

**2009 CAPITAL PROGRAM**

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	A	B	C	D	E	F	G	H
1	<b>2009 Capital Program - Version - Aug. 13, 2009 - 2</b>							
2				BUDGET	Program Number	Project Manager	Project Initiation Date	Completion Date
3	<b>ADMINISTRATION</b>							
4			Performance Management Implementation Project	\$ 35,190	1142	Paul G.	April 16, 2009	October 31, 2009
5			Records Management & Retention	\$ 10,400	1283	Corrina G.	November, 2008	December 31, 2009 & Ongoing
6			Development Charges Background Study	\$ 30,000	1294	Darcy C.	June, 2008	June, 2009
7			Community Mail Box Program	\$ 90,000	1297	David F.	October, 2008	2009 - Complete
8			Town Hall Project	\$ 7,950,000	1280	David F.	March, 2008	2011
9			Town Hall Remedial Works	\$ 20,000	1289	David F.	Ongoing	2009
10			Medical Clinic Property	\$ 112,120	1288	Paul G.	April, 2008	June 30, 2009
11	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>							
12			Community Portal	\$ 15,500	8206	Lisa K.	December, 2009	June, 2009
13			Economic Development Strategy	\$ 50,000	8207	Lisa/Peter	April, 2009	February, 2010
14			C&E Dev Laser Light'g - Dam	\$ 145,835	8204	Lisa/TBD	Contingent upon partnerships	
15	<b>POLICE</b>							
16			Police - New Station	\$ 807,500	2201	David F.	2008	2009 - Complete
17	<b>INFORMATION SERVICES</b>							
18			Geographic Information System IT	\$ 40,000	1305	Cathy B.	March 8, 2009	September, 2009
19			Connectivity IT	\$ 35,000	1315	Cathy B.	March 8, 2009	December 31, 09
20			Continuous Improvement IT	\$ 68,000	1310	Cathy B.	March 8, 2009	December 31, 09
21			Computer Equipment Additional	\$ 11,000	1000	Cathy B.	March 8, 2009	December 31, 09
22	<b>PLANNING</b>							
23			Zoning By-law, STA, ICBL	\$ 217,000	8007	David F.	2008	2010
24			Housing Strategy	\$ 50,000	8008	Peter T.	June, 2009	December, 2009
25			Site Plan Design Guidelines	\$ 60,000	8009	David F.	On Hold	TBD
26			Community Improvement Plan	\$ 175,000	8013	Peter T.	January, 2009	December, 2009
27			Renewable Energy	\$ 14,000	8014	Peter T.	On Hold - Bill 150 Green Energy Act	TBD
28	<b>FIRE DEPARTMENT</b>							
29			Fire Stations - Additions & New Construction	\$ 35,000	2180	Ron D./DC	TBD	TBD
30			Vehicle Acquisitions - Growth Related	\$ 40,000	1000	Ron D.	March, 2009	August, 2009
31			New HVAC System - Station 2	\$ 12,300	2181	Steve C.	April, 2009	August, 2009
32			Personal Fire Fighter Equip Growth-Related	\$ 15,325	2114	Dep. Chief	January, 2009	Ongoing

