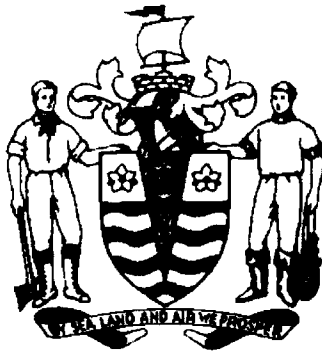


Appendix 2

Submission to the

**2003 BASIC  
CAPITAL BUDGET**

Community Services Initiatives  
Other



City of Vancouver  
May 2003

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: LIBRARY BOARD

TITLE: LIBRARY RENOVATIONS PROJECT  
NO.: \_\_\_\_\_ PROJECT

PROJECT DESCRIPTION: Renovations of Branches and Central Library

## PROJECT DETAIL (Include description of activity & costs where applicable:

\$ 200,000 was approved as part of the 2003-2005 Capital plan for the renovations of libraries. The following are planned for the next 12 to 18 months; Oakridge, Fraserview, Central.

Oakridge: Completion of the renovation to the Children's story area / back storage area that was started in 1999.

Fraserview: Renovation of the staff work area.

Central: Planning for the renovation of the level 2 (main entrance) as well as planning for the combining of service desks on each floor.

### PUBLIC PROCESS:

### DESIGN:

### CONSTRUCTION:

### COMPLETION:

TIMING: It is planned that this funding will be spent in 2003 and the first part of 2004.

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

### ACCOUNT CODE:

#### Project Costs:

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
Other	140,000
<b>Total Cost</b>	<b>140,000</b>

#### Provided From:

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

\$ 140,000

**2003 BASIC CAPITAL BUDGET**

DEPARTMENT: Housing Centre

PROJECT TITLE: Stanley/New Fountain Hotel

PROJECT NO.:

PROJECT DESCRIPTION: Purchase and renovation of the Stanley/New Fountain Hotel

**PROJECT DETAIL:**

Council approved the purchase and renovation of the Stanley/New Fountain Hotel on January 28, 2003. The 103 room SRO at 21-53 W. Cordova St. was a social housing project that was vacated in readiness for renovation under the former Homes BC program. Funding was cancelled when the program was cancelled. The City bought the SRO in order to reopen the rooms and to accommodate the squatters from Woodwards. The hotel was purchased on March 31, 2003. The Portland Hotel Society will operate the renovated hotel under a 10-year operating agreement and have the right to purchase the hotel at the price the City paid for it adjusted by changes in the CPI. The costs of the operation will be covered by the rents collected from the residential and commercial tenants. The City paid \$2,000,000 to buy the hotel and the Province (BC Housing) is providing \$500,000 for the renovation.

**PUBLIC PROCESS:** none**DESIGN:**

Facilities Design and Management are managing the renovation. Henriquez and Partners are the architects supervising the renovation.

**CONSTRUCTION:**

Novacom are the contractors for the renovation.

**COMPLETION:**

The renovations are underway and will be completed by May 8 2003.

**TIMING:** Underway

OPERATING (SAVINGS) COSTS	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$ none	\$ none	\$ none

**ACCOUNT CODE:****Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	\$2,000,000 for the property
Materials and Supplies	\$500,000 for the renovations
Other	_____
<b>Total Cost</b>	<b><u><u>\$2,500,000</u></u></b>

**Provided From:**

Senior Governments	\$500,000 _____
Property Owners	_____
Other	_____
Existing City Funding	\$1,000,000 (DCLs for replacement hsg.)

**2003 Basic Capital Budget****\$1,000,000**

**2003 BASIC CAPITAL BUDGET**

**DEPARTMENT: Community Services: Social Planning**

**TITLE: Childcare: Portable Replacement Strategic Plan** **PROJECT PROJECT**  
**NO.:** \_\_\_\_\_

**PROJECT DESCRIPTION:**

**PROJECT DETAIL/ DESIGN/CONSTRUCTION/COMPLETION:**

Priority childcare projects in 2003 will include # Kingsway (see separate submission) and planning for the replacement of the City's remaining portable childcare buildings which are in critical need of replacement. In keeping with the Civic Childcare Strategic Plan, *Moving Forward - Childcare: the Cornerstone of Early Childhood Development Services* replacement facilities will be planned to expand on existing services through the creation of comprehensive childhood development service "hubs".

Prior to commencing a capital replacement project, staff proposes to commission an overall childcare facilities strategic capital plan with a focus on the portable replacement strategy. The purpose of the plan is to a) review the existing Childcare Design Guidelines for new construction, b) to develop options for cost effective design and construction of new childcare facilities and c) to develop a comprehensive portable replacement implementation plan. Once the review is complete it is anticipated that 1 project per year will be undertaken starting in 2004. It is anticipated that all childcare projects will continue to be funded through a partnership of senior government and private sector, which will take some time to secure.

**PUBLIC PROCESS:**

As part of the planning process for specific projects, a needs assessment will be concluded to determine the type and amount of childcare development services as well as operational viability of proposed program options. Community consultation is an essential key to the needs assessment. Further, as childcare capital projects are jointly funded and the childcare operators play a key role in private sector fund raising, extensive community consultation is essential to garnering support

**TIMING:** The Portable Replacement Strategic Plan will be completed by December 31, 2003.

<b>OPERATING (SAVINGS) COSTS</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>ACCOUNT CODE:</b>			
<b>Project Costs:</b>			
Staffing	_____	_____	_____
Contractor	_____	_____	_____
Property and Supplies	_____	_____	_____
Materials and Supplies	_____	_____	_____
Other	\$ 50,000	_____	_____
<b>Total Cost</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>Provided From:</b>			
Senior Governments	_____	_____	_____
Property Owners	_____	_____	_____
Other	_____	_____	_____
Existing City Funding	_____	_____	_____

**ACCOUNT**

**CODE:** \_\_\_\_\_

**Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
Other	\$ 50,000
<b>Total Cost</b>	<b>_____</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$ 50,000**

**2003 BASIC CAPITAL BUDGET****DEPARTMENT: Community Services: Office of Cultural Affairs & Social Planning****PROJECT****TITLE: City-owned Social Service and Cultural Facilities****PROJECT****NO.:** \_\_\_\_\_**PROJECT DESCRIPTION:****PROJECT DETAIL (Include description of activity & costs where applicable:**

The 2000-2002 Capital Plan included \$ 1.1 million for major capital improvements to City-owned buildings, which are leased, to non-profit organizations. Funds are allocated to building improvements such as upgrading building systems to current codes and standards, improving accessibility, replacement facilities, major program expansion and for capital feasibility studies.

