

CITY OF STRATFORD
2014 CAPITAL BUDGET - FUNDED REQUESTS

FINAL - approved by Council Jan.27/2014

Project	Gross Cost	Recoverable From Utilities	Recoverable From Reserves	Recoverable From External Sources	Long Term Financing	Net Tax Levy	Comments
Building & Planning (net 2013 capital \$144,000)							
2013 Carry Forward:							
City Hall Rear Stairs/2nd Floor Rotunda	68,636		(68,636)			0	
2013 Carry Forward Total Building & Planning	68,636	0	(68,636)	0	0	0	
Official Plan Update	25,000		(25,000)			0	
Zoning By-Law Update	80,000		(80,000)			0	
Council Chambers Renovation	450,000		(206,000)			244,000	
2014 Building & Planning Total	555,000	0	(311,000)	0	0	244,000	
Police (net 2013 capital \$0)							
no 2014 capital budget requests	0					0	
Police Total	0	0	0	0	0	0	
Library (net 2013 capital \$81,531)							
2013 Carry Forward:							
Circulation Desk	34,807		(34,807)			0	
2013 Carry Forward Total Library	34,807	0	(34,807)	0	0	0	
Telephone System	25,000					25,000	Current system is outdated, unable to repair
Computer Replacement	19,500					19,500	Projected computer needs
Self-Serve Checkout	5,000					5,000	As per strategic plan
2014 Library Total	49,500	0	0	0	0	49,500	
Corporate Services (net 2013 capital \$216,140)							
Erie St. Parking Lot Rehabilitation	500,000		(500,000)			0	Parking Fund
Information Technology:							
2013 Carry Forward:							
Various I.T. Projects	124,344		(124,344)			0	
2013 Carry Forward Total I.T.	124,344	0	(124,344)	0	0	0	
Corporate Server Upgrade	20,000		(20,000)			0	Upgrading Server and Licensing
Corporate - Storage Upgrades	10,000		(10,000)			0	Upgrading License for Store
Corporate - Antivirus/Spam Upgrade	2,500		(2,500)			0	License Upgrade
Corporate - DR Replication for Databases	20,000		(20,000)			0	SQL Database Replication at DR Site
Corporate - Desktop System Upgrades	165,000		(165,000)			0	Desktops Replacement *Windows XP end of life April 2014*
Corporate - Phone System Upgrade - City Hall	40,000		(40,000)			0	Review of Current Phone System and Upgrading City Hall
Corporate - Mobile Devices & Connectivity	25,000		(25,000)			0	Mobile Devices, Connectivity, Software for various Filed Work applications
Engineering Large Scale Plotter	20,000		(20,000)			0	Current HP Plotter for Large Format and GIS maps print - replacement
Clerks - EDMS Committee Management Add-on	12,425		(12,425)			0	
Corporate Services - Orthomagery 2014	20,000					20,000	Orthoimage upgrade
Corporate - GIS Enhancements	10,000					10,000	Customization and Configuration for GIS System