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33			Fire Fighter Equip Replacement & New	\$ 16,352	2112	DC/AJ L.	March, 2009	Ongoing
34			Specialized Equip Growth-Related	\$ 48,400	2111	DC/Steve C.	February, 2009	Ongoing
35			Other Equip incl Replacement Equip	\$ 41,230	2113	Dep. Chief	January, 2009	Ongoing
36			Computer Equipment	\$ 15,000	2120	Loriena F.	January, 2009	July, 2009
37			<b>EMERGENCY MANAGEMENT</b>					
38			Backup Generator - OPP	\$ 36,000	1000	Steve C.	May, 2009	November, 2009
39			Backup Generator - Admin	\$ 36,000	1000			
40			<b>RECREATION - BEAVER VALLEY COMMUNITY CENTRE</b>					
41			BVCC Building Upgrades	\$ 3,500	6941	Aaron M.	July, 2009	October, 2009
42			BVCC Arena Roof Study and Replacement	\$ 20,000	6942	Shawn E.	August, 2009	August, 2009 - Complete
43			BVCC Refrigeration Replacement	\$ 95,000	6941	Aaron M.	April, 2009	July 1, 2009 - Complete
44			Coming Events Signage	\$ 3,000	1000	Shawn E.	June, 2009	September, 2009
45			<b>RECREATION - PARKS &amp; TRAILS</b>					
46			Georgian Trail Growth Related	\$ 13,000	6125			
47			2nd Line Trail Construction	\$ 121,000	6123	Shawn E.	March, 2009	November, 2009
48			Trail Resurfacing	\$ 5,000	6122	Terry G.	May, 2009	July, 2009 - Complete
49			Delphi Point Park & Trail Development	\$ 70,000	6010	Terry G.	March, 2009	Ongoing into 2011
50			MTO Shale Beach Improvements	\$ 10,000	6015	Shawn E.	January, 2009	November, 2009
51			Loree Parking Lot Construction	\$ 38,000	6130	Shawn E.	March, 2009	November, 2009
52			Heatcote Property Development	\$ 65,000	6043	Shawn E.	February, 2009	Ongoing into 2010
53			Off Leash Dog Park Development	\$ 26,500	6135	Shawn E.	Ongoing	TBD
54			Waterfront Vistas	\$ 20,000	6011	Shawn E.	March, 2009	Ongoing in 2012
55			Craigleith Meadows Improvements	\$ 15,000	6131	Terry G.	May, 2009	July, 2009 - Complete
56			Hardball Diamond Recon & Parking Lot Construction	\$ 82,000	6910	Shawn E.	August, 2009	October, 2009 - Complete
57			Tennis Courts Resurf. & Redevelopment	\$ 3,000	6119	Terry G.	May, 2009	July, 2009 - Complete
58			Playground/SkatePark Equipment Growth Related	\$ 20,000	6911	Shawn E.	March, 2009	May, 2009 - Complete
59			Playground/Skatepark Equipment Replacement	\$ 25,000	6911	Terry G.	March, 2009	July, 2009 - Complete
60			Bike Park Construction	\$ 30,000	6912	Shawn E.	Ongoing	TBD
61			Parks and Recreation Signage	\$ 4,500	6124	Shawn E.	May, 2009	October, 2009 - Complete
62			Interpretative Signage	\$ 5,000	6124	Shawn E.	March, 2009	July, 2009 - Ongoing
63			Building Growth Related (Rec Mntc. Bldg)	\$ 588,368	1000	David F.	January, 2009	June, 2009 - Complete

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64			Chain Link Fencing - Building	\$ 10,000	1000	Terry G.	April, 2009	June, 2009 - Complete
65			Equipment Growth-Related	\$ 28,000	6150	Terry G.	April, 2009	June, 2009 - Complete
66			Machinery Growth-Related	\$ 50,000	6151	Terry G.	April, 2009	May, 2009 - Complete
67			Equipment Replacement (and non-growth-related)	\$ 5,500	6152	Terry G.	May, 2009	June, 2009 - Complete
68			Machinery Replacement (and non-growth-related)	\$ 22,500	6153	Terry G.	April, 2009	May, 2009 - Complete
69			Vehicles Growth-Related	\$ 17,000	6155	Terry G.	April, 2009	June, 2009 - Complete
70			<b>RECREATION - TOMAHAWK GOLF &amp; SOCCER FACILITY</b>					
71			Tomahawk Ath Fld Soccer Pitches, 7.15	\$ 190,000	6115	Shawn E.	April, 2009	October, 2009 - Complete
72			Golf Course Pond Improvements	\$ 20,000	6118	Shawn E.	April, 2009	October, 2009 - Ongoing
73			Golf Course Irrigation Improvements	\$ 30,000	6118	Aaron M.	October, 2009	November, 2009
74			Machinery & Equipment - Growth Related	\$ 10,000	6118	Aaron M.	April, 2009	May, 2009 - Complete
75			<b>RECREATION - THORNBURY HARBOUR</b>					
76			Dock Reconstruction	\$ 142,194	6305	Ryan G.	January, 2009	May, 2009 - Complete
77			Install/Replace Dock Hydro	\$ 18,000	6306	Ryan G.	June, 2009	August, 2009
78			Fuel Delivery & Storage System Upgrades	\$ 20,000	6307	Ryan G.	May, 2009	June, 2009
79			<b>RECREATION - CRAIGLEITH DEPOT</b>					
80			Install Lightning Rod Protection System	\$ 4,500	6205	Shawn E.	June, 2009	September, 2009 - Complete
81			<b>RECREATION - SMALL COMMUNITY HALLS</b>					
82			Ravenna Hall, 7.2	160,000	6943	David F.	2008	2009 - Complete
83			Heathcote Hall Demotion & Pavillion Construction	\$ 7,000	6043	Shawn E.	April, 2009	April 2009 - Complete
84			Craigleith Community Centre - Electrical Upgrades	\$ 3,000		David F.	March, 2009	April, 2009 - Complete
85			<b>CEMETERIES</b>					
86			Cemetery Management Software & GPS Mapping	\$ 26,470	1000	Shawn E.	April, 2009	December, 2009
87			<b>BUILDING DEPARTMENT</b>					
88			Personal Digital Assistants (PDA's)	\$ 20,000	2411	Greg M.	2009	2009
89			Furniture & Equipment	\$ 1,500	1000	David F.	2009	May, 2009 - Complete
90			<b>BY-LAW ENFORCEMENT</b>					
91			Pay Tickets	\$ 10,000	2421	Greg M.	April, 2009	September, 2009
92			<b>L.E. SHORE LIBRARY</b>					
93			Marketing Plan	\$ 2,150	6957	Carol C.	March, 2009	December, 2009
94			Service Delivery Model-Space Needs Analysis	\$ 15,000	6956	Carol C.	April, 2009	December 2009