Staff will be reporting to Council seeking an allocation of \$50,000 towards a Master Plan for the Vancouver Art Gallery. The plan will develop a long-range plan to address the Gallery's current and future physical requirements and to measure operational implications and options for their Board and for Council's consideration. It is anticipated that the Plan will commence in September 2003 and take a minimum of 6 months to complete. Staff will review and report to Council on the findings of the Art Gallery's Master Plan.

**PUBLIC PROCESS:**

The City, senior government and the private sector jointly fund major capital projects. The City's non-profit tenant takes the lead role in securing the required funding. Extensive community consultation by the non-profit tenant is essential to determining future space needs and in garnering community support for a significant capital expansion.

**TIMING:** It is anticipated that the Plan will commence in September 2003 and take a minimum of 6 months to complete.

<b>OPERATING (SAVINGS) COSTS</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
	\$	\$	\$

**ACCOUNT****CODE:** \_\_\_\_\_**Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
Other	_____ \$325,000 _____
<b>Total Cost</b>	<b>_____ \$325,000 _____</b>

**Provided From:**

Senior Governments	_____ \$200,000 _____
Property Owners	_____
Other	_____ \$ 75,000 _____
Existing City Funding	_____

**2003 Basic Capital Budget****\$ 50,000**

**2003 BASIC CAPITAL BUDGET**

DEPARTMENT: Community Services: Social Planning &amp; Office of Cultural Affairs

<b>TITLE:</b> Capital Grants	<b>PROJECT</b>
<b>NO.:</b> _____	<b>PROJECT</b>

**PROJECT DESCRIPTION:****PROJECT DETAIL (Include description of activity & costs where applicable:**

The 2003-2005 Capital Plan included \$500,000 for Capital Grants of up to one-third of total project costs to non-profit social service, daycare and cultural organizations for construction, renovation or repairs to facilities that are not owned by the City. The Capital Grants program encourages ownership and the creation of capital assets and thereby contributes to the long-term viability and sustainability of the non-profit sector in Vancouver. This is also a cost effective tool as it leverages at least two-thirds of the project costs from senior governments and the private sector.

**PUBLIC PROCESS:**

Notices are mailed to eligible Vancouver non-profit social service, daycare and cultural organizations. As well, information on the grant program is available on the City's website and through brochures in the office. Grant applications are submitted and assessed by Social Planning, Cultural Affairs and facilities Design & Development staff and recommendations made to City Council for approval at a committee meeting where the applicants may address Council.

**DESIGN:**

By grant recipients

**CONSTRUCTION:**

By grant recipients

**COMPLETION:**

Staff monitor projects and final payment is only made once projects have received all necessary permits and a site inspection has been done.

**TIMING:** Grant deadline is in May, report to Council in July. Project completion dates vary depending on other funding sources and on size and complexity of the project.

<b>OPERATING (SAVINGS) COSTS</b>	<u>2003</u>	<u>2004</u>	<u>2005</u>	AC
----------------------------------	-------------	-------------	-------------	----

COUNT

CODE: \_\_\_\_\_

**Project Costs:**

Staffing	_____	
Contractor	_____	
Property and Supplies	_____	
Materials and Supplies	_____	
Other	\$600,000	
<b>Total Cost</b>	<b><u>\$600,000 (Minimum)</u></b>	

**Provided From:**

Senior Governments	\$200,000	_____
Property Owners		_____
Other (Private Sector)	\$200,000	_____
Existing City Funding		_____

**2003 Basic Capital Budget****\$200,000**

**2003 BASIC CAPITAL BUDGET**

**DEPARTMENT: Community Services: Office of Cultural Affairs**

**TITLE: Civic Public Art Program** **PROJECT NO.:** \_\_\_\_\_

**PROJECT DESCRIPTION:** \_\_\_\_\_

**PROJECT DETAIL (Include description of activity & costs where applicable):**

The 2003-2005 Capital Plan included \$750,000 in funding for the Civic Public Art Program. This program includes:

The *Civic Public Art Program* -for art at new City capital works and in community settings including libraries, bridges, bikeways, greenways, street improvements and parks.

The *Community Public Art Program* -Artists and neighbourhood residents are invited to collaborate on the design and implementation of community-based public art works that address ideas and issues arising from the community combining the talents of artists and community on projects that build neighbourhood identity, pride and cohesion.

For 2003, staff are pursuing projects at the new civic complex (Library, Community Centre, Social Housing) at #1 Kingsway; the recovery of Still Creek; the redevelopment of Victory Square; and the Ridgeway Greenway. City Council will receive separate reports on the allocation of funds on the programs and projects proposed.

**PUBLIC PROCESS:**

Community Public Art projects are initiated and defined by communities, which apply for grants. A panel consisting of staff and community members adjudicates applications. Civic projects involve the public in three principle ways: through public meetings tied to specific processes; through community representation on art selection panels; and through the Public Art Committee, which reviews and recommends on proposed projects before they are presented for Council's consideration. Artists access public art opportunities though competitions, which are generally advertised via the City web site. Larger projects are advertised in the press.

