

CAPITAL BUDGET

Draft 2023 Budget

Finance and Labour Relations Committee



2023 CAPITAL										
	APITAL FORECAST									
	[-								
Dept	ALL SUMMARY				FUNDING SOUR	CES				
Division	ALL SUMMARY		10-Year Total							
			Project	Federal &	Development	Long Term	(specify)		Currently	Total Funding
Department	Division	2023	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
Corporate	Parking	\$1,996,477	\$3,112,701	\$160,000				\$2,952,701		\$3,112,701
	IT	\$445,000	\$3,071,000					\$3,071,000		\$3,071,000
Total Corporat	te Services	\$2,441,477	\$6,183,701	\$160,000				\$6,023,701		\$6,183,701
Fire	Fire		\$1,730,000					\$1,730,000		\$1,730,000
	Airport	\$400,000	\$1,000,000					\$1,000,000		\$1,000,000
Total Fire/Airp	port	\$400,000	\$2,730,000					\$2,730,000		\$2,730,000
Community	Parks and Forestry	\$137,000	\$1,289,000					\$1,289,000		\$1,289,000
	Cemetery	\$165,000	\$865,000					\$865,000		\$865 <i>,</i> 000
	Facilities	\$1,115,000	\$20,805,000					\$20,805,000		\$20,805,000
	Transit	\$3,860,000	\$15,685,000	\$14,935,000				\$750,000		\$15,685,000
Total Commur	nity Services	\$5,277,000	\$38,644,000	\$14,935,000				\$23,709,000		\$38,644,000
IDS - Levy	Linear	\$36,965,000	\$385,340,000	\$45,675,000	\$6,208,950		\$620,000	\$71,936,050	\$260,900,000	\$385,340,000
-	Roads & Traffic	\$2,075,000	\$28,325,000	\$8,314,000	\$1,870,000		\$300,000	\$7,765,000	\$10,076,000	\$28,325,000
	Storm	\$475,000	\$3,525,000					\$3,525,000		\$3,525,000
	Landfill	\$200,000	\$5,500,000		\$1,138,075				\$4,361,925	\$5,500,000
	Fleet	\$1,721,000	\$17,243,000					\$17,243,000		\$17,243,000
	Facilties	\$5,261,000	\$13,269,000			\$4,100,000		\$9,169,000		\$13,269,000
	Misc (PW Facility)	\$750,000	\$39,350,000				\$4,000,000	\$350,000	\$35,000,000	\$39,350,000
Total IDS Levy	r-based	\$47,447,000	\$492,552,000	\$53,989,000	\$9,217,025	\$4,100,000	\$4,920,000	\$109,988,050	\$310,337,925	\$492,552,000
Social Services	s Housing	\$1,664,500	\$14,973,500				\$100,000	\$14,873,500		\$14,973,500
Board	Police	\$1,130,093	\$35,426,715	\$369,570	\$8,806,900		\$487,958	\$4,438,188	\$21,324,100	\$35,426,715
Board	Library * excludes any building needs	\$293,220	\$3,706,580		\$200,000			\$3,506,580		\$3,706,580
Total Boards		\$3,087,813	\$54,106,795	\$369,570	\$9,006,900		\$587 <i>,</i> 958	\$22,818,268	\$21,324,100	\$54,106,795
TOTAL 10-yea	r Capital Forecast (tax levy)	\$60,317,790	\$609,189,996	\$69,453,570	\$18,223,925	\$4,100,000	\$5,607,958	\$180,142,519	\$331,662,025	\$609,189,996
IDS - fees	Sanitary	\$1,135,000	\$20,830,300		\$11,456,100		\$1,325,000	\$8,049,200		\$20,830,300
	Water	\$200,000	\$3,400,000		\$150,000		\$350,000	\$2,900,000		\$3,400,000
Total User-Pay		\$1,335,000	\$24,230,300		\$11,606,100		\$1,675,000	\$10,949,200		\$24,230,300
TOTAL 10-yea	r Capital Forecast (fees)	\$1,335,000	\$24,230,300		\$11,606,100		\$1,675,000	\$10,949,200		\$24,230,300
TOTAL 10-vea	r Capital Forecast (ALL)	\$61,652,790	\$633,420,296	\$69,453,570	\$29,830,025	\$4,100,000	\$7,282,958	\$191,091,719	\$331,662,025	\$633,420,296

City of Stratford Summary of 10-year Capital Funding Shortfall At December 9, 2022

For Illustration Only

Using the 10-year forecast information, for current and growth-related capital needs, the available capital reserves, current levels of transfers to reserves and development charges available, intent is to demonstrate that based on current service levels, infrastructure requirements to deliver those services are underfunded.

		10-year
		Forecast
Total Projects	\$	633,420,296
Approximate Balance in Capital Reserves @ 2022 estimated - all Includes Deferred Grants and all available DCs	\$	(47,843,760)
Annual Transfers/Funding (Using Proposed 2023 Levels)\$13,533,681 x 10 yearsEstimated DCs over next 10 years * unadjusted for Bill 23 impacts at this timeAdditional Tax Revenues from Growth ** Estimated @750,000 per year	\$ \$ \$	(135,336,810) (20,000,000) (7,500,000)
Available Funding, all sources, 10 year estimate	\$	(210,680,570)
Unfunded /insufficient sources from identified	\$	422,739,726
Annualized Shortfall	\$	42,273,973
Unfunded Identified with no funding plan yet	\$	331,662,025
Annualized Shortfall , additional	\$	33,166,203
Long-Term Debt Maximum Capacity based on MMAH Annual Repayment limits approximately Current Long-term Debt (including drawn and authorized, not yet drawn)	\$ \$	238,377,285 73,853,606

	CITY OF STRATFORD									
	2023 CAPITAL BUDGET SUMMARY		Total							
			Project	Fed/Pr	ov	Development	Long Term			
			Cost	Fundi	ng	Charges	Debt	Other	City	Reserves
	A. Corporate Services - total all divisions \$2,441,4	77								
	A.1. Parking									
A.1.1	Erie Lot Improvements	\$	1,500,000						\$	(1,500,000)
	Downie Lot Improvements	P	80,000						P	(1,300,000)
			38,915							(38,915)
	EV Charging Stations		377,562	\$ (16	60,000)					(217,562)
A.I. I			577,502	φ (10	0,000)					(217,502)
	A.2. Information Technology Services									
A.2.1	Personal Computers	\$	192,000						\$	(192,000)
A.2.2	Network Equipment		90,000							(90,000)
A.2.3	Video Surveillance Equipment		163,000							(163,000)
	B. Fire/Airport - total all divisions \$400,000	1								
	B.1 Fire									
	Nil									
	D.D. Almost									
D 2 4	B.2 Airport		400.000							(400,000)
B.2.1	Underground Fuel Tank Replacement	\$	400,000						\$	(400,000)
	C. Community Services - total all divisions \$5,277,	000								
	C.1. Parks & Forestry									
C.1.1		\$	82,000						\$	(82,000)
C.1.2	Lawnbowling Club Lighting		20,000							(20,000)
C.1.3	Removal of Fuel Tanks at Parks Yard		35,000							(35,000)
0.2.1	C.2. Cemetery		25.000						*	(25,000)
C.2.1	Cemetery Road Repair/Drainage	\$	25,000						\$	(25,000)
C.2.2	Historic Monument Levelling		25,000							(25,000)
C.2.3	Remove and Replace Fuel Tanks at Cemetery		115,000							(115,000)
	C.3. Facilities									
	Compressor Replacement - William Allman Arena	\$	80,000						\$	(80,000)
	Surface Repairs - SERC Tennis/Pickleball Courts		50,000							(50,000)
			200,000							(200,000)
			275,000							(275,000)
	Windows Replacement - Municipal Golf Course Building		60,000							(60,000)
C.3.6	HVAC Replacement - Gallery Stratford		300,000							(300,000)
C.3.7	Infill Material Replacement-Packham Turf Field		150,000							(150,000)

	CITY OF STRATFORD								
	2023 CAPITAL BUDGET SUMMARY	Total							
		Project		Fed/Prov	Development	Long Term			
		Cost		Funding	Charges	Debt	Other	City Re	eserves
	C.4. Transit								
C.4.1	Bus Storage/Facility Upgrades	\$ 1,000,000) \$	(1,000,000)					
C.4.2	40 ft. Hybrid Electric/Diesel Conventional Buses (2)	2,200,000		(2,200,000)					
C.4.3		60,000		(60,000)					
C.4.4		250,000		(250,000)					
C.4.5	Automatic Bus Wash Replacement	350,000		(350,000)					
	•								
	D. Infrastructure & Development Services - total	all divisions \$22,	<mark>692,0</mark>	00					
	D.1. Roads & Traffic								
D.1.1		\$ 150,000						\$	(150,000
D.1.2	Accessibility Improvements	50,000							(50,000)
D.1.3		200,000							(200,000
D.1.4		100,000							(100,000)
D.1.5	Speed Information Signs	25,000							(25,000)
D.1.6	Bridge Improvements	1,250,000		(800,000)			\$ (300,000)		(150,000)
D.1.7		50,000							(50,000)
D.1.8		50,000							(50,000)
D.1.9	New Sidewalks, Collector and Arterial	200,000)		\$ (100,000)				(100,000)
	D.2. Storm								
D.2.1	Lake Victoria Outfall Replacement - Design	\$ 75,000)					\$	(75,000)
D.2.2	Lorne Avenue Trunk Sewer Assessment	150,000)						(150,000
D.2.3	SWM Facility Maintenance	250,000)						(250,000
	D.3. Water								
D.3.1	Miscellaneous Water Repairs	\$ 100,000)					\$	(100,000
D.3.2	Mechanical Upgrades to Wells	100,000						т	(100,000
	D.4. Miscellaneous		_						
D.4.1	Public Works Facility Upgrades	\$ 350,000)					\$	(350,000)
D.4.2	House Service Applications	400,000					\$ (400,000)		(
	D.5. Sanitary		_						
D.5.1	WPCP Tertiary Filters 3 & 4 Underdrain Replacement	\$ 400,000)					\$	(400,000)
D.5.2	Water Pollution Control Plant (WPCP) Improvements	375,000							(375,000
D.5.3	Basement Isolation	30,000							(30,000
D.5.4	Miscellaneous Sanitary Repairs	30,000							(30,000
D.5.5	Sanitary Relining Subsidy	50,000							(50,000)
D.5.6		100,000							(100,000)
D.5.7	WPCP Investigation and Design of a Biogas Facility	150,000							(150,000)

	CITY OF STRATFORD						
	2023 CAPITAL BUDGET SUMMARY	Total					
		Project	Fed/Prov	Development	Long Term		
		Cost	Funding	Charges	Debt	Other	City Reserves
	D.6. Linear Infrastructure						
D.6.1	Asphalt Resurfacing	\$ 1,500,000	\$ (1,300,000)				\$ (75,000)
		+ _//	+ (-//				(75,000)
							(50,000)
D.6.2	Watermain Relining	675,000					(75,000)
0.012							(600,000)
D (2)		2,425,000	(2,000,000)				(100.000)
D.6.3	Ontario/Erie Streets Resurfacing	3,425,000	(3,000,000)				(100,000)
							(200,000) (125,000)
							(125,000)
D.6.4	Waldies Lane	450,000					(180,000)
							(55,000)
							(215,000)
D.6.5	Ontario Street Watermain Replacement	875,000					(300,000)
2.0.0							(500,000)
							(75,000)
D.6.6	Lorne/Downie Intersection - Design	100,000					(100,000)
0.0.0		100,000					(100,000)
D.6.7	Albert Street Reconstruction (Phase I)	3,850,000	(2,000,000)				(1,000,000)
							(300,000)
							(550,000)
	D.7. Fleet						
D.7.1	Hybrid SUV carry over from 2022 Eng B54	\$ 60,000					\$ (60,000)
D.7.2	Hybrid SUV carry over from 2022 Eng B1A121	60,000					(60,000)
D.7.3	Hybrid Pickup carry over from 2022 for CC R03	70,000					(70,000)
D.7.4	Hybrid Pickup carry over from 2022 for CC P09	75,000					(75,000)
D.7.5	Hybrid SUV carry over from 2022 for CC PT19	60,000					(60,000)
D.7.6	Hybrid SUV carry over from 2020 Eng L51	60,000					(60,000)
	, ,	60,000					(60,000)
	Hybrid SUV carry over from 2022 for L55	60,000					(60,000)
	Replacement of W14 carry over 2019	70,000					(70,000)
	Replacement of W33 Water Service Truck	160,000					(160,000)
	Replacement of W34 Water Service Truck	160,000					(160,000)
	Replacement of W12 Water Pickup Truck	75,000					(75,000)
	Replacement of WW18 Wastewater Van	80,000					(80,000)
	Concrete/Asphalt grinder attachment	40,000					(40,000)
D.7.15	Replacement of R40 Trackless Sidewalk Tractor	225,000					(225,000)

	CITY OF STRATFORD							
	2023 CAPITAL BUDGET SUMMARY	Total						
		Project	Fed/Prov	Development	Long Term			
		Cost	Funding	Charges	Debt	Other	City Rese	erves
D 7 16	Portable Hoist	100,000						(100,000)
	Replacement of M20 Edco Concrete Grinder	14,000					· · · · ·	(14,000)
	Replacement of 616 Hot Box	55,000						(55,000)
	Replacement of PW Garage Air Compressor	17,000						(17,000)
	Replacement of Forestry Truck & Chipper Box P06	155,000						(17,000)
	Replacement of C05 Mower with Leaf Picker	65,000						(65,000)
	D.8. Landfill							
D.8.1	Landfill Buffer Acquisition (carry forward)	\$ 200,000					\$ ((200,000)
D 0 1	D.9. Facilities City Hall - Envelope Maintenance	\$ 4.600.000			<i>c</i> (4,100,000)		<i>t</i>	
		+ .,			\$ (4,100,000)		\$ ((500,000)
	Public Library - Roof Replacement	80,000						(80,000)
	Public Library - HVAC Unit Replacement	45,000						(45,000)
	Administration of Justice - HVAC Unit Replacement	80,000						(80,000)
	Tourism - Partial Roof Replacement	107,000						(107,000)
	LED Lighting Project-various	149,000						(149,000)
D.9.7	City Hall Annex - Elevator Modernization	200,000						(200,000)
	E. Social Services - total all divisions \$1,664,500							
E.1	Driveways and Parking Lots	\$ 50,000					\$	(50,000)
E.2	Connectivity/Security Systems	454,500				\$ (100,000)	((354,500)
	Fire Alarm Systems	150,000						(150,000)
E.4	Kitchen Replacements	302,000					((302,000)
E.5	Furnaces	55,000						(55,000)
E.6	Roof Replacements	290,000					((290,000)
E.7	Window Replacements	55,000						(55,000)
E.8	Accessibility Upgrades	55,000						(55,000)
E.9	Electrical Upgrades	60,000						(60,000)
	Fencing	8,000						(8,000)
E.11	Roofing Tie Offs and Access	150,000					((150,000)
E.12	Balcony	35,000						(35,000)
	F. Stratford Public Library - total \$293,220							
F.1	Computer Equipment	\$ 34,000					\$	(34,000
	Library Collection	259,220		\$ (20,000)				(239,220)

	CITY OF STRATFORD						
	2023 CAPITAL BUDGET SUMMARY	Total		_			
		Project	Fed/Prov	Development	Long Term		
		Cost	Funding	Charges	Debt	Other	City Reserves
	G. Stratford Police Service - total \$1,130,093						
G.1	Desktop Computer Refresh	\$ 30,000					\$ (30,000)
G.2	Closed Circuit Television Program	200,000	\$ (200,000)				
G.3	Automated License Plate Reader/In CarVideo Equip	226,093	(169,570)			\$ (56,523)	
G.4	Backup Communications Centre	300,000					(300,000)
G.5	Replacement Police Cruisers (4)	324,000		\$ (81,000)		(81,000)	(162,000)
G.6	Police Building Feasibility Study	50,000		(50,000)			
	TOTALS	\$ 33,898,290	\$ (11,489,570)	\$ (251,000)	\$ (4,100,000) \$ (937,523)	\$ (17,120,197)

CITY OF STR																			
2023 CAPITA	L BUDGET																		
2024 -2032 0	APITAL FORECAST																		
Dept	A. Corporate Services]												FUNDING SOUR	CES				
Division	A.1 Parking			Gross Project	Costs	٦													
		1				4						Total							
2023 Project												Project	Federal &	Development	Long Term	(specify)		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
Replacemen	t Of Existing Capital Assets & Non DC Eligible New Assets																		
A.1.1	Erie Lot Improvements	1,500,000										1,500,000					1,500,000		\$ 1,500,000
	York Lot Improvements		725,000									725,000					725,000		\$ 725,000
	Cobourg Lot Improvements		50,000									50,000					50,000		\$ 50,000
A.1.2	Downie Lot Improvements	80,000				50,000	50,000					180,000					180,000		\$ 180,000
A.1.3	Smart Parking Project	38,915	24,435	30,589								93,939					93,939		\$ 93,939
A.1.4	EV Charging Stations Expansion Project	377,562	86,200									463,762	160,000				303,762		\$ 463,762
	Comprehensive Parking Management System		100,000									100,000					100,000		\$ 100,000
																			\$-
TOTAL		\$ 1,996,477	\$ 985,635	\$ 30,589	\$-	\$ 50,000	\$ 50,000	\$-	\$-	\$-	\$-	\$ 3,112,701	\$ 160,000	\$-	\$-	\$-	\$ 2,952,701	\$-	\$ 3,112,701
New Assets	dentified in DC Background Study																		
																			<u> </u>
						 			1.		ļ.								
TOTAL		Ş -	Ş -	\$-	\$-	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	ş -	ş -	Ş -	ş -	ş -	ş -	Ş -

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
A. Corporate Services		A.1.1			04/03/23
Division	-	Project Name	-		End Date
A.1 Parking		Erie Lot Improvements			10/31/23
All Fulking	-	Brief Project Description			10/51/25
		To improve the condition of the Erie Lo	ot		
		•			
		ty Services & Strategic Priorities (f			
and storm infrastructure. Emer	gency repairs hav project was initial	its service life and significant aspects of the been required in the past but will not budgeted for in 2022 but was unable	address the iss	ue until it ca	n be completely
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)	Amount	<i>,</i> ,	Additional Detail
Vehicle					
	1 500 000	Development Charges			
Construction	1,500,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	1,500,00	00 100%	R-R11-PRKG
Other (specify)		Unfunded			
Total Project Cost	\$ 1,500,000		\$ 1,500,00	00 100%	Total % must equal 100
C. Impact on Operating B	udaet Goina Eo	nward			
Amount		Annual or Current Yr Budget only?	Annual		
Amount		going maintenance and pavement patch		acco fundo a	re already included in the
Description	parking budget a		ing required. If	lese fullus a	
	parking budget a				
D. Consequences if this it	em is not appro	ved:			
could be additional insurance c	laims for trips and	lots. If this item is not approved the con d falls. Emergency repairs that may be re ificant loss of revenue for paid parking a	equired would a	also result in	emergency closures of the
F Accet Management Pla	n: complete eit	her E.1 or E.2; complete E.3			
		ew purchase or construction?	No		
Projected Replacement Year	uns project a n	ew purchase of construction?	No		
Projected Replacement Cost					
Projected Useful Life					
Explain:	Will this project	maintain or increase service levels?			
E.2 Is this project a majo	or repair or reha	bilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Oth	her Description:		
Current Condition Rating			e 1 11e -		
Will it extend useful life?	Yes	If yes, amended us	etul life in year	S	10
Explain:	Will this project	maintain or increase service levels?			
E.3 Is there an asset to be	disposed of?	No	Expected Dis	posal Date	
	-			-	
Asset ID #		OR provide Make, Model, Year Other D	escription:		

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
A. Corporate Services	_	A.1.2	_		04/03/23
Division	-	Project Name	_		End Date
A.1 Parking	_	Downie Lot Improvements			10/31/23
	-	Brief Project Description			
		To improve the condition of the Downie I	Lot		
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities (fu	ull details):		
		k in 2021 but a significant portion of the lo		eed of rep	air. This project is being
carried forward to 2023 so as to resurface further.	o assess the fut	ure state of this site related to another pot	ential developm	nent prior	to incurring costs to
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	80,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	80,000	100%	R-R11-PRKG
Other (specify)		Unfunded			
Total Project Cost	\$ 80,000		\$ 80,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:			·
Amount		Annual or Current Yr Budget only?	Annual		
Description	There will be or parking budget	ngoing maintenance and pavement patchir	ng required. The	ese funds	are already included in the
D. Concorruption if this it		·			
D. Consequences if this it			lition of the lat ,	uill contin	us to deteriorate and there
could be additional insurance d		identified for other development, the cond nd falls.			
F. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
1		new purchase or construction?	No		
Projected Replacement Year	this project a	new purchase of construction:	NO		
Projected Replacement Cost					
Projected Useful Life					
Frojected Oserdi Life	Will this project	t maintain or increase service levels?			
Explain:	will this project		·		
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Othe	r Description:		
Current Condition Rating					
Will it extend useful life?	Yes	If yes, amended use	ful life in years		10
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Disp	oosal Date	
Asset ID #		OR provide Make, Model, Year or Othe	r Description.		
A3361 ID #		on provide make, model, real of Othe			

		2023 Capital Project Detail For	r m		
Dept		Project #			Start Date
A. Corporate Services		A.1.3			04/03/23
Division	-	Project Name			End Date
A.1 Parking		Smart Parking Project			10/31/23
	-	Brief Project Description			
		To purchase and install new parkin	a sensors		
		To parendoe and modal new parking	9 5015015		
A. Project Justification/Co	ntribution to C	City Services & Strategic Prioritie	es (full details):		
The Parking Division has create	d a 5 year imple	mentation plan for the install of park	king sensors into al	l downto	wn core lot and on-street
parking spaces. This plan will he	elp improve how	motorists get around the downtowr	and will improve	the efficie	ency in identifying available
		year 3 of the implementation plan.			, , , ,
5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		,			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	38,915	Fed & Prov Funding (specify)		0%	
Vehicle	00,010	Development Charges		0%	
Construction		Long Term Debt		0%	
Professional Fees				0%	
		Other (specify)	20.015		
Building Upgrades		Reserves (specify)	38,915	100%	R-R11-PRKG
Other (specify)		Unfunded		0%	
Total Project Cost	\$ 38,915		\$ 38,915	100%	Total % must equal 100
C. Impact on Operating B	udget Coing E	arwardu			
			A		
Amount	\$30,092	Annual or Current Yr Budget only?	Annual		
		curring per sensor that is installed fo			
Description	vendor that is s	upplying the parking sensors, data s	storage, dashboard	software	, and support services.
	_	-			
D. Consequences if this it					
Should the continuation of this	project not be a	pproved, limited data would be avail	able for displaying	to memb	ers of the public and creat
an imbalance of infrastructure in	n different areas	of the downtown core. This has the	potential to result	in alread	ly installed sensors
becoming redundant.					
-					
		ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	Yes		
Projected Replacement Year	2033				
Projected Replacement Cost	\$ 40,000				
Projected Useful Life	10 years				
	/	t maintain or increase service levels	? Increase		
Explain:					
	could be identifi	ed electronically through a variety of	ontions for momb	ore of the	public including but not
			options for memo		e public, including but not
limited to the City's website, Ho					
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or	Other Description	:	
Current Condition Rating					
Will it extend useful life?		If ves, amende	d useful life in yea	rs	
	Will this project	t maintain or increase service levels			
Explain:		a mantain of increase service levels	·		
схрані.					
E.3 Is there an asset to be	disposed of?	No	Expected Disp	osal Date	2
Asset ID #		OR provide Make, Model, Year o	Other Description		
A35CL ID #		on provide make, model, real of		•	

Dept		Project #			Start Date
A. Corporate Services	-	A.1.4			04/03/23
Division		Project Name			End Date
A.1 Parking	-	Electric Vehicle (EV) Charging Station	Expansion		10/31/23
		Brief Project Description	na stations for the de	untown	010
		To purchase and install new EV chargi	ing stations for the do	wiitowii c	ore
		Services & Strategic Priorities (fu			
available to motorists. The main ransportation which are more Program, staff will be initiating	n purpose is to incr sustainable. Throug the purchase and i	ate change planning, the Parking divisic ease availability of parking for electric v gh a successful funding application to NI nstall of several new EV charging station has not yet been invoiced for stations a	ehicles in Stratford an RCan through the Zero ns in 2023 through to	d to supp D Emission	ort methods of N Vehicle Infrastructure
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
		-			NRCan - Zero Emission
					Vehicle Infrastructure
Equipment	184,842	Fed & Prov Funding (specify)	160,000	42%	Program
Vehicle		Development Charges		0%	
Construction	192,720	Long Term Debt		0%	
Professional Fees		Other (specify)		0%	
Building Upgrades		Reserves (specify)	217,562	58%	R-R11-PRKG
Other (specify)		Unfunded		0%	
Total Project Cost	\$ 377,562		\$ 377,562	100%	Total % must equal 10
C. Impact on Operating B	udget Going Forv	vard:			
Amount	\$9,500	Annual or Current Yr Budget only?	Annual		
Description	through each Clou project be approve	rd with data on usage for all connected dPlan. The amount indicated in this sec ed but would be the cost of a future 5 y t plan covering them for the first 5 years of the stations.	tion has been budgete ear plan to cover thes	ed for sho e services	uld all aspects of the s. Each station upon inst
D. Concoquences if this it	om is not approv	od:			
D. Consequences if this it should the City not be able to a should the City not be able to a should be	cover our portion of	f the project then funding may be revok	ed.		
E. Asset Management Pla	n: complete eith	er E 1 or E 2: complete E 3			
		w purchase or construction?	Yes		
Projected Replacement Year	2033	•			
Projected Replacement Cost	\$ 200,000				
Projected Useful Life	10 years				
	Will this project n	naintain or increase service levels?	Increase		
Explain:					
E.2 Is this project a majo	or repair or rehab	ilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or Ot	ther Description:		
Current Condition Rating		TE			
Will it extend useful life?	Will this project -	If yes, amended u naintain or increase service levels?	iserul life in years		
Explain:	will this project in				
E.3 Is there an asset to be	disposed of?	No	Expected Dispo	sal Date	
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		

