

CITY OF STRATFORD
2013 CAPITAL BUDGET - FUNDED

approved by Council January 28, 2013

Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy	Comments
Building & Planning							
Energy Conservation & Demand Management Plan	43,876					43,876	
Development Charges Study	25,000		(25,000)			0	approved 2012 carry forward
Discovery Centre	111,824		(111,824)			0	approved 2012 carry forward
Official Plan Update	80,000		(80,000)			0	approved 2012 carry forward
2nd floor rotunda/rear stairway/council lounge (City Hall)	100,124					100,124	
Zoning By-Law Update	75,000		(75,000)			0	
Building & Planning Total	435,824	0	(291,824)	0	0	144,000	
Police							
(2) Cruisers & ERU Vehicle	105,000		(105,000)			0	
SUV Canine Unit	39,000		(9,000)	(30,000)		0	
Police Total	144,000	0	(114,000)	(30,000)	0	0	
Library							
Computer Replacement	33,024					33,024	Projected needs to replace outdated computers
Computer Replacement (ILS)	36,389		(36,389)			0	Periodic replacement (last done in 2009)
Circulation desk	35,316		(5,013)	(11,796)		18,507	Application to Community Infrastructure Improvement Fund; approved 2012 carry forward \$5,013
Website re-design	30,000					30,000	Necessary for AODA compliance
Library Total	134,729	0	(41,402)	(11,796)	0	81,531	
Corporate Services							
Information Technology:							
Corporate GIS-SQL Server Upgrade (ITS-VERTDB)	20,000		(20,000)			0	
Corporate - SAN Upgrade (ITS-SAN1)	48,000		(48,000)			0	
Corporate - Backup Server Upgrade (ITS-BKUPSRV)	18,000		(18,000)			0	
Corporate - Anti-Spam Appliance	14,500		(14,500)			0	
Corporate - Search Appliance	15,000		(15,000)			0	
Corporate - Unified Threat Management Firewall	18,000		(18,000)			0	
Corporate - Core Switch Upgrade	15,000		(15,000)			0	
Corporate - Mobile Device & Connectivity	25,000		(25,000)			0	
Corporate - Bandwidth Shaper & Performance	10,425		(10,425)			0	approved 2012 carry forward
Corporate - Switching Solution HP IMC	7,110		(7,110)			0	approved 2012 carry forward
Corporate - IT Strategic Plan - 5 year plan	25,000		(25,000)			0	
Corporate - Website Redesign	60,000		(17,500)			42,500	approved 2012 carry forward
Corporate - Training Lab	10,000					10,000	
Corporate - Geoportal Replacement	40,000					40,000	
Corporate - Wifi Enhancement	18,500		(18,500)			0	approved 2012 carry forward
Corporate - FIS Funded Development	10,000					10,000	
Corporate - WMS Funded Development	10,000					10,000	
Corporate - Councillor Mobile Devices	12,500		(12,500)			0	
Corporate - Microsoft Office Upgrade Transition Training	25,000		(25,000)			0	
Corporate - Paperless Council Agenda	20,000					20,000	

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Clerks - Parking System Upgrade	16,450					16,450	
Clerks - EDMS Management Committee AddOn	12,425		(12,425)			0	
Building - Amanda GIS Module	22,640					22,640	
Building - Amanda GIS Integration	7,500					7,500	
Building - Amanda Batch Scheduler	16,500		(16,500)			0	approved 2012 carry forward
Building - Amanda Enterprise Enhancement/Modules	20,818		(20,818)			0	
CommunityServices - Fibre to Dufferin Arena	10,000					10,000	
CommunityServices - Surveillance Cameras	8,000					8,000	
Community Services - Tree Inventory Software	10,000					10,000	
Engineering - AutoCAD Civil Upgrade & Implement	15,000		(7,450)			7,550	
Fire - FirePro2 Module	1,500					1,500	
HR - HRIS	50,000		(50,000)			0	
Corporate Services Total	612,868	0	(396,728)	0	0	216,140	
Community Services							
2012 Carry Forwards:							
Parks Water Truck	65,000		(65,000)			0	
Trail Master Plan	41,000		(41,000)			0	
KCC HVAC	174,000		(174,000)			0	
Transit Bus	520,000		(520,000)			0	provincial gas tax
Mobility Bus	90,000		(90,000)			0	provincial gas tax
2012 Carry Forwards Sub-Total	890,000	0	(890,000)	0	0	0	
Parks:							
Skate Park	80,000					80,000	
Vehicle Replacement PO5 3/4 Ton with plow	55,000		(55,000)			0	2005 Utility Vehicle
Parks Sub-Total	135,000	0	(55,000)	0	0	80,000	
Recreation:							
KCC HVAC	250,000		(130,000)			120,000	infrastructure grant application unsuccessful; \$200,000 carried forward from 2011
Rotary Complex Floor Scrubber	20,000		(20,000)			0	
Recreation Sub-Total	270,000	0	(150,000)	0	0	120,000	
Cemetery:							
Maintenance Tractor (grass)	20,000		(20,000)			0	
Cemetery Sub-Total	20,000	0	(20,000)	0	0	0	
Transit:							
Bus Replacement	520,000		(520,000)			0	Bus Replacement Program
Transit Utility Pick-Up with attachments	50,000		(50,000)			0	
Transit Sub-Total	570,000	0	(570,000)	0	0	0	
Parallel Transit:							
nil						0	
Parallel Transit Sub-Total	0	0	0	0	0	0	
Community Services Total	1,885,000	0	(1,685,000)	0	0	200,000	