**TIMING:**

<b>OPERATING (SAVINGS) COSTS</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
	\$	\$	\$

**ACCOUNT**

**CODE:** \_\_\_\_\_

**Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	\$ 50,000
Other (Art creation/fees)	\$200,000
<b>Total Cost</b>	<b>\$250,000</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$250,000**

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Planning

TITLE: Gastown & Chinatown Heritage Façade Improvement Program PROJECT NO.:

**PROJECT DESCRIPTION:**

**PROJECT DETAIL (Include description of activity & costs where applicable:**

Property and business owners in Gastown and Chinatown are eligible to apply to the City for a capital grant of up to \$50,000 per principal façade on a matching basis.

**PUBLIC PROCESS:**

- Program approved by City Council August 1, 2002
- Policies and procedures being finalized & reported to Council for approval in May, 2003.
- Individual applications will be reviewed by staff and recommendations will be forwarded to City Council who must approve grant.

**DESIGN:**

**CONSTRUCTION:**

**COMPLETION:**

It is anticipated that the requested funds will be fully expended during 2003, but this is dependent on the number of applications received and approved for funding. Additional \$500,000/year is available for 2004, 2005 in Capital Plan.

**Staffing:** responding to enquiries and requests for information; providing advice to applicants; reviewing & assessing applications; preparing reports to City Council; reviewing and certifying completed work; authorizing release of funds.

**TIMING:**

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

**ACCOUNT CODE:**

**Project Costs:**

Staffing	3% =	15,000
Contractor		
Property and Supplies		
Materials and Supplies		
Other		
<b>Total Cost</b>		

**Provided From:**

Senior Governments	
Property Owners	
Other	
Existing City Funding	

2003 Basic Capital Budget

\$ 500,000



# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Planning

TITLE: Downtown Eastside Revitalization PROJECT  
PROJECT NO.: PROJECT

## PROJECT DESCRIPTION:

### PROJECT DETAIL (Include description of activity & costs where applicable:

These funds will be used to facilitate revitalization initiatives in the Downtown Eastside. This could include projects in the following areas:

- Health Facilities
- Economic Revitalization
- Link Gastown & Chinatown – Carrall Street Public Way; CPR Right of Way; Pigeon Park – Merchants Bank
- New business to Hastings Street & Strathcona
- Community designed & built public realm improvements
- Implementing the Gastown Heritage Management Plan
- Realizing the Vision for Chinatown

The exact projects are not known at this time and the funding will be used as opportunities arise.

### PUBLIC PROCESS:

DESIGN:

CONSTRUCTION:

COMPLETION:

### TIMING:

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

### ACCOUNT

CODE:

#### Project Costs:

Staffing	3%=30,000 to implement projects
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
Other	_____
<b>Total Cost</b>	<b>=====</b>

#### Provided From:

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

\$1,000,000

## 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services / Information Technology

PROJECT TITLE: Information Technology Infrastructure

PROJECT NO.:

### PROJECT DESCRIPTION:

Replacement of obsolete IT infrastructure (corporate networks, information servers and voice systems) with infrastructure that can meet growing business requirements

### PROJECT DETAIL (Include description of activity & costs where applicable):

The City's information technology (IT) infrastructure includes shared corporate systems and telecommunications infrastructure, voice systems, local area networks and desktop services like office applications and e-mail. This infrastructure has to satisfy the City's increasing reliance on information systems. Obsolete equipment must be replaced, capacities must be increased, processes and tools must be put in place to manage complexity and cost, and robustness built in so that information integrity and system availability are maintained in the face of potential threats.

It is expected that the funding approved for this purpose in the 2003-2005 Capital Plan will flow through the IT Long-Term Financing Plan (LTFP), and that Council will be asked to approve the Information Technology Infrastructure - 2003 Expansion and Replacement Program in the summer of 2003. This report will contain detailed cost estimates.

It is expected that this report will contain the following items:

#### **Deployment of an Enterprise Storage Strategy (estimated cost : \$1,700,000 over 2 years; \$900,000 in 2003):**

The City uses almost 50 Local Area Network (LAN) file servers to store critical information (documents, presentations, spreadsheets, digital drawings and photographs, and small databases). Many of these are 5 to 8 years old, are running obsolete software and must be replaced. A number of other servers hold databases containing the City's core operating information – financial, property-related, human resources, and e-mail.

Total information stored in these servers is around 5 TeraBytes. The size of this information asset, combined with a growth rate of around 30% annually, presents a growing information management challenge which can best be addressed by deploying current storage technologies.

The Enterprise Storage Strategy will include:

- Replacing obsolete file servers with current technology and consolidating where possible;
- Replacing one of the City's two tape libraries, which is 5 years old, with a higher capacity library;
- Implementing a business continuity strategy which will see the City's key information stored at two secure sites with some failover capability between the two;
- Deploying centralized, consolidated storage devices to manage storage growth and ensure high availability.

It is expected that this deployment will commence in Q3, 2003 and continue through 2004.

#### **Replacement of Obsolete Application Servers (estimated cost: \$200,000 over 2 years):**

A number of application servers, including public and internal web servers, CD-ROM and e-mail servers at VPL, database servers, are 5 years old or more and are either out of capacity or becoming unsupportable through obsolescence and must be replaced.

#### **Information Technology Security Enhancements (estimated cost: \$100,000):**

The recognition that the internal network is no longer trusted demands that additional IT security controls be deployed.

#### **Voice Systems Replacements and Upgrades (estimated cost: \$100,000):**

The VPL telephone PBX needs to be upgraded and investigations initiated into IP-based telephony.

