

CITY OF STRATFORD

2017 CAPITAL BUDGET - FUNDED REQUESTS

Approved by Council Jan 23/17

Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy	Comments
POLICE (net 2016 capital \$0)							
2017 Capital Requests:							
(2) Police Cruisers	100,000		-100,000			0	
Police Total 2017 Capital Requests	100,000	0	-100,000	0	0	0	
LIBRARY (net 2016 capital \$49,730)							
2017 Capital Requests:							
Computer Equipment Replacement	32,000					32,000	
Strategic Plan Project: Re-branding	18,000					18,000	
Auditorium/Makerspace	75,000		-75,000			0	
Library Total 2017 Capital Requests	125,000	0	-75,000	0	0	50,000	
CORPORATE SERVICES (net 2016 capital \$216,000)							
2017 Capital Requests:							
Parking:							
Parking Technology Enhancements	58,000		-58,000			0	
Parking Lot Renewal	500,000		-500,000			0	
Parking Sub-Total	558,000	0	-558,000	0	0	0	
Information Technology:							
Infrastructure - Technology Enhancement & Upgrade	327,500		-242,500			85,000	
Busienss Software Enhancements & Upgrades	566,383		-411,383			155,000	
I.T. Sub-Total	893,883	0	-653,883	0	0	240,000	
Other:							
Rolling Filing Cabinet/Mail Room	26,000					26,000	
Other Sub-Total	26,000	0	0	0	0	26,000	
Corporate Services Total	1,477,883	0	-1,211,883	0	0	266,000	
SOCIAL SERVICES (net 2016 capital budget \$0)							
2017 Capital Requests:							
Housing	1,837,335		-1,837,335			0	
Anne Hathaway Day Care	850,000		-850,000			0	
Social Services Total	2,687,335	0	-2,687,335	0	0	0	

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COMMUNITY SERVICES (net 2016 capital budget \$220,000)							
2017 Capital Requests:							
Parks:							
Avalon Park Playground Replacement	55,000					55,000	Replacement of 17 year old play structure
Playground Installation - Bromberg Subdivision	55,000		-55,000				
3/4 ton Truck with Plow (replacement of P08)	55,000		-55,000				
North Shore Pathway Engineering	80,000				-80,000	0	
Parks Sub-Total	245,000	0	-110,000	0	-80,000	55,000	
Recreation:							
Tourist Booth Reno/Boathouse Washrooms	18,000					18,000	
1/2 Ton Truck (replacement of R01)	45,000		-45,000			0	
Upper Queens Bathroom Renovation	50,000					50,000	
North Shore New Washroom Facility	175,000					175,000	
Allman Fire Panel	20,000					20,000	
Recreation Sub-Total	308,000	0	-45,000	0	0	263,000	
Cemetery:							
4 x 4 Pick-Up Truck with Plow (replacement)	55,000		-55,000			0	
Cemetery Sub-Total	55,000	0	-55,000	0	0	0	
Transit:							
Optical Communication Line Install	25,000					25,000	Replace old phone/communications line
Transit Hub	1,000,000			-500,000	-500,000	0	Gas Tax/One-Time transit funding
Bus Replacements (2)	1,100,000			-1,100,000		0	Ont Gas Tax
Transit Sub-Total	2,125,000	0	0	-1,600,000	-500,000	25,000	
Parallel Transit:							
Parallel Transit Sub-Total	0	0	0	0	0	0	
Community Services Total	2,733,000	0	-210,000	-1,600,000	-580,000	343,000	
FIRE (net 2016 capital budget \$122,000)							
2017 Capital Requests:							
Van 2 Replacement	80,000		-80,000			0	
PPE Gear Rack Storage Upgrade	40,000		-18,000			22,000	
Future Expansion Hall # 1 - Architectural Design	60,000		-60,000			0	
Fire Total	180,000	0	-158,000	0	0	22,000	
AIRPORT (net 2016 capital budget \$0)							
2017 Capital Requests:							
Pavement Crack Sealing	20,000		-20,000			0	
GPS Navigation Approach Design	26,000		-26,000			0	
Airport Total	46,000	0	-46,000	0	0	0	