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Fire							
SCBA air cylinders	18,000		(18,000)			0	approved 2012 carry forward
Fire Prevention Vehicle Replacement	40,000		(40,000)			0	Vehicle will be 10 years old and is due for replacement; small AWD, SUV
Replacement of SCBA	12,000					12,000	Breathing Apparatus should be replaced no later than 2015, cost effective/health & safety
Replace Rescue #1(1987)	325,000		(325,000)			0	Vehicle will be 26 years old and is due for replacement
Roof replacement/Re-insulation Station #2	35,000		(25,000)			10,000	Roof shingles are failing and require replacement. Increase energy efficiency of building
Fire Total	430,000	0	(408,000)	0	0	22,000	
Economic Development/Airport							
University/Cooper Site	600,000			(600,000)		0	External sources are land sales
Pavement Crack Sealing	10,000		(10,000)			0	Ongoing asphalt maintenance must continue to prevent premature asphalt failure
Economic Development/Airport Total	610,000		(10,000)	(600,000)	0	0	
Engineering, Public Works & Water							
2012 Carry Forwards:							
Birmingham St. Reconstruction, Youngs to Cambria	25,000		(25,000)			0	federal gas tax
Youngs St. Reconstruction, St. Vincent to Birmingham	20,000		(20,000)			0	federal gas tax
Brunswick St. Reconstruction, Romeo to Trinity	755,000		(755,000)			0	federal gas tax
Church St. Rebuild, Cambria to West Gore	25,000		(25,000)			0	federal gas tax
Home St. Rebuild, Brydges to West Gore	25,000		(25,000)			0	
Burritt St. West Side, Ontario to Douro	50,000		(50,000)			0	new sidewalk
Mornington St. East Side, Delamere to Walkway	50,000		(50,000)			0	new sidewalk
Landfill Methane Gas Collection System	125,000		(125,000)			0	
Bike Lane Roadway Markings	10,000		(10,000)			0	
Southside Storm Implementation Ph4 - Design	100,000		(100,000)			0	
2012 Carry Forwards Sub-Total	1,185,000	0	(1,185,000)	0	0	0	
Sewer/Water/Road Construction:							
Shakespeare Street Reconstruction, Downie to Milton	1,210,000	(380,000)		(830,000)		0	Federal gas tax funding for road and storm work \$830,000.
Mercer Street Reconstruction, Britannia to Normandy	360,000	(140,000)		(220,000)		0	Federal gas tax funding for road and storm work \$220,000.
Queensland Road Rebuild, Lorne to John	750,000	(50,000)		(700,000)		0	Federal gas tax funding for road and storm work \$700,000.
Delamere Avenue Left Turn Lane at Romeo	50,000				50,000		To assist with traffic flow at the intersection.
Matilda Street Reconstruction - Galt to south of Oakdale (LI)	700,000	(170,000)		(153,000)	377,000		Local improvement project for new pavement, curb/gutters, storm sewer and catchbasins/leads.
Short Street Extension, 200m east of Matilda	570,000		(400,000)	(170,000)		0	Subject to development in 2013.
McCarthy Road Extension West, Rotary Complex to Forman	2,400,000		(2,054,000)	(346,000)		0	Subject to development in 2013.
McCarthy Road Watermain Extension, Forman extension to Rotary Complex	340,000		(93,000)	(247,000)		0	Subject to development in 2013.
Southside Storm Implementation Ph4 - New Trunk Sewer from Lorne to Borden	4,000,000		(480,000)	(3,520,000)		0	Construction. Southside Storm Class EA Addendum Study recommendation. \$720,000 Municipal Infrastructure Investment Initiative grant application; \$2,800,000 federal gas tax
Forman Avenue Watermain Extension to McCarthy	360,000		(95,000)	(265,000)		0	Subject to development in 2013.
Sewer/Water/Road Construction Sub-Total	10,740,000	(740,000)	(3,122,000)	(6,451,000)	0	427,000	