....continued.../

**2003 BASIC CAPITAL BUDGET**

**DEPARTMENT:** Corporate Services / Information Technology

**PROJECT TITLE:** Information Technology Infrastructure

**PROJECT NO.:**

**PROJECT DESCRIPTION:**

Replacement of obsolete IT infrastructure (corporate networks, information servers and voice systems) with infrastructure that can meet growing business requirements

**PROJECT DETAIL – continued...**

**Vanlink Expansion (estimated cost: \$200,000):**

Priorities are getting optical fibre to Manitoba Yards (which will enable location of Manitoba Yards servers at the two hardened data facilities), building redundancy into the E-Comm optical fibre connection, and upgrading some of the switching/routing equipment to accommodate increased data traffic.

**PUBLIC PROCESS:**

**DESIGN:**

**CONSTRUCTION:**

**COMPLETION:**

**TIMING:** Commencing in June, 2003, the projects described here will continue throughout 2004.

<b>OPERATING (SAVINGS) COSTS</b>	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$ 0	\$ 50,000	\$ 100,000

**ACCOUNT CODE:**

**Project Costs:**

Staffing	_____
Contractor	\$ <u>100,000</u>
Property and Supplies	_____
Materials and Supplies	\$ <u>1,400,000</u>
Other	_____
<b>Total Cost</b>	\$ <u><u>1,500,000</u></u>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Capital from Revenue	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$1,500,000**

**2003 BASIC CAPITAL BUDGET**

**DEPARTMENT:** Corporate Services, Business Support, SAP Business Support

**PROJECT TITLE:** SAP Evolution (Phase 1)  
- Asset Accounting and Plant Maintenance for Buildings **PROJECT NO.:**

**PROJECT DESCRIPTION:** Implement SAP's Asset Accounting and Plant Maintenance modules for the City's building facilities.

**PROJECT DETAIL (Include description of activity & costs where applicable:**

This project will implement SAP's AA and PM modules. The initial scope is for the City's building facilities, although the system has been designed and configured in such a way that the functionality can be extended to other departments / types of assets (e.g., IT infrastructure).

Asset Accounting will provide a central repository for all City building assets, as well as the ability to depreciate assets according to GAAP/PSAB principles. Plant Maintenance will provide maintenance history and the ability to transition to a planned maintenance model for City buildings. AA and PM are also fully integrated with other SAP modules which will increase process efficiency and reduce duplicate data entry (e.g., for time entry and creation of purchase requisitions).

This project started in November 2002. Total project costs will be \$814,364: \$400,000 was allocated to the project from 2002 Supplementary Capital, so the amount required from 2003 funding to complete the project is \$414,364.

**TIMING:** Project go-live date is end May 2003

<b>OPERATING (SAVINGS) COSTS</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
1 FTE to support new functionality	\$79,000	\$79,000	\$79,000
Mainsaver Maintenance & 0.5 FTE	(\$28,000)	(\$28,000)	(\$28,000)

**ACCOUNT**

**CODE:** \_\_\_\_\_

**Project Costs:**

Staffing	72,400
Contractor	200,000
Data Conversion	10,000
Licences	12,000
GIS Interface	60,000
Training	30,000
Contingency	30,000
<b>Total Cost</b>	<b><u>\$414,400</u></b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$414,400**

**2003 BASIC CAPITAL BUDGET****DEPARTMENT: Corporate Services, Business Support, SAP Business Support****PROJECT TITLE: SAP Evolution (Phase 1) – Enhanced Human Resources Project****PROJECT NO.:****PROJECT DESCRIPTION:** Expand the SAP HR module to provide personnel development functionality. This project will have a phase implementation (see below).**PROJECT DETAIL (Include description of activity & costs where applicable:**

- Most of the design, configuration and implementation work will be done by the City's SAP Business Support team. The design work for Phase 1a) is already complete and implementation is underway. The project costs relate mostly to consulting support for Phase 1b) and 2) and for licences for new SAP users.

Phase 1a) – Pilot for VPD - Qualifications Catalogue and Performance Development (go-live Oct 1, 2003)

Phase 1b) – Training and Events, will provide a training catalogue and the ability to schedule courses and resources across the City (go-live end March 2004)

Phase 2) – Qualifications Catalogue and related HR functionality across the City. Once qualifications have been created for each position, training and development plans can be created for employees. This project represents a significant undertaking in the HR department due to the number and diversity of jobs at the City. Implementation will likely be phased over a period of 18 – 24 months. The scope and timing are currently being determined.

This new SAP functionality will support key HR initiatives such as career and succession planning and employee attraction and retention. The integrated nature of SAP will also enable detailed costing / scheduling / skills information to be shared with other modules in SAP.

**TIMING: Phased go-live (see above)**

<b>OPERATING (SAVINGS) COSTS</b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>
<b>Maintenance on new licences (17%) (Benefits are strategic rather than financial)</b>	<b>\$11,322</b>	<b>\$15,096</b>	<b>\$15,096</b>

**ACCOUNT CODE:****Project Costs:**

Staffing	_____
Contractor	\$60,000 (mostly for design phase of 1b) and 2)
Property and Supplies	_____
Materials and Supplies	_____
SAP Licences	\$88,800 (150 licences in 2003; 50 in 2004)
<b>Total Cost</b>	<b><u><u>\$148,800</u></u></b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget****\$148,600**

**2003 BASIC CAPITAL BUDGET**

DEPARTMENT: Corporate Services, Business Support, SAP Business Support

PROJECT TITLE: SAP Evolution (Phase 1) – Manager’s Desktop

PROJECT NO.:

**PROJECT DESCRIPTION:****PROJECT DETAIL (Include description of activity & costs where applicable:**

- Manager’s Desktop (MDT) will provide managers with easy access to a core set of SAP reports and transactions to assist them in managing their operation (e.g., HR reports, budget reports, invoice approval). In addition, SAP will be configured so that reports will automatically select the correct sub-set of employee data for each manager without him/her having to enter cost centres, etc..
- Enabling all managers to run the same set of standard reports will ensure they focus on the results that the CMT determines are critical to the City’s operational performance
- MDT will increase the use of SAP amongst managers and reduce the internal control risks of managers allowing junior staff to perform tasks that should reside with a supervisor (e.g., authorising transactions).

