,000
11-37	72279	Firehall 4-3 - Air Conditioning Unit		10,000
11-38	72280	ACC - Rubber Flooring Repairs		12,000
Fleet		Facilities Sub-Total	\$ 2,6	617,000
11-39	24006	By-law Toyota Tacoma Pick Up (#403)		40,000
11-40	34197	Ford F 150 (#2)		45,000
11-41	34198	Ford F 150 (#14)		45,000
11-42	34230	Chev Express (#20)		60,000
11-43	34231	Chev Express (#21)		60,000
11-43	34407	Back up Cameras for Existing Vehicles		50,000
11-44	71093	Kubota/60" Zero Turn (#261)		15,000
11-45	71095	Kubota/60" Zero Turn (#261)		15,000
11-40	71094	Kubota/60" Zero Turn (#263)		15,000
11-47	71095	Kubota/60" Zero Turn (#265)		15,000
11-40	71090	Kubota/60" Zero Turn (#260)		15,000
11-49	71101	Kubota/60" Zero Turn (#264)		15,000
11-50	71102	JD Zero Turn Mower (#257)		15,000
11-01	71105	5D Zeit Turr Mower (#257) Fleet Sub-Total		05 000

Fleet Sub-Total \$ 405,000

2017 BUDGET Draft 1 **Additional Items**

Roads			
11-52	31107	Recon - Brookland - Yonge St to Banbury Crt	1,816,600
11-54	31108	Recon - Algonquin Cres and Haida Dr	1,671,600
11-56	31153	Maximo Upgrade to 7.6	75,000
11-57	34611	S/W Repair - Henderson - Tamarac to Poplar	410,000
11-59	34613	S/W Repair - St John's Gateway to Industrial Pkwy N	25,000

Roads Sub-Total \$ 3,998,200

Parks, Recreation & Cultural Services

	-	Parks, Recreation and Cultural Services Sub-Total	\$ 1,456,450
11-84	74007	AFLC Fitness Equipment Replacement	53,000
11-81	73291	Traffic Circle Improvements in 2B	25,000
11-79	73289	Convert Pathway Lighting to LED	30,000
11-76	73277	Willow Farm Trail Improvements*	181,500
11-75	73227	Tennis Court Resurface - N Weller Park	20,000
11-72	73223	Replace Artificial Turf - Sheppard's Bush	700,000
11-69	73209	Playground Replacement - Lundy Park	75,000
11-64	73190	Bandshell/Washroom Roof & Paint	30,000
11-63	73160	Emerald Ash Borer Management Program	235,000
11-62	73154	Playground Surface Restoration	10,600
11-61	73134	Parks/ Trails Signage Strategy Study & Implementation	96,350

Rates

11-85	41009	3 Phase Electrical Power		60,000
11-86	41011	Sanitary Sewer CCTV Inspection		150,000
11-87	43038	Water Meter Replacement Program		300,000
11-88	43044	Bulk Water Meter Installation		200,000
11-90	43054	Structural Watermain Relining Program - 2017-2023		1,000,000
11-92	43058	Bulk Water Station		60,000
11-93	42062	Flood Study for Tannery Creek		75,000
11-94	42064	Storm Sewer Outlet Cleanup		50,000
11-95	42065	Oversized Storm Pipe Assessment and Clean Up		500,000
11-97	42066	Damanged Storm Pipe off Henderson Dr		150,000
		Rate Sub-Total	\$	2,545,000
			-	

Total 2017 Draft 1 Repair & Replacement Capital Budget \$ 11,316,550

Additional It	tems		
	72238	Town Hall - Council Chambers A/V System Upgrades	 251,922
		Additional Items Sub-Total	\$ 251,922

Total 2017 Draft 1 Repair & Replacement Capital Budget with Additional Items \$ 11,568,472