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Corporate - Councillor Mobile Devices (Notebooks/etc)	12,500		(12,500)			0	New devices for City Council and Mayor
Corporate - Paperless Council Agenda	20,000		(20,000)			0	Paperless Meeting Agenda and Minutes
Corporate - Other City Building - WiFi Enhancements	18,500		(18,500)			0	
CommunityServices - Surveillance Cameras	18,000		(8,000)			10,000	
Fire - FirePro2 Module	1,500		(1,500)			0	
Corporate - Website Enhancements	35,000					35,000	Mobile apps, Open data Module
Corporate - Great Plains Process Review/Upgrade/Budget Module	32,535		(6,535)			26,000	GP 2013 Upgrade, Budget Module and GP review
Corporate - Intranet	60,000					60,000	New Corporate Intranet system
Building & Planning-AMANDA eNTERPRISE Enhancements/Modules	20,818		(20,818)			0	
Building & Planning- AMANDA Batch Scheduler	16,500		(16,500)			0	
Building & Planning- AMANDA GIS Module	22,640		(22,640)			0	
Building & Planning- AMANDA GIS Integration	7,500		(7,500)			0	
Corporate - IT Strategic Plan	25,000		(25,000)			0	
Corporate - IT Security Review	35,000					35,000	Security Audit for IT Network
Corporate - IT Enterprise Applications Audit	20,000		(20,000)			0	
Corporate - FIS Funded Development	10,000					10,000	
Corporate - HRIS	50,000		(50,000)			0	
Corporate - WMS Funded Development	10,000					10,000	
Corporate - Enterprise Application Enhancements	25,000		(25,000)			0	
Corporate - Transfer to Operating (IT Resource)	15,000		(15,000)			0	Transfer to IT Operating for IT Resource
I.T. Sub-Total	800,418	0	(584,418)	0	0	216,000	
2014 Corporate Services Total	1,300,418	0	(1,084,418)	0	0	216,000	
Community Services (net capital budget \$200,000)							
2013 Carry Forwards:							
Skatepark	120,000		(120,000)			0	
Splashpad	75,000		(75,000)			0	
Bus Replacement	520,000		(520,000)			0	
Transit Utility Vehicle	50,000		(50,000)			0	
KCC HVAC	37,279		(37,279)			0	
2013 Carry Forward Total Community Services	802,279	0	(802,279)	0	0	0	
Parks:							
Playground Equipment - Replacement	80,000					80,000	Playground Replacement Program
Parks Garage Roof	15,000					15,000	
Parks Sub-Total	95,000	0	0	0	0	95,000	
Recreation:							
Ice Resurfacer	70,000		(70,000)			0	
Community Hall Floor Refurbish	30,000					30,000	
Packham Road Roof	40,000					40,000	
Splashpad	100,000		(100,000)			0	
KCC HVAC Phase 2	500,000		(65,000)	(300,000)		135,000	\$300,000 to come from Federal Gas Tax, \$65,000 from old reserve funds, and a one-time \$100,000 capital tax levy
Recreation Sub-Total	740,000	0	(235,000)	(300,000)	0	205,000	
Cemetery:							
no 2014 capital budget requests	0					0	
Cemetery Sub-Total	0	0	0	0	0	0	

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Transit:							
Bus Replacement	550,000		(550,000)			0	Bus replacement program
Transit Sub-Total	550,000	0	(550,000)	0	0	0	
Parallel Transit:							
no capital budget requests	0					0	
Parallel Transit Sub-Total	0	0	0	0	0	0	
2014 Community Services Total	1,385,000	0	(785,000)	(300,000)	0	300,000	
Fire (net 2013 capital budget \$22,000)							
Replacement of SCBA	22,000					22,000	Breathing Apparatus should be replaced no later than 2016, cost effective/health & safety
Replace Rescue #1(1987)	325,000		(325,000)			0	This is a carry forward from 2013. Vehicle will be 27 years old and is due for replacement
9-1-1 Dispatch Centre Upgrades	14,000		(14,000)			0	Next Generation 911 computer equipment required to receive incoming voice and text
Station #2 Kitchen renovation	13,500		(13,500)			0	Flooring requires replacement, large window will be replaced with smaller one making area more serviceable
2014 Fire Total	374,500	0	(352,500)	0	0	22,000	
Economic Development/Airport (net 2013 capital budget \$0)							
Pavement Crack Sealing	20,000		(20,000)			0	Ongoing runway preventative maintenance
Wright Boulevard Extension Paving	250,000		(250,000)			0	Base coat asphalt will be 4 yrs old and needs a top coat
2014 Economic Development/Airport Total	270,000	0	(270,000)	0	0	0	
Engineering, Public Works & Water (net 2013 capital budget \$1,315,000)							
2013 Carry Forwards:							
Shakespeare St. Reconstruction, Downie to Milton	123,068		(123,068)			0	
SSS Borden St. trunk sewer from Lorne Ave	1,600,000		(1,600,000)			0	
Bike Lane Roadway Line Markings	10,000		(10,000)			0	
Mornington Street East Side L.I. Sidewalk	50,000		(50,000)			0	
Matilda Street Reconstruction - Galt to south of Oakdale L. I.	697,820	(170,000)	(374,820)	(153,000)		0	
Short Street Extension, 200m east of Matilda	570,000		(400,000)	(170,000)		0	
McCarthy Road Extension West, Rotary Complex to Forman	1,400,000		(1,400,000)			0	
McCarthy Road Watermain Extension, Forman ext. to Rotary Complex	100,000		(100,000)			0	
Forman Avenue Watermain Extension to McCarthy	100,000		(100,000)			0	
Delamere/Mornington Island Improvements	39,626		(39,626)			0	
North Shore Sanitary Trunk Removal and Abandonment	100,000		(100,000)			0	
New Trails	50,000		(50,000)			0	
Bridge and Culvert Improvements	79,245		(79,245)			0	
2013 Carry Forward Total Engineering, PW & Water	4,919,759	(170,000)	(4,426,759)	(323,000)	0	0	
Sewer/Water/Road Construction:							
Mornington/Vivian Sanitary Trunk	3,500,000	(70,000)	(220,000)	(3,115,000)		95,000	\$220,000 from Eng. Cap. Reserve; \$3,115,000 from DC funds
John Street Sanitary Upgrade Churchill to Charles	500,000	(45,000)		(455,000)		0	Proceeds from sale of Fairgrounds
Dufferin Street, Oak to Walnut	360,000	(140,000)		(220,000)		0	\$220,000 from Gas Tax
Quinlan PS Engineering	150,000			(150,000)		0	Design - Consultants; from DC funds
Queen Street Diversion Engineering	75,000					75,000	Design