**TIMING:** The first pilot group of managers (probably CMT and their direct reports) will begin using MDT in January 2004.

<b>OPERATING (SAVINGS) COSTS</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
SAP maintenance fee of 17% for licences (Benefits are strategic rather than Financial)	\$10,200	\$10,200	\$10,200

**ACCOUNT CODE:****Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
SAP Licences	\$60,000 (100 licences)
<b>Total Cost</b>	<b><u>\$60,000</u></b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget****\$ 60,000**

**2003 BASIC CAPITAL BUDGET**

DEPARTMENT: Corporate Services/Financial Services/Revenue Services

PROJECT TITLE: Revenue Systems Replacement

PROJECT NO.:

**PROJECT DETAIL (Include description of activity & costs where applicable):**

Revenue Systems solution to include new software for property tax, utilities and bylaw fines billing and collection, a new or upgraded cash register system and hardware and software for automating the processing and archiving of all mail payments and related data.

**PUBLIC PROCESS:****DESIGN:****CONSTRUCTION:****COMPLETION:**

Estimated completion of implementation is December 31, 2004 and an approximate one year stabilization period to December 31, 2005.

**TIMING:**

If approval received in May, 2003 implementation is expected to begin September, 2003. A phased implementation is planned with approximate "go live" timeframes as follows: point of sale and remittance processing December, 2003; Metered Utilities January, 2004; property tax for July 2004 main billing; and bylaw fines December, 2004. For purposes of estimating operating budget savings year 2004 will be considered year 1 of project.

OPERATING (SAVINGS) COSTS	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$	\$	\$ 373,000

**ACCOUNT CODE:****Project Costs:**

Staffing	<u>\$1,184,160</u>
Contractor	<u>3,740,840</u>
Property and Supplies	<u>                    </u>
Materials and Supplies	<u>                    </u>
Other	<u>125,000</u>
<b>Total Cost</b>	<b><u>\$5,050,000</u></b>

**Provided From:**

Senior Governments	<u>                    </u>
Property Owners	<u>                    </u>
Other	<u>\$1,800,000</u>
Existing City Funding	<u>750,000</u>

**2003 Basic Capital Budget****\$2,500,000**

## 2003 BASIC CAPITAL BUDGET

DEPARTMENT: CORPORATE SERVICES - FACILITY DESIGN & MANAGEMENT PROJECT NO.

PROJECT TITLE: POLICE FACILITIES

PROJECT DESCRIPTION: TO UNDERTAKE FUNCTIONAL PLANNING WORK FOR AN OFFICER SAFETY TRAINING CENTRE

### PROJECT DETAIL:

The 2003-2005 Capital Plan set aside \$9.0 million for an Officer Safety Training Centre and provided \$500,000 for transition funding to reconfigure existing offices to accommodate Vancouver Police Department's interim functional requirements until a decision is made with regard to VPD's long range plan for a permanent headquarters building.

This request seeks funding to commence functional plans for the Officer Safety Training Centre, siting plans for the Dog Squad, preliminary assessment of VPD spatial needs and office renovations.

### BUDGET:

Functional Planning	\$100,000
Renovations	<u>500,000</u>
Total	<u>\$600,000</u>

### SCHEDULE:

The work will be completed by the end of 2003.

### Account Code:

### Project Funding

Total Cost	\$ 600,000
------------	------------

### Provided from

- Senior Governments
- Property Owners
- Other
- Existing City Funding

2003 Basic Capital Budget Request

\$ 600,000



**2003 BASIC CAPITAL BUDGET**

**DEPARTMENT:** HUMAN RESOURCE SERVICES

**PROJECT TITLE:** RENOVATIONS – CITY HALL 2<sup>nd</sup> FLOOR

**PROJECT NO.:**

**PROJECT DESCRIPTION:** To renovate Human Resource Services on the 2<sup>nd</sup> Floor, City Hall thus increasing the functionality of the existing office space while improving upon existing Health & Safety concerns (eg. replacement of existing furniture with WCB compliant ergonomic/modular furniture; redesign of the reception counter so that it is accessible by individuals with disabilities).

**PROJECT DETAIL (Include description of activity & costs where applicable:**

**Human Resources has decentralized and reorganized since their area on the second floor was last comprehensively renovated in the 1960's.**

Security upgrades to the front desk/reception area were installed last year. There is less demand for large private offices and an increased need for flexible open plan or for shared interview, case management and meeting rooms. Ergonomic systems furniture is needed to allow the open plan areas to be configured conveniently. This will be funded from other sources. The estimated cost of the renovations is \$210,000.

**PUBLIC PROCESS:**

**DESIGN:**

**CONSTRUCTION:**

**COMPLETION:**

**TIMING:** Work should be conducted in phases, after-hours and on weekends in 2003

<b>OPERATING (SAVINGS) COSTS</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
	\$	\$	\$

**ACCOUNT CODE:**

**Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
Other	_____
<b>Total Cost</b>	<b>=====</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$ 210,000**

**2003 BASIC CAPITAL BUDGET****DEPARTMENT: CORPORATE SERVICES - FACILITY DESIGN & MANAGEMENT****PROJECT NO.****PROJECT TITLE: ROOF REPLACEMENT PROGRAM****PROJECT DETAIL:**

The roofing program replaces roofs on City buildings (Capital Assets). The scope of work ranges from repairs, where practical, to a new roof system, including insulation flashings and drainage. Roofs at the end of their lifespan are identified and prioritized for replacement before water damage occurs. Unexpected leaks result in priorities changing. The program has also included several major exterior projects. Stone cleaning, repointing, stabilizing heritage facades, recaulking or replacing single glazed windows and skylights. Projects proposed for the roof replacement program are as follows:

1. City Hall Roof Projects	\$100,000
2. Firehall Number 17	37,000
3. Kiwassa Neighbourhood House	55,000
4. Firehall Number 7	60,000
5. Sewage Pump Station (5 Buildings)	480,000
6. West 10th Annex (elevator)	15,000
7. 312 Main Street (remaining work - gym roof completed 1999)	105,000
8. Orpheum Canopy	35,000
9. Vancouver Art Gallery - flat roofs	190,000
10. Vancouver Art Gallery under slab membranes	75,000
11. Firehall Number 8	45,000
12. Firehall Number 20	45,000
13. Collingwood Library	40,000
14. Vancouver East Cultural Centre Annex (1885 Venables)	8,000
15. Antoinette Lodge	65,000
16. Firehall Number 9	35,000
17. Firehall Number 12	25,000
18. Firehall Number 19	6,000
19. Firehall Number 22	50,000
20. Vancouver East Cultural Centre	25,000
21. Social and Cultural Facilities	<u>50,000</u>
<b>TOTAL</b>	<b><u>\$1,546,000</u></b>

A list of completed roofing projects is available if requested.

Account Code:

**Project Funding**

Total Cost \$ 300,000

**Provided from**

Senior Governments

Property Owners

Other

Existing City Funding

**2003 Basic Capital Budget Request****\$300,000**

## 2003 BASIC CAPITAL BUDGET

DEPARTMENT: CORPORATE SERVICES - FACILITY DESIGN & MANAGEMENT

TITLE: ASBESTOS ABATEMENT PROGRAM PROJECT  
NO.: PROJECT

PROJECT DESCRIPTION: MANDATORY PROGRAM RELATED TO WORKERS' COMPENSATION BOARD  
REGULATION

### PROJECT DETAIL (Include description of activity & costs where applicable:

City-owned facilities have been surveyed for asbestos-containing materials (ACM) and a comprehensive asbestos maintenance program is in place to comply with WCB regulation. However, due to the age of the material and operating requirements, it is required to remove some asbestos-containing material in some buildings as a requirement by WCB. The majority of ACM will remain in place under a maintenance program until the facilities are demolished.

The following funding is required to enclose, encapsulate, or remove for occupational health and safety reasons and to comply with WCB requirements:

1. City Hall: The ongoing replacement of ACM mechanical insulation in various areas due to water damage, delamination, and the upgrade of new piping. Replacement of the ACM textured pillars and ceilings from the print shop and various elevator foyers (\$180,000).
2. Planetarium: Replacement of ACM mechanical insulation in various areas due to water damage, delamination, and the removal of asbestos spray insulation in damaged ceilings and walls (\$80,000).
3. Maritime Museum: Replacement of ACM mechanical insulation in various areas due to water leaks and delamination (\$5,000).
4. Queen Elizabeth Theatre: The ongoing replacement of ACM mechanical insulation in various areas due to delamination and minor water leaks (\$150,000).
5. Orpheum: The ongoing replacement of ACM mechanical insulation in various areas due to delamination and minor water leaks (\$20,000).
6. Public Safety Building: The ongoing replacement of ACM mechanical insulation in various areas due to delamination and minor water leaks (\$30,000).
7. Health Units: The ongoing replacement of ACM mechanical insulation in various areas due to delamination and minor water leaks (\$85,000).
8. Libraries: The ongoing replacement of ACM mechanical insulation in various areas due to delamination and minor water leaks (\$34,000).
9. Engineering Buildings: The ongoing replacement of ACM mechanical insulation in various areas due to delamination and minor water leaks and the removal of the delaminated and damaged cement boards (\$120,000).
10. The Old City Analysts' Lab (Police Museum): The ongoing replacement of ACM mechanical insulation in various areas due to water damage and delamination. The replacement of ACM textured ceilings from various areas (\$100,000).
11. Firehall: The ongoing replacement of ACM mechanical insulation in various areas due to delamination and minor water leaks (\$50,000).
12. Residential Properties: Replacement of damaged asbestos floor tiles and duct tape, mechanical insulation, etc., in a portion of these properties (\$30,000).
13. Commercial Properties: Replacement of damaged asbestos floor tiles and duct tape, mechanical insulation, etc., in a portion of these properties (\$120,000).

Continued.../2

**2003 BASIC CAPITAL BUDGET**

**DEPARTMENT: CORPORATE SERVICES - FACILITY DESIGN & MANAGEMENT**

**TITLE: ASBESTOS ABATEMENT PROGRAM** **PROJECT**  
**NO.:** \_\_\_\_\_ **PROJECT**

**PROJECT DESCRIPTION: MANDATORY PROGRAM RELATED TO WORKERS' COMPENSATION BOARD REGULATION**

**Continued...**

- 14. Old Continental Residence: Replacement of damaged asbestos floor tiles and mechanical insulation in the boiler room (\$65,000).
- 15. Remaining Facilities: Replacement of delaminated and damaged materials in various buildings (\$75,000).
- 16. Air Monitoring and Asbestos Bulk Sample Analysis: To determine asbestos fibre level are within the WCB Regulations and the analysis of sampled materials for asbestos content (\$30,000).

**PUBLIC PROCESS:**

**DESIGN:**

**CONSTRUCTION:**

**COMPLETION: May 2007**

**TIMING:**

<b>OPERATING (SAVINGS) COSTS</b>	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$	\$	\$

The 2003-2005 Capital Plan provided approximately \$600,000 for asbestos abatement work. The request seeks funding for approximately one-third of the projects or \$200,000.