2023 CAPITA	AL BUDGET																		
2024 -2032 0	CAPITAL FORECAST																		
Dept	A. Corporate Services	l									ī			FUNDING SOU	RCFS				
	A.2 Information Technology Services			Gross Project	Costs									10110110000					<u> </u>
	-					I						Total							
2023 Project												Project	Federal &	Development	Long Term	(specify)		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
Replacemen	t Of Existing Capital Assets & Non DC Eligible New Assets																		
A.2.1	Personal Computers	192,000		96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	960,000					960,000		960,000
A.2.2	Network Equipment	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000					900,000		900,000
A.2.3	Video Surveillance Equipment	163,000									163,000	326,000					326,000		326,000
	Server Upgrades & Licensing		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	360,000					360,000		360,000
	Website & Citizen Portal		50,000			50,000			50,000			150,000					150,000		150,000
	GIS Enhancements		25,000			25,000			25,000			75,000					75,000		75,000
	Enterprise ERP enhancements			100,000	100,000							200,000					200,000		200,000
	Intranet Enhancements				50,000				50,000			100,000					100,000		100,000
TOTAL		\$ 445,000	\$ 205,000	\$ 326,000	\$ 376,000	\$ 301,000	\$ 226,000	\$ 226,000	\$ 351,000	\$ 226,000	\$ 389,000	\$ 3,071,000	\$-	\$-	\$ -	\$-	\$ 3,071,000	\$-	\$ 3,071,000
New Assets	Identified in DC Background Study																		
TOTAL		\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -

		2022 Conital Preiost Datail Form			
		2023 Capital Project Detail Form			
Dept		Project #			Start Date
A. Corporate Services	_	A.2.1	_		07/01/23 End Date
Division		Project Name Personal Computers			
A.2 Information Technology S	ervices				12/01/23
		Brief Project Description Workstation, Laptops & Monitors			
		workstation, Laptops & Monitors			
		City Services & Strategic Priorities			
To keep current with technolog replacement plan.	y and maintain t	the level of support and services, comp	outers and laptops	are to b	e replaced on a four year
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	96,000	Fed & Prov Funding (specify)	Amount	70	Additional Detail
Vehicle	90,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)	00.000	1000/	
Building Upgrades		Reserves (specify)	96,000	100%	R-R11-ITCA
Other (specify)	+ 00.000	Unfunded	+ 00.000	1000/	T 1 1 0/ 1 1 1 1 0 0
Total Project Cost	\$ 96,000		\$ 96,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F				
Amount	r	Annual or Current Yr Budget only?			
Description					
D. Consequences if this it	em is not app	roved:			
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
		new purchase or construction?			
Projected Replacement Year	2027	···· •			
Projected Replacement Cost	\$ 96,000	-			
Projected Useful Life	4				
		t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or C	Other Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended	useful life in years		
	Will this project	ct maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected Disposa	l Date	12/30/23
Asset ID #		OR provide Make, Model, Year Other	Description:		

		2023 Capital Project Detail Form	1		
Dept A. Corporate Services	_	Project # A.2.2	_		Start Date 07/01/23
Division		Project Name			End Date
A.2 Information Technology S	ervices	Network Equipment			12/01/23
		Brief Project Description			
		Enhancements to City's Network and	Communication	n Systems	
A Project Justification/Co	ntribution to (City Services & Strategic Priorities	(full details)		
Based on replacement cycle on			(Tull details).		
	neerron equiph				
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	90,000	Fed & Prov Funding (specify)			
Vehicle	,	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	90,000	100%	R-R11-ITCA
Licenses		Unfunded	90,000	100 /0	K-KII-ITCA
	± 00.000	Uniunaea	± 00.000	1000/	Tatal 0/ movet a real 100
Total Project Cost	\$ 90,000		\$ 90,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it	em is not appr	roved:			
		ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year	2028	_			
Projected Replacement Cost	\$ 90,000				
Projected Useful Life	5				
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
-					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?			
P. 0,000 a					
Asset ID #		OR provide Make, Model, Year or C	Other Descriptio	n:	
Current Condition Rating					
Will it extend useful life?		If yes, amended	useful life in ve	ars	
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected Disp	oosal Date	12/30/23
				Joban Build	
1		OR provide Make, Model, Year or C			

		2023 Capital Project Detail For	m		
Dept		Project #			Start Date
A. Corporate Services		A.2.3			07/01/23
Division	-	Project Name			End Date
A.2 Information Technology S	ervices	Video Surveillance Equipment			12/01/23
		Brief Project Description			
		Upgrading of security cameras and	solutions		
A. Project Justification/Co	ontribution to C	City Services & Strategic Prioritie	s (full detai	ls):	
		lance systems. This project will ensur			d softwares get updated on
a timely basis.					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	t %	Additional Detail
Equipment	95,000	Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Installation Services	30,000	Other (specify)			
Building Upgrades	50,000	Reserves (specify)	163,00	1000/	R-R11-ITCA
	20 000	Unfunded	105,00	100 /	K-KII-IICA
Licenses	38,000	Uniunaea	+ 162.00	1000	Tatal 04 mount a much 100
Total Project Cost	\$ 163,000		\$ 163,00	100%	Total % must equal 100
C. Impact on Operating B	udget Going Fo	orward:			
Amount		Annual or Current Yr Budget only?	Annual		
Description	Annual licensing	g cost of estimated 38,000 starting ye	ear 2027.		
	<u> </u>				
D. Consequences if this it	em is not appr	oved:			
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year	2032	F			
Projected Replacement Cost					
Projected Useful Life	10				
Frojected Oserul Life		t maintain or increase service levels?	Maintain		
For lains	will this projec	It maintain of increase service levels?	Maintain		
Explain:					
E 2 To this project a mai		abilitation of an existing asset?			
E.2 Is this project a majo		abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or	Other Descri	otion:	
Current Condition Rating		- p , , , , , , , , , , , ,			
Will it extend useful life?		If yes, amended	l useful life in	vears	
	Will this project	t maintain or increase service levels?		, , cui s	
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected	Disposal Date	12/30/23
					,,
Asset ID #		OR provide Make, Model, Year or	Other Descrip	ption:	

2023 CAPITA	AL BUDGET																			
2024 -2032 0	CAPITAL FORECAST																			
Dept	B. Fire/Airport														FUNDING SOUR	RCES				
							т									(CL)				
Division	B.1 Fire				Gross Projec	t Costs	1													
					-			-			-		Total		-					
2023 Project	t												Project	Federal &	Development	Long Term	(specify)		Currently	Total Funding
Number	Project Name	2023	2	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
Poplacomon	t Of Existing Capital Assets & Non D	l C Eligiblo Now A	l .																	
			135013	10.000		10.000	+	10.000		10.000		10.000	50.000			+		ć 50.000		ć 50.000
B.1.1	Fire Hose		_	10,000		10,000		10,000		10,000		10,000						\$ 50,000		\$ 50,000
B.1.2	Utility Vehicle Replacement				80,000)							80,000					\$ 80,000		\$ 80,000
B.1.3	Engine 2 Replacement						1,000,000						1,000,000					\$ 1,000,000		\$ 1,000,000
B.1.4	SCBA Replacement									600,000			600,000					\$ 600,000		\$ 600,000
																				\$ -
																				\$ -
TOTAL		<u> </u>	Ś	10,000	\$ 80,000	\$ 10.000	\$ 1,000,000	\$ 10,000	Ś _	\$ 610,000	s -	\$ 10,000	\$ 1,730,000	Ś -	Ś -	Ś -	<u>s</u> -	\$ 1,730,000	_	\$ 1,730,000
101712		Ŷ	Ť	10,000	<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>	÷ 10,000	\$ 1,000,000	÷ 10,000	Ŷ	\$ 010,000	÷	÷ 10,000	÷ 1,756,666	÷	Ŷ	Ŷ	Ŷ	÷ 1,700,000		¢ 1,700,000
	 Identified in DC Beekeneund Study																			
New Assets	Identified in DC Background Study																			
TOTAL		\$-	\$	-	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-

CITY OF STRA	TFORD																		
2023 CAPITAI	L BUDGET																		
2024 -2032 C	APITAL FORECAST																		
	1	-																	
	B. Fire/Airport					-						1		FUNDING SOUR	CES				
Division	B.2 Airport			Gross Project	Costs							1							
		-				-						Total							
2023 Project												Project	Federal &	Development	Long Term	(specify)		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
	Of Existing Capital Assets & Non DC Eligible New Ass																		
B.2.1	Underground Fuel Tank Replacement	400,000										400,000					400,000		400,000
	Airfield Lighting System Upgrade									600,000		600,000					600,000		600,000
TOTAL		ć 400.000	ć	6	ć	ć	ć	ć	ć	ć coo ooo	ć	ć 1.000.000	ć	ć	ć	ć	\$ 1,000,000	ć	ć 1.000.000
TOTAL		\$ 400,000	ş -	Ş -	Ş -	ş -	Ş -	Ş -	Ş -	\$ 600,000	ş -	\$ 1,000,000	Ş -	· · ·	Ş -	ş -	\$ 1,000,000	> -	\$ 1,000,000
New Assets lo	l dentified in DC Background Study																		
				1															\$ -
																			\$ -
TOTAL		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-

		2023 Capital Project Detail Form	n		
Dept B. Fire/Airport		Project # B.2.1			Start Date 01/01/23
Division	•	Project Name	-		End Date
B.2 Airport		Underground Fuel Tank Replacemen	t		12/31/23
·		Brief Project Description			
		Replacement of underground fuel ta	nks		
A. Project Justification/Co	ntribution to	City Services & Strategic Prioritie	s (full details):		
		underground fuel tanks be replaced w		Both und	derground fuel tanks at the
Airport must be replaced since			5		5
P. Project Since siels		•			
B. Project Financials					Commonte (
Expenses including	Cost	Funding Courses	Amount	0/	Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	100.000	Development Charges			
Construction	400,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	400,000	100%	R-R11-AIRP
Other (specify)		Unfunded			
Total Project Cost	\$ 400,000		\$ 400,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:			
Amount	auger comy r	Annual or Current Yr Budget only?			
Description		Annual of Cartene in Dauget only.			
Description					
D. Consequences if this it	em is not app	roved:			
		ereby will be uninsurable by insuranc	e providers and re	ndered u	inusable for operations.
		t be able to obtain insurance coverag			·
F Asset Management Pla	n: complete e	either E.1 or E.2; complete E.3	. ,		
		new purchase or construction?	No		
Projected Replacement Year	2053	new purchase of construction:	NO		
Projected Replacement Cost	\$ 500,000				
Projected Useful Life	<u> </u>				
Projected Oserui Life		t maintain or increase convice lovels?	Maintain		
Explain:		ct maintain or increase service levels?			
-	ico lovalo Tha	replacement is required to maintain a	porations and rick		mont at current lougle
There will be no change to serv	ice ieveis. The	replacement is required to maintain c	perations and risk	manaye	ment at current levels.
E.2 Is this project a maio		abilitation of an existing access?	Voc		
E.2 IS this project a majo	or repair or rei	nabilitation of an existing asset?	res		
Accest ID #		OP provide Make Medal Version	Other Deceription		
Asset ID #		OR provide Make, Model, Year or (Uther Description:		
Current Condition Rating Will it extend useful life?		If you arrested	upoful life in upor	_	
will it exterio userul life?	Will this project		useful life in years	5	
Evalain	will ulls projec	ct maintain or increase service levels?	ridifildifi		
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected Dispos	al Date	12/31/23
	aisposed of:	100			14 31/23
Asset ID #		OR provide Make, Model, Year Other	Description:		

CITY OF STRATFORD 2023 CAPITAL BUDGET

Dept	C. Community Services										I		F	UNDING SOURCES				
Division	All		Ī	Gross Project	Costs													+
			L									Total						
2023 Project Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Project Costs	Federal & Prov Funding	Development Charges	Long Term Debt	Reserves	Currently Unfunded	Total Funding Required
Replacement Parks and Fo	t Of Existing Capital Assets & Non DC Eligible New Assets restry																	
C.1.1	Playstructure Replacement - Marsh Pond	82,000										82,000			1	82,000		82,000
C.1.2	Lawnbowling Club Lighting	20,000										20,000			1	20,000		20,000
C.1.3	Removal of Fuel Tanks at Parks Yard	35,000										35,000				35,000		35,000
	Replace Play structures		82,000	82,000	82,000	82,000	110,000	82,000	82,000	85,000	85,000	772,000				772,000		772,000
	Replace Swan Building									300,000		300,000				300,000		300,000
	Replace Queens Park Play Surface			50,000								50,000				50,000		50,000
	Removal of parks lunchroom					30,000						30,000				30,000		30,000
Cemetery																		
C.2.1	Cemetery Road Repair/Drainage	25,000									50,000	75,000				75,000		75,000
C.2.2	Historic Monument Levelling	25,000										25,000				25,000		25,000
C.2.3	Remove and replace fuel tanks at Cemetery	115,000										115,000				115,000		115,000
	Niche Wall / Columbarium		110,000		120,000		120,000	300,000				650,000				650,000		650,000
Faciltiies																		
C.3.1	Compressor Replacement - William Allman Arena	80,000										80,000				80,000		80,000
C.3.2	Surface Repairs - SERC Tennis/Pickleball Courts	50,000										50,000				50,000		50,000
C.3.3	Phase 1 and 2 Upgrades - National Stadium	200,000										200,000				200,000		200,000
C.3.4	Milton Tennis/Pickleball Courts	275,000										275,000				275,000		275,000
C.3.5	Windows Replacement - Municipal Golf Course Building	60,000										60,000				60,000		60,000
C.3.6	HVAC Replacement - Gallery Stratford	300,000										300,000				300,000		300,000
C.3.7	Infill Material Replacement - Packham Artificial Turf	150,000										150,000				150,000		150,000
Transit																		
C.4.1	Bus Storage/Facility Upgrades	1,000,000										1,000,000	1,000,000					1,000,000
C.4.2	2-40' Hybrid electric/diesel Conventional Buses	2,200,000										2,200,000	2,200,000					2,200,000
C.4.3	MagnusCards Mobile App	60,000										60,000	60,000					60,000
C.4.4	Remove and replace fuel tanks at Transit	250,000										250,000	250,000					250,000
C.4.5	Automatic Bus Wash Replacement	350,000										350,000	350,000					350,000
	40 Foot hybrid bus		1,100,000									1,100,000	1,100,000					1,100,000
	Garage Upgrades		1,100,000									1,100,000	1,100,000					1,100,000
	Bus Shelters		150,000		150,000			150,000	150,000			600,000	600,000					600,000
	Hybrid Mobility Bus			450,000								450,000	450,000					450,000
	Transit Garage roof					400,000						400,000				400,000		400,000
	Transit Roof										350,000	350,000				350,000		350,000
	40 ft Electrical Bus				1,400,000		1,400,000	1,400,000	1,400,000	1,400,000		7,000,000	7,000,000					7,000,000
	Electric Mobility Bus					400,000			350,000			750,000	750,000					750,000
	Replacement of pick-up truck (Transit) hybrid									75,000		75,000	75,000					75,000
ALLMAN ARE	NA (future years)																	
	Modified Bitumen Roofing		1,100,000					30,000				1,130,000				1,130,000		1,130,000
	Powered Door Operators		16,000									16,000				16,000		16,000
	Barrier-Free Ramp		7,500									7,500				7,500		7,500
	Concrete Foundation Walls		80,000									80,000				80,000		80,000
	Overhead Roll-up Metal Door		4,000									4,000				4,000		4,000
	Millwork - Cabinetry & Counters		20,000									20,000				20,000		20,000
	Hardwood Flooring		65,000									65,000				65,000		65,000
	Painted Floor Finishes		6,500									6,500				6,500		6,500
	Vinyl Tile		24,000									24,000				24,000		24,000
	Carpet		4,000									4,000				4,000		4,000
	Wood Benches		12,000									12,000				12,000		12,000
	Emergency Lights		13,000									13,000				13,000		13,000

Dept	C. Community Services													FUNDING SOURCE	s			,,
	All		[Gross Project	Costs													
												Total						I
2023 Project Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Project Costs	Federal & Prov Funding	Development Charges	Long Term Debt	Reserves	Currently Unfunded	Total Funding Required
Number	·	2023		2023	2020	2027	2028	2025	2030	2031	2032		Flov Funding	Charges	Debt		onnunueu	-
	Exterior Lighting Smart Hub		5,000	40,000								5,000 40,000				5,000 40,000		5,000 40,000
	Roof Top Units			145,000								145,000				145,000		145,000
	Steel Framing			10,000								10,000				10,000		10,000
	EIFS			75,000								75,000				75,000		75,000
	Interior Doors			20,000								20,000				20,000		20,000
	Press Box			5,000								5,000				5,000		5,000
	Painted Surfaces			10,000								10,000				10,000		10,000
	HVAC Distribution System			7,000								7,000				7,000		7,000
	Ice Resurfacer				150,000							150,000				150,000		150,000
	Exterior Sealants				20,000							20,000				20,000		20,000
	Rubber Flooring				14,000							14,000				14,000		14,000
	Interior Lighting				60,000							60,000				60,000		60,000
	Dehumidifier				90,000							90,000				90,000		90,000
	Electrical Distribution Equipment				12,000							12,000				12,000		12,000
	Asphalt Paving				155,000							155,000			╡───┤	155,000		155,000
	Concrete Curbs				25,000							25,000			<u> </u>	25,000		25,000
	Concrete Elements				117,000							117,000				117,000		117,000
	Winterize Exterior Washrooms					51,000						51,000				51,000		51,000
	Painted Wood Railing					40,000						40,000				40,000		40,000
	Powered Door Operators						20,000					20,000				20,000		20,000
	BUR Roofing							130,000				130,000				130,000		130,000
	Showers							24,000				24,000				24,000		24,000
	Sinks							30,000				30,000				30,000		30,000
	Toilets							28,000				28,000				28,000		28,000
	Urinals Painted Wood and Steel Seating							21,000 840,000				21,000 840,000				21,000 840,000		21,000 840,000
	Exit Signs							14,000				14,000			+ +	14,000		14,000
	Refrigeration Distribution System - Major Repairs							14,000				14,000				10,000		14,000
	Ceramic Tile Floors							10,000	45,000			45,000				45,000		45,000
	Domestic Water Distribution System								15,000			15,000				15,000		15,000
	Domestic Hot Water Heater								8,000			8,000				8,000		8,000
	Ice Resurfacer Hot Water & Water Treatment System								29,000			29,000				29,000		29,000
	Brick Masonry Walls									30,000		30,000				30,000		30,000
	Structural Analysis									,	50,000					50,000		50,000
	LEX (future years)																	1
	Roofing Repairs		40,000					40,000			20,000	100,000				100,000		100,000
	Masonry Walls		8,000									8,000				8,000		8,000
	HVAC Distribution System		8,000					8,000				16,000				16,000		16,000
	Painted Walls & Ceilings		15,000					15,000				30,000				30,000		30,000
	Carpet		18,000									18,000				18,000		18,000
	Refrigeration System - Distribution		25,000									25,000				25,000		25,000
	CCTV System		65,000									65,000				65,000		65,000
	Packaged Rooftop Units - Carrier			1,530,000								1,530,000				1,530,000		1,530,000
	Smart Hub			42,000								42,000				42,000		42,000
	Sound System Upgrades				30,000							30,000				30,000		30,000
	Precast Concrete Slabs				26,000							26,000				26,000		26,000
	EPDM Roofing				1,100,000							1,100,000				1,100,000		1,100,000
	Main Entrance Doors				40,000							40,000	·			40,000		40,000
	Elastomeric Flooring				36,000							36,000				36,000		36,000
	Toilets				117,000							117,000				117,000		117,000
	Sinks				34,000							34,000	├ ───┤		+	34,000		34,000
	Urinals				32,000							32,000	├ ───┤		+	32,000		32,000
	Powered Door Operators				24,000 40,000							24,000 40,000	├ ───┤		+	24,000 40,000		24,000 40,000
	Scoreboard LED Video Fire Detection Devices				40,000 8,000							40,000			+	40,000 8,000		40,000 8,000
L					0,000							6,000				8,000		8,000

Dept	C. Community Services													FUNDING SOURCE	S			
	All			Gross Project	Costs													
			-									Total						
2023 Project												Project	Federal &	Development	Long Term		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Reserves	Unfunded	Required
	Fire Alarm Control Panel				35,000							35,000				35,000		35,000
	Exit Signs				22,000							22,000				22,000		22,000
	Water Conditioning System				30,000							30,000				30,000		30,000
	Domestic Hot Water Boilers				100,000							100,000				100,000		100,000
	Make-up Air Units				310,000							310,000				310,000		310,000
	Split Air Conditioning Unit				6,000							6,000				6,000		6,000
	Refrigeration System - Controls					40,000						40,000				40,000		40,000
	Exterior Sealants						22,000					22,000				22,000		22,000
	Radiant Heaters						36,000					36,000			+ +	36,000		36,000
	Ice Resurfacer								150,000			150,000				150,000		150,000
	Metal Roofing								370,000			370,000				370,000		370,000
	Guardrails								8,500			8,500			+	8,500		8,500 28,000
	Vinyl Tile Domestic Water Distribution System								28,000 15,000			28,000 15,000			+ +	28,000 15,000		15,000
	Unit Paved Walkways								29,000			29,000				29,000		29,000
	Overhead Doors								29,000	34,000		34,000				34,000		34,000
	Rubber Flooring									420,000		420,000			+ +	420,000		420,000
	Millwork - Countertops									8,500		8,500			1	8,500		8,500
	Drinking Fountains									7,000		7,000			1 1	7,000		7,000
	Commercial Kitchen Equipment									82,000		82,000				82,000		82,000
	Wood Benches									13,000		13,000				13,000		13,000
	Fire Alarm Devices									16,000		16,000				16,000		16,000
	Domestic Hot Water Storage Tanks									12,000		12,000				12,000		12,000
	Domestic Hot Water Tank Heaters									15,000		15,000				15,000		15,000
	Fridge/Freezer Condenser Units									12,000		12,000			1 1	12,000		12,000
	Dehumidifier									150,000		150,000				150,000		150,000
	Exterior Lighting									12,000		12,000				12,000		12,000
	Loading Dock									12,000		12,000				12,000		12,000
	Concrete Elements									8,000		8,000				8,000		8,000
	Asphalt Paving									1,100,000		1,100,000				1,100,000		1,100,000
	Heating Boilers										90,000	90,000				90,000		90,000
DUFFERIN ARE	NA (future years)																	
	Powered Door Operators		4,000									4,000				4,000		4,000
	Painted Walls & Ceilings		5,000							5,000		10,000				10,000		10,000
	Concrete Slabs-on-Grade		2,000									2,000				2,000		2,000
	Exterior Lighting		3,500									3,500				3,500		3,500
	Showers		7,000	450.000								7,000				7,000		7,000
	Ice Resurfacer			150,000								150,000 90,000				150,000 90,000		150,000
	Metal Roofing Drinking Fountain			90,000 6,000								6,000			+ +	90,000 6,000		90,000 6,000
	Gas Detection System			10,000								10,000				10,000		10,000
	HVAC Distribution System			6,000						6,000		10,000	+			10,000		10,000
	Building Automation System			20,000						0,000		20,000	+		+ +	20,000		20,000
	Dehumidifier			_0,000	70,000							70,000				70,000		70,000
	Modified Bitumen Roofing				,	364,000						364,000				364,000		364,000
	Fire Detection Devices					2,500						2,500				2,500		2,500
	Refrigeration Distribution System & Auxiliary Systems							10,000				10,000				10,000		10,000
	Concrete Elements							10,000				10,000				10,000		10,000
	Wood Fencing							4,000				4,000				4,000		4,000
	Exterior Sealants								7,500			7,500				7,500		7,500
	Architectural Block Masonry								5,000			5,000				5,000		5,000
	Brick Masonry								5,000			5,000				5,000		5,000
	Metal Sectional Overhead Doors								10,000			10,000				10,000		10,000
	Aluminum Framed Entrance Assembly								20,000			20,000				20,000		20,000
	Laminate Toilet Partitions								10,000			10,000				10,000		10,000
	Rubber Flooring								220,000			220,000				220,000		220,000