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Nile Street, Shakespeare to Douro	545,000	(130,000)		(300,000)		115,000	from federal gas tax
Strahan Street, West Gore to Brydges	840,000	(265,000)		(425,000)		150,000	\$425,000 from federal gas tax
Sewer/Water/Road Construction Sub-Total	5,970,000	(650,000)	(220,000)	(4,665,000)	0	435,000	
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 - Financial Plan	20,000	(20,000)				0	
Water - SCADA	30,000	(30,000)				0	Annual program
Water - Forman Tower Work Study	50,000	(50,000)				0	
Sidewalk Upgrade	75,000					75,000	Annual program
Private Sidewalks	20,000			(20,000)		0	Annual program
Core Area Brick Upgrades	50,000		(50,000)			0	Parking meter fund
Accessibility Improvements	25,000					25,000	Annual program
Asphalt Resurfacing, Cracksealing & Surface Treatment	500,000	(75,000)		(325,000)		100,000	Annual program.
Bridge and Culvert Improvements	1,150,000		(120,000)	(830,000)		200,000	Major works on Roadhouse, Huron bridge, Mornington Culvert, Vivian Bridge; \$120,000 from Eng. Cap. Reserve, \$830,000 federal gas tax
Romeo Sidewalk west side at Court Drain	150,000		(60,000)	(75,000)		15,000	Provide missing sidewalk link across Court Drain; \$60,000 Eng. Cap. Reserve; \$75,000 DC funds
Traffic Management Improvements - Street Lights	60,000					60,000	Annual program for new street lights
Traffic - Bike Lane Roadway Line Markings	10,000		(10,000)			0	Transportation Master Plan Study recommendations
Traffic Management Improvements - Signals	40,000					40,000	Annual upgrade program plus Lorne Erie intersection
Traffic - New Trails	50,000					50,000	Citywide Master Plan implementation when study is completed in 2013
Traffic - Huron Street Pedestrian Crossing	35,000		(35,000)			0	Engineering Capital Reserve
Sanitary - Douro Pumping Station Upgrade	95,000	(95,000)				0	pump replacement and wet well access rebuild (safety)
Sanitary - Citywide Collection System Improvements	75,000	(75,000)				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	(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	30,000	(30,000)				0	Annual program
Sanitary - WPCP Improvements	300,000	(300,000)				0	Annual program for planned capital, SCADA, metering and hardware upgrades
Waste - Landfill Cell 3A Development	1,600,000		(1,600,000)			0	Tipping fee reserve
Sanitary - Generator for Lorne Avenue Pump Station	40,000	(40,000)				0	needed for contingency - power outages (gen set and flow meter)
Storm - Citywide Collection System Improvements	60,000					60,000	Annual program
Storm - Pond and Drain Improvements	35,000					35,000	Annual program to remove vegetation and regrade slopes/bottoms to design elevations to maintain flow
Storm - Southside Private Drain Connection Isolation	100,000					100,000	Southside Storm Class EA study recommendation
Large Vehicle and Equipment - Purchases	680,000		(680,000)			0	Annual program. - Equipment Reserve
Public Works - Facility Improvements	105,000					105,000	Brine Tank Roof (falling Ice prot. Est. coming from NA, Overhead Door and SWM Quality Units for Yard
AADT Traffic Count Update	15,000					15,000	Traffic counts from 90's need updated information for Minimum Standards - Students?
Miscellaneous Sub-Total	5,680,000	(985,000)	(2,555,000)	(1,260,000)	0	880,000	
2014 Engineering, PW & Water Totals	11,650,000	(1,635,000)	(2,775,000)	(5,925,000)	0	1,315,000	
GRAND TOTAL 2014 CAPITAL BUDGET FUNDED	21,534,243	(1,805,000)	(11,034,743)	(6,548,000)	0	2,146,500	