

**CITY OF STRATFORD
2018 CAPITAL BUDGET - FUNDED REQUESTS**

approved by Council on January 22, 2018

Project	Gross Cost	Recoverable From Utilities (Sanitary, Water)	Recoverable From Reserves (Prov/Fed Grants, DC Funds, City Reserves)	Recoverable From External Sources (Local Improve)	Long Term Financing	Net Tax Levy	Funding Source(s)
POLICE							
2018 Capital Requests:							
Replacement of 3 Cruisers (1 Canine)	125,000		-125,000			0	G-R00-PDVE-0000 Police Vehicle Replacement
Police Total 2018 Capital Requests	125,000	0	-125,000	0	0	0	
LIBRARY							
2018 Capital Requests:							
Computer Equipment Replacement	33,500					33,500	tax
Strategic Planning Consultant/Activities	16,500					16,500	tax
Library Total 2018 Capital Requests	50,000	0	0	0	0	50,000	
CORPORATE SERVICES							
2018 Capital Requests:							
Parking:							
Wayfinding Signs	50,000		-50,000			0	R-R11-BGEN General Parking
Pay-by-Plate Installation	50,000		-50,000			0	R-R11-BGEN General Parking
Parking Sub-Total	100,000	0	-100,000	0	0	0	
Information Technology:							
Infrastructure - Technology Enhancement & Upgrade	55,000		-55,000			0	G-R00-ITDP-0000 I.T. Depreciation
Business Software Enhancements & Upgrades	235,000		-235,000			0	G-R12-CSIT-0000 Corporate Services I.T.
I.T. Sub-Total	290,000	0	-290,000	0	0	0	
Corporate Serv Total 2018 Capital Requests	390,000	0	-390,000	0	0	0	
SOCIAL SERVICES							
2018 Capital Requests:							
Security System - Several Locations	65,000		-65,000			0	G-615-6614-9030 (normal budget process)
Driveway and Parking Lots - Several Locations	200,000		-200,000			0	G-615-6614-9030 (normal budget process)
Roofing/Eaves and Down Spouts - Several Locations	260,000		-260,000			0	G-615-6614-9030 (normal budget process)
Fire Alarm- One location	160,000		-160,000			0	G-615-6614-9030 (normal budget process)
Housing Division Software upgrade	200,000		-200,000			0	G-R08-SSRF-0000 Social Services
Social Services Department Renovations	250,000		-250,000			0	G-R08-SSRF-0000 Social Services
Furniture and Equipment for Renovations	20,000		-20,000			0	\$10,000 from G-611-6111-9030; \$10,000 from G-615-6610-9030 (normal budget process)
Housing Units Energy Efficiencies	736,054		-736,054			0	G-615-6614-1130 (Carbon Reduction-federal one time funding announcement-with business plan to Ministry before March 2018)
Social Serv Total 2018 Capital Requests	1,891,054	0	-1,891,054	0	0	0	