Dept	C. Community Services													FUNDING SOURCES	S			
Division	All			Gross Project	Costs													
	ł											Total						1
2023 Project												Project	Federal &	Development	Long Term		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Reserves	Unfunded	Required
	Sinks								16,000			16,000				16,000		16,000
	Toilets								21,000			21,000				21,000		21,000
	Urinals								4,000			4,000				4,000		4,000
	Scoreboard & Speaker								25,000			25,000				25,000		25,000
	Fire Alarm Annunciator Panel								3,000			3,000				3,000		3,000
	Fire Alarm Control Panel								13,000			13,000			4	13,000		13,000
	Emergency Lights								17,500			17,500				17,500		17,500
	Exit Signs								7,500			7,500				7,500		7,500
	Domestic Water Distribution System								12,000			12,000				12,000		12,000
	Water Softener System								18,000			18,000				18,000		18,000
	Domestic Hot Water Heaters								40,000			40,000				40,000		40,000
	CCTV System								14,000			14,000				14,000		14,000
	Asphalt Paving								180,000			180,000				180,000		180,000
AGRIPLEX (fut	• •		275 000									275.000			+	275 000		275 000
	Guardrails		375,000	40.000								375,000				375,000		375,000
	Carpet - Second Floor			40,000	275 000							40,000			+	40,000		40,000
	TPO Roof Membrane				375,000							375,000			+	375,000		375,000
	Sound System Upgrades Hardwood Floor - Gym				35,000	45,000						35,000 45,000			+ +	35,000 45,000		35,000 45,000
						,									+ +			
	HVAC Distribution System Fire Detection Devices					12,000 7,000						12,000 7,000			+	12,000 7,000		12,000 7,000
	Packaged Rooftop Units - Carrier					500,000						500,000			+ +	500,000		500,000
	Exterior Sealants					500,000	15,000					15,000			+ +	15,000		15,000
	Masonry Veneer						10,000					10,000			1	10,000		10,000
	Main Entrance Door						36,000					36,000			1	36,000		36,000
	Millwork - Cabinetry & Counters						18,000					18,000				18,000		18,000
	Powered Door Operators						30,000					30,000			+ +	30,000		30,000
	Sprinkler System						12,000					12,000				12,000		12,000
	Fire Alarm Control Panel						13,000					13,000			1 1	13,000		13,000
	Domestic Water Distribution System						15,000					15,000			1 1	15,000		15,000
	Domestic Hot Water Heaters						31,000					31,000				31,000		31,000
	Water Softener System						8,000					8,000				8,000		8,000
	CCTV System						15,000					15,000				15,000		15,000
	Asphalt Paving						390,000					390,000				390,000		390,000
-	Concrete Elements						8,000					8,000			1	8,000		8,000
	Unit Paved Walkways						10,000					10,000				10,000		10,000
	Wood Fencing						4,000					4,000				4,000		4,000
	Painted Walls & Ceilings							20,000				20,000				20,000		20,000
	Carpet - First Floor								7,500			7,500				7,500		7,500
	Metal Sloped Roofing									93,000		93,000				93,000		93,000
NATIONAL ST	ADIUM (future years)																	ļ
	National Stadium Upgrades Phase 3		100,000									100,000				100,000		100,000
	National Stadium Upgrades			100,000								100,000				100,000		100,000
	National Stadium Upgrades				100,000							100,000				100,000		100,000
LIONS POOL (.↓↓			ļ'
ļ	Concrete Block Walls		10,000									10,000			.↓↓	10,000		10,000
	Modified Bitumen Roofing Membrane		20,000									20,000			┦───┤	20,000		20,000
	Pool Basin		18,000									18,000			┦───┤	18,000		18,000
	Water Chemistry Controller		5,000									5,000			┦───┤	5,000		5,000
	Pool Deck Repairs		10,000									10,000			┦───┤	10,000		10,000
	Concrete Slabs-on-Grade		5,000									5,000			┦───┤	5,000		5,000
	Electrical Distribution Equipment		10,000									10,000			┥──┤	10,000		10,000
	Brick Masonry			6,000								6,000			┦───┤	6,000		6,000
	Painted Cement Board Siding			4,000								4,000			┥──┤	4,000		4,000
	Millwork - Cabinetry & Counters			7,000								7,000			┥──┤	7,000		7,000
	Toilets			5,000								5,000				5,000		5,000

Dept	C. Community Services													FUNDING SOURCE	S			
Division	All			Gross Project	Costs													
	•											Total						1
2023 Project												Project	Federal &	Development	Long Term		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Reserves	Unfunded	Required
	Sinks			7,000								7,000				7,000		7,000
	Urinals			3,000								3,000				3,000		3,000
	Exhaust Fans			4,000								4,000				4,000		4,000
	Filter Pump			30,000								30,000				30,000		30,000
	Geyser Pump			3,000								3,000				3,000		3,000
	Water Features			12,000								12,000				12,000		12,000
	Interior Lighting			4,000								4,000				4,000		4,000
	Concrete Walkway			2,000								2,000				2,000		2,000
	Wood Entrance Doors				6,000							6,000				6,000		6,000
	Sand Filter				45,000							45,000				45,000		45,000
	Pool Deck					145,000				10,000		155,000				155,000		155,000
	Wood Framed Windows							15,000				15,000				15,000		15,000
	Domestic Water Distribution System		ļ					9,000				9,000				9,000		9,000
	Chlorinator							2,000				2,000			+	2,000		2,000
	Driveway							50,000				50,000			+	50,000		50,000
	Chain Link Fence							7,000				7,000				7,000		7,000
	Concrete Slabs-on-Grade										5,000	5,000				5,000		5,000
	Gas Fired Direct Vent Boilers										40,000	40,000			+	40,000		40,000
	Pool Liner										170,000	170,000				170,000	───┤	170,000
SERC (future y				450.000								450.000			+ +	450.000	───┤	450.000
	Washroom Upgrades			150,000	450.000							150,000				150,000		150,000
	Sportsfield Lighting				150,000					220.000		150,000				150,000		150,000
	Tennis Court Replacement					50.000				220,000		220,000				220,000		220,000
	Sunshades					50,000			300,000			50,000 300,000				50,000 300,000	├─── ┤	50,000 300,000
	Pathway Lighting								300,000			300,000				300,000	├ ───┤	300,000
UPPER QUEER	NS (future years) Bandshell Refurbishment			50,000								50,000				50,000	───┤	50,000
	Washroom Upgrades			50,000							1,750,000	1,750,000			+ +	1,750,000		1,750,000
	Concession										750,000	750,000				750,000		750,000
	Pavilion										45,000	45,000				45,000		45,000
	E CLUBHOUSE (future years)										43,000	43,000				43,000	++	45,000
	Exterior Lighting		9,000									9,000				9,000	++	9,000
	Interior Doors		6,000									6,000			1	6,000		6,000
	Fire Detection Devices		6,500									6,500				6,500		6,500
	Drinking Fountain		3,000									3,000				3,000		3,000
	Painted Walls & Ceilings		15,000									15,000				15,000		15,000
	Electrical Distribution Equipment		5,000									5,000				5,000		5,000
	Fire Alarm Control Panel			10,000								10,000			1 1	10,000		10,000
	Exit Signs	ĺ		4,500								4,500				4,500		4,500
	Water Softener System			3,000								3,000				3,000		3,000
	Unit Paved Walkways			3,000								3,000				3,000		3,000
	Brick Walls				5,000							5,000				5,000		5,000
	Concrete Slabs-on-Grade					5,000						5,000				5,000		5,000
	Main Entrance Glass Door					3,500						3,500				3,500		3,500
	Carpet					24,000						24,000				24,000		24,000
	Millwork - Cabinetry & Counters						10,000					10,000				10,000		10,000
	Exterior Sealants							4,000				4,000				4,000		4,000
	Vinyl Tile							15,000				15,000				15,000		15,000
	Electric Unit Heaters							8,000				8,000				8,000		8,000
	CCTV System							15,000				15,000				15,000		15,000
	Asphalt Walkway							6,000				6,000				6,000		6,000
	Concrete Walkway							8,000				8,000				8,000		8,000
	Fire Alarm Devices								8,000			8,000				8,000		8,000
	Interior Doors										6,000					6,000		6,000
	Chain Link Fence										4,500	4,500				4,500		4,500

Dept	C. Community Services													FUNDING SOURCES				
Division	All			Gross Project	Costs												()	
												Total						ı – – – – – – – – – – – – – – – – – – –
2023 Project												Project	Federal &	Development	Long Term		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Reserves	Unfunded	Required
BOAT HOUSE	future years)																<u>г</u> ,	
	Concrete Foundation Walls		10,000									10,000				10,000	í J	10,000
	Exterior Condenser		4,500									4,500				4,500		4,500
	Concrete Elements		7,000							7,000		14,000				14,000	í ,	14,000
	Precast Concrete Roof Deck		95,000									95,000				95,000		95,000
	Handrails and Guardrails		20,000									20,000				20,000		20,000
	Interlocking Pavers				4,000							4,000				4,000	í ,	4,000
	CCTV System					10,000						10,000				10,000	(10,000
	Concrete Block Walls							8,000				8,000				8,000	(8,000
	Overhead Garage Doors							16,500				16,500				16,500		16,500
	Exterior Lighting							5,500				5,500				5,500		5,500
	Painted Concrete Block Walls									5,000		5,000				5,000	[]	5,000
	Furnace									5,000		5,000				5,000	[]	5,000
	Exterior Sealants										7,500	7,500				7,500	[]	7,500
OTHER (future	years)																[]	
	Insulated Floor						140,000					140,000				140,000	[]	140,000
	Art Gallery Parking Lot				110,000							110,000				110,000	[]	110,000
	Anne Hathaway Bathroom Refurbish									120,000		120,000				120,000	[]	120,000
	Packham Sunshades										60,000	60,000				60,000	[]	60,000
	Packham Reset Patio										35,000	35,000				35,000	[]	35,000
	Packham Retrofit Lighting on ballfields with LED										400,000	400,000				400,000	[]	400,000
	Anne Hathaway Diamonds 1, 3 and 4										100,000	100,000				100,000	1	100,000
	Packham Diamonds 3, 4, 5										110,000	110,000				110,000		110,000
TOTAL		5 377 000	4 033 500	2 405 500	5 305 000	2 244 000	2 472 000	2 225 000	2 642 500	4 262 500	4 4 2 2 . 0 2 2	20 644 000	14.035.000			22 700 000	ļļ	20 644 000
TOTAL		5,277,000	4,833,500	3,195,500	5,285,000	2,211,000	2,473,000	3,335,000	3,643,500	4,262,500	4,128,000	38,644,000	14,935,000	-	-	23,709,000	-	38,644,000
<u>New Assets Id</u>	entified in DC Background Study																	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

		2023 Capital Project Detail Form	n		
Dept		Project #			Start Date
C. Community Services		C.1.1			07/01/23
Division		Project Name	-		End Date
C.1 Parks & Forestry		Playstructure Replacement - Marsh F	Pond		08/01/23
/		Brief Project Description			
		Remove and replace aging play strue	cture at Marsh Po	nd Park	
A. Project Justification/Cont	ribution to Cit	y Services & Strategic Priorities (full details):		
Cyclical replacement of aging plays	structure, playst	ructure over the 15 year Canadian Sta	andards Associati	on (CSA)	recommended life span.
Continue to provide safe play units	s in all neighbou	rhoods.			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	82,000	Fed & Prov Funding (specify)	Amount	70	Additional Detail
Vehicle	02,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	82,000	100%	R-R11-RECR
Other (specify)		Unfunded	02,000	100 /0	
Total Project Cost	\$ 82,000		\$ 82,000	100%	Total % must equal 100
C. Impact on Operating Bude Amount	get Going For	Annual or Current Yr Budget only?	Current		
	[Annual of Current fr Budget only?	Current		
Description					
D. Consequences if this item	is not approv	red:			
Equipment is in poor condition as i	it is 20 vears old	d which is over the CSA standard life s	pan of 15 years.	Continue	e cyclical replacement
		e resulting in possible injuries or equip			
P - 5		5 processing (1997)			
E. Asset Management Plan:	complete eith	er E.1 or E.2; complete E.3			
E.1 Is thi	s project a ne	w purchase or construction?	No		
Projected Replacement Year	2043	-			
Projected Replacement Cost	\$ 90,000				
Projected Useful Life	15 - 20 years				
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a major r	epair or rehab	ilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or	Other Description	:	
Current Condition Rating					
Will it extend useful life?			useful life in yea	irs	
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be di	sposed of?	Yes	Expected Dispo	sal Date	Upon Replacement
Accet ID #		OB provide Make Medel Vest Other	Description		
Asset ID #		OR provide Make, Model, Year Other	Description:		

		2023 Capital Project Detail Form	1		
Dept		Project #			Start Date
C. Community Services	_	C.1.2	<u>.</u>		04/01/23
Division		Project Name			End Date
C.1 Parks & Forestry		Lawnbowling Club Lighting			04/30/23
		Brief Project Description			
		Purchase and installation of outdoor	lighting for the S	tratford L	awnbowling Club
A. Project Justification/Cont	ribution to City	y Services & Strategic Priorities (f	ull details):		
Honouring agreement with Lawnbo	owling Club to p	rovide lighting at their new location.			
	5				
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	0030	Fed & Prov Funding (specify)	Anounc	70	Additional Detail
Vehicle		Development Charges			
Construction	20,000	Long Term Debt			
Professional Fees	20,000	Other (specify)			
		Reserves	20.000	1000/	R-R11-RECR
Building Upgrades			20,000	100%	R-RII-RECK
Other (specify)	<i>*</i> 20.000	Unfunded	+ <u>20.000</u>	1000/	Tatal 0/ movet a real 100
Total Project Cost	\$ 20,000		\$ 20,000	100%	Total % must equal 100
C. Impact on Operating Bud	get Going Forv	vard:			
Amount	\$20,000	Annual or Current Yr Budget only?	Current		
Description					
Description					
D. Consequences if this item	is not approv	ed:			
		g their move to a new location to mak	e way for the ne	w Tom Pa	atterson Theatre, they were
advised that there would be lightin					
	•				
E. Asset Management Plan:					
E.1 Is thi	s project a nev	w purchase or construction?	Yes		
Projected Replacement Year	2053				
Projected Replacement Cost	\$ 40,000				
Projected Useful Life	30 - 40 years				
	Will this project	t maintain or increase service levels?	Increase		
Explain:					
E.2 Is this project a major r	epair or rehab	ilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or O)ther Description		
Current Condition Rating		or provide make, model, real of e		•	
Will it extend useful life?		If yes, amended	useful life in vea	arc	
win it exterit useru ine.	Will this project	t maintain or increase service levels?		11.5	
Explain:					
E.3 Is there an asset to be di	sposed of?	No	Expected Dispo	sal Date	
				bull bull	
Asset ID #		OR provide Make, Model, Year or O	Other Description	:	
				-	

		2023 Capital Project Detail Form	1		
Dept		Project #			Start Date
C. Community Services	_	C.1.3	_		04/01/23
Division		Project Name			End Date
C.1 Parks & Forestry	_	Removal of Fuel Tanks at Parks Yard		_	04/30/23
		Brief Project Description			
		Remove two 2,250 gallon undergrou	nd fuel tanks		
A Project Justification/Cont	ribution to Cit	y Services & Strategic Priorities (1	full details):		
Two fuel tanks located at 27 Mor	enz Drive are n	ast their life expectancy of 25 years. T	anks are curre	ntly out of a	ervice
		ase then me expectancy of 25 years. T			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	35,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves	35,000	100%	R-R11-CEME
Other (specify)		Unfunded	55,000	10070	K KII CENE
Total Project Cost	\$ 35,000	official	\$ 35,000	100%	Total % must equal 100
	• • •		\$ 55,000	100 /0	Total 70 must equal 100
C. Impact on Operating Bud			-		
Amount	\$20,000	Annual or Current Yr Budget only?	Current		
Description					
D. Consequences if this iten	is not approv	od:			
D. Consequences if this item	r is not approv	cu.			
E. Asset Management Plan:					
		w purchase or construction?	Yes	_	
Projected Replacement Year	2053				
Projected Replacement Cost	\$ 40,000				
Projected Useful Life	30 - 40 years				
	Will this project	t maintain or increase service levels?	Increase	_	
Explain:					
E.2 Is this project a major r	epair or rehab	ilitation of an existing asset?	No	_	
				-	
Asset ID #		OR provide Make, Model, Year or (Other Descript	ion:	
Current Condition Rating			•		
Will it extend useful life?		If yes, amended	useful life in v	/ears	
	Will this proied	t maintain or increase service levels?			
Explain:				_	
•					
E.3 Is there an asset to be d	isposed of?	No	Expected Dis	sposal Date	
Asset ID #		OR provide Make, Model, Year or (Uther Descript	ion:	

		2023 Capital Project Detail Forn	n			
Dept		Project #				Start Date
C. Community Services		C.2.1				06/01/23
Division		Project Name	_			End Date
C.2 Cemetery		Cemetery Road Repair				07/01/23
		Brief Project Description				07701723
		Cyclical repairs to 7 kms of cemetery	roads			
		y Services & Strategic Priorities (
Continue to provide acceptable dri	ving terrain thro	bughout the cemetery and keep vehicl	es off tur	f areas.		
B. Project Financials		r				
Expenses including						Comments/
1.76% net HST	Cost	Funding Sources	Ame	ount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)				
Vehicle		Development Charges				
Construction	25,000	Long Term Debt				
Professional Fees	-,	Reserves (specify)		25,000	100%	R-R11-CEME
Building Upgrades		Unfunded				-
Other (specify)						
Total Project Cost	\$ 25,000		\$	25,000	100%	Total % must equal 100
C. Impact on Operating Bud		ward:	Ŧ		20070	
Amount		Annual or Current Yr Budget only?	Curren	t		
Description		Annual of carrent in Badget only.	curren	C		
D. Consequences if this item	is not annrou	ved:				
		es in the cemetery which if not repaired	ما النبير ا	d to otho	r coctly r	onairs to ovisting roads
		condition of the current roads in the c				
•		condition of the current roads in the c	emetery	which giv	es a pou	i image. Without this repair
we also risk the potential for legal						
E. Asset Management Plan:						
		ew purchase or construction?	No			
Projected Replacement Year	2035					
Projected Replacement Cost	\$ 25,000					
Projected Useful Life	5 - 10 years					
	Will this proje	ct maintain or increase service levels?	Mainta	in		
Explain:						
Ongoing yearly project.						
E.2 Is this project a major r	epair or rehat	pilitation of an existing asset?	No			
Asset ID #		OR provide Make, Model, Year or (Other Da	crintion		
Current Condition Rating	Door	OR provide Make, Model, Teal of C		scription.		
Will it extend useful life?	Poor	If yes, amended	ucoful lif	o in voor		
	Yes			e ili years	•	
Explain:	will ulls projec	ct maintain or increase service levels?				
• •						
E.3 Is there an asset to be di	sposed of?	No	Expect	ed Dispos	al Date	
Asset ID #		OR provide Make, Model, Year Other	· Descrint	ion:		
		, , , , , , , , , , , , , , , , , , , ,	- r ·			

		2023 Capital Project Detail Form	ı		
Dept C. Community Services		Project # C.2.2			Start Date 06/01/23
Division	_	Project Name	_		End Date
C.2 Cemetery		Historic Monument Levelling			07/01/23
c.z centecty	-	Brief Project Description			07/01/25
		Re-levelling of old historic monument	ts in the Avo	ondale Cemete	ery
A. Project Justification/Co	ntribution to (City Services & Strategic Priorities	(full detai	ils):	
To re-level leaning old historic i	monuments that	have heaved and shifted through the vell as aesthetics in the Cemetery's his	years due to	o frost and are	e now leaning. This is
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amoun	t %	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	25,000	Long Term Debt			
Professional Fees		Reserves (specify)	25,0	00 100%	6 R-R11-CEME
Building Upgrades		Unfunded			
Other (specify)					
Total Project Cost	\$ 25,000		\$ 25,0	00 100%	6 Total % must equal 100
C. Impact on Operating B		orward:		•	
	\$25,000	Annual or Current Yr Budget only?	Current		
Description		<u> </u>			
D. Consequences if this it	em is not appr	oved:			
	each year, there	is a risk of monuments falling on pede	estrians as v	well as staff (v	when they are cutting the
- ,		· ·			
		ther E.1 or E.2; complete E.3	N1		
	this project a	new purchase or construction?	No		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
-	will this projec	t maintain or increase service levels?			
Explain:					
E.2 Is this project a main	or repair or reh	abilitation of an existing asset?	Yes		
		-			
Asset ID #		OR provide Make, Model, Year or C	Other Descri	iption:	
Current Condition Rating	Poor				
Will it extend useful life?	Yes	If yes, amended		n years	50 - 100
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	disposed of?	No	Expected	Disposal Date	
	-				
Asset ID #		OR provide Make, Model, Year or C	Jther Descri	ption:	

Vehicle Construction Professional Fees Building Upgrades Other (specify) 115,000 Development Charges Long Term Debt Reserves (specify) Unfunded 115,000 100% R-R11-CEME C. Impact on Operating Budget Going Forward: Annual or Current Yr Budget only? \$ 115,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Description Annual or Current Yr Budget only? Impact on Operating Budget Going Forward: Description Annual or Current Yr Budget only? Impact on Operating Budget Going Forward: D. Consequences if this item is not approved: Impact on Experiment Year Projected Replacement Year Impact on project a new purchase or construction? Impact on Project deplacement Year Projected Useful Life Will this project maintain or increase service levels? Impact on Other Description: Explain: If yes, amended useful life in years If yes, amended useful life in years Will this project maintain or increase service levels? Impact on Other Description: Current Condition Rating If yes, amended useful life in years Will this project maintain or increase service levels? Impact on Other Description: Explain: If yes, amended useful life in years Will this project maintain			2023 Capital Project Detail Forr	n			
Division Project Name End Date C.2 Cemetery Brief Project Description 07/01/23 A. Project Justification/Contribution to City Services & Strategic Priorities (full details): 07/01/23 Kon fuel tanks located at the Cemetery are past their life expectancy of 25 years. Tanks are currently in service. 07/01/23 B. Project Financials Expenses including Comments/ Equipment Fed & Prov Funding (specify) 0 Development Charges Amount % Construction 115,000 Long Term Debt Reserves (specify) 115,000 100% R-R11-CEME Unifunded \$ 115,000 100% R-R11-CEME Other (specify) \$ 115,000 \$ 100% R-R11-CEME Unifunded \$ \$ 115,000 100% R-R11-CEME Other (specify) \$ \$ 115,000 \$ \$ 100% Construction \$ \$ 115,000 \$ \$ 100% R-R11-CEME Other (specify) \$ \$ 115,000 \$ \$ 100% \$ \$ <							
C.2 Cemetery Remove and replace fuel tanks at Cemetery 07/01/23 A. Project Justification/Contribution to City Services & Strategic Priorities (full details): Project financials Expenses including Comments/ Additional Detail Comments/ Additional Detail 07/01/23 Ferd & Prov Funding (specify) Comments/ Additional Detail 07/01/24 Ferd & Prov Funding (specify) Additional Detail 07/01/25 Development Charges Amount % 07/01/26 Ferd & Prov Funding (specify) 115,000 100% R-R11-CEME Development Charges Unfunded 115,000 100% R-R11-CEME Building Upgrades Unfunded \$ 115,000 \$ 115,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Annual or Current Yr Budget only? Description Description D. Consequences if this item is not approved: E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Project Replacement Year Projected Replacement Year Will this project maintain or increase service levels?		_		_			
Brief Project Description A. Project Justification/Contribution to City Services & Strategic Priorities (full details): Ewo fuel tanks located at the Cemetery are past their life expectancy of 25 years. Tanks are currently in service. B. Project Financials Expenses including Cost Funding Sources Amount % Additional Detail 1.76% net HST Cost Funding (specify) 0 Additional Detail Vehicle Development Charges 0 Additional Detail Construction 115,000 Development Charges 0 Long Term Debt Reserves (specify) 115,000 100% R-R11-CEME Brief Project Cost \$ 115,000 100% Total % must equal 100 C. C. Impact on Operating Budget Going Forward: Annual or Current Yr Budget only? Development Yr Budget only? Development Yr Budget only? Description Annual or Current Yr Budget only? Project Replacement Cost Project Replacement Year Projected Replacement Cost							
A. Project Justification/Contribution to City Services & Strategic Priorities (full details): For the content of the content	C.2 Cemetery	-		emetery		07/01/23	
Two fuel tanks located at the Cemetery are past their life expectancy of 25 years. Tanks are currently in service. B. Project Financials Expenses including 1.76% net HST Cost Funding Sources Amount % Additional Detail Comments/ Additional Detail Cost Funding Sources Amount % Additional Detail Operating Budget Going Forward: Competing Budget Going Forward: Competing Budget Going Forward: Annual or Current Yr Budget only? Description D. Consequences if this item is not approved: Explain: Explain: Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Replacement Cost Implement Condition Rating OR provide Make, Model, Year or Other Description: Current Condition Rating OR provide Make, Model, Year or Other Description: Current Condition Rating OR provide Make, Model, Year or Other Description: Current Condition Rating OR provide			Brief Project Description				
Two fuel tanks located at the Cemetery are past their life expectancy of 25 years. Tanks are currently in service. B. Project Financials Expenses including 1.76% net HST Cost Funding Sources Amount % Comments/ Additional Detail Comments/ Additional Detail Comments/ Additional Detail Comments/ Additional Detail Cost Fed & Prov Funding (specify) Development Charges Long Term Deth Reserves (specify) Unfunded One of the ist colspan="2">Contruction Total Project Cost Annual or Current Yr Budget only? Description Description Description Annual or Current Yr Budget only? Description Description Description Description Description Description Annual or Current Yr Budget only? Description Description Description Description Projected Replacement Year <td col<="" td=""><td>A. Project Justification/Co</td><td>ontribution to</td><td>City Services & Strategic Prioritie</td><td>s (full details):</td><td></td><td></td></td>	<td>A. Project Justification/Co</td> <td>ontribution to</td> <td>City Services & Strategic Prioritie</td> <td>s (full details):</td> <td></td> <td></td>	A. Project Justification/Co	ontribution to	City Services & Strategic Prioritie	s (full details):		
Expenses including 1.76% net HST Cost Funding Sources Amount Comments/ Additional Detail Equipment Vehicle Construction 115,000 Fed & Prov Funding (specify) Development Charges Long Term Debt Reserves (specify) 115,000 100% R-R11-CEME Building Upgrades Unfunded \$ 115,000 100% R-R11-CEME Other (specify) 115,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount Description Annual or Current Yr Budget only? Image: Complete E.1 D. Consequences if this item is not approved: Image: Complete E.1 Image: Complete E.3 E.1 Is this project a new purchase or construction? Image: Complete E.3 Projected Replacement Year Projected Replacement Year Image: Complete E.3 Image: Complete E.3 E.2 Is this project a major repair or rehabilitation of an existing asset? Image: Current Condition Rating Will this project amajor repair or rehabilitation or increase service levels? Image: Current Condition Rating Will this project maintain or increase service levels? Image: Current Condition Rating If yes, amended useful life in years Will this project maintain or increase service levels? Image: Current Condition Rating Image: Current Condition Rating	Two fuel tanks located at the C	emetery are pas	t their life expectancy of 25 years. Ta	anks are currently	in service	е.	
1.76% net HST Cost Funding Sources Amount % Additional Detail Equipment Fed & Prov Funding (specify) Professional Fees Building Upgrades Int 5,000 Int 5,000 Int 5,000 Int 5,000 Fed & Prov Funding (specify) Other (specify) Int 5,000 Int 5,000 Int 5,000 Int 5,000 Int 5,000 R-R11-CEME Construction Int 5,000 Int 5,000 Int 5,000 Int 5,000 Int 5,000 Int 5,000 R-R11-CEME Consequences Int 5,000 Int 5,000 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>			1				
Equipment Vehicle Construction Fed & Prov Funding (specify) Development Charges Long Term Debt Reserves (specify) Unfunded 115,000 100% R-R11-CEME Building Upgrades Other (specify) Total Project Cost \$ 115,000 \$ 115,000 \$ 115,000 100% R-R11-CEME C. Impact on Operating Budget Going Forward: Amount Description \$ 115,000 \$ 115,000 \$ 00% Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount Description Annual or Current Yr Budget only? Intervent of the second sec						-	
Vehicle Construction 115,000 Development Charges Long Term Debt Reserves (specify) 115,000 100% R-R11-CEME Professional Fees Building Upgrades Other (specify) \$ 115,000 \$ 115,000 100% R-R11-CEME C. Impact on Operating Budget Going Forward: Description \$ 115,000 \$ 115,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Description Annual or Current Yr Budget only? \$ 115,000 100% Total % must equal 100 D. Consequences if this item is not approved: \$ 115,000 \$ 100% Total % must equal 100 E. Asset Management Plan: complete either E.1 or E.2; complete E.3 \$ 115,000 \$ 100% Total % must equal 100 Frojected Replacement Year Projected Replacement Cost Projected Useful Life Is this project a new purchase or construction? \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Cost		Amount	%	Additional Detail	
Construction 115,000 Long Term Debt Reserves (specify) Unfunded 115,000 100% R-R11-CEME Building Upgrades Other (specify) Total Project Cost \$ 115,000 \$ 115,000 100% R-R11-CEME C. Impact on Operating Budget Going Forward: Amount Annual or Current Yr Budget only? \$ 115,000 100% R-R11-CEME Description Annual or Current Yr Budget only? • • • • D. Consequences if this item is not approved: • • • • • E. Asset Management Plan: complete either E.1 or E.2; complete E.3 • • • • • Projected Replacement Year Projected Useful Life •	Equipment		Fed & Prov Funding (specify)				
Professional Fees Reserves (specify) 115,000 100% R-R11-CEME Building Upgrades \$ 115,000 \$ 115,000 100% R-R11-CEME Other (specify) \$ 115,000 \$ 115,000 100% R-R11-CEME Other (specify) \$ 115,000 \$ 115,000 100% R-R11-CEME C. Impact on Operating Budget Going Forward:	Vehicle		Development Charges				
Professional Fees Reserves (specify) 115,000 100% R-R11-CEME Building Upgrades \$ 115,000 \$ 115,000 100% R-R11-CEME Other (specify) \$ 115,000 \$ 115,000 100% R-R11-CEME Other (specify) \$ 115,000 \$ 115,000 100% R-R11-CEME C. Impact on Operating Budget Going Forward:	Construction	115,000	Long Term Debt				
Building Upgrades Other (specify) Total Project Cost Infunded <	Professional Fees			115,000	100%	R-R11-CEME	
Other (specify) Total Project Cost \$ 115,000 \$ 115,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount Annual or Current Yr Budget only? Description 0 100% Total % must equal 100 D. Consequences if this item is not approved: Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 E.1 Is this project a new purchase or construction? Image: Complete E.3 Image: Complete E.3 Projected Replacement Year Projected Useful Life Image: Complete E.3 Image: Complete E.3 Explain: Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 Explain: Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 Image: Complete E.3 <t< td=""><td>Building Upgrades</td><td></td><td></td><td>-,</td><td></td><td></td></t<>	Building Upgrades			-,			
Total Project Cost \$ 115,000 \$ 115,000 Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount Annual or Current Yr Budget only? Description Description Description D. Consequences if this item is not approved: Image: Complete either E.1 or E.2; complete E.3 E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Frojected Replacement Year Project maintain or increase service levels? Projected Useful Life Will this project maintain or increase service levels? Explain: OR provide Make, Model, Year or Other Description: Current Condition Rating OR provide Make, Model, Year or Other Description: Will this project maintain or increase service levels? If yes, amended useful life in years Will this project maintain or increase service levels? If yes, amended useful life in years Will this project maintain or increase service levels? If yes, amended useful life in years Will this project maintain or increase service levels? If yes, amended useful life in years Will this project maintain or increase service levels? If yes, amended useful life in years Will this project of? No Expected Disposal Date							
C. Impact on Operating Budget Going Forward: Amount Annual or Current Yr Budget only? Description D. Consequences if this item is not approved: E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Useful Life Will this project maintain or increase service levels? Explain: E.2 Is this project or rehabilitation of an existing asset? Current Condition Rating OR provide Make, Model, Year or Other Description: Current Condition Rating If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? No Expected Disposal Date		\$ 115,000		\$ 115,000	100%	Total % must equal 100	
D. Consequences if this item is not approved: E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Projected Replacement Year	Amount	udget Going F					
E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Replacement Cost Projected Useful Life	!	em is not appr	roved:				
Projected Replacement Year	E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3				
Projected Replacement Cost	E.1 Is	this project a	new purchase or construction?				
Projected Useful Life	Projected Replacement Year						
Will this project maintain or increase service levels? Explain: E.2 Is this project a major repair or rehabilitation of an existing asset? Asset ID # Current Condition Rating Will this project maintain or increase service levels? If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of?	Projected Replacement Cost		-				
Will this project maintain or increase service levels? Explain: E.2 Is this project a major repair or rehabilitation of an existing asset? Asset ID # Current Condition Rating Will this project maintain or increase service levels? If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of?	Projected Useful Life		-				
Explain: Is this project a major repair or rehabilitation of an existing asset? Asset ID # OR provide Make, Model, Year or Other Description: Current Condition Rating If yes, amended useful life in years Will it extend useful life? Will this project maintain or increase service levels? Explain: No Explain Explain Expected Disposal Date	5	Will this project	t maintain or increase service levels?				
Asset ID # OR provide Make, Model, Year or Other Description: Current Condition Rating Will it extend useful life? If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? No Expected Disposal Date	Explain:						
Current Condition Rating	E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?				
Current Condition Rating							
Current Condition Rating	Asset ID #		OR provide Make, Model, Year or	Other Description	:		
Will it extend useful life? If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? No Expected Disposal Date			-	•			
Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? No Expected Disposal Date				l useful life in vea	rs		
Explain: Expected Disposal Date E.3 Is there an asset to be disposed of? No Expected Disposal Date		Will this proied					
	Explain:						
Accet ID # OP provide Make Medel Year or Other Description	E.3 Is there an asset to be	disposed of?	No	Expected Dispo	sal Date		
ASSEL ID # UK DIOVIDE MAKE, MODEL, TEAL OF ULTER DESCRIPTION:	Asset ID #		OR provide Make, Model, Year or	Other Description	:		