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Miscellaneous:							
Water - Meter Replacements	50,000	(50,000)				0	Annual program.
Water - Service Replacements	50,000	(50,000)				0	Annual program.
Water - Chlorine Equipment	20,000	(20,000)				0	Annual program.
Water - Vehicle and Equipment Purchases	35,000	(35,000)				0	Annual program. Replace W12 water vehicle.
Water - SCADA	30,000	(30,000)				0	Annual program.
Water - DWQMS Audit	20,000	(20,000)				0	Annual program.
Sidewalk Upgrade	50,000					50,000	Annual program.
Private Sidewalks	10,000			(10,000)		0	Annual program.
Core Area Brick Upgrades	50,000		(50,000)			0	Annual program.
Accessibility Improvements	25,000					25,000	Annual program.
Asphalt Resurfacing, Cracksealing & Surface Treatment	501,000		(75,000)	(118,000)		308,000	Annual program. Fed gas tax funding \$118,000.
Bridge and Culvert Improvements	100,000					100,000	2011 Bridge and Culvert Study recommendations, annual program.
Traffic - Delamere/Mornington Island Improvements	50,000					50,000	Annual program for new street lights.
Traffic - New Street Lights in Annexed Areas	40,000					40,000	Annual program for new street lights.
Traffic - Bike Lane Roadway Line Markings	10,000		(10,000)			0	Transportation Master Plan Study recommendations.
Traffic - Mornington Street Guardrail Replacement	65,000					65,000	Public safety. East side, Vivian north to City limits.
Traffic - New Trails	50,000					50,000	Citywide Master Plan implementation when study is completed in 2013.
Sanitary - Citywide Collection System Improvements	50,000	(50,000)				0	Annual program. Religning, spot improvements and storm water infiltration reduction.
Sanitary - Basement Isolation and Rainwater Leader Disconnection	50,000	(50,000)				0	Annual incentive program for basement flood protection.
Sanitary - House Service Applications	10,000			(10,000)		0	Annual program.
Sanitary - Residential Service Upgrade Program	100,000					0	Annual incentive program for upgrading private services to reduce flooding and storm water into sanitary system.
Sanitary - Pumping Station Upgrades for SCADA and Alarms	40,000	(40,000)				0	Annual program.
Sanitary - WPCP Improvements	200,000	(200,000)				0	Annual program for planned capital, SCADA, metering and hardware upgrades.
Sanitary - North Shore Sanitary Trunk Removal and Abandonment	100,000	(100,000)				0	Remove and abandon old sanitary trunk pipe and structures along north shoreline between T.Orr Dam and Waterloo Street. To be completed with T.Orr Dam project.
Storm - Citywide Collection System Improvements	50,000					50,000	Annual program.
Storm - Pond and Drain Improvements	20,000					20,000	Annual program to remove vegetation and regrade slopes/bottoms to design elevations to maintain flow.
Large Vehicle and Equipment - Purchases	638,000		(638,000)			0	Annual program.
Public Works - Facility Improvements	130,000					130,000	Health and safety.
Miscellaneous Sub-Total	2,544,000	(745,000)	(773,000)	(138,000)	0	888,000	
ENGINEERING, PUBLIC WORKS & WATER TOTALS	14,469,000	(1,485,000)	(5,080,000)	(6,589,000)	0	1,315,000	
GRAND TOTAL 2013 CAPITAL BUDGET FUNDED	18,721,421	(1,485,000)	(8,026,954)	(7,230,796)	0	1,978,671	