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2				BUDGET	Program Number	Project Manager	Project Initiation Date	Completion Date
95			Building Renovations - Roof Repair	\$ 20,000	6954	Carol C.	May, 2009	October, 2009
96			Books and Collection Materials	\$ 35,480	6953		N/A as discussed at SMT	
97			Integrated Library System	\$ 500	6959	Carol C.	October, 2008	Complete
98			Furn & Equip Replacement	\$ 11,200	1000	Carol C.	June, 2009	December, 2009
99			Furn & Equip Additional	\$ 4,780	1000	Carol C.	June, 2009	December, 2009
100			<b>ENGINEERING</b>					
101			Streetscape & Engineering Standards	\$ 45,000	3903	Tom G.	May, 2009	October, 2009
102			Regional Transportation Initiatives (Allocation for Collingwood/Clearview)	\$ 10,000	3905	Reg R.	TBD	TBD
103			Craigleith West Drainage Plan	\$ 60,000	3801	Reg R.	September, 2009	September, 2010
104			Craigleith East Drainage Plan	\$ 60,000	3800	Reg R.	September, 2009	September, 2010
105			Camperdown Drainage Plan	\$ 60,000	3802	Reg R.	September, 2009	September, 2010
106			Beaver River Bridge Upgrades*	\$ 1,935,000	3921	Tom G.	April, 2008	MTO Funding Dependent
107			Slabtown Bridge #15 Repairs & Upgrades	\$ 95,000	3922	Reg R.	March, 2009	November, 2010
108			Tyrolean Lane Reconstruction	\$ 1,068,000	0440	Tom G.	Developer initiated	
109			Peaks Road Reconstruction	\$ 150,000	0360	Reg R.	TBD	TBD
110			Lake Drive Service Extension	\$ 1,524,350	0316	John C.	2007	November, 2009
111			Georgian View Et Al Service Extension (Indian Road)	\$ 150,000	0336	John C.	TBD	TBD
112			Lora Bay Sunset Blvd. East (Phase 1B)	\$ 186,000	0308	John C.	Ongoing	July, 2009
113			GR 19 & Mountain Drive Intersection Impts	\$ 686,000	0495	Reg R.	2008	November, 2009
114			Mountain Drive Ph 2 south (Recon)	\$ 170,000	0494	Reg. R	2007	November, 2009
115			Plan 915 Road Reconstruction	\$ 2,574,075	0496	Tom G.	2007	October, 2010
116			<b>WATER</b>					
117			Drinking Water Quality Management System (DWQMS)	\$ 15,000	4006	John C.	2008	June 30, 09 -partial submsn accepte
118			Operations Manuals & As Built Records - Plant	\$ 5,000	4004	Dave M.	Ongoing	December, 2009
119			Operations Manuals & As Built Records - Distribution	\$ 5,000	4004	Dave M.	Ongoing	December, 2009
120			Water Efficiency Initiatives	\$ 40,000	4007	Meg. B.	April, 2009	December, 2009
121			Water Modelling & Distribution Analysis	\$ 100,000	4003	John C.	August, 2009	December, 2010
122			Thornbury WTP & related SCADA	\$ 25,000	1000	John C.	May, 2009	December, 2009
123			Thornbury WTP Pall Membrane Filter System	\$ 1,000,000	4971	John C.	2007	May 30, 2009
124			Water Sample Stations	\$ 6,250	4005	Dave M.	May, 2009	October, 2009
125			Water Meters - Residential & Commercial	\$ 45,000	1000	Brian O.	March, 2009	December, 2009