2023 Capital Project Detail Form							
Dept		Project #			Start Date		
C. Community Services		C.3.1			05/01/23		
Division	_	Project Name			End Date		
C.3 Facilities		Compressor Replacement - William	08/01/23				
	_	Brief Project Description					
	Replacement of one compressor for the refrigeration plant equipment						
A Project Justification/Con	tribution to Ci	ty Services & Strategic Prioritie	s (full details):				
A. Project Justification/Contribution to City Services & Strategic Priorities (full details): Compressors are a major component of the refrigeration equipment system. One of the facility compressors is scheduled for replacement in accordance with the life expectancy. The replacement will enable the department to continue to provide high quality ice surfaces.							
P. Droject Einensiele							
B. Project Financials Expenses including					Comments/		
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail		
Equipment	80,000	Fed & Prov Funding (specify)	Amount	-70	Additional Detail		
Vehicle	00,000	Development Charges					
Construction		Long Term Debt					
Professional Fees		Other (specify)					
Building Upgrades		Reserves (specify)	80,000	100%	R-R11-RECR		
Other (specify)		Unfunded	00,000	100 /0	K KII KECK		
Total Project Cost	\$ 80,000	omunaca	\$ 80,000	100%	Total % must equal 100		
-		-	ų <i>со</i> ,сос	20070			
C. Impact on Operating Bu							
Amount		Annual or Current Yr Budget only?					
Description							
D. Consequences if this ite	m is not annro	wod					
		Id impact the operations of the refrig	peration plant which	h would r	esult in the loss of ice		
		quipment would result in negative fi					
	epideement of e	quipment would result in negative in					
		her E.1 or E.2; complete E.3					
E.1 Is t	his project a r	new purchase or construction?	Yes				
Projected Replacement Year	2043						
Projected Replacement Cost	\$ 90,000						
Projected Useful Life	20 Years	-					
	Will this proje	ct maintain or increase service levels	? Maintain				
Explain:							
E.2 Is this project a major	repair or reha	bilitation of an existing asset?					
Asset ID #		OR provide Make, Model, Year or	r Other Description	:			
Current Condition Rating							
Will it extend useful life?			d useful life in yea	rs			
	Will this proje	ct maintain or increase service levels	s?				
Explain:	c ·						
		ipment is operating efficiently. Nev		cantly dec	reases the possibility of		
· ·		esults in fewer disruptions to the fac					
E.3 Is there an asset to be	disposed of?	Yes	Expected Dispo	sal Date	08/01/23		
Asset ID #		OR provide Make, Model, Year Oth	er Description:	Model VI	F120M0527EE		
ASSELID #		on provide make, model, red Ull		ITIOUEL AJ	I IZUI'IUJZ/ LL		

Dept		Project #			Start Date
C. Community Services		C.3.2			05/01/23
Division		Project Name	all Courts		End Date
C.3 Facilities		Surface Repairs - SERC Tennis/Pickle		-	09/30/23
		Brief Project Description Coat, and paint court lines on existing			
			Surface		
		City Services & Strategic Priorities			
		vith the availability and capacity of the		ntained	with the potential of bein
creased. There is currently a h	high demand fo	r Tennis and Pickleball facilities throug	hout the City.		
B. Proiect Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)		-	
/ehicle		Development Charges			
Construction	50,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	50,000	100%	R-R11-RECR
Other (specify)		Unfunded			
Total Project Cost	\$ 50,000		\$ 50,000	100%	Total % must equal 10
C. Impact on Operating Bu	daet Goina F	orward:			
Amount	uget doing r	Annual or Current Yr Budget only?			
Description		Autor current in Budget only.			
Description					
D. Consequences if this ite	m is not appr	oved:			
he existing asphalt court surfac	e is in fair cond	lition, however, the court surface and I	ines require re-coa	ating and	I re-painting as the visibi
s poor. If this project is not con	npleted, there i	s potential for a decrease to the utilization	tion of the facility.		
E Accet Management Plan	. complete e	ither E 1 or E 2, complete E 3			
		ither E.1 or E.2; complete E.3 new purchase or construction?			
Projected Replacement Year	this project a	new purchase or construction?			
Projected Replacement Cost					
Projected Useful Life					
	Will this project	t maintain or increase service levels?			
Explain:		it maintain of mercase service levels.			
E.2 Is this project a major	repair or reh	abilitation of an existing asset?	Yes		
					SERC Tennis & Pickleba
Asset ID #		OR provide Make, Model, Year or O	ther Description:		Courts
Current Condition Rating	Fair				10.14
Will it extend useful life?	Yes	If yes, amended u		-	10 Years
Symlain.	will this project	t maintain or increase service levels?	maintain		
Explain:				به ما به ما	the line is a second second second
-	with visibility I	peing poor. Re-painting the court surfa	ice will maintain a	na poter	itially increase the
tilization of the facility.					
E.3 Is there an asset to be	disposed of?		Expected Dispos	al Date	
Asset ID #		OR provide Make, Model, Year Other	Description		

		2023 Capital Project Detail For	m		
Dept		Project #			Start Date
C. Community Services	-	<u>C.3.3</u>	_		<u>05/01/23</u>
Division C.3 Facilities		Project Name	Ctadium		End Date
C.3 Facilities	-	Phase 1 and 2 Upgrades - National Brief Project Description	Stadium		09/30/23
		National Stadium facility renovation	s and ungrades (ca	rry forwa	ard)
					10)
		City Services & Strategic Prioritie			
		aximize the use and extend the life o			
	t large and has	demonstrable community benefits. T	he project will inclu	ide neces	sary accessibility upgrades
to the facility.					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)		1000/	
Building Upgrades	200,000	Reserves (specify)	200,000	100%	R-R11-RECR
Other (specify)	+ 200.000	Unfunded	± 200.000	1000/	Tatal 0/ must a sual 100
Total Project Cost	\$ 200,000		\$ 200,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it					
		ude masonry and wood repairs, roof			
		dium is declining and without these r ccessibility upgrades, masonry and ca			
Tachity. Phase 2. The scope of the	WOLK INCIDUES at	cessibility upgrades, masonly and ca	inpentry repairs, ro		s, installation of guard rails,
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
	this project a	new purchase or construction?			
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
E	Will this project	ct maintain or increase service levels			
Explain:					
E.2 Is this project a main	or repair or rel	nabilitation of an existing asset?	Yes		
		······································			
Asset ID #		OR provide Make, Model, Year or	Other Description:		
Current Condition Rating	Poor				
Will it extend useful life?	Yes	If yes, amende	d useful life in year	S	
	Will this proje	ct maintain or increase service levels	? Increase		
Explain:				_	
		icipants and spectators and extend the			
		ed community groups. The project wil	I ensure that the fa	acility is c	compliant with Accessibility
for Ontarians with Disabilities A	. ,				
E.3 Is there an asset to be	disposed of?		Expected Dispos	al Date	
			L		
Asset ID #		OR provide Make, Model, Year Othe	r Description:		

		2023 Capital Project Detail For	m		
Dept		Project #			Start Date
C. Community Services		C.3.4			05/01/23
Division	-	Project Name			End Date
		Drainage/Surface Replacement-			
C.3 Facilities		Milton Tennis/Pickleball Courts			10/31/23
	-	Brief Project Description			
		Replace existing court surface and c	Irainage; coat and	paint cou	urt lines
		on new surface	57	•	
A Ducie at Instification (Con	hillen to C				
		ity Services & Strategic Priorities		مما بمامر امم	These is successful.
		ciencies and unsafe conditions of the			
	ckleball facilities	s in the City. The project will accomm	nodate the deman	d by incre	asing the use of a current
facility.					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	275,000	Long Term Debt			
Professional Fees	_/ 0/000	Other (specify)			
Building Upgrades		Reserves (specify)	275,000	100%	R-R11-RECR
Other (specify)		Unfunded	2/3,000	10070	R RIT RECR
Total Project Cost	\$ 275,000	omunaca	\$ 275,000	100%	Total % must equal 100
			\$ 275,000	100 /0	Total 70 must equal 100
C. Impact on Operating Bu	dget Going Fo				
Amount		Annual or Current Yr Budget only?			
Description					
D. Concernences if this iter	m is not onny	wedu			
D. Consequences if this iter		lity requires replacement as there are	areas that have t	ha natant	ial for appart issues for
facility users.		inty requires replacement as there are	areas that have t	ne potent	ial for safety issues for
E. Asset Management Plan	complete ei	ther E.1 or E.2; complete E.3			
E.1 Is t	his project a ı	new purchase or construction?	Yes		
Projected Replacement Year	2053	•			
Projected Replacement Cost	\$ 350,000	-			
Projected Useful Life	30 Years	-			
5		ct maintain or increase service levels?	' Increase		
Explain:					
	four Pickleball	courts in the City while improving the	condition of the e	xistina tw	o Tennis courts.
				5	
E.2 Is this project a major	repair or rena	abilitation of an existing asset?	Yes		
Asset ID #		OD avaida Maka Madal Vaavav			Milham Churach Countra
Asset ID #		OR provide Make, Model, Year or	Other Description		Milton Street Courts
Current Condition Rating	Poor	-			20.14
Will it extend useful life?	Yes		l useful life in year	ſS	30 Years
_	Will this proje	ct maintain or increase service levels?	Increase		
Explain:					
Reconstruction of the facility will result in more utilization by community members. Incorporating both Tennis and Pickleball usage will					
increase the flexibility and optimize the availability of the facility.					
E.3 Is there an asset to be o	lisposed of?		Expected Dispo	sal Date	
Asset ID #		OR provide Make, Model, Year Othe	r Description:		

		2023 Capital Project Detail Form			
Dept C. Community Services		Project # C.3.5			Start Date 05/01/23
Division	-	Project Name			End Date
C.3 Facilities		Windows Replacement - Municipal Gol	f Course Buildina		10/31/23
	-	Brief Project Description	<u> </u>		
		Replacement of the exterior windows			
		y Services & Strategic Priorities (fu			
		uled for replacement as they have reach	hed the effective	service li	fe. The interior conditions
and the capacity of the building w	ill be improved.				
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades	60,000	Reserves (specify)	60,000	100%	R-R11-RECR
Other (specify)		Unfunded			
Total Project Cost	\$ 60,000		\$ 60,000	100%	Total % must equal 100
C. Impact on Operating Bud	aet Goina For	ward:			
Amount	get comg i on	Annual or Current Yr Budget only?			
Description		, and a content in Dauget entry.			
Description					
D. Consequences if this iten	n is not approv	ed:			
		uld be replaced before they reach poor	condition. Not re	eplacing t	he windows has the
potential to create damage to the				5	
E. Asset Management Plan:	complete eith	er E.1 or E.2; complete E.3			
		w purchase or construction?	Yes		
Projected Replacement Year	2063	•			
Projected Replacement Cost	\$ 75,000				
Projected Useful Life	40 Years				
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
Window replacement will improve	the efficiency of	f the building while also representing po	tential benefits fo	or energy	and utility bill savings,
decreased maintenance, and temp	perature control.				
E.2 Is this project a major r	epair or rehab	ilitation of an existing asset?			
	-				
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended u	iseful life in years		
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be di	isposed of?		Expected Disp	acal Data	
	sposed of f			usai Dale	
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		

		2023 Capital Project Detail For	m		
Dept		Project #			Start Date
C. Community Services		C.3.6			05/01/23
Division		Project Name	_		End Date
C.3 Facilities		HVAC Replacement - Gallery Stratfo	ord		09/30/23
		Brief Project Description			
		Replacement of the existing rooftop	HVAC equipment	t	
A Project Justification/Cont	ribution to Cit	y Services & Strategic Priorities	(full details):		
		AC) mechanical equipment is schedu		nt in acco	ordance to the estimated
		e tenant of the building to provide se			
of equipment failure.		e tenant of the building to provide se		munity wi	
• •					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	300,000	Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	300,000	100%	R-R11-RECR
Other (specify)		Unfunded			
Total Project Cost	\$ 300,000		\$ 300,000	100%	Total % must equal 100
C. Impact on Operating Bud	laet Goina For	ward			
Amount	iger doing i oi	Annual or Current Yr Budget only?			
		Aindar of carrent in Budget only.			
Description					
D. Consequences if this iten	n is not approv	ved:			
If the equipment fails it would imp	pact the operation	ons of the building and the services f	or the tenant. An	unplann	ed replacement would
		e operations of the building and the o			
		1 5	•		5 5
E. Asset Management Plan:					
		ew purchase or construction?	Yes		
Projected Replacement Year	2040				
2 1	\$ 400,000				
Projected Useful Life	16 Years				
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
		iting, venting, and air conditioning in	the building is op	erating e	fficiently. New equipment
will decrease the potential of failu					
E.2 Is this project a major	repair or reha	bilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or	Other Description	1:	
Current Condition Rating					
Will it extend useful life?			d useful life in yea	irs	
	Will this project	t maintain or increase service levels?) 		
Explain:					
					After installation of a sur
		Ma a	Emeri I Di		After installation of new
E.3 Is there an asset to be d	isposed of?	Yes	Expected Dispo	osal Date	equipment
Accest ID #		OP provido Mako Model Version	Other Description	. .	Evicting UVAC aquinment
Asset ID #		OR provide Make, Model, Year or		I.	Existing HVAC equipment

		2023 Capital Project Detail Form	1		
Dept C. Community Services		Project # C.3.7			Start Date 04/01/23
Division		Project Name	-		End Date
C.3 Facilities		Infill Material Replacement - Packhar	n Artificial Turf		05/01/23
		Brief Project Description			00/01/20
		Adding infill material required for the	playing surface		
A. Project Justification/Co	ntribut <u>ion to (</u>	City Services & Strategic Priorities	(full details):		
		at the facility does not have an unsafe		There is	currently a high demand
or soccer for all ages in the City	, with this facili	ty being the highest utilized field. This	s project will ensu	ire that t	he facility availability is
ptimized.					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
/ehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	150,000	100%	R-R11-RECR
Other (specify) - Materials	150,000	Unfunded	130,000	100 /0	K KII KECK
otal Project Cost	\$ 150,000	ondraca	\$ 150,000	100%	Total % must equal 10
			β 130,000	100 /0	Tutal /0 Illust equal 10
C. Impact on Operating Bu	udget Going F				
Amount	[Annual or Current Yr Budget only?			
Description					
D. Consequences if this ite	em is not annr	oved			
		which has the potential to result in the	field not meeting	inductry	standards and becomin
		Il result in scheduling conflicts for spor		inuusu y	Statiuarus anu becomm
		Tesure in scheduling connects for spor	to user groups.		
		ither E.1 or E.2; complete E.3			
	this project a	new purchase or construction?			
Projected Replacement Year		_			
Projected Replacement Cost		-			
Projected Useful Life		-			
-	Will this project	t maintain or increase service levels?			
Explain:					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or C	Other Description:		Artificial Turf Soccer Fie
Current Condition Rating	Fair				
Will it extend useful life?	Yes		useful life in year	S	5 - 10 Years
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
ield maintenance will provide in	mproved playing	g surface conditions that will maintain	the high utilization	n of the f	acility.
.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date	
	•				-
Asset ID #		OR provide Make, Model, Year or (Other Description		

		2023 Capital Project Detail For	m		
Dept C. Community Services		Project # C.4.1			Start Date 07/01/23
Division	-	Project Name	_		End Date
		-			
C.4 Transit	-	Bus Storage/Facility Upgrades			07/01/25
		Brief Project Description Increase storage capacity for bus f	leet and future char	aina infra	astructure
A Project Justification/Con	tribution to Cit	y Services & Strategic Priorities		5 5	
		has not been done for decades. Rep		f certain	materials are nonexistent,
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Provincial Funding - ICIP	733,300	73%	R-R11-OCIF
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Provincial Funding - Gas Tax	266,700	27%	R-R11-RGAS
Building Upgrades	1,000,000	Reserves (specify)			
Other (specify)	_/000/000	Unfunded			
Total Project Cost	\$ 1,000,000	onnunded	\$ 1,000,000	100%	Total % must equal 100
			φ 1,000,000	100 /0	
C. Impact on Operating Bu	dget Going Forv				
Amount		Annual or Current Yr Budget only?			
Description	None				
D. Consequences if this ite	m is not approv	red:			
		ing infrastructure or future bus stora	age due to growth, I	Mobility B	us will continue to park in
		er E 1 er E 2. comulate E 2			
E. Asset Management Plan E.1 Is t		w purchase or construction?	Yes		
Projected Replacement Year	30	w purchase of constructions	165		
Projected Replacement Cost	\$ 200,000				
Projected Useful Life	30		Ma		
	Will this project	maintain or increase service levels?	Maintain		
Explain:					
E 2 Is this project a major	ropair or robat	ilitation of an existing asset?	Yes		
E.2 IS this project a major		intation of an existing asset?	Tes		
Asset ID #		OR provide Make, Model, Year or	Other Description:		
Current Condition Rating	Poor				
Will it extend useful life?	Yes	If yes, amende	ed useful life in year	s	10
		maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be o	disposed of?	No	Expected Dispos	al Date	
	aishosen oi i				
Asset ID #		OR provide Make, Model, Year Othe	er Description:		

		2023 Capital Project Detail Fo	orm		
Dept		Project #			Start Date
C. Community Services	-	<u>C.4.2</u>			04/01/23
Division		Project Name	P		End Date
C.4 Transit	-	2-40' Hybrid Conventional Electric	c Bus	_	12/01/23
		Brief Project Description Purchase of two 40' Hybrid Conve	ntional Electric Buse	S	
		y Services & Strategic Priorities (
		enhouse gas emissions through the re		ssil fuel bus	ses and transitioning to
cleaner, greener technology in at	tempts to achiev	e climate change targets by 2030 and	2050.		
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Provincial Funding - ICIP	\$ 1,613,260	73%	R-R11-OCIF
Vehicle	2,200,00	5			
Construction		Long Term Debt			
Professional Fees		Provincial Funding - Gas Tax	586,740	27%	R-R11-RGAS
Building Upgrades		Reserves (specify)			
Other (specify)		Unfunded			
Total Project Cost	\$ 2,200,00	0	\$ 2,200,000	100%	Total % must equal 100
C. Impact on Operating Bud	dget Going For	ward:			
Amount		Annual or Current Yr Budget only?)		
Description	None	S			
D. Consequences if this iter					
To continue to purchase fossil fue	el powered buses	it will make it impossible to reach clin	hate change targets	in the futu	re.
E. Asset Management Plan:	complete eith	er E.1 or E.2; complete E.3			
E.1 Is t	his project a ne	ew purchase or construction?	Yes	_	
Projected Replacement Year	2040				
Projected Replacement Cost	\$ 2,000,00	0			
Projected Useful Life	17				
	Will this projec	t maintain or increase service levels?	Maintain	_	
Explain:					
E.2 Is this project a major	repair or rehal	pilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year o	or Other Description		
Current Condition Rating					
Will it extend useful life?			مط سممة بالنائم نم سمع	-	
will it exterio userul life?	Will this project	t maintain or increase service levels?	ed useful life in year	5	
Explain:				_	
E.3 Is there an asset to be d	lisposed of?	Yes	Expected Dispo	sal Date	12/01/23
	-				
					2004 NOVA LFS 40'
Asset ID #		OR provide Make, Model, Year Ot	ner Description:	Conventi	onal Bus