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COMMUNITY SERVICES							
2018 Capital Requests:							
Parks:							
Playground Replacement (Devon Park)	55,000					55,000	tax
North Shore Washroom	82,410					82,410	tax
4x4 Pick Up Truck for Parks & Forestry Supervisor	35,000		-35,000			0	G-R00-PKEQ-0000 Parks Equipment
One Ton Truck with Box (P04) Replacement	85,000		-85,000			0	G-R00-PKEQ-0000 Parks Equipment
Parks Sub-Total	257,410	0	-120,000	0	0	137,410	
Recreation:							
Dufferin Roof restoration	25,000					25,000	tax
Upper Queens Pavillion Roof	35,000					35,000	tax
Allman Ice Door Replacement	15,000					15,000	tax
Rotary Roof work	30,000					30,000	tax
Gallery HVAC Engineering	40,000					40,000	tax
Backup Compressor (arena)	90,000					90,000	tax
Recreation Sub-Total	235,000	0	0	0	0	235,000	
Cemetery:							
Office Building Brick Repointing	30,000					30,000	tax
Riding Mower with leaf Picker- Replacement	35,000		-35,000			0	G-R00-PKEQ-0000 Parks Equipment
Cemetery Sub-Total	65,000	0	-35,000	0	0	30,000	
Transit:							
Accessible Bus stops	100,000		-100,000			0	R-R11-GAS provincial gas tax
Real time arrival web/app	40,000		-40,000			0	R-R11-GAS provincial gas tax
Farebox/Data System upgrade	140,000		-140,000			0	R-R11-GAS provincial gas tax
Transit Sub-Total	280,000	0	-280,000	0	0	0	
Parallel Transit:							
Vehicle	90,000		-90,000			0	R-R11-GAS provincial gas tax
Parallel Transit Sub-Total	90,000	0	-90,000	0	0	0	
Community Serv Total 2018 Capital Requests	927,410	0	-525,000	0	0	402,410	
FIRE							
2018 Capital Requests:							
Replace Fire Prevention Vehicle	80,000		-80,000			0	G-R00-FDVE-0000 Fire Dept Vehicles
Replace Portable Radios	30,000		-8,000			22,000	G-R00-FDEQ-0000 Fire Dept Equipment
Replace 2 Mustang Ice Water Rescue Suits	3,500		-3,500			0	G-R00-FDEQ-0000 Fire Dept Equipment
Fire Total 2018 Capital Requests	113,500	0	-91,500	0	0	22,000	
AIRPORT							
2018 Capital Requests:							
Pavement Crack Sealing	20,000		-20,000			0	G-R00-AIRP-0000 Airport Capital
Airport Total 2018 Capital Requests	20,000	0	-20,000	0	0	0	

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INFRASTRUCTURE & DEVELOPMENT SERVICES							
Engineering, Public Works & Water							
2018 Capital Requests:							
Roads							
Private Sidewalks	10,000					10,000	tax
Sidewalk Upgrade	120,000					120,000	tax
Core Area Brick Repairs	40,000					40,000	tax
Accessibility Improvements	40,000					40,000	tax
Asphalt Resurfacing	580,000	-15,000	-565,000			0	\$15,000 from water reserve; \$565,000 from OCIF
Trails/BP Master Plan Implementation	135,000					135,000	tax
Boulevard Grading Improvements for Drainage	30,000					30,000	tax
Bridge improvements	750,000		-730,000			20,000	\$20,000 from tax; \$730,000 from federal gas tax R-R11-RFED
Erie St Sidewalk Local Improv West Gore to Lorne	300,000			-120,000		180,000	\$180 from tax; \$120,000 from external LI
At Grade RR Crossings Improvements	15,000					15,000	tax
Traffic							
Traffic Counts	15,000					15,000	tax
Traffic Signals - Ontario St/Erie St/ Downie St	23,000					23,000	tax
Traffic Signals -Huron St/Mornington St/ Douglas St	38,000					38,000	tax
Traffic Signals - CH Meier Blvd /Mall Entrance	24,000					24,000	tax
Traffic Signals - Cabinet Updates	20,000					20,000	tax
New Street Lights	25,000					25,000	tax
Storm							
Road House Drain	530,000		-530,000			0	\$530,000 from federal gas tax R-R11-RFED
Storm - City Wide Collection System	118,000					118,000	tax
Storm - Pond and Drain Improvements	70,000					70,000	tax
McNamara Drain 2018 Assessment	40,000					40,000	tax
Romeo Arch Rehabilitation - Engineering	100,000		-100,000			0	\$100,000 from OCIF
Sewer/Water/Road Reconstruction							
St Vincent WM from Patricia to Redford	700,000	-333,000	-367,000			0	\$310,000 from water reserve; \$23,000 from sanitary reserve; \$367,000 from federal gas tax
Ballantyne St (North to Queen)	760,000	-685,000	-75,000			0	\$350,000 from sanitary reserve; \$335,000 from water reserve; \$75,000 from federal gas tax
Lorne Avenue Turning Lane	280,000		-245,000			35,000	\$35,000 from tax; \$212,000 from federal gas tax; \$33,000 from OCIF
Queen Street Diversion Stage 1	7,000,000		-3,049,294		-3,950,706	0	\$3,049,294 from infrastructure levy; \$3,950,706 from financing