**ACCOUNT**

**CODE:** \_\_\_\_\_

**Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
Other	_____
<b>Total Cost</b>	<b>=====</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$200,000**

## 2003 BASIC CAPITAL BUDGET

DEPARTMENT: CORPORATE SERVICES - FACILITY DESIGN & MANAGEMENT PROJECT NO.

PROJECT TITLE: BACKUP CITY HALL (VANCOUVER FIRE AND RESCUE SERVICES - TRAINING CENTRE)

PROJECT DESCRIPTION: TO PROVIDE EMERGENCY BACKUP FACILITY FOR CITY HALL IN NEW VFERS - TRAINING CENTRE

### PROJECT DETAIL:

In July 2002 Council's approval of the new Vancouver Fire and Rescue Services Training Centre at Chess Street included funding from the 2003-2005 Capital Plan. This was to allow the new training building to also function as an emergency backup facility for City Hall should the need arise. A number of design elements have been provided to specifically support that function including backup emergency power, post-disaster structural design, telephone/data and power sources to accommodate up to 80 personnel. Space has been provided for the relocation of computer services from City Hall. Computer equipment and additional furniture will be funded from other sources, as required.

### BUDGET:

The cost of this work is \$375,000.

### SCHEDULE:

Training Centre commenced operation on April 23, 2003.

### Account Code:

### Project Funding

Total Cost	\$	375,000
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### Provided from

Senior Governments	\$	
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Property Owners

Other

Existing City Funding

2003 Basic Capital Budget Request

\$375,000

**2003 BASIC CAPITAL BUDGET**

**DEPARTMENT: CORPORATE SERVICES/FACILITIES DESIGN & MANAGEMENT**

**PROJECT TITLE: QET Stage Chiller/Cooling Tower Replacement**

**PROJECT NO.:**

**PROJECT DESCRIPTION: Replace Stage Chiller and Cooling Towers**

**PROJECT DETAIL (Include description of activity & costs where applicable:**

The chiller and cooling towers are 15 years beyond their designed life expectancy. Regular maintenance is no longer feasible due to deterioration in metal thickness from wear and obsolescence. Given the serious condition of the cooling towers \$150,000 of 2003 Capital funding has been approved by Council for immediate release in order to tender the installation of the cooling towers in April 2003. The remaining \$120,000.00 will be used to replace the chiller in the fall/winter of 2003-2004.

**PUBLIC PROCESS: None**

**DESIGN: \$6,000.00**

**CONSTRUCTION:**

**COMPLETION: ASAP**

**TIMING: Cooling towers immediately, Chiller in fall/winter 2003-2004**

<b>OPERATING (SAVINGS) COSTS</b>	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$	\$	\$

**ACCOUNT CODE:**

**Project Costs:**

Staffing	_____
Contractor	_____
Property and Supplies	_____
Materials and Supplies	_____
Other	_____
<b>Total Cost</b>	<u>_____</u>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$270,000.00**

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services/Facilities Design & Management

PROJECT TITLE: Orpheum Carpet Replacement

PROJECT NO.:

PROJECT DESCRIPTION: Replace Carpeting

## PROJECT DETAIL

As identified in Form 2 of the 2003-2005 Capital Plan Submission Detail replacement of floor coverings fall into the category of interior functional and aesthetic improvements. The maintenance mandate is to extend the quality of "what is" as long as possible. There is a point where simply because of age and heavy use these components must be replaced. The Orpheum Theatre carpeting has reached the point where replacement is more feasible than continued "patch" repairs.

PUBLIC PROCESS: None

DESIGN:

CONSTRUCTION:

COMPLETION: In conjunction with Theatre scheduling

TIMING:

OPERATING (SAVINGS) COSTS	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$	\$	\$

ACCOUNT CODE:

### Project Costs:

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b><u><u>\$100,000</u></u></b>

### Provided From:

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

**\$100,000**

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services/Facilities Design & Management

PROJECT TITLE: Carnegie Elevator Modernization

PROJECT NO.:

PROJECT DESCRIPTION: Replace controllers, hardware, update to current handicapped code

## PROJECT DETAIL:

As identified in Form 2 of the 2003-2005 Capital Plan Submission Detail many elevators are in the 30-40 year range. Major components have worn to the point where reliable service cannot be ensured through regular maintenance only. Modernization of controllers, travelling cables, hydraulic systems and handicapped accessibility is required. The maintenance mandate is to extend the quality of "what is" as long as possible. There is a point where simply because of age and heavy use these components must be replaced. Carnegie Centre's kitchen depends on daily delivery of fresh produce. The estimate accounts for an accelerated schedule as compared to the usual 6 week schedule for a project of this type.

PUBLIC PROCESS: None

DESIGN: \$\$5,000.00

CONSTRUCTION:

COMPLETION: Summer/Fall 2003

TIMING: Preferably in the summer when there is a decrease in elevator use.

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

## ACCOUNT CODE:

### Project Costs:

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b>=====</b>

### Provided From:

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

\$150,000.00



# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services/Facilities Design & Management

PROJECT TITLE: City Hall East Wing Elevator Modernization

PROJECT NO.:

PROJECT DESCRIPTION: Modernize 33 year old East Wing elevator

**PROJECT DETAIL (Include description of activity & costs where applicable:**

As identified in Form 2 of the 2003-2005 Capital Plan Submission Detail many elevators are in the 30-40 year range. Major components have worn to the point where reliable service cannot be ensured through regular maintenance only. Modernization of controllers, travelling cables, hydraulic systems and handicapped accessibility is required. The maintenance mandate is to extend the quality of " what is" as long as possible. There is a point where simply because of age and heavy use these components must be replaced. The estimate accounts for an accelerated schedule as compared to the usual 6 week schedule for a project of this type.