		2023 Capital Project Detail Form	ı					
Dept		Project #			Start Date			
C. Community Services		C.4.3			03/01/23			
Division	-	Project Name	-	-	End Date			
C.4 Transit		MagnusCards Mobile App	07/01/23					
	-	Brief Project Description	0//01/25					
			to posist putisti		radivaraa naanla ta anin			
		MagnusCards mobile app is designed independence in activities		c and neu	rouiverse people to gain			
A Project Justification (Co	ntribution to (City Services & Strategic Priorities	(full details):					
		eurodiverse people gain independence		a in taking	the City's transit services			
		th a step-by-step guide and positive re						
		, how to ride the bus, how to transfer						
		pility for autistic and neurodiverse peop						
	vity and accessi	bility for autistic and neurodiverse peop						
B. Project Financials								
Expenses including					Comments/			
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail			
Equipment		Provincial Funding - ICIP	43,998	73%	R-R11-OCIF			
Vehicle		Development Charges						
Construction		Long Term Debt						
Professional Fees		Provincial Funding - Gas Tax	16,002	27%	R-R11-RGAS			
Building Upgrades		Reserves	-,	-				
Other (Technology)	60,000	Unfunded						
Total Project Cost	\$ 60,000		\$ 60,000	100%	Total % must equal 100			
C. Impact on Operating B		onward:	+					
Amount		Annual						
		vendor hosting and administrative.						
Description	Annual rec for	chaol hosting and administrative.						
D. Consequences if this ite	em is not appr	oved:						
		s project is not implemented and there	e will be difficult	ies when t	trying to assist future ride			
		s transition to public transportation.						
_		ither E.1 or E.2; complete E.3						
	this project a	new purchase or construction?	Yes					
Projected Replacement Year								
Projected Replacement Cost		<u>.</u>						
Projected Useful Life								
	Will this project	t maintain or increase service levels?	Increase					
Explain:								
Magnusmode will be a tool for t	hose who have	been hesitant to take the bus on their	own. It will lead	d to increa	ased service levels.			
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?	No					
Asset ID #		OR provide Make, Model, Year or C	Other Descriptior	ו:				
Current Condition Rating		<u>.</u>						
Will it extend useful life?		If yes, amended	useful life in yea	ars				
	Will this projec	t maintain or increase service levels?						
Explain:								
E.3 Is there an asset to be	disposed of?	No	Expected Disp	osal Date				
Areast TD //		OD availed Males Madel Ve						
Asset ID #		OR provide Make, Model, Year or C	uther Description	1:				

		2023 Capital Project Detail Form				
Dept		Project #				Start Date
C. Community Services		C.4.4				06/01/23
Division	-	Project Name				End Date
C.4 Transit		Remove and replace fuel tanks at Transit				08/01/23
	_	Brief Project Description				
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities (fu	ıll de	tails):		
		Garage have reached their life expectancy			o their ag	e the City has had to secure
		as the existing insurer at the time would no				
-				-	-	
B. Project Financials						
Expenses including						Comments/
1.76% net HST	Cost	Funding Sources		Amount	%	Additional Detail
Equipment		Provincial Funding - ICIP	\$	250,000	100%	
Vehicle		Development Charges				
Construction	250,000	Long Term Debt				
Professional Fees		Other (Prov Gas Tax)				
Building Upgrades		Reserves (specify)				
Other (specify)		Unfunded				
Total Project Cost	\$ 250,000		\$	250,000	100%	Total % must equal 100
				, ,		
C. Impact on Operating B	udget Going F	Annual or Current Yr Budget only?				
Amount	[Annual of Current 11 Budget only?				
Description						
D. Consequences if this it	em is not appi	oved:				
		y the age of the tanks. If not replaced, oth	ner me	ans of obtain	ing fuel v	vould be burdensome as the
		uire additional time and resources on a nig				
		tandards/safety as this would have to be s				
-						
F. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3				
		w purchase or construction?	Ye	s		
Projected Replacement Year	2048			5		
	\$ 250,000					
Projected Useful Life	25 years					
		t maintain or increase service levels?	Ma	intain		
Explain:						
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?				
		······································				
Asset ID #		OR provide Make, Model, Year or Other	r Desc	ription:		
Current Condition Rating				•		
Will it extend useful life?		If yes, amended usef	ul life	in years		
	Will this project	t maintain or increase service levels?				
Explain:						
_			<u> </u>			
E.3 Is there an asset to be	disposed of?	Yes	Ex	pected Dispos	al Date	06/01/23
Asset ID #		OR provide Make, Model, Year Other Des	criptic	on:		

		2023 Capital Project Detail Forn	n			
Dept		Project #				Start Date
C. Community Services		C.4.5				03/01/23
Division	-	Project Name	-			End Date
C.4 Transit		Automatic Bus Wash Replacement				06/01/23
	-	Brief Project Description				
		Replace an aging bus wash system t	hat h	as exceeded	l life expec	tancy
A. Project Justification/Co	ontribution to	City Services & Strategic Prioritie	s (fu	ll details):		
		beyond its life expectancy and is become			oair.	
B. Project Financials						
Expenses including						Comments/
1.76% net HST	Cost	Funding Sources	A	mount	%	Additional Detail
Equipment		Provincial Funding - ICIP	\$	350,000	100%	
Vehicle		Development Charges	Ŧ	000,000	20070	
Construction	350,000	Long Term Debt				
Professional Fees	330,000	Other (Prov Gas Tax)				
Building Upgrades		Reserves (specify)				
Other (specify)		Unfunded				
Total Project Cost	\$ 350,000	Unrunded	\$	250,000	1000/	Total 0/ must agual 100
			Þ	350,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F					
Amount		Annual or Current Yr Budget only?	Cur	rent		
Description	N/A					
D. Consequences if this it	em is not ann	roved:				
		to maintain and repair. During the wir	ator n	anthe the i	unit ic ucod	nightly and oncountors
		ses go out in service without an exter				
looking for a particular stop wh	lie riding Trans	t and optically is not a positive look for	or Ira	nsit during t	ne winter	season.
E. Accest Management Dis						
_		either E.1 or E.2; complete E.3				
		ew purchase or construction?				
Projected Replacement Year	2043					
Projected Replacement Cost	\$ 350,000					
Projected Useful Life	20 years					
	Will this proje	ct maintain or increase service levels?	Inci	rease		
Explain:						
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?	No			
Asset ID #		OR provide Make, Model, Year or (Other	Description		
Current Condition Rating		or provide make, model, real of v	ounci	Description	•	
Will it extend useful life?		If yes, amended	ucofu	ıl life in vezi	·c	
will it exterid userul life?	Will this projo	ct maintain or increase service levels?		ii iiie iii yeai	5	
Explain:	will this proje	ce maintain or increase service ievels?				
E.3 Is there an asset to be	disposed of?		Exp	ected Dispo	sal Date	06/01/23
		-				
Asset ID #		OR provide Make, Model, Year Other	r Desc	cription:		

CITY OF STRATFORD 2023 CAPITAL BUDGET

Dept	D. Infrastructure & Development Services													FUNDING SOURCE	ES				
Division	D.1 Roads & Traffic			Gross Project (Costs								Gas Tax, OCIF,						
		-	I									Total	Conn Link						
2023 Project												Project	Federal &	Development	Long Term	(specify)		Currently	Total Fundin
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
Replacement	Of Existing Capital Assets & Non DC Eligible New Assets																		
D.1.1	Sidewalk Replacements	150,000	160,000	160,000	170,000	170,000	180,000	180,000	180,000	180,000	180,000	1,710,000					1,710,000		1,710,00
D.1.2	Accessibility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000					500,000		500,00
D.1.3	Trails and Trails Master Plan Implementation	200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000					1,800,000		1,800,00
D.1.4	Pedestrian Crossing Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000					1,000,000		1,000,00
D.1.5	Speed Information Signs	25,000										25,000					25,000		25,00
D.1.6	Bridge Improvements	1,250,000	850,000	850,000	850,000	850,000	500,000	500,000	500,000	500,000	500,000	7,150,000	6,700,000			300,000	150,000		7,150,00
D.1.7	Signal Intersection Updates AODA	50,000	50,000	50,000								150,000					150,000		150,00
D.1.8	Street Lighting Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000					500,000		500,00
	Traffic Signals at Lorne/Wright					100,000						100,000					100,000		- 100,00
	Downtown Intersection Improvements		800,000									800,000					800,000		800,00
	Active Transportation Master Plan Outcomes		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000						9,000,000	9,000,00
	Active Transportation Pending Grant Application		1,450,000	1,240,000								2,690,000	1,614,000					1,076,000	2,690,00
TOTAL		\$ 1,875,000	\$ 4,510,000	\$ 3,700,000	\$ 2,420,000	\$ 2,520,000	\$ 2,080,000	\$ 2,080,000	\$ 2,080,000	\$ 2,080,000	\$ 2,080,000	\$ 25,425,000	\$ 8,314,000	\$-	\$-	\$ 300,000	\$ 6,735,000	\$ 10,076,000	\$ 25,425,00
Now Accots I	lentified in DC Background Study																		
D.1.9	New Sidewalks, Collector and Arterial	200.000	200.000	200,000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	\$ 2.000.000		1.000.000			1.000.000		\$ 2,000,00
D.1.9	New Traffic Signals - McCarthy and Romeo	200,000	200,000	150.000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$ 150,000		135.000			15.000		\$ 150,00
	New Traffic Signals - Quinlan and Mornington	+ +		130,000	150,000							\$ 150,000		135,000			15,000		\$ 150,00
	McCarthy/O'Loane Roundabout	<u> </u>			100,000			600,000				\$ 600,000		600,000			10,000		\$ 600,00
		1 1						000,000				+ 000,000		000,000					+
TOTAL		\$ 200,000		\$ 350,000	A	ć 200.000	Å	Å	\$ 200,000	4		\$ 2,900,000		\$ 1,870,000	<u>s</u> -	s - 9	\$ 1,030,000	s -	\$ 2,900,00

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.1.1			April 2023
Division	-	Project Name	_		End Date
D.1 Roads & Traffic		Sidewalk Replacements			November 2023
	-	Brief Project Description			
		Annual program for replacement of exist	ting sidewalks in p	oor condi	tion and elimination of trip
		hazards, plus an allowance for City contri			
		when requested by private citizens.			
		City Services & Strategic Priorities (f			
Required to meet minimum ma	aintenance stand	dards, and as per Council policy S.2.10 Sid	dewalk Replaceme	ent at Driv	eways.
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	150,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	150,000	100%	R-R11-PWCA
Other (specify)		Unfunded			
Total Project Cost	\$ 150,000		\$ 150,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	orward:			
	net zero	Annual or Current Yr Budget only?	Annual		
Description					
· · · · · · · · · · · · · · · · · · ·	_	_			
D. Consequences if this it					
Will not comply with Council p	olicy, will not me	eet minimum maintenance standards, det	erioration of sidew	valk netwo	ork and possible claims due
to injury.					
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this projed	ct maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Othe	er Description:		
Current Condition Rating		TC			
Will it extend useful life?	Yes	If yes, amended used	,		
Evalain	will this project	ct maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date	
		_			
Asset ID #		OR provide Make, Model, Year Other De	scription:		

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.1.2			April 2023
Division		Project Name	-		End Date
D.1 Roads & Traffic		Accessibility Improvements			November 2023
		Brief Project Description			
		Annual program to repair or correct sidew	valk areas tha	it do not mee	t Accessibility for Ontarians
		with Disabilities Act (AODA) requirements identified by staff and as recommended b			
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities (fu	ull details):		
		reas that do not meet Accessibility for Ont		isabilities Act	requirements, new curb
		ed by Accessibility Advisory Committee (A			• •
B. Project Financials					1
Expenses including	- .				Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	50,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	50,00	00 100%	R-R11-PWCA
Other (specify)		Unfunded			
Total Project Cost	\$ 50,000		\$ 50,00	00 100%	Total % must equal 100
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?	Annual		
Description					
D. Consequences if this ite	em is not app	roved:			
		limiting movement for people with access	ibility limitatio	ons in public	spaces.
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	Yes		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life	40				
	Will this proje	ct maintain or increase service levels?	Increase		
Explain:					
New AODA compliant ramps to		-			
E.2 Is this project a majo	r repair or ref	nabilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Othe	r Description:		
Current Condition Rating		· · · · ·	•		
Will it extend useful life?		If yes, amended usef	ful life in years	S	
	Will this proje	ct maintain or increase service levels?	Increase		
Explain:					
Repair of an existing sidewalk o					
E.3 Is there an asset to be	disposed of?		Expected Di	isposal Date	
Asset ID #		OR provide Make, Model, Year Other Des	scription:		

		2023 Capital Project Detail Form					
Dept D. Infrastructure & Developme	ent Services	Project # D.1.3			Start Date April 2023		
Division		Project Name	_		End Date		
D.1 Roads & Traffic		Trails and Trails Master Plan Implementa	tion		November 2023		
Dir Kodds & Hame	-	Brief Project Description					
		Biler Project Description					
		Construction of active transportation infra	astructure; trails	, sidewalks	, bike lanes and signage.		
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities (fu	ll details):				
		d Active Transportation Advisory Committee		mendatio	ns: construction of various		
	• •	npletion of studies in accordance with the	. ,	incidució			
B. Project Financials							
Expenses including					Comments/		
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail		
Equipment	COSC	Fed & Prov Funding (specify)	Amount	0%	Additional Detail		
Vehicle		Development Charges		0%			
	200,000						
Construction	200,000	Long Term Debt		0%			
Professional Fees		Other (specify)	200.000	0%			
Building Upgrades		Reserves (specify)	200,000	100%	R-R11-PWCA		
Other (specify)		Unfunded		0%			
Total Project Cost	\$ 200,000		\$ 200,000	100%	Total % must equal 100		
C. Impact on Operating B	udget Going E	orward					
Amount		Annual or Current Yr Budget only?	Annual				
Amount	Varies	Annual of Carrent in Dauget only:	Annual				
Description							
-	Depending on	what projects are completed, may or may	not increase ope	erations an	d maintenance costs.		
D. Consequences if this it	em is not appr	oved:					
		I not be created and no movement would b	o made towarde	- Council d	trategic priorities of		
				s council s	trategic priorities of		
improving accessibility and mol		ith an E d. an E D. annual ata E D.					
_		ither E.1 or E.2; complete E.3					
	this project a	new purchase or construction?	Yes				
Projected Replacement Year							
Projected Replacement Cost							
Projected Useful Life							
	Will this project	t maintain or increase service levels?	Increase				
Explain:							
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	No				
Asset ID #		OR provide Make, Model, Year or Other	Description:				
Current Condition Rating							
Will it extend useful life?		If yes, amended useful	ul life in years				
	Will this project	t maintain or increase service levels?	•				
Explain:							
-							
E.3 Is there an asset to be disposed of? Expected Disposal Date							
	-						
Asset ID #		OR provide Make, Model, Year or Other	Description:				

		2023 Capital Project Detail Form							
Dept		Project #			Start Date				
D. Infrastructure & Developme	ent Services	D.1.4			September 2023				
Division	-	Project Name	_	•	End Date				
D.1 Roads & Traffic		Pedestrian Crossing Improvements			October 2023				
	-	Brief Project Description		-					
		Installation of pedestrian crossings or	other intersection	improvem	ents to increase				
		pedestrian safety. Downie Street cross							
A Project Justification/Co	ntribution to	City Services & Strategic Priorities							
		are no controlled pedestrian crossings i		occina w	ould provide students and				
residents a safe point to cross.		are no controlled pedestrian crossings		Ussing we					
B. Project Financials									
Expenses including					Comments/				
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail				
Equipment		Fed & Prov Funding (specify)		, -					
Vehicle		Development Charges							
Construction	100,000	Long Term Debt							
Professional Fees	100,000	Other (specify)							
			100.000	1000/					
Building Upgrades		Reserves (specify)	100,000	100%	R-R11-PWCA				
Other (specify)	+ 100.000	Unfunded	+ 100.000	1000/	Tabal 0/				
Total Project Cost	\$ 100,000		\$ 100,000	100%	Total % must equal 100				
C. Impact on Operating B									
Amount	Amount varies Annual or Current Yr Budget only? Annual								
Description	Inspection and components as	maintenance to ensure infrastructure is necessary.	operating correct	y, periodi	c replacement of				
D. Concernance if this it	ļ	•							
D. Consequences if this it Pedestrian safety will continue									
E Accet Management Dia	n: complete e	ither E.1 or E.2; complete E.3							
		new purchase or construction?	Yes						
Projected Replacement Year	this project a	new purchase of construction?	Tes						
Projected Replacement Cost	<u> </u>								
Projected Useful Life	60	t and interim and in an and in the star	T						
E auto ta c	Will this project	t maintain or increase service levels?	Increase						
Explain:									
E.2 Is this project a main	r repair or reh	abilitation of an existing asset?	No						
		abilitation of an existing asset:							
Asset ID #		OR provide Make, Model, Year or Ot	her Description:						
Current Condition Rating			-						
Will it extend useful life?		If yes, amended u	seful life in years						
	Will this project	t maintain or increase service levels?							
Explain:									
E.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date					
Asset ID #		OR provide Make, Model, Year or Ot	her Description:						

		2023 Capital Project Detail Form	1		
Dept D. Infrastructure & Developme	nt Services	Project # D.1.5	_		Start Date July 2023
Division		Project Name			End Date
D.1 Roads & Traffic	-	Speed Information Signs			December 2023
		Brief Project Description			
		Purchase of up to six speed information	ion signs.		
A. Project Justification/Co	ntribution to C	City Services & Strategic Priorities	(full details):		
		most common issues brought forward		on signs	are a traffic calming
		s of their speed and encouraging comp			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	25,000	Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	25,000	100%	R-R11-PWCA
Other (specify)		Unfunded	25,000	100 /0	
Total Project Cost	\$ 25,000	omunaed	\$ 25,000	100%	Total % must equal 100
	\$ 25,000		\$ 23,000	100 /0	
C. Impact on Operating B	udget Going Fo				
Amount		Annual or Current Yr Budget only?	Annual		
Description	Annual fee for a	access to the cloud based data and rep	oorting (\$500/sign	/year).	
D. Consequences if this it	em is not appr	oved:			
Pedestrian safety will continue t					
F. Asset Management Play	n: complete ei	ither E.1 or E.2; complete E.3			
		new purchase or construction?	Yes		
Projected Replacement Year	this project a	new parenase of construction.	105		
Projected Replacement Cost					
Projected Useful Life	10-15 Years	•			
		t maintain or increase service levels?			
Explain:	will this project				
Explain					
E.2 Is this project a majo	r renair or reh	abilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or C	Other Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended	useful life in years	5	
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	disposed of?	No	Expected Dispos	al Date	
	-				
Asset ID #		OR provide Make, Model, Year or C	Other Description:		

		2023 Capital Project Detail Form					
Dept		Project #			Start Date		
D. Infrastructure & Developme	nt Services	D.1.6			July 2023		
Division	_	Project Name			End Date		
D.1 Roads & Traffic		Bridge Improvements			November 2023		
	-	Brief Project Description					
		Various bridge, footbridge and culvert	repairs, as identified i	in the 202	1 OSIM report.		
A Project Justification/Co	ntribution to (City Services & Strategic Priorities ((full details):				
		ario Structural Inspection Manual (OSIM		ort to ma	intain public safety Work		
		s, maintenance and repairs to various for					
bridge in 2023. A slight widenin				Sci uccui es			
bruge in 2023. A slight widenin	ig may be consid						
B. Project Financials							
Expenses including					Comments/		
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail		
Equipment		Fed & Prov Funding (specify)	800,000	64%	R-R11-RFED		
Vehicle		Development Charges					
Construction	1,000,000	Long Term Debt					
		2			Lorne Ave is a boundary		
					road, 50% of the Dunn's		
					bridge rehabilitation cost is		
					recoverable from Perth		
Professional Fees	250,000	Recoverable from Perth South	300,000	24%	South		
Building Upgrades	250,000	Reserves (specify)	150,000		R-R11-PWCA		
Other (specify)		Unfunded	130,000	12.70	K-KII-FWCA		
	\$ 1,250,000	oniunded	\$ 1,250,000	1000/	Total % must equal 100		
Total Project Cost			\$ 1,250,000	100%	Total % must equal 100		
C. Impact on Operating B	udget Going F	orward:					
Amount	-	Annual or Current Yr Budget only?	Annual				
Description	There may be a	possible reduction once repairs are cor	npleted.				
	• •						
D. Consequences if this it							
		ructures, safety and liability concerns, a	and possible structures	s collapse.	Water crossings help		
maintain Council objective of im	proving accessil	pility and mobility in the City.					
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3					
		new purchase or construction?					
Projected Replacement Year		····· P					
Projected Replacement Cost							
Projected Useful Life							
	Will this project	t maintain or increase service levels?	Maintain				
Explain:							
Explain							
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?	Yes				
	-						
Asset ID #		OR provide Make, Model, Year or Ot	her Description:				
Current Condition Rating							
Will it extend useful life?	Yes	If yes, amended u	seful life in vears		36		
		t maintain or increase service levels?	Maintain		<u></u>		
Explain:							
E.3 Is there an asset to be	disposed of?		Expected Disposa	l Date			
Asset ID #		OR provide Make, Model, Year or Ot	her Description:				

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme	ent Services	Project # D.1.7			Start Date April 2023
Division	<u>.</u>	Project Name			End Date
D.1 Roads & Traffic		Signal Intersection Updates AODA			November 2023
	-	Brief Project Description			
			udible cianale ac n	aandatad	by the Province
		5th year of a 7 year project to install a	audiple signals as i	lianualeu	by the Fronce
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities	(full details):		
Provincially mandated audible s	ignals are requi	red, to be in compliance with the Access	sibility for Ontarian	s with Di	sabilities Act (AODA).
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	50,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	50,000	100%	R-R11-PWCA
Other (specify)		Unfunded	,		
Total Project Cost	\$ 50,000		\$ 50,000	100%	Total % must equal 100
-					•
C. Impact on Operating B	udget Going F		<u> </u>		
Amount		Annual or Current Yr Budget only?	Annual		
Description					
D. Consequences if this it	em is not appi	oved:			
Signals will not be in compliance	e with the Acces	sibility for Ontarians with Disabilites Ac	t (AODA).		
		ither E.1 or E.2; complete E.3	、 ,		
		new purchase or construction?	Yes		
Projected Replacement Year	this project a	new parenase of construction	105		
Projected Replacement Cost					
Projected Useful Life	25				
		t maintain or increase service levels?	Increase		
Explain:	will this project		Increase		
E.2 Is this project a maio	r repair or reb	abilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended u	iseful life in vears		
	Will this project	t maintain or increase service levels?	Increase		
Explain:			11010030		
E.3 Is there an asset to be	disposed of?		Expected Dispos	sal Date	
Asset ID #		OR provide Make, Model, Year or Ot	ther Description:		

		2023 Capital Project Detail Form							
Dept D. Infrastructure & Developme	ent Services	Project # D.1.8			Start Date April 2023				
Division		Project Name	_		End Date				
D.1 Roads & Traffic		Street Lighting Improvements			November 2023				
	-	Brief Project Description							
		Annual program to provide for new str	eet lights						
		City Services & Strategic Priorities (
Installation of new street lights	in areas with po	oor lighting.							
B. Project Financials									
Expenses including					Comments/				
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail				
Equipment		Fed & Prov Funding (specify)							
Vehicle		Development Charges							
Construction	50,000	Long Term Debt							
Professional Fees		Other (specify)							
Building Upgrades		Reserves (specify)	50,000	100%	R-R11-PWCA				
Other (specify)		Unfunded							
Total Project Cost	\$ 50,000		\$ 50,000	100%	Total % must equal 100				
C. Impact on Operating Budget Going Forward:									
Amount Annual or Current Yr Budget only? Annual									
Description		a slight increased cost of electricity, depoints depends on location and difficulty of i							
D. Consequences if this it	em is not app	roved:							
		s, resulting in no movement towards im	proving public sa	fety.					
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3							
	this project a	new purchase or construction?	Yes						
Projected Replacement Year									
Projected Replacement Cost		<u>.</u>							
Projected Useful Life	30								
	Will this project	t maintain or increase service levels?	Increase						
Explain:									
E.2 Is this project a majo	or repair or rel	abilitation of an existing asset?	No						
Accet ID #		OB provide Make Medel Vear or Ot	har Doccrintian.						
Asset ID #		OR provide Make, Model, Year or Ot	ner Description:						
Current Condition Rating Will it extend useful life?		If you amondod w	coful life in vooro						
will it exteriu userui lile?	Will this project	If yes, amended us t maintain or increase service levels?							
Explain:	will ulls projec		Increase						
E.3 Is there an asset to be	e disposed of?		Expected Disp	osal Date	2				
Asset ID #		OR provide Make, Model, Year or Ot	her Description:						

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme	ent Services	Project # D.1.9			Start Date April 2023
Division		Project Name			End Date
D.1 Roads & Traffic		New Sidewalks, Collector and Arterial			November 2023
	-	Brief Project Description			November 2023
					Ch Minsent
		Installation of new development charge	-		bus locations - St. Vincent
		at SGHospital, O'Loane, Lorne, Erie, Mc	Carthy Road Wes	t	
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities ((full details):		
		estrian Master Plan (BPMP) recommenda		sina links	and priority projects
		y Committee and Accessibility Advisory		Sing inits	and phoney projects
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges	100,000	50%	R-DIS-ROAD
Construction	200,000	Long Term Debt	100,000	5070	
Professional Fees	200,000	Other (specify)			
			100.000	E00/	
Building Upgrades		Reserves (specify)	100,000	50%	R-R11-PWCA
Other (specify)		Unfunded	+ 200 000	1000/	T + 10/
Total Project Cost	\$ 200,000		\$ 200,000	100%	Total % must equal 100
C. Impact on Operating E	Budget Going F				
Amount		Annual or Current Yr Budget only?	Annual		
Description	increased main	tenance and operation costs.			
D. Consequences if this it	tem is not app	roved:			
Pedestrian access and safety w accessibility	vill continue to be	e an issue in these locations, will not alig	gn with strategic p	oriorities o	of improving mobility and
,		ith on F. 1, on F. 2, complete F. 2			
_		ither E.1 or E.2; complete E.3 new purchase or construction?	Yes		
Projected Replacement Year	, this project a	new parenase of construction.	105		
Projected Replacement Cost					
Projected Useful Life	40 to 60				
		t maintain or increase service levels?	Increase		
Explain:	will this project		Increase		
E.2 Is this project a maje	or repair or rel	abilitation of an existing asset?	No		
	-				
Asset ID #		OR provide Make, Model, Year or Oth	her Description:		
Current Condition Rating	·		6 H H 6		
Will it extend useful life?	·	If yes, amended us	setul lite in years		
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	e disposed of?		Expected Disp	osal Date	2
Asset ID #		OR provide Make, Model, Year or Otl	her Description		
:					