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INFRASTRUCTURE & DEVELOPMENT SERVICES							
Engineering, Public Works & Water (net 2016 capital budget \$1,313,526)							
2017 Capital Requests:							
Roads							
Private Sidewalks	10,000					10,000	replacement of sidewalk as requested by land owner and cost shared due to condition of sidewalk as per City Policy
Sidewalk Upgrade	120,000					120,000	improvements to sidewalk to alleviate trip hazards
Core Area Brick Repairs	50,000					50,000	to repair interlock brick areas to eliminate trip hazards - convert to concrete JM
Accessibility Improvements	50,000					50,000	repair, correct sidewalk areas that do not meet the accessibility requirements
Asphalt Resurfacing and Crack Sealing	700,000	-14,200		-619,000		66,800	various roads (OCIF \$409,000; Fed Gas Tax \$210,000), Crack Sealing \$50,000; StVincent \$210,000; Frederick \$190,000; Douro (Romeo to Burritt) \$300,000
Local Improvement Roads	200,000			-200,000		0	(OCIF \$82,000; Fed Gas Tax \$118,000), St. Vincent \$90,000; Frederick \$110,000
Bike Lane Markings	10,000					10,000	new line markings on road
Trails - Lorne Ave - Rail line to Erie	130,000			-65,000		65,000	(DC funds) connect 2016 Lorne multiuse trail to Erie Street, 50% DC
Boulevard Grading Improvements for Drainage	30,000					30,000	1st year of 3yr plan for fixing drainage problems on Romeo and Ontario due to buildup of material in boulevards
Bridge improvements	820,000			-820,000		0	(Fed Gas Tax) Romeo Bridge over the Avon River, St. Vincent Bridge, misc repairs
Bridge Appraisal	20,000			-20,000		0	(Fed Gas Tax) Bridge inspections every two years as mandated by Province
At Grade RR Crossings Improvements	20,000					20,000	1st year of 5yr plan for improvements required by 2021
Traffic							
Traffic Counts	15,000					15,000	two summer students to conduct traffic counts
Traffic Signals - Wellington/St Patrick	25,000					25,000	replacement of cabinet, detection system due to age
Traffic Signals - Downie Street/Norfolk Street	37,000					37,000	replacement of cabinet, detection system due to age
Traffic Signals - Waterloo Street/Brunswick St	20,000					20,000	replacement of cabinet, detection system due to age
Traffic Signals - Cabinet Updates	20,000					20,000	update existing cabinets for myovision compatibility - 1st of 2yr program
Street Light Improvements	25,000					25,000	placement of new LED street lights in City street light system
Storm							
Road House Drain	443,000			-443,000		0	(Fed Gas Tax) Consultant design for the replacement of the retaining walls, remainder to reserve for constr 2018
Storm - City Wide Collection System	120,000					120,000	Annual program.
Storm - Pond and Drain Improvements	60,000					60,000	Annual program to remove vegetation and regrade slopes/bottoms to design elevations to maintain flow.
Sewer/Water/Road Reconstruction							
Oxford Street from Romeo to Burritt	385,000	-370,000				15,000	pre-budget approval; watermain replacement due to 17 breaks in this section
Guelph Street Watermain Reconstruction	165,000	-165,000				0	pre-budget approval
Watermain Replacement St Vincent - Lorne to Patricia N leg	350,000	-104,000	-246,000			0	150,000 from Lorne Rail to Erie project, 96,000 from 2015 project