			Capi	tal Projects	6				
Project	72238 Town Hall	- Council Ch	nambers A/	V System L	pgrades				
Department	Financial Services								
Version	Draft 1		Ye	ar 201	7				
Description									
PURPOSE:									
Streaming Sub-C budget. The syste	nal funding to suppor ommittees Via Intern ems and infrastructur ces our old analogue	et. Staff have	gone to ma tly support tl	arket and eva he Council C	luated a prop hamber are c	osal that exc outdated and	ceeds the cu well past th	irrent approv ieir useful life	ed e cycle.
PERFORMANCE/	ACTIVITY IMPACTS	:							
to updating the sy accessible gover the window to pro disruption and a s	een failing. Staff has stem to current tech nment. The impacts iceed during the Dec significant cost. Dela on. Further costs ma	nology, the re of not procee ember Coun ys impact the	novation im ding include cil recess, it delivery of	proves our a e a high risk t will require	ccessibility fe of failure of cu relocation of r	atures to su irrent audio a iumerous C	pport a more and video sy ouncil meeti	e open and /stems. If we ings resultin	miss g in
EXPLANATION/H	IGHLIGHTS								
equipment for the delegation/presence complete with clo laser phosphor p wooden frame to and improved aud Room for commit Council meetings	volves removing all the system will be instand intations going from several captioning capa rojector with HD reso improve ramp mobil dio. New cabling will tee meetings and also (Holland Room) that amming are another	Iled. Accessi seated to a fu bilities, curve blution (sharp ity. Other key be introduce so includes o it is tied direct	bility feature Il standing h d, light rejecter clarity) as features are d to support overflow cap tly into the s	es of this proj neight, highe cting, high cc s well as ass e introducing t the new sys abilities for the system and le	ect include a r quality video intrast front pr isted listenin a voting syste tem. System ne lobby area everages the s	height adjus cameras au ojection scru g device. Als m for Coun functionality . Also includ same functio	table lectern ad streaming eens to supp to included i cil with a que will be exter ed is an ove	n for g technology port a higher s the remova euing mecha ided to the H rflow room fo	quality al of the anism Iolland or
				Budget					
		Total	2017	2018	2019	2020	2021	2022	Future
Expenditures Estimated Expendit CONTRACTS	tures	251,922	251,922						
Expen	ditures Total	251,922	251,922						
<i>Funding</i> Infrastructure Susta		251,922	251,922 251,922						
Fi	unding Total	251,922	251,922						
Total Over (Ur	nder) Funded								

Page #	Project ID	Dept	New 2017 Requests	
		•		
12-2	14037	Joint Ops LAN Room & DR site	CS	75,000
12-3	24015	Radios for By-Law Officers	CS	25,000
12-4	34408	Forklift	Fleet	20,000
12-5	72266	Sheppard's Bush - AYSC Club Building	Facilities	1,120,000
12-6	72273	Mobile Two Way Handheld Radios	Facilities	40,000
12-7	34525	Yonge St Parking Plan	IES	200,000
12-9	34527	Yonge/Wellington Intersection Improvement	IES	75,000
12-11	34610	S/W, Multi-use Trail and Illumination - Leslie St Wellington to Don Hillock	IES	182,810
12-13	34620	S/W, Multi-use Trail and Illumination - Leslie St Wellington to State Farm	IES	361,580
12-15	34629	S/W - Mary St - Industrial Pkwy S to Wellington	IES	586,000
12-17	34635	S/W. Multi-use Trail and Illumination - St John's Bayview to Leslie	IES	1,411,300
12-19	43048	St John's Sdrd - Leslie to 2C	IES	1,444,300
12-21	73085	Arboretum Development	PRCS	85,000
12-22	73119	Street Tree Planting Contract	PRCS	575,00
12-23	73169	Wildlife Park - Phase 1/2/3	PRCS	1,000,000
12-24	73243	Grade Separated Crossing Wellington East of John West Way	PRCS	60,000
12-26	73256	Artificial Turf	PRCS	1,000,000
12-27	73286	Stewart Burnett Park Playground and Parking Facility	PRCS	400,000
12-28	73292	Picnic Tables/Garbage Receptacles	PRCS	15,000
12-32	24013	Building Division Website Portal	PBS	75,00

2017 Draft 1 Growth and New Capital Projects

Additional Items

74013	Museum Collection Infrastructure	PRCS	15,000
Total 2017 Draft	1 Growth and New Capital Budget with Additi	onal Items	\$ 8,765,990

* Note: Fire Services has \$16,065,000 in projects for 2017 for which there is no decision to be made as those decisions are made by JCC.