CITY OF STRATFORD

-	D. Infrastructure & Development Services D.2 Storm]		Gross Project	Costs	1							—	FUNDING SOUR	RCES				<u> </u>
2023 Project Number		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Project Costs	Federal & Prov Funding	Development Charges	Long Term Debt	(specify) Other	Reserves	Currently Unfunded	Total Funding Required
Replacement	 t Of Existing Capital Assets & Non DC Eligible New Assets																		
	Lake Victoria Outfall Replacement - Design	75,000	750,000	700,000								1,525,000					1,525,000		1,525,000
D.2.2	Lorne Avenue Trunk Sewer Assessment	150,000										150,000					150,000		150,000
D.2.3	SWM Facility Maintenance	250,000		250,000		250,000		350,000		350,000		1,450,000					1,450,000		1,450,000
	Lake Victoria Sediment Removal				400,000							400,000					400,000		400,000
TOTAL		\$ 475,000	\$ 750,000	\$ 950,000	\$ 400,000	\$ 250,000	\$ -	\$ 350,000	\$-	\$ 350,000	\$ -	\$ 3,525,000	\$ -	\$ -	\$-	\$-	\$ 3,525,000	\$-	\$ 3,525,000
New Assets In	dentified in DC Background Study																		
TOTAL		\$ -	\$ -	\$-	\$ -	\$ -	Ś -	Ś -	Ś -	\$ -	ś -	Ś -	\$ <u>-</u>	ś -	ś -	Ś -	Ś -	Ś -	<u> </u>

2023 Capital Project Detail Form									
Dept		Project #			Start Date				
D. Infrastructure & Developme	nt Services	D.2.1			April 2023				
Division		Project Name			End Date				
D.2 Storm		Lake Victoria Outfall Replacement - D	esign		August 2023				
		Brief Project Description							
		Carry Forward - consultant fees to eva	aluate and design t	he replac	cement of various				
		structures that are failing or causing e	rosion problems alo	ong Lake	Victoria				
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities	(full details):						
_		tate of disrepair. This study would dete		condition	and provide				
		eplacement structures will be schedule							
B. Project Financials		Γ			- · ·				
Expenses including			. .		Comments/				
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail				
Equipment		Fed & Prov Funding (specify)							
Vehicle		Development Charges							
Construction	75 000	Long Term Debt							
Professional Fees	75,000	Other (specify) Reserves (specify)	75.000	1000/-	R-R11-STRM				
Building Upgrades Other (specify)		Unfunded	75,000	100%	K-KII-SIRM				
Total Project Cost	\$ 75,000	onnunded	\$ 75,000	100%	Total % must equal 100				
C. Impact on Operating B	udget Going I								
Amount		Annual or Current Yr Budget only?							
Description									
D. Consequences if this it	em is not ann	roved							
		of Lake Victoria, increased rate of loss	of land negative e	nvironme	ental impacts and potential				
flooding impacts upstream of fa		or Lake Victoria, mercasea rate or 1055	or land, negative e						
		either E.1 or E.2; complete E.3							
	this project a	new purchase or construction?							
Projected Replacement Year		<u>.</u>							
Projected Replacement Cost Projected Useful Life		-							
Projected Oserul Life	Will this proje	- ct maintain or increase service levels?							
Explain:									
E.2 Is this project a majo	or repair or re	habilitation of an existing asset?							
	-	_							
Asset ID #		OR provide Make, Model, Year or O	ther Description:						
Current Condition Rating		_							
Will it extend useful life?		If yes, amended u							
	Will this proje	ct maintain or increase service levels?	Maintain						
Explain:									
E.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date					
		OD annuida Males, Madel Mary Ott	Descriptions						
Asset ID #		OR provide Make, Model, Year Other	Description:						

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme	ant Services	Project # D.2.2			Start Date July 2023
Division	The Services	Project Name	-		End Date
D.2 Storm		Lorne Avenue Trunk Sewer Assessmen	+		Sept 2023
D.2 Stoffi	-	Brief Project Description	L		Sept 2025
		Condition Assessment of Lorne Avenue	e Storm Sewer - p	reparatio	n for relining
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities ((full details):		
		e corrugated steel pipe well past its serv		ltant will	be retained to investigate
the condition of the pipe and re	ecommend meth	nods for relining or other rehabilitation.	Once the assessr	nent is co	mplete, and estimates
prepared, any rehabilitation rec					
B. Project Financials		· · ·			
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	0050	Fed & Prov Funding (specify)		70	Additional Detail
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees	150,000	Other (specify)			
Building Upgrades	150,000	Reserves (specify)	150,000	100%	R-R11-STRM
Other (specify)		Unfunded	150,000	100 /0	
Total Project Cost	\$ 150,000	omanaea	\$ 150,000	100%	Total % must equal 100
			φ 150,000	10070	
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?	Current		
Description					
D. Consequences if this it	em is not app	roved:			
		k sewer system will impact large portions	s of residential, c	ommercia	l and industrial lands in the
south half of the City.	Ū	, , , , , , , , , , , , , , , , , , , ,	·		
E. Asset Management Pla	n: complete e	either E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this proje	ct maintain or increase service levels?	Maintain		
Explain:					
F. 2. To this pusie at a pusie		- hilitation of an anisting accet?			
E.2 Is this project a majo	or repair or rei	nabilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or Oth	her Description:		
Current Condition Rating			·		
Will it extend useful life?		If yes, amended us	seful life in years		
	Will this proje	ct maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date	
Asset ID #		OR provide Make, Model, Year Other D	escription.		
		on provide maney modely real other D	coci puon.		

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Development Services Division D.2 Storm		Project # D.2.3 Project Name SWM Facility Maintenance Brief Project Description	_		Start Date July 2023 End Date October 2023
		Maintenance and Repair of major com	ponents of variou	s Storm	Ponds
In order for stormwater manage Wright Blvd, Fairfield Ave, Lorne	ement facilities	City Services & Strategic Priorities to operate as intended they need period re.		Ponds co	nsidered are Oakdale Ave,
B. Project Financials Expenses including					Commonte/
1.76% net HST	Cost	Funding Sourcos	Amount	0/	Comments/ Additional Detail
	Cost	Funding Sources	Amount	%	Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify)	250,000	Fed & Prov Funding (specify) Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded	250,000	100%	R-R11-STRM
Total Project Cost	\$ 250,000		\$ 250,000	100%	Total % must equal 100
C. Impact on Operating B Amount Description D. Consequences if this it Storm ponds will not operate as	em is not app	Annual or Current Yr Budget only?	ible, and the City	would po	at be in compliance with
		nd Parks (MECP) environmental complia		frouid in	
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:		new purchase or construction?	<u>No</u>		
E.2 Is this project a majo	r repair or rel	nabilitation of an existing asset?	Yes		
Asset ID # Current Condition Rating Will it extend useful life? Explain:	Will this project	OR provide Make, Model, Year or Ot If yes, amended u t maintain or increase service levels?			
E.3 Is there an asset to be	disposed of?		Expected Dispo	osal Date	
Asset ID #		OR provide Make, Model, Year or Ot	ther Description:		

CITY OF STRATFORD 2023 CAPITAL BUDGET 2024 -2032 CAPITAL FORECAST

FUNDING S Dept D. Infrastructure & Development Services Gross Project Costs Division D.3 Water Total 2023 Project Project Federal & Developm Number Project Name 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 Costs **Prov Funding** Charges Replacement Of Existing Capital Assets & Non DC Eligible New Assets Miscellaneous Water Repairs 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,000,000 D.3.1 Mechanical Upgrades to Wells 100,000 100,000 100,000 100,000 100,000 100,000 1,000,000 D.3.2 100,000 100,000 100,000 100,000 Water Service Replacements 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 900,000 TOTAL \$ 200,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 2,900,000 - Ś Ś New Assets Identified in DC Background Study O'Loane Watermain at Quinlan 250,000 250,000 500,000 150,0 \$ 250,000 \$ 250,000 \$ TOTAL \$ 500,000 \$ 150,0 \$ -\$ Ś \$ \$ --Ś -Ś ---Ś --

SOUF	RCES				
ment es	Long Term Debt	Private Share Other	Reserves	Currently Unfunded	Total Funding Required
			1,000,000		1,000,000
			1,000,000		1,000,000
			900,000		900,000
-	\$ -	\$-	\$ 2,900,000	\$-	\$ 2,900,000
,000		350,000			500,000
,000	\$ -	\$ 350,000	\$-	\$-	\$ 500,000

		2023 Capital Project Detail Form							
Dept D. Infrastructure & Developme	ent Services	Project # D.3.1	_		Start Date April 2023				
Division D.3 Water		Project Name Miscellaneous Water Repairs Brief Project Description			End Date October 2023				
		An allowance for unplanned or emerge immediate or timely attention is necess		ed in the c	listribution system where				
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities	(full details):						
Many different unplanned event watermains, well pump failures water distribution and safe drin remediation.	ts can take place , abnormal serv	e over the course of the year relating to ice connections and hydrant and valve ovided should any emergency or abnor	o water supply and failure. This contin	gency will	ensure that continuous				
B. Project Financials									
Expenses including 1.76% net HST					Comments/ Additional Detail				
Equipment	COSL	Funding Sources Fed & Prov Funding (specify)	Amount	%	Additional Detail				
Vehicle Construction Professional Fees Building Upgrades Other (specify)	100,000	Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded	100,000	100%	R-R11-WATR				
Total Project Cost	\$ 100,000	omunaca	\$ 100,000	100%	Total % must equal 100				
C. Impact on Operating Budget Going Forward:									
C. Impact on Operating B Amount	udget Going F	Annual or Current Yr Budget only?							
Description									
· · ·									
This includes possible comprom	ould an unusual nised watermain	finding occur, that was not previously i s (poor condition at time of repair), lea Resulting in elevated cost and prolonge	d removal on a wat	ermain (le	ead poured joints), or any				
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3							
E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life	this project a	new purchase or construction?							
Explain:	Will this project	ct maintain or increase service levels?							
E.2 Is this project a majo	or repair or rel	abilitation of an existing asset?	Yes						
Asset ID #		OR provide Make, Model, Year or O	ther Description:						
Current Condition Rating Will it extend useful life?	Yes Will this project	If yes, amended u ct maintain or increase service levels?			40-50 Years				
Explain:			Maintain						
Generally spot repairs of existin									
E.3 Is there an asset to be	disposed of?		Expected Dispos	sal Date					
Asset ID #		OR provide Make, Model, Year Other I	Description:						

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme	nt Services	Project # D.3.2			Start Date April 2023
Division		Project Name			End Date
D.3 Water		Mechanical Upgrades to Wells			October 2023
		Brief Project Description			
		Various repairs and maintenance to w completed in Fall 2019 by C3 Water.	ells in accordan	ce with the W	/ell Monitoring Study
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities	(full details):		
Continuous improvement to the	water treatment	nt and supply facilities in the City are reing water that we provide to the public.	equired in order		he City's water supply
B. Project Financials					
Expenses including 1.76% net HST	Cost	Funding Sources	Amount	%	Comments/ Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	100,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	100,0	00 100%	R-R11-WATR
Other (specify)		Unfunded			
Total Project Cost	\$ 100,000		\$ 100,0	00 100%	Total % must equal 100
C. Impact on Operating Bu	udaet Goina F	orward:			
Amount		Annual or Current Yr Budget only?			
Description					
•					
D. Consequences if this ite					
wells must be maintained to en	sure sale uninki	ng water. Part of the multiple barrier a	pproacn.		
		ither E.1 or E.2; complete E.3			
	his project a	new purchase or construction?	. <u> </u>		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	ct maintain or increase service levels?			
Explain:					
	<u> </u>				
E.2 Is this project a majo	r repair or rel	abilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or O	ther Description		
Current Condition Rating		on provide make, model, red of O		•	
Will it extend useful life?	Yes	If yes, amended u	iseful life in ver	rc	20-40 Years
		t maintain or increase service levels?	Maintain	15	
Explain:			maintain		
Required to ensure long term su	istainability to t	he drinking water system			
E.3 Is there an asset to be	disposed of?		Expected D	isposal Date	
Asset ID #		OR provide Make, Model, Year Other	Description:		

CITY OF STR	ATFORD																		
2023 CAPITA	AL BUDGET																		
2024 -2032 0	CAPITAL FORECAST																		
Dont	D. Infrastructure & Development Services	1												FUNDING SOU	DCEC			1	
Dept		-				I								FUNDING 300	NCES				
Division	D.4 Miscellaneous	1		Gross Project Co	osts														
	-	-	-				-	-		-		Total							
2023 Project	t											Project	Federal &	Development	Long Term	Homeowners		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
Replacemen	t Of Existing Capital Assets & Non DC Eligible New Assets																		
D.4.1	Public Works Facility Upgrades	350,000										350,000					350,000		350,000
D.4.2	House Service Applications	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000				4,000,000			4,000,000
	New Public Works / Transit Facility			15,000,000			10,000,000			10,000,000		35,000,000						\$ 35,000,000	35,000,000
TOTAL		\$ 750,000	\$ 400,000	\$ 15,400,000	\$ 400,000	\$ 400,000	\$ 10,400,000	\$ 400,000	\$ 400,000	\$ 10,400,000	\$ 400,000	\$ 39,350,000	\$-	\$-	\$-	\$ 4,000,000	\$ 350,000	\$ 35,000,000	\$ 39,350,000
New Assets	Identified in DC Background Study																		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ -

		2023 Capital Project Detail Form			
Dept	ant Convisoo	Project #			Start Date
D. Infrastructure & Developme	ent services	D.4.1			05/01/23
Division		Project Name			End Date
D.4 Miscellaneous	_	Public Works Facility Upgrades			09/01/23
		Brief Project Description	<i>c</i> ,		
		Replace doors on salt shed, replace ai	r compressor for sr	юр	
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities	(full details):		
These projects will ensure that	the Public Work	s Facility is able to continue to provide	timely maintenance	e for equir	oment, as well as
unrestricted access to winter m		, ,	,		,
B. Project Financials					Commonte /
Expenses including	. .		<u> </u>		Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades	350,000	Reserves (specify)	350,000	100%	R-R11-PWCA
Other (specify)		Unfunded			
Total Project Cost	\$ 350,000		\$ 350,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	orward:			•
Amount	auger comy i	Annual or Current Yr Budget only?	Current		
	Replacements	should give up many years without main		items	
Description	Replacements	should give up many years without man	iteriarice on these	litering	
D. Consequences if this it	em is not app	roved:			
Overhead doors become a maj	or safety concer	n. Older air compressor. If it stops work	king, it will affect ve	ehicle repa	airs.
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
_		new purchase or construction?			
Projected Replacement Year	this project a	new purchase of construction:			
Projected Replacement Cost					
Projected Useful Life					
Trojected Oserar Life	Will this project	ct maintain or increase service levels?			
Explain:					
	<u> </u>				
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended ι	iseful life in years		15
	Will this proje	ct maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	e disposed of?		Expected Dispo	sal Date	
		OD provide Make Madel Very Others	Description		
Asset ID #		OR provide Make, Model, Year Other I	Description:		

		2023 Capital Project Detail Forn	n		
Dept D. Infrastructure & Developme	nt Services	Project # D.4.2			Start Date 05/01/23
Division D.4 Miscellaneous	_	Project Name House Service Applications			End Date 10/01/23
		Brief Project Description Installation of new or replacement st at owner request	orm, sanitary, and	water se	ervices for private property
-	new services fo	City Services & Strategic Priorities or private properties and recover those as per City policies.		rk is dor	e. The services, once
B. Project Financials					
Expenses including 1.76% net HST	Cost	Funding Sources	Amount	%	Comments/ Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify)	400,000	Fed & Prov Funding (specify) Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded	400,000		Property Owners
Total Project Cost	\$ 400,000		\$ 400,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it	em is not appi	roved:			
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:		new purchase or construction?			
•		chilitation of an ovisting seast?			
E.2 IS this project a majo	r repair or ren	abilitation of an existing asset?			
Asset ID # Current Condition Rating		OR provide Make, Model, Year or O	Other Description:		
Will it extend useful life?	Will this project	If yes, amended ct maintain or increase service levels?	useful life in years		
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Dispos	al Date	
Asset ID #	-	OR provide Make, Model, Year Other			

CITY OF STRATFORD

CITY OF STRA																			
2023 CAPITA																			
2024 -2032 0	CAPITAL FORECAST																		
Dant	D. Infrastructure & Development Convises	7												FUNDING SOUR					<u> </u>
Dept	D. Infrastructure & Development Services	-			_	1								FUNDING SOUR	LES				
Division	D.5 Sanitary			Gross Project C	Costs														
		_										Total							
2023 Project												Project	Federal &	Development	Long Term	Private		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
	t Of Existing Capital Assets & Non DC Eligible New Assets																		
D.5.1	WPCP Tertiary Filters 3 & 4 Underdrain Replacement	400,000										400,000					400,000		400,000
D.5.2	Water Pollution Control Plant (WPCP) Improvements	375,000	375,000	380,000	380,000	380,000	385,000	385,000	385,000	385,000	390,000	3,820,000					3,820,000		3,820,000
D.5.3	Basement Isolation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	,	30,000	30,000	300,000					300,000		300,000
D.5.4	Miscellaneous Sanitary Repairs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000					300,000		300,000
D.5.5	Sanitary Relining Subsidy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000					500,000		500,000
D.5.6	Pumping Station Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000					1,000,000		1,000,000
D.5.7	WPCP - Investigation and Design of a Biogas Facility	150,000										150,000					150,000		150,000
	WPCP Grit Removal System					850,000						850,000					850,000		850,000
TOTAL		\$ 1,135,000	\$ 585,000	\$ 590,000	\$ 590,000	\$ 1,440,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 600,000	\$ 7,320,000	\$ -	\$-	\$-	\$ -	\$ 7,320,000	\$ -	\$ 7,320,000
New Assets	 Identified in DC Background Study																		
	O'Loane Ave Trunk (south of Huron to Galt)					4,290,000						\$ 4,290,000		4,118,400			171,600		4,290,000
	Quinlan Sanitary Pumping Station and Forcemain, Phase 2							400.000				\$ 400.000		400,000					400.000
	Tertiary Filter Upgrade WPCP							350.000	2,955,300			\$ 3,305,300		3.305.300					3,305,300
	Ontario St sanitary upgrade east of CHMeier			800.000					_,:::::::::::::::::::::::::::::::::::::			\$ 800,000		536,000			264,000		800,000
	Huron Street Sanitary extension west	1 1		230,000						1,100,000		\$ 1,100,000		935,000			165,000		1,100,000
	Onatrio Street Sanitary extension	1 1			400,000				1	2,200,000		\$ 400,000		125,000	1	275,000	200,000		400,000
	O'Loane Ave Trunk (Galt to Quinlan Phase 1)	1 1			400,000						3 215 000	\$ 3,215,000		2.036.400	1	1.050.000	128,600		3,215,000
<u> </u>											5,215,000	γ 3,213,000		2,030,400		1,030,000	120,000		3,213,000
TOTAL		\$ -	\$-	\$ 800,000	\$ 400,000	\$ 4,290,000	\$ -	\$ 750,000	\$ 2,955,300	\$ 1,100,000	\$ 3,215,000	\$ 13,510,300	\$ -	\$ 11,456,100	\$-	\$ 1,325,000	\$ 729,200	\$-	\$ 13,510,300

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	nt Services	D.5.1			01/01/23
Division	-	Project Name	-		End Date
D.5 Sanitary	_	WPCP Tertiary Filters 3 & 4 Underdra	in Replacement		12/31/23
	-	Brief Project Description			
		Removal and replacement of the und	erdrains in tertiar	y filters 3	and 4
A. Project Justification/Co	ntribution to (City Services & Strategic Priorities	(full details):		
		ter 2 in 2022. Both resulted in emerge		cost over	\$150.000 for each repair.
		time as the ones that have failed so t			
P. Droject Einensiele					
B. Project Financials Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	COSL	Fed & Prov Funding (specify)	Amount	70	Additional Detail
Vehicle		Development Charges			
Construction	400,000	Long Term Debt			
Professional Fees	100,000	Other (specify)			
Building Upgrades		Reserves (specify)	400,000	100%	R-R11-WWTR
Other (specify)		Unfunded	100,000	100 /0	
Total Project Cost	\$ 400,000		\$ 400,000	100%	Total % must equal 100
			,		•
C. Impact on Operating B	uaget Going F	Annual or Current Yr Budget only?			
Amount		Annual of Current fr Budget only?			
Description					
D. Consequences if this it	em is not appr	oved:			
		nderdrains at the same time will be m	uch cheaper than	completir	g emergency repairs one
at a time if they fail in the next	couple of years.	Scheduled replacement allows time f	or competitive bio	lding, con	pleting some of the work
for these replacements with in I	nouse resources	, and there would not be two separate	mobilization char	ges if the	y are both replaced at the
same time.					
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	t maintain or increase service levels?			
Explain:					
E.2 Is this project a majo	r renair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or C	Other Description:		
Current Condition Rating		-,,			
Will it extend useful life?		If yes, amended	useful life in years	5	
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Dispos	al Date	
Accest ID #		OD provido Mako Madal Vast Other	Description		
Asset ID #		OR provide Make, Model, Year Other	Description:		

		2023 Capital Project Detail For	m		
Dept D. Infrastructure & Developme Division D.5 Sanitary	nt Services	Project # D.5.2 Project Name Water Pollution Control Plant (WPCP Brief Project Description			Start Date 01/01/23 End Date 12/31/23
		Annual allowance for various capital required by the operating authority C			
A. Project Justification/Co	ntribution to (City Services & Strategic Prioritie	s (full details):		
OCWA submits an annual Major upcoming year as well as the fo	Maintenance Re Ilowing 7 years. upgrades of the	ecommendations report to the City w This report is reviewed by the Manag WPCP ensures the integrity of the tre	hich identifies the c ger of Environment	al Service	es and Director of IDS.
B. Project Financials					
Expenses including 1.76% net HST	Cost	Funding Sources	Amount	%	Comments/ Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	375,000	Long Term Debt			
Professional Fees	,	Other (specify)			
Building Upgrades		Reserves (specify)	375,000	100%	R-R11-WWTR
Other (specify)		Unfunded	0,000	20070	
Total Project Cost	\$ 375,000	onandea	\$ 375,000	100%	Total % must equal 100
C. Impact on Operating B		orward:			•
Amount	adjet doing i	Annual or Current Yr Budget only?			
Description		Annual of Carrent IT Budget only:			
Description					
D. Consequences if this it	em is not appr	oved:			
health and safety, electrical, pro	cess and civil u could comprom	eport that listed more than \$8,500,00 pgrades. They are determined yearly lise safety and process related activiti e costly if dealt with reactively.	based on current of	onditions	and priorities. Failure to
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
		new purchase or construction?			
Projected Replacement Year Projected Replacement Cost Projected Useful Life					
-	Will this project	t maintain or increase service levels?			
Explain:					
E 2 Is this project a majo	r renair or reh	abilitation of an existing asset?	Yes		
		abilitation of an existing asset	103		
Asset ID #		OR provide Make, Model, Year or	Other Description:		
Current Condition Rating					
Will it extend useful life?	Yes	If yes, amended	l useful life in years	5	40-50 Years
		t maintain or increase service levels?			
Explain:	, , , , , , , , , , , , , , , , , , , ,				
WPCP components are proactive	ely repaired and	replaced.			
E.3 Is there an asset to be			Expected Dispos	al Date	
			`		
Asset ID #		OR provide Make, Model, Year Othe	r Description:		

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.5.3	_		01/01/23
Division		Project Name			End Date
D.5 Sanitary	<u>.</u>	Basement Isolation			12/31/23
		Brief Project Description			
		Annual program to provide subsidy to e		es in accor	dance with the basement
		isolation and sump pump subsidy progra	am		
		City Services & Strategic Priorities (
Extreme storm events in the ea	rly 2000's and n	nore recently in September of 2021, have	e identified mar	iy properti	es in the City that have a
		ary plumbing. This program aligns with			
assets and resources. The ben	efits of homeow	ner disconnections from the storm/sanita	ary cross conne	ctions will	offset any subsidy rebates
because of the reduction of sto	rm water having	to be treated during storm events at the	e Water Pollutio	n Control	Plant.
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	COSC	Fed & Prov Funding (specify)	Aniounic	70	Additional Detail
Vehicle		Development Charges			
Construction	30,000	Long Term Debt			
Professional Fees	50,000	Other (specify)			
			20,000	1000/	
Building Upgrades		Reserves (specify)	30,000	100%	R-R11-WWTR
Other (specify)	¢ 20.000	Unfunded	\$ 30.000	1000/-	Total % must equal 100
Total Project Cost	\$ 30,000		\$ 30,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it	em is not app	roved:			
		sults in higher flows and overflow events	at the wastewa	ater treatm	nent plant costing
		eatment. Without this subsidy, homeow			
associated with this type of pro					
		ither E.1 or E.2; complete E.3			
	this project a	new purchase or construction?	Yes		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
	Will this project	t maintain or increase service levels?	Maintain		
Explain:	c				
		erty and only indirectly improves City as	sets (WPCP).		
E.2 Is this project a majo	or repair or ref	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or Oth	er Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended us	eful life in vears	5	
	Will this project	t maintain or increase service levels?	,		
Explain:					
-					
E.3 Is there an asset to be	disposed of?		Expected Disp	oosal Date	
Asset ID #		OR provide Make, Model, Year or Oth	or Description		
ASSEL ID #		on provide make, model, real of Our	iei Description:		

