

The Corporation of the Town of Whitby

2008

SUMMARY BY DEPARTMENT & DIVISION

	Total Cost	Total Funding	Capital Reserve Fund	Equipment Reserve Fund	Other Reserves & Funds	Development Charges	Grants & Subsidies	Donations	Long Term Financing	Other
PROTECTION TO PERSONS & PROPERTY										
20 PROTECTION TO PERSONS & PROPERTY	808,435	808,435	277,365	40,780	0	452,290	38,000	0	0	0
Total Protection to Persons & Property	\$ 808,435	\$ 808,435	\$ 277,365	\$ 40,780	\$ -	\$ 452,290	\$ 38,000	\$ -	\$ -	\$ -

The Corporation of the Town of Whitby
2008

20 PROTECTION TO PERSONS & PROPERTY

Project Name	Project #	Total Cost	Total Funding	Other					Long Term Financing	Other
				Capital Reserve Fund	Equipment Replacement Reserve Fund	Reserves and Reserve Funds	Development Charges	Grants & Subsidies		
Fire Training Equipment	20070403	38,000	38,000					38,000		
Pumper/Rescue	20080401	679,610	679,610	227,320			452,290			
Fire Car 12 (1994 Ford Van)	20080501	31,070	31,070		31,070					
Training Compound	20080601	50,045	50,045	50,045						
Crisys Dispatch Hardware Upgra	2054CD	9,710	9,710		9,710					
Total		808,435	808,435	277,365	40,780		452,290	38,000		
Grand Total		808,435	808,435	277,365	40,780		452,290	38,000		

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Capital Project Detail Sheet

CAPITAL-FIRE-3

Project ID :	20070403
Project Name :	Fire Training Equipment
Department :	20 PROTECTION TO PERSONS & PROPERTY
Service / Program :	20.2 EQUIPMENT ACQUISITION
Flexible:	Yes

PROJECT DETAILS

Project Description and Key Features:

Fire training equipment.

Project Rationale and Expected Operating Impact:

Funding provided through a provincial grant for fire services received in 2006.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Project Details:

Location:

Additional Project Identifiers (subdivision #, acct #, GIS#):

Planned Start Date:

Planned Completion Date:

Related Project:

<None>

External Approvals Required:

Budget Report Comments:

PROJECT BUDGET

	2008	2009	2010	2011	2012	Future Years
Expenditures						
3000 Unspecified Capital Expenditure	38,000					
Total Expenditures	38,000					
Financing						
0313 Grant Other - Municipal	38,000					
Total Financing	38,000					

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Capital Project Detail Sheet

Project ID :	20080401
Project Name :	Pumper/Rescue
Department :	20 PROTECTION TO PERSONS & PROPERTY
Service / Program :	20.2 EQUIPMENT ACQUISITION
Flexible:	Yes

PROJECT DETAILS

Project Description and Key Features:

Acquisition of new Pumper/Rescuer to service the new Brooklin Fire Hall. This truck will have the ability to handle the increased equipment and usage related to growth in the Brooklin area. New Pumper 1 (2005 E-One Custom Pumper) Vehicle I.D. #009558

Project Rationale and Expected Impact:

Impact of Deferral (include maximum years project could be deferred if applicable):

Project Details:

Location:

Additional Project Identifiers (subdivision #, acct #, GIS#):

Planned Start Date:

Planned Completion Date:

Related Project:

<None>

External Approvals:

Budget Report Comments:

PROJECT BUDGET

	2008	2009	2010	2011	2012	Future Years
Expenditures						
3000 Unspecified Capital Expenditure	679,610					700,000
Total Expenditures	679,610					700,000
Financing						
4064 Equipment Replacement Reserve Fu						700,000
4065 Capital Reserve Fund	227,320					
5110 DC - Fire	378,640					
4096 Fire Equipment (PA)	73,650					
Total Financing	679,610					700,000

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Capital Project Detail Sheet (Continued)

Project ID :	20080401
Project Name :	Pumper/Rescue
Department :	20 PROTECTION TO PERSONS & PROPERTY
Service / Program :	20.2 EQUIPMENT ACQUISITION
Flexible:	Yes

OPERATING IMPACT					
	2008	2009	2010	2011	2012 Future Yea
Expected Operating Costs					
Salaries, Wages and Benefits					
Employee Related					
Corporate Training					
Utilities					
Repairs and Maintenance					
Other Building Related					
Administrative Expenses					
Services / Contracted Work					
Operating Supplies					
Miscellaneous					
Vehicles and Equipment					
Debt Charges					
Interfund Transfers		45,250	45,250	45,250	45,250
Total Expected Future Costs					
Expected Revenues					
General Taxation					
Federal Grants					
Provincial Grants					
Other Municipal Grants					
Program Fees					
Rentals Fees					
Licences & Permits					
Donations					
Miscellaneous Fees					
Developers Contribution					
Contribution from Own Funds					
Total Expected Future Revenues					
Expected Net Impact					