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126			Water Chamber Works	\$ 25,000	4122	Dave M.	September, 2009	October, 2009
127			Capital Contingencies	\$ 15,000	1000	John C.	TBD	TBD
128			Clarksburg Water Main Servicing Study	\$ 162,000	4791	Reg R.	TBD	TBD
129			Spence/Turner Hwy. 26 Water Service Extension	\$ 63,000	4311	John C.	Tender August, 2009	October, 2009
130			King Street Water Main Extension	\$ 100,000	0868	John C.	September, 2009	October, 2009
131			Machinery & Equipment Growth-Related	\$ 125,000	1000	John C.	June, 2009	September, 2009
132			Vehicles, Replacement	\$ 10,000	1000	John C.	April, 2009	July, 2009
133			Furniture and Equipment	\$ 5,000	1000	Dave M.	Ongoing	December, 2009
134			<b>WASTEWATER</b>					
135			Operations Manuals & As Built Drawings - Craigleith	\$ 5,000	4004	Rob F.	Ongoing	December, 2009
136			Operations Manuals & As Built Drawings - Thornbury	\$ 5,000	4004	Rob F.	Ongoing	December, 2009
137			Thornbury STP Phase II Expansion - Engineering	\$ 3,850,000	4983	John C.	Ongoing	October, 2009
138			Craigleith STP SCADA (Ethernet Connectivity)	\$ 20,000	4183	John C.	April 15, 2009	November 15, 2009
139			Craigleith STP Equipment (Return Activiated Sludge Pump - Maint. Bldg.)	\$ 25,000	4185	Rob F.	June 01, 2009	June 30, 2009
140			Capital Contingency	\$ 15,000	1000	John C.	TBD	TBD
141			Craigleith SLS - Channel Monster (Grit Grinders System)	\$ 78,000	4232	Rob F.	May 01, 2009	October 31, 2009
142			Craigleith STP Aeration Cell Replacement	\$ 31,500	4186	Rob F.	May, 2009	September, 2009
143			St. Moritz & Chamonix Sanitary Extension - Debt	\$ 42,872	0394	Finance	NA	NA
144			Georgian View Ests et al San Sew Ext (Indian Road)	\$ 600,000	0336	John C.	Tender August, 2009	June, 2010
145			Camperdown Hwy No 26 San Sew (Drexler)	\$ 100,000	4265	John C.	TBD	TBD
146			Lakewood Drive Sewage Pump Station (SLS) Replacement	\$ 250,000	4231	Rob F.	May 31, 2009	October, 2009
147			Vehicles, Replacement	\$ 10,000	1000	John C.	April, 2009	July, 2009
148			Furniture and Equipment	\$ 5,000	1000	Rob F.	Ongoing	December, 2009
149			<b>ROADS &amp; DRAINAGE</b>					
150			Snow Storage Facility	\$ 25,000	3160	Jim M.	September, 2009	September, 2010
151			Ravenna Roads Depot Expansion	\$ 50,000	3961	Jim M.	February, 2009	December, 2009
152			Machinery and Equipment Growth-Related	\$ 37,000	1000	Jim M.	April, 2009	November, 2009
153			Machinery and Equipment Repl (and non-growth-related)	\$ 276,500	1000	Jim M.	February, 2009	February, 2010
154			Computer Equipment (Fleet Management Stofware)	\$ 25,000	1000	Jim M.	March, 2009	N/A
155			<b>PARKING</b>					
156			Hester Street Parking Lot (Downtown Thornbury)	\$ 8,000	3913	Tom G.	August, 2009	2010

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2				BUDGET	Program Number	Project Manager	Project Initiation Date	Completion Date
157			Arthur Street Parking Lot (Hw. No. 26 Post Off)	\$ 20,000	3912	Jim M.	August, 2009	August, 2009
158			<b>LANDFILL</b>					
159			Environmental Screening	\$ 267,000	5007	Jeff F.	2008	November, 2009
160			Land Acquisition, Contaminant Attenuation Zone	\$ 44,500	1000	Jeff F.	Negotiations 2009	December, 2009
161			Waste Receiving Area Improvements	\$ 370,352	5005	Jeff F.	2008	September, 2009
162			Landfill Site Compactor	\$ 550,000	5009	Jeff F.	March 2009 report to EPW	October, 2009
163			Additional Vehicle	\$ 5,000	1000	Jeff F.	Following group truck tender	April, 2009
164			<b>ENVIRONMENTAL INITIATIVES</b>					
165			Organics Processing Study	\$ 70,500	5102	Jeff F.	February, 2009	2010
166			Green House Gas Reduction Guide	\$ 89,935	5212	Jeff F.	2008	September, 2009
167			Integrated Community Sustainability Plan	\$ 118,000	5104	Jeff F.	January, 2009	2010
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