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<u>Sanitary Collection System</u>							
Basement Isolation	50,000	-50,000				0	\$50,000 from G-R00-STOP-0000 sanitary reserve
House Service Applications	10,000	-10,000				0	\$10,000 from G-R00-STOP-0000 sanitary reserve
Residential Service Upgrades	50,000	-50,000				0	\$50,000 from G-R00-STOP-0000 sanitary reserve
Pumping Station Flow Meters and Upgrades	150,000	-150,000				0	\$150,000 from G-R00-STOP-0000 sanitary reserve
City Wide Collection Improvements	75,000	-75,000				0	\$75,000 from G-R00-STOP-0000 sanitary reserve
Miscellaneous Repairs	75,000	-75,000				0	\$75,000 from G-R00-STOP-0000 sanitary reserve
Sewer Relining Various Streets	300,000		-300,000			0	\$300,000 from G-R00-STOP-0000 sanitary reserve
Quinlan Pumping Station	5,500,000		-5,500,000			0	R-DIS-WAST development charges
<u>WPCP</u>							
WPCP Improvements	320,000	-320,000				0	\$320,000 from G-R00-STOP-0000 sanitary reserve
<u>Water</u>							
Meter Replacements	50,000	-50,000				0	\$50,000 from G-R00-WATR-0000 water reserve
Service Replacements	50,000	-50,000				0	\$50,000 from G-R00-WATR-0000 water reserve
Chlorine Equipment	20,000	-20,000				0	\$20,000 from G-R00-WATR-0000 water reserve
Misc. Equipment	20,000	-20,000				0	\$20,000 from G-R00-WATR-0000 water reserve
Miscellaneous Repairs	75,000	-75,000				0	\$75,000 from G-R00-WATR-0000 water reserve
Lead Service Replacement Program	50,000	-50,000				0	\$50,000 from G-R00-WATR-0000 water reserve
Mechanical Upgrades to Wells	75,000	-75,000				0	\$75,000 from G-R00-WATR-0000 water reserve
<u>Miscellaneous</u>							
Public Works Vehicles	470,000		-470,000			0	\$470,000 from G-R00-PWVE-0000 Public Works Vehicles
Water Vehicles	160,000		-160,000			0	\$160,000 from G-R00-WDVE-0000 Water Vehicles
Public Works Facility - Functionality Review	53,000					53,000	tax
Storm Master Plan Update	60,000					60,000	tax
PW Yard Improvements	55,000					55,000	tax
Landfill Methane Collection System	350,000		-350,000			0	G-R00-TIPF-0000 landfill reserve
Eng/PW/Water Sub-Total	19,781,000	-2,103,000	-12,441,294	-120,000	-3,950,706	1,166,000	
<u>Building & Planning</u>							
<u>City Hall</u>							
Ground Floor Washroom Upgrade	30,000					30,000	tax
<u>Justice Building</u>							
Window Replacement	20,000					20,000	tax
Wall Repair	60,000					60,000	tax
Replace Fire Panel	10,000					10,000	tax
<u>270 Water St.</u>							
Window, Door & Trim Painting/Repair	50,000		-50,000			0	\$50,000 from G-R13-DISC-0000 Discovery Centre reserve

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City Hall Annex							
HVAC Controls	16,000					16,000	tax
Stratford Public Library							
HVAC Controls	24,000					24,000	tax
Building & Planning Sub-Total	210,000	0	-50,000	0	0	160,000	
IDS Total 2018 Capital Requests	19,991,000	-2,103,000	-12,491,294	-120,000	-3,950,706	1,326,000	
GRAND TOTAL 2018 CAPITAL BUDGET FUNDED	23,507,964	-2,103,000	-15,533,848	-120,000	-3,950,706	1,800,410	