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.5.4			01/01/23
Division	-	Project Name			End Date
D.5 Sanitary		Miscellaneous Sanitary Repairs			12/31/23
	-	Brief Project Description			
		An allowance for unplanned or emerg	ency repairs requi	red in the	collection system where
		immediate or timely attention is neces			,
A Project Justification (Co	ntribution to	· · · · · ·			
		City Services & Strategic Priorities e over the course of the year relating to		stion such	as failed source source
		ctions and pipe infiltration. This conting			nuous wastewater collection
is provided should any emerger	ncy or abnormal	condition be identified and require imm	nediate remediatio	on.	
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)		<i>,</i> ,	
Vehicle		Development Charges			
Construction	30,000	Long Term Debt			
Professional Fees	50,000	Other (specify)			
Building Upgrades		Reserves (specify)	30,000	100%	R-R11-WWTR
Other (specify)		Unfunded	30,000	100%	K-KII-WWWIK
Total Project Cost	\$ 30,000	Unrunded	\$ 30,000	1000/	Total % must aqual 100
	\$ 30,000		\$ 30,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	orward:			
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it	em is not ann	roved:			
		finding occur that was not previously i	dentified and will r	require a t	imely or immediate
		vastewater collection system at risk or o			
		vascewater concetion system at hist of t			
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year		•			
Projected Replacement Cost		-			
Projected Useful Life		-			
5	Will this project	t maintain or increase service levels?			
Explain:					
-					
E.2 Is this project a majo	r repair or ref	abilitation of an existing asset?	Yes		
			100		
Asset ID #		OR provide Make, Model, Year or O	ther Description:		
Current Condition Rating			the Description.		
Will it extend useful life?		 If yes, amended u	useful life in vears		40-50 Years
	Will this project	t maintain or increase service levels?	userur me m years		
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Disp	osal Date	
	-				
Asset ID #		OR provide Make, Model, Year or O	ther Description:		

		2023 Capital Project Detail Forn	n		
Dept		Project #			Start Date
D. Infrastructure & Developm	ent Services	D.5.5	_		01/01/23
Division	-	Project Name	-		End Date
D.5 Sanitary	_	Sanitary Relining Subsidy			12/31/23
		Brief Project Description			
		Funds for sanitary lateral rebates to	homeowners w	ho reline	their property's sewer line.
A. Project Justification/Co	ontribution to	City Services & Strategic Prioritie	s (full details)		
		r this rebate for property owners who			eir sewer laterals rather
		Is. Over the last 5 years, this has been			
		act to residents. It is beneficial for the			
open cut since it uses far less o				- F 7 -	
B. Project Financials					• • • •
Expenses including	Cast	Funding Courses	A		Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment Vehicle		Fed & Prov Funding (specify) Development Charges			
Construction	50,000	Long Term Debt			
Professional Fees	50,000	Other (specify)			
Building Upgrades		Reserves (specify)	50,000	100%	R-R11-WWTR
Other (specify)		Unfunded	50,000	10070	
Total Project Cost	\$ 50,000		\$ 50,000	100%	Total % must equal 100
	udget Coing E	orwardı			•
C. Impact on Operating E Amount	Sudget Going F	Annual or Current Yr Budget only?			
		Annual of Current in Budget only:			
Description					
D. Consequences if this it	tem is not app	roved:			
		program, owners will only be left wit	h the option to	open cut	and excavate which is
		s with more overhead for things like re			
_		ither E.1 or E.2; complete E.3			
	this project a	new purchase or construction?			
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life	Will this projoc	t maintain or increase service levels?			
Explain:	will this project	It maintain of increase service levels?	·		
E.2 Is this project a maje	or ropair or rok	abilitation of an existing asset?	Yes		
E.2 IS this project a majo		admitation of an existing asset?	Tes		
Asset ID #		OR provide Make, Model, Year or	Other Description	ימר	
Current Condition Rating		or provide make, model, rear or	other Description		
Will it extend useful life?	Yes	If yes, amended	useful life in ve	ears	50 Years
		t maintain or increase service levels?		-	
Explain:	, ,				
Relined sewer laterals are show		e for 50+ years upon installation.			
E.3 Is there an asset to be	e disposed of?		Expected Disp	osal Date	
Asset ID #		OR provide Make, Model, Year or	Other Description	on:	

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.5.6			01/01/23
Division		Project Name	_		End Date
D.5 Sanitary		Pumping Station Upgrades			12/31/23
		Brief Project Description		· · · · · · · · · ·	
		Upgrades to pumping stations as per 2	U15 Condition As	sessment	Report
		City Services & Strategic Priorities (
Continuous improvements and	upgrades to the	City's wastewater pumping infrastructur	re ensures proper	operation	n of the pump stations, the
protection of the environment,	and health and	safety of staff and the public.			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)		<i>,</i> ,	
Vehicle		Development Charges			
Construction	100,000	Long Term Debt			
Professional Fees	,	Other (specify)			
Building Upgrades		Reserves (specify)	100,000	100%	R-R11-WWTR
Other (specify)		Unfunded			
Total Project Cost	\$ 100,000		\$ 100,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:			
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it		t that listed more than \$6,000,000 in up	arado rocommon	dations 7	The upgrades include health
		ailure to continue to improve/upgrade co			
with increased risk to the public			ould compromise :	salety and	i process related activities
_		ither E.1 or E.2; complete E.3			
	this project a	new purchase or construction?			
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life	Will this proise	t maintain ar ingraada aan iga layala?			
Explain:	will this project	t maintain or increase service levels?			
Explain.					
F. 2. To this music st a main		abilitation of an existing access?	Maa		
E.2 Is this project a majo	or repair or ren	abilitation of an existing asset?	Yes		
Assat ID #		OD www.ide Males Madel Very av Oth	Deseriations		
Asset ID # Current Condition Rating		OR provide Make, Model, Year or Oth	ier Description:	•	
Will it extend useful life?	Voc	If yos, amondod ys	oful life in vears		25 Years
will it extend useful life?	Yes Will this project	If yes, amended us t maintain or increase service levels?	Maintain		25 fears
Explain:			mannalli		
E.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date	
				-	
Asset ID #		OR provide Make, Model, Year or Oth	ner Description:		

		2023 Capital Project Detail For	'n		
Dept D. Infrastructure & Developme Division D.5 Sanitary	ent Services	Project # D.5.7 Project Name WPCP - Investigation and Design o Brief Project Description Proceed with design for the develo	,	1	Start Date 04/01/23 End Date 11/01/23 ogas facility
The Water Pollution Control Pla	nt (WPCP) rene esign. After revi	City Services & Strategic Prioriti wable natural gas project complexity ewing options from other municipalit	, scale and costs	, were th	
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify)	150,000	Fed & Prov Funding (specify) Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded	150,000	100%	R-R11-WWTR
Total Project Cost	\$ 150,000		\$ 150,000	100%	Total % must equal 100
C. Impact on Operating B Amount Description D. Consequences if this it The City will not proceed with c	em is not app	Annual or Current Yr Budget only?	e federal and pro	ovincial le	evels.
			•		
_	this project a	ither E.1 or E.2; complete E.3 new purchase or construction?	?		
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?			
Asset ID # Current Condition Rating Will it extend useful life? Explain:	Will this project	OR provide Make, Model, Year or If yes, amende t maintain or increase service levels	ed useful life in ye		
E.3 Is there an asset to be	disposed of?		Expected Disp	osal Dat	e
Asset ID #		OR provide Make, Model, Year or	Other Description	on:	

CITY OF STRATFORD 2023 CAPITAL BUDGET

2023 CAPITAL 2024 -2032 CA	L BUDGET APITAL FORECAST																		
Dept	D. Infrastructure & Development Services	7													FUNDING SOU	RCES			
	D.6 Linear Infrastructure			Gross Project Co	osts	Ι							Connecting Link						
												Total	OCIF						
2023 Project												Project	Federal	Development	Long Term	(specify)		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Gas Tax	Charges	Debt	Other	Reserves	Unfunded	Required
Replacement	 Of Existing Capital Assets & Non DC Eligible New Assets																		
D.6.1	Asphalt Resurfacing	1,500,000	1,500,000	1,500,000	1,600,000	1,700,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	17,600,000	\$ 14,450,000				\$ 3,150,000		\$ 17,600,000
D.6.2	Watermain Relining	675,000	//	500,000	500,000	500,000	600,000	600,000	600,000	600,000	600,000	5,175,000	, , , , , , , , , , , , , , , , , , , ,				\$ 5,175,000		\$ 5,175,000
	Connecting Link Resurfacing-Ontario and Erie (pending)	3,425,000			,							3,425,000	\$ 3,000,000				\$ 425,000		\$ 3,425,000
D.6.4	Waldies Lane	450,000										450,000	1				\$ 450,000		\$ 450,000
D.6.5	Ontario Street Watermain Replacement	875,000										875,000					\$ 875,000		\$ 875,000
D.6.6	Lorne/Downie Intersection (Design)	100,000										100,000					\$ 100,000		\$ 100,000
D.6.7	Albert Street Reconstruction (Phase 1)	3,850,000										3,850,000	\$ 2,000,000				\$ 1,850,000		\$ 3,850,000
	Sewer Relining	.,	750,000	900,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,450,000	\$ 2,000,000				\$ 6,450,000		\$ 8,450,000
	Cooper Site - Internal Site Servicing		1,200,000	,	,	_,,				_,,	_,,.	1,200,000	+ _,,			\$ 600,000	\$ 600,000		\$ 1,200,000
	Albert Street Reconstruction Phase 2		3,900,000									3,900,000	\$ 2,000,000				\$ 1,900,000		\$ 3,900,000
	Moderwell Street		1,100,000									1,100,000	, ,,				\$ 1,100,000		\$ 1,100,000
	Huron Street Ph2 - John to Forman		5,800,000									5,800,000	\$ 3,000,000				\$ 2,800,000		\$ 5,800,000
	Daly Ave with Birmingham to Worsley		- / /	3,150,000								3,150,000	\$ 1,800,000				\$ 1,350,000		\$ 3,150,000
	Queen Street local reconstruction Lakeside to Ontario			2.500.000								2,500,000	, ,,				\$ 2,500,000		\$ 2,500,000
	Lorne Downie Intersection			1,200,000								1,200,000					\$ 1,200,000		\$ 1,200,000
	Avondale Ave - Huron to Cemetery			, ,	4,000,000							4,000,000	\$ 2,000,000				\$ 2,000,000		\$ 4,000,000
	Brunswick Street - Queen to King				2,270,000							2,270,000	, ,,				\$ 2,270,000		\$ 2,270,000
	North Street - Lakeside to Water				1,420,000							1,420,000					\$ 1,420,000		\$ 1,420,000
	Connecting Link Project				3,000,000							3,000,000	\$ 2,700,000				\$ 300,000		\$ 3,000,000
	Mowat Street - West Gore to Brydges				- / /	3.300.000						3,300,000	\$ 1,500,000				\$ 1,800,000		\$ 3,300,000
	Mercer Street - Caledonia to Brittania					1,700,000						1,700,000	+ _,===,===				\$ 1,700,000		\$ 1,700,000
	Perth Street - Downie to Taylor					1,950,000						1,950,000					\$ 1,950,000		\$ 1,950,000
	Queen Street local reconstruction Ontario to Brunswick					//	1,560,000					1,560,000					\$ 1,560,000		\$ 1,560,000
	Water Street - Parkview to Queen						1,850,000					1,850,000					\$ 1,850,000		\$ 1,850,000
	West Gore - St. Vincent to John						2,150,000					2,150,000	\$ 1,500,000				\$ 650,000		\$ 2,150,000
	John Street storm - West Gore to Cambria						1,345,000					1,345,000	, ,,				\$ 1,345,000		\$ 1,345,000
	McDonald Street - Willow to Devon						1,450,000					1,450,000					\$ 1,450,000		\$ 1,450,000
	Perth Street - Taylor to Borden						,,	2,675,000				2,675,000	\$ 900,000				\$ 1,775,000		\$ 2,675,000
	Brunswick Street - King to Romeo							2,300,000				2,300,000	1				\$ 2,300,000		\$ 2,300,000
	Jones Street - Caledonia to Brittania							1,910,000				1,910,000					\$ 1,910,000		\$ 1,910,000
	Connecting Link Project							3,000,000				3,000,000	\$ 2,700,000				\$ 300,000		\$ 3,000,000
	Birmingham Street - Cambria to Daly								1,930,000			1,930,000					\$ 1,930,000		\$ 1,930,000
	Norfolk Street - Borden to Romeo								4,100,000			4,100,000	\$ 2,000,000				\$ 2,100,000		\$ 4,100,000
	Stratford Street - St. David to Cambria								1,800,000			1,800,000					\$ 1,800,000		\$ 1,800,000
	Douglas Street - Huntingdon to John								,,	2,600,000		2,600,000					\$ 2,600,000		\$ 2,600,000
	East Gore Street - Taylor to Borden									2,000,000		2,000,000					\$ 2,000,000		\$ 2,000,000
	Romeo Street - Ontario to Brunswick									2,730,000		2,730,000	\$ 2,000,000				\$ 730,000		\$ 2,730,000
	Queen Street - Brunswick to Douro										1,560,000	1,560,000		1			\$ 1,560,000		\$ 1,560,000
	Woods Street - Birmingham to St. Vincent										1,950,000	1,950,000					\$ 1,950,000		\$ 1,950,000
	Grange Street - Waterloo to Front										3,430,000	3,430,000	\$ 2,000,000				\$ 1,430,000		\$ 3,430,000
	Laurier Street - East Gore to Norfolk										1,200,000	1,200,000	\$ 125,000				\$ 1,075,000		\$ 1,200,000
	Other Road Segments Requiring Full Reconstruction	26,090,000	26,090,000	26,090,000	26,090,000	26,090,000	26,090,000	26,090,000	26,090,000	26,090,000	26,090,000	260,900,000						\$ 260,900,000	\$ 260,900,000
TOTAL		\$ 36,965,000	\$ 40,340,000	\$ 35,840,000	\$ 39,680,000	\$ 36,240,000	\$ 37,845,000	\$ 39,575,000	\$ 37,520,000	\$ 37,020,000	\$ 37,830,000	\$ 378,855,000	\$ 45,675,000	\$-		\$ 600,000	\$ 71,680,000	\$ 260,900,000	\$ 378,855,000
Now Assets !	Institution DC Packars and Study											T							
INEW ASSETS IC	Short Street Extension Matilda to O'Leane	+			725,000							725,000		448,950		20,000	256,050		735.000
	Short Street Extension - Matilda to O'Loane	+ +	160,000		725,000						5,600,000	5,760,000		5,760,000		20,000	200,000		725,000 5,760,000
	O'Loane Avenue Upgrade - Huron to McCarthy		\$ 160,000		\$ 725,000			L			5,600,000	5,760,000	1	5,700,000				1	\$ 6,485,000

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.6.1			05/01/23
Division		Project Name	_		End Date
D.6 Linear Infrastructure		Asphalt Resurfacing			10/01/23
		Brief Project Description			10/01/20
		Annual program for the reconstruction	and/or rehabilitat	tion of va	rious streets
Annual program for the reconst completed in 2022 and geotech	ruction/rehabilit	City Services & Strategic Priorities ation of various streets. Streets to be of commendations. Devon Street east of Ple e under consideration. Budget includes	determined accord easant, John Stree	t south o	f Huron, and McCarthy
program to provide data for fut					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Reserves	1,300,000	87%	R-R11-RFED
Vehicle		Reserves	75,000	5%	R-R11-WWTR
Construction	1,300,000	Reserves	75,000	5%	R-R11-WATR
Professional Fees	200,000	Reserves	50,000	3%	R-R11-STRM
Building Upgrades		Unfunded			
Other (specify)					
Total Project Cost	\$ 1,500,000		\$ 1,500,000	100%	Total % must equal 100
			φ 1,500,000	10070	
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?	Annual		
Description	Less patching, roads	pothole and emergency repairs - will all	low more work to	be done o	on other non-improved
D. Consequences if this it					
Poorer conditioned roads result		emediation and rehabilitation and main iving more legal claims.	tenance costs. Poo	orer drive	r / cycling experience.
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	No		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life					
-	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Ot	ther Description		
Current Condition Rating		OR provide make, model, real of or	the Description.		
Will it extend useful life?	Yes	If yes, amended u	seful life in verre		15 - 25
		t maintain or increase service levels?	Maintain		15 25
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date	
Asset ID #		OR provide Make, Model, Year Other I	Description		
ASSELID #		on provide make, model, real other t			

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme Division D.6 Linear Infrastructure	ent Services	Project # D.6.2 Project Name Watermain Relining Brief Project Description Annual program to rehabilitate deteriora			5
		Cambria to Monteith, including the railwa Link paving contract	ay crossing, to be	e complet	ed prior to the Connecting
Annual program to rehabilitate area for 2023 includes Erie Stre road can be resurfaced under t breaks, and requires rehabilitat	deteriorated wa eet from Cambria he Connecting L ion. Relining, ir	City Services & Strategic Priorities (termains by relining, eliminating the need a Street to just south of Monteith Avenue ink Program project (application pending a particular under the railway lands, is the grity, water quality and reduce discoloura	d for open cut co e. The work is re). This section of e most cost effec	quired to waterma	be completed before the in has over 15 historic
B. Project Financials					Commonte /
Expenses including 1.76% net HST	Cost	Funding Sources	Amount	%	Comments/ Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify)	675,000	Reserves Reserves Unfunded	75,000 600,000	11% 89%	
Total Project Cost	\$ 675,000		\$ 675,000	100%	Total % must equal 100
C. Impact on Operating B Amount Description D. Consequences if this it	em is not appi	Annual or Current Yr Budget only?	Annual	have to b	e replaced by open cut
	icantly greater a	and public disruption will be encountered			
-		ither E.1 or E.2; complete E.3			
E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:		new purchase or construction?			
-					
Asset ID # Current Condition Rating		Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Yes er Description:		
Will it extend useful life?	Yes Will this projec	If yes, amended us t maintain or increase service levels?	eful life in years Maintain		50
E.3 Is there an asset to be	disposed of?		Expected Dispo	sal Date	
Asset ID #		OR provide Make, Model, Year Other De	escription:		

2023 Capital Project Detail Form												
DeptProject #Start DateD. Infrastructure & Development ServicesD.6.3August 2023												
Division		Project Name			End Date							
D.6 Linear Infrastructure		Connecting Link Resurfacing-Ontario	and Erie (pending)		November 2023							
		Brief Project Description										
		Resurfacing or reconstruction of sect	tions of eligible Conn	ectina Lin	k roadway, subject to							
		obtaining Connecting Link funding for	-	J								
		City Services & Strategic Prioritie										
proposed the resurfacing of On Avenue. The Ontario Street roa roads require resurfacing to ext approved by Council as part of	tario Street from dway is in poor tend the life of t the Connecting	023-2024 Connecting Link program, a n Queen Street to Waterloo Street, and condition (PQI of 5.0-5.5) and Erie S he pavement and not deteriorate furth Link application process. The sections after the pedestrian crossing and inter	d Erie Street from jus treet is in very poor t her. The proposed re s of Ontario Street ar	st south o to fair con surfacing nd Erie Str	f Ontario to Monteith dition (PQI 3.8-6.6). The project is required to be reet throughout the							
B. Project Financials												
Expenses including					Comments/							
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail							
Equipment		Reserves	100,000		R-R11-WWTR							
Vehicle		Reserves	200,000		R-R11-PWCA							
Construction	3,425,000	Reserves	125,000	4%	R-R11-STRM							
Professional Fees	-,,	Reserves	3,000,000	88%	Connecting Link funding							
Building Upgrades		Unfunded	5,000,000	0070								
Other (specify)		omanaca										
Total Project Cost	\$ 3,425,000		\$ 3,425,000	100%	Total % must equal 100							
C. Impact on Operating B		orward:	, _, _, _,									
Amount		Annual or Current Yr Budget only?	Annual									
Description	Less patching, roads.	pothole and emergency repairs - will a	allow more work to b	e done or	other non-improved							
D. Consequences if this it	em is not ann	oved:										
Deterioration of asphalt arterial	l roads requiring	more remediation and additional reha re required to be addressed by the Ci		enance co	sts. Deteriorated road							
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3										
		new purchase or construction?	No									
Projected Replacement Year		F										
Projected Replacement Cost												
Projected Useful Life												
	Will this project	t maintain or increase service levels?										
Explain:												
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	Yes									
Asset ID #		OR provide Make, Model, Year or (Other Description:									
Current Condition Rating												
Will it extend useful life?	Yes		l useful life in years		25							
	Will this project	t maintain or increase service levels?	Maintain									
Explain:												
E.3 Is there an asset to be disposed of? Expected Disposal Date												
Asset ID #		OR provide Make, Model, Year Other	r Description:									