**PUBLIC PROCESS:** None

**DESIGN:** \$5,000.00

**CONSTRUCTION:**

**COMPLETION:**

**TIMING:** Preferably summer 2003 during peak holiday times.

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

**ACCOUNT CODE:**

**Project Costs:**

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b>=====</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

\$160,000.00

**2003 BASIC CAPITAL BUDGET**

DEPARTMENT: Corporate Services/Facilities Design &amp; Management

PROJECT TITLE: City Hall Traffic Operations Halon Replacement

PROJECT NO.:

PROJECT DESCRIPTION: Replace existing Halon Fire Suppression System

PROJECT DETAIL (Include description of activity &amp; costs where applicable:

The Fire Suppression system in Traffic Operations in City Hall is Halon. This is a banned substance which must be replaced.

PUBLIC PROCESS: None

DESIGN: \$1,000.00

CONSTRUCTION:

COMPLETION: Upon receipt of funding.

TIMING: ASAP

OPERATING (SAVINGS) COSTS

200320042005

\$

\$

\$

ACCOUNT CODE:

**Project Costs:**

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	<u>NA</u>
Materials and Supplies	<u>NA</u>
Other	_____
<b>Total Cost</b>	<b>=====</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget****\$15,000.00**

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services/Facilities Design & Management

PROJECT TITLE: Library Square Fire Alarm Upgrade

PROJECT NO.:

PROJECT DESCRIPTION: Upgrade Library Square Complex Fire Alarm System

**PROJECT DETAIL (Include description of activity & costs where applicable:**

Design issues with interaction between the Federal Tower and the Library Fire Alarm require a complete reassessment and verification of the Fire Alarm for the entire complex be undertaken. Alarms that should be localized to the Tower also trigger events at the Library. This is an operational disruption which must be resolved.

**PUBLIC PROCESS:** None

**DESIGN:** \$5,000.00

**CONSTRUCTION:**

**COMPLETION:** Summer 2003

**TIMING:** May proceed upon receipt of funding.

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

**ACCOUNT CODE:**

**Project Costs:**

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b>=====</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget**

**\$50,000.00**

**2003 BASIC CAPITAL BUDGET**

DEPARTMENT: Corporate Services/Facilities Design &amp; Management

PROJECT TITLE: Collingwood Library HVAC Replacement

PROJECT NO.:

PROJECT DESCRIPTION: Replace Rooftop AC Unit

**PROJECT DETAIL :**

As identified in Form 2 of the 2003-2005 Capital Plan Submission Detail replacement of aged and unreliable HVAC systems is more cost effective than continued repair and potential for complete failure. The maintenance mandate is to extend the quality of " what is" as long as possible. However there is a point where simply because of age and heavy use these systems must be replaced.

PUBLIC PROCESS: None

DESIGN: Straight replacement, no design required.

CONSTRUCTION:

COMPLETION: Fall 2003

TIMING: Must be done when there is no immediate demand for mechanical cooling.

OPERATING (SAVINGS) COSTS	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$	\$	\$

ACCOUNT CODE:

**Project Costs:**

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b>=====</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

**2003 Basic Capital Budget****\$10,000.00**

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services/Facilities Design & Management

PROJECT TITLE: 312 Main Chiller Replacement

PROJECT NO.:

PROJECT DESCRIPTION: Replace Base Building Chiller

## PROJECT DETAIL

The chiller at the Public Safety building 312 Main uses CFC refrigerant R-11. This refrigerant is an Ozone depleting substance which is banned and no longer being manufactured. Building Management has installed monitoring and containment devices in order to use the existing chiller safely. Waste Management Regulation require a conversion to an Ozone friendly substance. As well the chiller is 35 years old and well past the designed life expectancy for this type of equipment.

PUBLIC PROCESS: None

DESIGN: \$7,000.00

CONSTRUCTION:

COMPLETION: Fall/Winter 2003/2004

TIMING: This project can only proceed during winter months when there is no requirement for mechanical cooling

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

## ACCOUNT CODE:

### Project Costs:

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b><u><u>\$390,000</u></u></b>

### Provided From:

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

**\$390,000**

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services/Facilities Design & Management

PROJECT TITLE: Major Equipment and System Replacement

PROJECT NO.:

PROJECT DESCRIPTION: Major Building Component Replacement

## PROJECT DETAIL (Include description of activity & costs where applicable:

While the Capital Plan identifies most of the major equipment and system replacements and submissions were based on industry standards for equipment life expectancy there were unforeseen failures.

Boilers, chillers, electrical distribution, plumbing systems, and plumbing leaks are inevitable. This Funding will address these unforeseen failures.

PUBLIC PROCESS: None

DESIGN:

CONSTRUCTION:

COMPLETION:

TIMING: Summer 2003

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

ACCOUNT CODE:

### Project Costs:

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b>=====</b>

### Provided From:

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

\$342,000.00

# 2003 BASIC CAPITAL BUDGET

DEPARTMENT: Corporate Services/Facilities Design & Management

PROJECT TITLE: St Roch Shelter Window Replacement

PROJECT NO.:

PROJECT DESCRIPTION: Replace South Windows of St Roch Shelter

**PROJECT DETAIL (Include description of activity & costs where applicable:**

The south side of the St Roch shelter's windows are single glazed with wooden frames which have deteriorated beyond the capabilities of maintenance repair. They must be replaced.

PUBLIC PROCESS: None

DESIGN:

CONSTRUCTION:

COMPLETION:

TIMING: Summer 2003

OPERATING (SAVINGS) COSTS	2003	2004	2005
	\$	\$	\$

ACCOUNT CODE:

**Project Costs:**

Staffing	_____
Contractor	To be determined after tender
Property and Supplies	NA _____
Materials and Supplies	NA _____
Other	_____
<b>Total Cost</b>	<b>=====</b>

**Provided From:**

Senior Governments	_____
Property Owners	_____
Other	_____
Existing City Funding	_____

2003 Basic Capital Budget

\$165,000.00