Town of Aurora

			Capita	I Projects					
Project	74013 Museum C	ollection Infra	astructure						
Department	Parks, Recreation	& Cultural S	ervices						
Version	Draft 1		Yea	r 2017					
				2017					
			Des	cription					
PURPOSE:									
To purchase infr	astructure to support	our current m		itions					
PERFORMANCE	ACTIVITY IMPACTS	:							
The collection co	ontinues to be at risk v	vith many obj	ects stored o	n the floor A	Additional equ	linment is r	equired to m	onitor the	
environmental co	onditions in which the	collection is	stored and di	splayed in o	order to mitig	ate damage	caused by f	luctuating	
conditions. Addit	tional display cases a	re needed to	bring exhibition	ons to other	venues with	in the Town.			
EXPLANATION/H	HIGHLIGHTS								
	is project will allow th	e museum to	nurchase sh	alvina disp	lav cases m	onitoring ec	uinment an	d exhibition	liabting
to better protect a	and showcase the To	wn's heritage	collection. Th	nis project is	s consistent	with the 3 ye	ar plan pres	ented to Co	uncil in
	he development and g								
Projectwas not i	ncluded in the 2016 T	on Voar Cani	tal Investmen	t Plan					
		en real Capi							
			В	udget					
		Total	2017	2018	2019	2020	2021	2022	Future
Expenditures									
Estimated Expend									
EQUIPMENT & F		15,000	15,000						
_		15,000	15,000						
	nditures Total	15,000	15,000						
Funding Other Funding Sou	urces								
GROWTH & NEV		15,000	15,000						
		15,000	15,000						
I	Funding Total	15,000	15,000						
		,							
Total Over (U	Inder) Funded								

Page #	Project ID	Project	Dept	New 2017 Requests	
13-2	13011	Emergency Response Plan Update & Continuation of Operations Plan	CS	35,000	
Total 2017 Draft 1 Studies and Other Capital Budget					

2017 Draft 1 Studies and Other Capital Projects

Additional Items

	74012	Canada 150 Celebrations	PRCS		94,000	
	74014	Facility Advertising and Sponsorship Programs	PRCS		90,000	
Total 2017 Draft 1 Studies and Other Capital Budget						

Total 2017 Draft Studies and Other Capital Budget with Additional Items \$ 219,000

Town of Aurora

Capital Projects									
Project	74012 Canada 1	50 Celebration	IS						
Department	Parks, Recreation	on & Cultural S	ervices						
Version	Draft 1		Yea	ar 2017	7				
			De	scription					
PURPOSE:									
To act as a place	e holder to support a	activities to cele	orate Canac	da's 150th bi	rthday should	I the reques	ted grant fur	nding be der	ied.
PERFORMANCE	ACTIVITY IMPACT	'S:							
EXPLANATION/H	IIGHLIGHTS								
up with a numbe feature and Fam Ontario 150 Cele	nittee was formed to er of suggestions an ily First Night firewo ebration (provincial) nitted but we will not	id the list was n rks display. A g to fund these e	arrowed dov rant submis vents to cele	wn to four ac sion has be ebrate Cana	tivities, a mili en made to tr da's 150th bir	tary tattoo, a ne Canada thday next y	a Pow Wow, a 150 Fund (fe rear. Both gra	a special leg deral) and th ant applicatio	lacy ne
Should we be su	iccessful in our grai	nt application fo	r any or all c	of the money	requested, th	ne requeste	d money will	be returned	
This proiect was	not included in the	2016 Ten Year	Capital Inve	stment Plan					
Budget									
		Total	2017	2018	2019	2020	2021	2022	Future
Expenditures									
Estimated Expend CONTRACTS	itures	04.000	04.000						
CONTRACTS		94,000	94,000						
Exner	nditures Total	94,000 94,000	94,000 94,000						
Funding		.,	.,						
Special Purpose R	leserve Funds								
TAX RATE STAE	BILIZATION	94,000	94,000						
		94,000	94,000						
ŀ	Funding Total	94,000	94,000						
Total Over (U	Inder) Funded								

Town of Aurora

Capital Projects									
Project	74014 Facility Ad	vertising and	Sponsorsh	ip Program	S				
Department	Parks, Recreation	n & Cultural S	ervices						
Version	Draft 1		Ye	ar 2017	7				
			De	scription					
PURPOSE:									
	sultant to review the	existing Facili	ty Advertisin	g and Spons	orship Progr	am and dev	elop a strate	gy for enhand	cing the
PERFORMANCE/		6:							
	internal review, staff gram. Enhancemen								
EXPLANATION/H	IGHLIGHTS								
	016 Council meetin aff to bring back this					dvertising ar	nd Sponsors	hip Program	S.
Once completed,	the consultants rep	ort will be brou	ught back to	Council with	next steps.				
Project was not included in the 2016 Ten Year Capital Investment Plan.									
Budget									
		Total	2017	2018	2019	2020	2021	2022	Future
Expenditures Estimated Expendi	tures								
CONSULTING		90,000	90,000						
	_	90,000	90,000						
	ditures Total	90,000	90,000						
Funding Other Funding Sou	irces								
STUDIES & OTHE		90,000	90,000						
	-	90,000	90,000						
F	unding Total	90,000	90,000						
Total Over (U	nder) Funded								