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Queen Street Diversion Stage 1	5,000,000				-5,000,000	0	Queen Street Diversion trunk storm sewer and road reconstruction as per SS Storm and Storm Master Plan Ph1
Lorne Ave Turning Lane	290,000			-192,000		98,000	(Fed Gas Tax \$192,000) Left turn lane on Lorne Ave at Wright Boulevard
Dawson St LI Sidewalk	26,000			-8,800		17,200	\$8,800 private share
Sanitary Collection System							
Basement Isolation	50,000	-50,000				0	as per City policy installation subsidy for sump placement
House Service Applications	10,000	-10,000				0	request from home owners to replace sanitary replacement
Residential Service Upgrades	50,000	-50,000				0	replacement of sanitary sewer servicing funding as per City sewer use bylaw
Pumping Station Flow Meters and Upgrades	150,000	-150,000				0	flow meters and various Pump Station improvements as identified in CIMA report
SCADA	30,000	-30,000				0	Upgrade scada for pumping stations
City Wide Collection Improvements	75,000	-75,000				0	spot repairs to sewer collection system
Miscellaneous Repairs	75,000	-75,000				0	repairs to maintenace holes laterals on City property.
Sewer Relining Various Streets	700,000				-700,000	0	1st year of 7 yr program to repair failing sewers without requiring full road reconstruction
WPCP							
WPCP Improvements	310,000	-310,000				0	capital improvements on the daily operation of the treatment plant
Services Agreement Renewal	50,000	-50,000				0	Consultant services to establish new operating contract for the WPCP
Water							
Meter Replacements	50,000	-50,000				0	replace aged meters
Service Replacements	50,000	-50,000				0	replace services as needed
Chlorine Equipment	20,000	-20,000				0	repair and replace chlorine equipment as per schedule
Misc. Equipment	40,000	-40,000				0	one time items in need of replacement
SCADA	30,000	-30,000				0	update scada system to stay current
Miscellaneous Repairs	75,000	-75,000				0	repair of water mains located catch basins, services located in storm ,sanitary sewers.
Lead Service Replacement Program	50,000	-50,000				0	replacement of City side only
Hydrant Maintenance and Replacements	40,000	-40,000				0	replace as needed
Valve Maintenance and Replacements	40,000	-40,000				0	replace as needed
Miscellaneous							
Public Works Vehicles	810,000		-460,000	-350,000		0	(DC Funds \$350,000) Equipment Reserves purchase replacement vehicles as per replacement schedule
Water Vehicles	75,000		-75,000			0	Equipment Reserves purchase replacement vehicles as per replacement schedule
Asset Management	206,000					206,000	
PW Facility Repairs	100,000					100,000	Replace Asbestos flooring
Landfill - Property Purchase	100,000		-100,000			0	Waste Reserve
Infrastructure Levy	1,000,000					1,000,000	
Eng/PW/Water Sub-Total	13,327,000	-1,848,200	-881,000	-2,717,800	-5,700,000	2,180,000	

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Building & Planning (net 2016 capital \$195,000)							
General Buildings Reserve	100,000					100,000	
City Hall							
Heat Cable Replacement	54,000		-18,000			36,000	
Fan Coil	11,000					11,000	
Justice Building							
HVAC/Twin Furnace	22,000					22,000	
Window Replacement	20,000					20,000	
270 Water St.							
Window, Door & Trim Painting/Repair	50,000		-50,000			0	
City Hall Annex							
HVAC Controls	16,000					16,000	
Stratford Public Library							
HVAC Controls	40,000					40,000	
Building & Planning Sub-Total	313,000	0	-68,000	0	0	245,000	
Infrastructure & Development Services Total	13,640,000	-1,848,200	-949,000	-2,717,800	-5,700,000	2,425,000	
Other							
Soccer - replacement reserve artificial field	25,000					25,000	new transfer to reserve
Market Square	2,550,000	-191,000	-1,869,000	-490,000		0	Water \$191,000; Parking \$100,000; Canada 150 \$250,000; Working Capital \$216,000; Walmart \$1,113,000; 2017 Infrastructure Levy \$250,000; Fundraising \$100,000; Fed Gas Tax \$140,000
GRAND TOTAL 2017 CAPITAL BUDGET FUNDED	23,564,218	-2,039,200	-7,306,218	-4,807,800	-6,280,000	3,131,000	