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Capital Project Detail Sheet

Project ID :	20080501
Project Name :	Fire Car 12 (1994 Ford Van)
Department :	20 PROTECTION TO PERSONS & PROPERTY
Service / Program :	20.1 EQUIPMENT REPLACEMENT
Flexible:	Yes

PROJECT DETAILS	
Project Description and Key Features:	Replacement of Car 12 (1994 Ford E-150 Van) Vehicle I.D. #C01218
Project Rationale and Expected Impact:	
Impact of Deferral (include maximum years project could be deferred if applicable):	
Project Details:	
Location:	
Additional Project Identifiers (subdivision #, acct #, GIS#):	
Planned Start Date:	
Planned Completion Date:	
Related Project:	<None>
External Approvals:	
Budget Report Comments:	

PROJECT BUDGET						
	2008	2009	2010	2011	2012	Future Years
Expenditures						
3000 Unspecified Capital Expenditure	31,070					64,000
Total Expenditures	31,070					64,000
Financing						
4064 Equipment Replacement Reserve Fur	31,070					64,000
Total Financing	31,070					64,000

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Capital Project Detail Sheet

CAPITAL-FIRE-7

Project ID :	20080601
Project Name :	Training Compound
Department :	20 PROTECTION TO PERSONS & PROPERTY
Service / Program :	20.3 FACILITY CONSTRUCTION/IMPROVEMENTS
Flexible:	Yes

PROJECT DETAILS

Project Description and Key Features:

Fire Department Training Compound - Hall 5. Project involves the installation of a 6ft chain link fence gated enclosure.

Project Rationale and Expected Operating Impact:

The area behind the fire hall is a thoroughfare and represents a safety hazard to the public when extraction training is undertaken (glass shards, metal etc. in the area).

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Deferral poses a general safety hazard to the public.

Project Details:

Location:

Fire Headquarters

Additional Project Identifiers (subdivision #, acct #, GIS#):

Planned Start Date:

Planned Completion Date:

Related Project:

<None>

External Approvals Required:

Budget Report Comments:

PROJECT BUDGET

	2008	2009	2010	2011	2012	Future Years
Expenditures						
3000 Unspecified Capital Expenditure	50,045					
Total Expenditures	50,045					
Financing						
4065 Capital Reserve Fund	50,045					
Total Financing	50,045					

The Corporation of the Town of Whitby
 Capital Project Detail Sheet (Continued)

Project ID :	20080601
Project Name :	Training Compound
Department :	20 PROTECTION TO PERSONS & PROPERTY
Service / Program :	20.3 FACILITY CONSTRUCTION/IMPROVEMENTS
Flexible:	Yes

OPERATING IMPACT					
	2008	2009	2010	2011	2012 Future Year
Expected Operating Costs					
Salaries, Wages and Benefits					
Employee Related					
Corporate Training					
Utilities					
Repairs and Maintenance					
Other Building Related					
Administrative Expenses					
Services / Contracted Work					
Operating Supplies					
Miscellaneous					
Vehicles and Equipment					
Debt Charges					
Interfund Transfers	2,000				
Total Expected Future Costs					
Expected Revenues					
General Taxation					
Federal Grants					
Provincial Grants					
Other Municipal Grants					
Program Fees					
Rentals Fees					
Licences & Permits					
Donations					
Miscellaneous Fees					
Developers Contribution					
Contribution from Own Funds					
Total Expected Future Revenues					
Expected Net Impact					

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Capital Project Detail Sheet

Project ID :	2054CD
Project Name :	Crisys Dispatch Hardware Upgra
Department :	20 PROTECTION TO PERSONS & PROPERTY
Service / Program :	20.1 EQUIPMENT REPLACEMENT
Flexible:	Yes

PROJECT DETAILS

Project Description and Key Features:
 CriSys Dispatch Hardware Upgrade. Note that the cost associated with application software is budgetted in MIS under project #1054FC.

Project Rationale and Expected Impact:

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Project Details:

Location:

Additional Project Identifiers (subdivision #, acct #, GIS#):

Planned Start Date:

Planned Completion Date:

Related Project:
 1054FC Fire Crisys Application/ Expert Fire

External Approvals Required:

Budget Report Comments:

PROJECT BUDGET

	2008	2009	2010	2011	2012	Future Years
Expenditures						
3000 Unspecified Capital Expenditure	9,710		48,545			
Total Expenditures	9,710		48,545			
Financing						
4064 Equipment Replacement Reserve Fur	9,710		48,545			
Total Financing	9,710		48,545			

[The following text is extremely faint and largely illegible due to low contrast and scan quality. It appears to be a multi-paragraph document, possibly a report or a set of notes, with several lines of text visible across the page. The text is scattered and difficult to decipher.]