Dept D. Infrastructure & Development Services Division Project # D.6.4 Start Date 0.5(01,23 D.6 Linear Infrastructure Project Name Waldies Lane Division Replacement of sanitary sewer in poor condition End Date 11/01/23 A. Project Justification/Contribution to City Services & Strategic Priorities (full details): he sanitary sewer is in poor condition, it is too flat and reguines regular flushing to maintain service. Access for flushing is difficult and lisruptive. The sewer will be replaced, the lane replaced and minor drainage issues addressed. B. Project Financials Comments/ Additional Detail Expenses including 1.76% net HST Cost Parserves 180,000 Reserves 180,000 Start Date Additional Detail Natary 215,000 Reserves 180,000 Reserves 120% Res11:STRM Storm 55,000 120% Res11:STRM Sanitary 215,000 Reserves Unfunded s 450,000 100% Reserves Description The sewer will not need to be flushed frequently Annual Manuel reduction Annual reduction Annual Description The sewer will not need to be flushed frequently to maintain service.			2023 Capital Project Detail Form								
Division Project Name End Date D.6 Linear Infrastructure Waldies Lane 11/01/23 A. Project Justification/Contribution to City Services 8. Strategic Priorities (full details): 1 The sanitary sewer is in poor condition, it is too flat and requires regular flushing to maintain service. Access for flushing is difficult and isruptive. The sewer will be replaced, the lane replaced and minor drainage issues addressed. 8. B. Project Financials Expenses including Comments/ Road 180,000 Reserves 150,000 Storm 55,000 Reserves 55,000 12% Re11-STRM Sanitary 215,000 Reserves 250,000 48% R-R11-WWCA Water 215,000 \$ 450,000 \$ 450,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward:	•	ant Services	Project #								
D.6 Linear Infrastructure Waldies Lane 11/01/23 Brief Project Description Replacement of sanitary sewer in poor condition A. Project Justification/Contribution to City Services & Strategic Priorities (full details): Access for flushing is difficult and isruptive. The sentence of the lane replaced and minor drainage issues addressed. B. Project Financials Expenses including Access for flushing is difficult and isruptive. The server will be replaced, the lane replaced and minor drainage issues addressed. Comments/ Additional Detail B. Project Financials Expenses including Xoon Comments/ Additional Detail Storm 55,000 Reserves 180,000 40% R-R11-PWCA Storm 55,000 Reserves 215,000 48% R-R11-PWCA Water Professional Fees Unfunded 215,000 49% R-R11-PWCA Other (specify) 104 100% Reserves 215,000 48% R-R11-PWCA Other (specify) 5,000 statary equal 100 C. Impact on Operating Budget Going Forward: Reserves Monut reduction Annual or Current Yr Budget only? Annual Description The sever will not need to be flushed frequently to maintain service. D. Consequences if this item is not approved: Inton need to be flushed frequently to maintain service. </td <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>				_							
Brief Project Description Replacement of sanitary sewer in poor condition A. Project Justification/Contribution to City Services & Strategic Priorities (full details): The sanitary sewer is in poor condition, it is too flat and requires regular flushing to maintain service. Access for flushing is difficult and isruptive. The sewer will be replaced, the lane replaced and minor drainage issues addressed. B. Project Financials Expenses including 180,000 Amount Reserves Comments/ Additional Detail Reserves Storm 55,000 215,000 Reserves 215,000 49% R-R11-WWTR Water 215,000 geserves 215,000 \$ 450,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Annual Description Total % must equal 100 C. Impact on Operating Budget Going Forward: Annual or Current Yr Budget only? Annual Description The sever will not need to be flushed frequently to maintain service. D D. Consequences if this item is not approved: Item consuming and disruptive flushing will continue, and the sever will continue to deteriorate. E. Asset Management Plan: Complete either E.1 or E.2; complete E.3 E.1 It is project a new purchase or construction? Yes Projected Replacement Cost Will this project maintain or inc			-								
Replacement of sanitary sewer in poor condition A. Project Justification/Contribution to City Services & Strategic Priorities (full details): he sanitary sewer is in poor condition, it is to flat and requires regular flushing to maintain service. Access for flushing is difficult and itsruptive. The sewer will be replaced, the lane replaced and minor drainage issues addressed. B. Project Financials Expenses including 1.76% net HST Cost Funding Sources Amount % Additional Detail Road 150,000 Reserves 180,000 40% R-R11-PWCA Storm 55,000 Reserves 215,000 48% R-R11-WWTA Water Professional Fees Unfunded 44% R-R11-WWTR Other (specify) total Project Cost \$ 450,000 100% Total % must equal 100 Comments / Monuti reduction Annual Annual Annual Monuti Description The sewer will not need to be flushed frequently to maintain service. D D. Consequences if this item is not approved: Reset Management Plan: complete either E.1 or E.2; complete E.3 E1 Is this project a major repair or rehabilitation of an existing asset? Projected	D.o Einear Innastructure	-				11/01/25					
A. Project Justification/Contribution to City Services & Strategic Priorities (full details): The sanitary sever is in poor condition, it is too flat and requires regular flushing to maintain service. Access for flushing is difficult and lisruptive. The sever will be replaced, and minor drainage issues addressed. B. Project Financials Expenses including Comments/ Additional Detail Road 180,000 Reserves 180,000 Storm 55,000 Reserves 55,000 Sanitary 215,000 Reserves 215,000 Sanitary 215,000 Reserves 215,000 Water Project Cost \$ 450,000 Total % must equal 100 C. Impact on Operating Budget Going Forward: Annual The sever will not need to be flushed frequently to maintain service. D. Consequences if this item is not approved: Instructure, and the sever will continue to deteriorate. E. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Yes Projected Replacement Year				condition							
he sanitary sewer is in poor condition, it is too flat and requires regular flushing to maintain service. Access for flushing is difficult and lisruptive. The sewer will be replaced, the lane replaced and minor drainage issues addressed. B. Project Financials Expenses including 1.76% net HST Cost Funding Sources Amount % Comments/ Additional Detail Read Strom Storm S											
Isiruptive. The sewer will be replaced, the lane replaced and minor drainage issues addressed. B. Project Financials Expenses including 1.76% net HST Cost Reserves 180,000 40% Reserves 180,000 80% Reserves 180,000 48% R-R11-PWCA Santary 2.15,000 Reserves Unfunded 215,000 48% R-R11-WUTR 48% R-R11-WUTR 48% R-R11-WUTR C. Impact on Operating Budget Going Forward: Annual or Current Yr Budget only? Annual Description The sewer will not need to be flushed frequently to maintain service. D. Consequences if this item is not approved: wnual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a major repair or rehabilitation of an existing asset? Explain: E.2 Is this project a major repair or rehabilitation of an existing asset? Explain: E.3 Is there an asset to be disposed of? Explain: E.3 Is there an asset to be disposed of? Explain: E.3 Is there an asset to be disposed of? Explain: E.3 Explain: Explain: Explain: Explain: Explain:	A. Project Justification/Co	ontribution to	City Services & Strategic Priorities (1	full details):							
B. Project Financials Expenses including Cost Funding Sources Amount % Comments/ Additional Detail Read 180,000 Reserves 180,000 40% Re11-PWCA Storm 55,000 Reserves 55,000 12% Re11-PWCA Santary 215,000 Reserves 215,000 48% R-R11-FWCA Water Professional Fees 0 101/unded 215,000 48% R-R11-WWTR Water Professional Fees 0 101/unded 450,000 100% Restruct Other (specify) \$ 450,000 \$ 450,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Annual Annual or Current Yr Budget only? Annual Annual Menount reduction Annual or Current Yr Budget only? Annual Annual Menount Reserves Innual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Yes Projected Replacement Year					Access for	flushing is difficult and					
Expenses including 176% net HST Cost Cost Funding Sources Amount Amount 55,000 Comments/ Additional Detail Reserves Storm 180,000 Reserves 180,000 40%, R-R11-STRM Sanitary 215,000 Reserves 25,000 48%, R-R11-STRM Sanitary 215,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 Other (specify) \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount reduction Annual or Current Yr Budget only? Annual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. D D. Consequences if this item is not approved: munual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E E Frojected Replacement Year Projected Replacement Year Projected Replacement Year Projected Replacement Year Projected Useful Life Maintain Maintain E.2 Is this project a major repair or rehabilitation of an existing asset? Maintain Maintain Current Condition Rating Will textend useful life? If yes, amended useful life in years Mill this p	disruptive. The sewer will be re	placed, the lane	replaced and minor drainage issues add	ressed.							
Expenses including 176% net HST Cost Cost Funding Sources Amount Amount 55,000 Comments/ Additional Detail Reserves Storm 180,000 Reserves 180,000 40%, R-R11-STRM Sanitary 215,000 Reserves 25,000 48%, R-R11-STRM Sanitary 215,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 Other (specify) \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount reduction Annual or Current Yr Budget only? Annual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. D D. Consequences if this item is not approved: munual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E E Frojected Replacement Year Projected Replacement Year Projected Replacement Year Projected Replacement Year Projected Useful Life Maintain Maintain E.2 Is this project a major repair or rehabilitation of an existing asset? Maintain Maintain Current Condition Rating Will textend useful life? If yes, amended useful life in years Mill this p	R Project Financials										
1.76% net HST Cost Funding Sources Amount % Additional Detail Road 180,000 Reserves 180,000 40% R-R11-WCA Somm 55,000 Reserves 215,000 42% R-R11-FWCA Sanitary 215,000 Reserves 215,000 48% R-R11-WWTR Water Unfunded 100% Total % must equal 100 100% Total % must equal 100 Composition \$ 450,000 \$ 450,000 100% Total % must equal 100 Composition Reserves Annual Annual Annual Annual Description The sewer will not need to be flushed frequently to maintain service. Imposition						Comments/					
Road 180,000 Reserves 180,000 40% R-R11-PWCA Storm 215,000 455,000 42% R-R11-TTMM Water 215,000 215,000 48% R-R11-WWTR Professional Fees Unfunded 215,000 48% R-R11-WWTR Other (specify) \$ 450,000 \$ 450,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Annual or Current Yr Budget only? Annual Annual Description The sever will not need to be flushed frequently to maintain service. Immust equal 100 Exect Management Plan: Consequences if this item is not approved: Innual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. Exect Management Plan: Complete either E.1 or E.2; complete E.3 E1 Is this project a new purchase or construction? Yes Projected Replacement Year Will this project maintain or increase service levels? Maintain Explain: Will this project maintain or increase service levels? Maintain Will this project maintain or increase service levels? Maintain If yes, amended useful life in years Will this project maintain or increase service levels? </th <th></th> <th>Cost</th> <th>Funding Sources</th> <th>Amount</th> <th>0/</th> <th>-</th>		Cost	Funding Sources	Amount	0/	-					
Storm 55,000 Reserves 55,000 12% R-R11-STRM Sanitary 215,000 215,000 215,000 215,000 215,000 48% R-R11-STRM Professional Fees 0ther (specify) \$ 450,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward:											
Sanitary 215,000 Reserves 215,000 48% R-R11-WWTR Water Professional Fees 0.1 \$ 450,000 \$ 450,000 \$ 450,000 Total % must equal 100 C. Impact on Operating Budget Going Forward:											
Water Professional Fees Other (specify) Total Project Cost 											
Professional Fees 0ther (specify) \$ 450,000 \$ 450,000 \$ 450,000 Total % must equal 100 C. Impact on Operating Budget Going Forward:		215,000		215,000	48%	K-RII-WWWIR					
Other (specify) Total Project Cost \$ 450,000 \$ 450,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount reduction Annual or Current Yr Budget only? Annual Description The sewer will not need to be flushed frequently to maintain service. Annual D. Consequences if this item is not approved: wnnual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Yes Projected Replacement Year Projected Replacement Year Projected Useful Life Yes Will this project maintain or increase service levels? Maintain E.2 Is this project a major repair or rehabilitation of an existing asset?			Unfundea								
Total Project Cost \$ 450,000 \$ 450,000 100% Total % must equal 100 C. Impact on Operating Budget Going Forward: Amount reduction Annual or Current Yr Budget only? Annual Description The sewer will not need to be flushed frequently to maintain service. D. Consequences if this item is not approved: Total % must equal 100 Nunual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 E.1 Is this project a new purchase or construction? Yes Projected Replacement Year											
C. Impact on Operating Budget Going Forward:		+ 450.000		+ 150.000	1000/	T + 10(+ 100					
Amount reduction Annual or Current Yr Budget only? Annual Description The sewer will not need to be flushed frequently to maintain service. D. Consequences if this item is not approved: winnual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Useful Life Will this project maintain or increase service levels? Maintain Explain: E.2 Is this project or rehabilitation of an existing asset?	Total Project Cost	\$ 450,000		\$ 450,000	100%	Total % must equal 100					
Amount reduction Annual or Current Yr Budget only? Annual Description The sewer will not need to be flushed frequently to maintain service. D. Consequences if this item is not approved: winnual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Useful Life Will this project maintain or increase service levels? Maintain Explain: E.2 Is this project or rehabilitation of an existing asset?	C. Impact on Operating B	udget Going F	orward:								
Description The sewer will not need to be flushed frequently to maintain service. D. Consequences if this item is not approved:				Annual							
D. Consequences if this item is not approved: wnnual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Replacement Cost Will this project maintain or increase service levels? Maintain Explain: E.2 Is this project a major repair or rehabilitation of an existing asset? Asset ID # OR provide Make, Model, Year or Other Description: Current Condition Rating If yes, amended useful life in years Will this project maintain or increase service levels? Explain: Explain: If yes, amended useful life in years Will this project maintain or increase service levels? Explain Explain: If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? Expected Disposal Date	Description	The sewer will		ntain service.							
Annual, time consuming and disruptive flushing will continue, and the sewer will continue to deteriorate. E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Projected Replacement Year Projected Replacement Cost Projected Useful Life Will this project maintain or increase service levels? Maintain E.2 Is this project a major repair or rehabilitation of an existing asset? Asset ID # Current Condition Rating Will this project maintain or increase service levels? Mill this project maintain or increase service levels? E.3 Is there an asset to be disposed of?	· · ·										
E. Asset Management Plan: complete either E.1 or E.2; complete E.3 E.1 Is this project a new purchase or construction? Yes Projected Replacement Year											
E.1 Is this project a new purchase or construction? Yes Projected Replacement Year	Annual, time consuming and di	sruptive flushing	will continue, and the sewer will continu	e to deteriorate	2.						
E.1 Is this project a new purchase or construction? Yes Projected Replacement Year	F Asset Management Pla	n: complete e	ither E 1 or E 2: complete E 3								
Projected Replacement Year				Voc							
Projected Replacement Cost		ins project a	new purchase or construction?	Tes							
Projected Useful Life											
Will this project maintain or increase service levels? Maintain Explain: Is this project a major repair or rehabilitation of an existing asset? Asset ID # OR provide Make, Model, Year or Other Description: Current Condition Rating If yes, amended useful life in years Will this project maintain or increase service levels? Will this project maintain or increase service levels? Explain: Explain E.3 Is there an asset to be disposed of? Expected Disposal Date											
Explain: E.2 Is this project a major repair or rehabilitation of an existing asset? Asset ID # OR provide Make, Model, Year or Other Description: Current Condition Rating If yes, amended useful life in years Will it extend useful life? Will this project maintain or increase service levels? Explain: Explate	Projected Oserui Life	Will this projoc	t maintain ar increase convice lovele?	Maintain							
E.2 Is this project a major repair or rehabilitation of an existing asset? Asset ID # Current Condition Rating Will it extend useful life? Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? Expected Disposal Date	Evalain	will this project		Maintain							
Asset ID # OR provide Make, Model, Year or Other Description: Current Condition Rating Will it extend useful life? If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? Expected Disposal Date	Explain:										
Asset ID # OR provide Make, Model, Year or Other Description: Current Condition Rating Will it extend useful life? If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? Expected Disposal Date											
Current Condition Rating	E.2 Is this project a majo	or repair or rel	abilitation of an existing asset?								
Current Condition Rating											
Will it extend useful life? If yes, amended useful life in years Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? Explain:			OR provide Make, Model, Year or Oth	er Description:							
Will this project maintain or increase service levels? Explain: E.3 Is there an asset to be disposed of? Explain:											
Explain: Expected Disposal Date E.3 Is there an asset to be disposed of? Expected Disposal Date	Will it extend useful life?			eful life in years	5						
E.3 Is there an asset to be disposed of? Expected Disposal Date											
	Explain:										
	E 2 Te there are accepted by	diamagad a C			and Date						
Asset ID # OR provide Make, Model, Year or Other Description:	Asset JD #		OR provide Make, Model, Year or Oth	er Description:							

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme	ont Sonvisos	Project # D.6.5			Start Date 05/01/23
D. Initiastructure & Developme	ent services	Project Name	-		End Date
D.6 Linear Infrastructure		Ontario Street Watermain Replacement			11/01/23
D.8 Linear Initastructure	-	Brief Project Description			11/01/23
		Replacement of undersized transmission	watermain		
A Droject Justification /Co	ntribution to				
		City Services & Strategic Priorities (f wiew and Queen is 300mm in diameter ar		- broaks	This watermain will be
		connect to the 300mm trunk watermain of			
		The completion of this proper connection			
		supply while also allowing the future plan	nned decommis	sioning of	a 120 year old section of
watermain running through priv	vate property fro	om Water Street to Queen Street.			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Road	300,000	Reserves	300,000		R-R11-PWCA
Storm	75,000	Reserves	500,000		R-R11-WATR
Sanitary	75,000	Reserves	75,000	9%	R-R11-STRM
2	F00 000		75,000	970	K-KII-SI KM
Water	500,000	Unfunded			
Professional Fees					
Other (specify)				1000/	T · · · · · · · · · · · · · · · · · · ·
Total Project Cost	\$ 875,000		\$ 875,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	orward:			
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it					
		ate property will not be decommissioned,			
		are no easements to allow access, and it		acent to p	private homes. The
watermain on Ontario St. will o	ontinue to deter	iorate, with further breaks and repairs rec	quired.		
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
		new purchase or construction?	Yes		
Projected Replacement Year	, the project a		100		
Projected Replacement Cost					
Projected Useful Life	40 to 60				
FIOJECTED OSEIDI LITE		t maintain or increase service levels?	Maintain		
Free la inc	will this project	It maintain of increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	or repair or rel	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or Othe	er Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended use	ful life in years		
	Will this project	t maintain or increase service levels?	-		
Explain:					
-					
E.3 Is there an asset to be	e disposed of?		Expected Disp	osal Date	
Accel TD //		OD provide Make, Madel Very Othe			
Asset ID #		OR provide Make, Model, Year or Othe	- Description:		

		2023 Capital Project Detail For	m						
Dept		Project #			Start Date				
D. Infrastructure & Developme	ent Services	D.6.6		July 2023					
Division	-	Project Name	End Date						
D.6 Linear Infrastructure		Lorne/Downie Intersection (Design))	October 2023					
	-	Brief Project Description							
		Consultant fees for feasibility study	and preliminary	design fo	or a roundabout at the				
		Lorne/Downie intersection							
A. Project Justification/Co	ontribution to	City Services & Strategic Prioriti	es (full details):					
		excessive traffic backups during pea			of the roads to install left				
		be costly, and require increased ong							
		roundabout could result in better or							
-		raffic flow, reduce collisions, and incr			in adming an nouroy				
B. Project Financials									
Expenses including					Comments/				
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail				
Road		Fed & Prov Funding (specify)							
Storm		Development Charges							
Sanitary		Long Term Debt							
Water		Other (specify)							
Professional Fees	100,000	Reserves (specify)	100,000	100%	R-R11-PWCA				
Other (specify)		Unfunded							
Total Project Cost	\$ 100,000		\$ 100,000	100%	Total % must equal 100				
C. Impact on Operating B	udaet Goina F	orward:							
Amount		Annual or Current Yr Budget only?							
Description		5 ,							
D. Consequences if this it									
No improvement to the operati	on of the Lorne	Downie intersection.							
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3							
_		new purchase or construction?							
Projected Replacement Year	cino projece u	new parenase of construction.							
Projected Replacement Cost									
Projected Useful Life									
	Will this project	t maintain or increase service levels	?						
Explain:									
-									
E.2 Is this project a main	or repair or rel	abilitation of an existing asset?							
p;;-		_							
Asset ID #		OR provide Make, Model, Year or	Other Descripti	on:					
Current Condition Rating									
Will it extend useful life?			d useful life in y	ears					
	Will this project	t maintain or increase service levels	?						
Explain:									
E 2 Te there are accet to be	diamagad		Evino ato al Di-						
	: uisposea of?		_ Expected DIS	posar Dati	e				
Asset ID #		OR provide Make, Model, Year or	Other Descripti	on:					

		2023 Capital Project Detail Form				
Dept		Project #			Start Date	
D. Infrastructure & Developme	ent Services	D.6.7	-		May 2023	
Division		Project Name			End Date	
D.6 Linear Infrastructure		Albert Street Reconstruction (Phase 1)	October 2023			
	-	Brief Project Description				
		Reconstruction of road, replace sanitary, Waterloo Street to Front Street. Phase 2 2024.				
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities (fi	ull details):			
Needs study indicates Albert St	reet encounters	g excessive scaling resulting in loss of ser reduced fire flow capacity. There are pos rs old and in poor condition. Portions of t	sible lead service	es throug	nout the street that need	
B. Project Financials						
Expenses including					Comments/	
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail	
Road	1,200,000	Fed & Prov Funding (specify)	2,000,000	52%	R-R11-OCIF	
Storm	1,300,000	Reserves (specify)	1,000,000		R-R11-STRM	
Sanitary	600,000			2070		
,		Reserves (specify)	300,000			
Water	750,000	Reserves (specify)	550,000	14%	R-R11-WATR	
Professional Fees		Unfunded				
Other (specify)						
Total Project Cost	\$ 3,850,000		\$ 3,850,000	100%	Total % must equal 100	
C. Impact on Operating B						
	reduction	Annual or Current Yr Budget only?	Annual			
Description	New road, side	walks and underground infrastructure will	require less mai	ntenance.		
D. Consequences if this it	em is not appr	oved:				
		aks and repairs, further loss of service to r bad, storm sewer, sidewalks. Increased m				
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3				
		new purchase or construction?	No			
Projected Replacement Year Projected Replacement Cost						
Projected Useful Life	Will this proto	t maintain or increases convice level-2	Maintain			
Explain:	will this projec	t maintain or increase service levels?	Maintain			
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	Yes			
Asset ID # Current Condition Rating		OR provide Make, Model, Year or Othe	er Description:			
Will it extend useful life?	Yes	If you amonded you	ful life in veare		40 to 60	
will it exterio userul life?		If yes, amended use	•			
Explain:	will this projec	t maintain or increase service levels?	Maintain			
-	diamaged a C		Eveneted Dim	and Date		
E.3 Is there an asset to be	alsposed of?		Expected Dispo	osal Date		
Asset ID #		OR provide Make, Model, Year or Othe	er Description:			

CITY OF STRATFORD

CITY OF STRA	TFORD																		
2023 CAPITAL																			
2024 -2032 C/	APITAL FORECAST																		
Dont	D. Infrastructure & Development Services	T												FUNDING SOU	DCEC				
	D.7 Fleet			Gross Project	Costs									FUNDING SOU	RCES				
Division	b. net	1			60313							Total							
2023 Project												Project	Federal &	Development	Long Term	(specify)		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
	Of Existing Capital Assets & Non DC Eligible New Asset																		
	Hybrid SUV carry over from 2022 Eng B54 Hybrid SUV carry over from 2022 Eng B1A121	60,000 60,000									60,000 60,000	120,000 120,000					120,000 120,000		120,000 120,000
	Hybrid Pickup carry over from 2022 for CC R03	70,000									70,000	140,000					140,000		140,000
	Hybrid Pickup carry over from 2022 for CC P09	75,000									75,000	150,000					150,000		150,000
	Hybrid SUV carry over from 2022 for CC PT19	60,000									60,000	120,000					120,000		120,000
	Hybrid SUV carry over from 2020 Eng L51	60,000									60,000	120,000					120,000	-	120,000
	Hybrid SUV carry over from 2020 Eng L70 Hybrid SUV carry over from 2022 for L55	60,000 60,000									60,000 60,000	120,000 120,000					120,000 120,000		120,000 120,000
	Replacement of W14 carry over 2019	70,000									70,000	140,000					140,000		140,000
	Replacement of W33 Water Service Truck	160,000									160,000	320,000					320,000		320,000
	Replacement of W34 Water Service Truck	160,000									160,000	320,000					320,000		320,000
	Replacement of W12 Water Pickup Truck	75,000									75,000	150,000					150,000		150,000
	Replacement of WW18 Wastewater Van Concrete/Asphalt grinder attachment	80,000 40,000									80,000 40,000	160,000 80,000					160,000 80,000		160,000 80,000
	Replacement of R40 Trackless Sidewalk Tractor	225,000									225,000	450,000					450,000		450,000
	Portable Hoist	100,000									100,000	200,000					200,000		200,000
	Replacement of M20 Edco Concrete Grinder	14,000									14,000	28,000					28,000		28,000
	Replacement of 616 Hot Box	55,000									55,000	110,000					110,000		110,000
	Replacement of PW Garage Air Compressor Forestry Truck & Chipper Box Replacement P06	17,000 155,000									17,000 155,000	34,000 310,000					34,000 310,000		34,000 310,000
	Replacement of C05 Mower with Leaf Picker	65,000									65,000	130,000					130,000		130,000
												/					/		
	Eng-Dodge Dakota Crew Cab (2008)		60,000									60,000					60,000		60,000
	Eng Dodge Caravan (2012)		60,000									60,000					60,000		60,000
L52 L20	Comm Svs Chev Impala (2009) PW Chev Silverado (2012)		60,000 75,000									60,000 75,000					60,000 75,000		60,000 75,000
	PW Chev 4x4 (2012)		75,000									75,000					75,000		75,000
R07	Comm Svs GMC Sierra (2010)		75,000									75,000					75,000		75,000
	Admin Chev Silverado (2011)		75,000									75,000					75,000		75,000
L60 P02	Eng Chev 2500 Cargo (2014) Comm Svs Dodge 2500 (2009)		80,000 80,000									80,000 80,000					80,000 80,000		80,000 80,000
L80	PW Dodge Ram (2015)		80,000	75,000								75,000					75,000		75,000
	PW Dodge Ram (2015)			75,000								75,000					75,000		75,000
	PW Dodge Ram 1500 Crew (2015)			75,000								75,000					75,000		75,000
	Eng Ford F150XL (2014)			75,000								75,000					75,000		75,000
	Comm Svs Dodge 2500 RTR (2014) ES Dodge Ram 1500 Crew (2015)			75,000 75,000								75,000 75,000					75,000 75,000		75,000 75,000
	ES Dodge Promaster (2015)			80,000								80,000					80,000		80,000
1528	Comm Svs Ram 3500 (2015)			85,000								85,000					85,000		85,000
	SS Hundai Tuscon (2016)				50,000							50,000					50,000		50,000
	SS Hundai ESW (2016)				50,000							50,000					50,000		50,000
	SS Hundai Tuscon (2016) ES Dodge Ram (2016)				50,000 75,000							50,000 75,000					50,000 75,000		50,000 75,000
	ES Dodge Promaster (2016)				80,000							80,000					80,000		80,000
	SS Roadmaster Van (2016)				80,000							80,000					80,000		80,000
	SS Roadmaster Van (2016)				80,000							80,000					80,000		80,000
P03	Comm Svs Dodge Ram 5500 Garbage Truck (2016)				180,000							180,000					180,000		180,000
	Comm Svs Chev Silverado (2017) Comm Svs Ford F350 (2016)					75,000 140,000						75,000 140,000					75,000 140,000		75,000 140,000
P01	Comm Svs 1500 RTR (2018)					140,000	75,000					75,000					75,000		75,000
	ES Dodge Ram (2017)						75,000					75,000					75,000		75,000
	Bldg Dodge Ram (2018)						75,000					75,000					75,000		75,000
	Comm Svs Ford F250 (2017)						80,000					80,000					80,000		80,000
	Comm Svs Ford F250 (2017) PW Dodge 2500 w/box (2018)						85,000 100,000					85,000 100,000					85,000 100,000		85,000 100,000
	Park Chev CZT (2019)						100,000	45,000				45,000					45,000		45,000
L72	ES Chev Colorado (2019)							75,000				75,000					75,000		75,000
	Comm Svs Ford F550 Landscape box (2018)							140,000				140,000					140,000		140,000
	Comm Svs Ford F450 Landscape box (2019)								140,000	00.000		140,000					140,000	┝────┤	140,000
	SS 3500 Cargo van (2021) Ford F150 Hybrid (2022)									80,000	75,000	80,000 75,000					80,000 75,000		80,000 75,000
		I – – – – – – – – – – – – – – – – – – –					I	1	1		, 3,000	75,000	I	1	I	1	, 3,000		, 3,000

Dept	D. Infrastructure & Development Services	Т												FUNDING SOU	RCES				
	D.7 Fleet	1		Gross Project	Costs													†	
											-	Total					-		
2023 Project	Dural and Name	2022	2024	2025	2026	2027	2020	2020	2020	2024	2022	Project	Federal &	Development	Long Term	(specify)	Deserves	Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
L21 L31	Ford F150 Hybrid (2022) Ford F150 Hybrid (2022)										75,000 75,000	75,000 75,000					75,000 75,000		75,000 75,000
P18	Comm Svs Chec 3500 HD 1Ton (2021)										140,000	140,000					140,000		140,000
P19	Comm Svs Chec 3500 HD 1Ton (2021)										140,000	140,000					140,000		140,000
N21	Replaced in 2022										100,000	100,000					100,000		100,000
Heavy Equipn																		ļļ	
K20	M2 106		200,000									200,000					200,000	ļļ	200,000
S81	420FIT Backhoe		250,000 250,000									250,000 250,000					250,000 250,000	┢────┤	250,000 250,000
W40 W31	310SK STE		275,000									250,000					250,000	┢────┤	250,000
K50	705		275,000	275,000								275,000					275,000		275,000
\$21	Vactor			650,000								650,000					650,000	(650,000
\$71	816K Compactor				1,600,000							1,600,000					1,600,000		1,600,000
K81	CNV					300,000						300,000					300,000		300,000
K82	CNV					300,000						300,000					300,000	ļļ	300,000
J80	Sweeper					450,000						450,000					450,000	├─── ┤	450,000 975,000
S60 K30	D6T Bull Dozer M2	+				975,000	200,000					975,000 200,000					975,000 200,000		200,000
J20	624 K Loader						400,000					400,000					400,000	 	400,000
J50	938K Loader						,	400,000				400,000					400,000	t	400,000
J40	Gehl ALT 950										200,000	200,000					200,000	í t	200,000
Tractors																			
P14	L3300 Tractor		120,000									120,000					120,000	ل ــــــــــــــــــــــــــــــــــــ	120,000
C04	6320 Tractor		175,000									175,000					175,000	ļļ	175,000
C06 P13	L3430 Tractor 3430 Loader		175,000 175,000									175,000					175,000 175,000	┢────┤	175,000 175,000
R70	MT6 Sidewalk Tractor		175,000									175,000 185,000					175,000	┢────┤	185,000
R30	MT6 Sidewalk Tractor		185,000									185,000					185,000		185,000
P12	20F Tractor		100,000	175,000								175,000					175,000	t	175,000
R70	MT6 Sidewalk Tractor			185,000								185,000					185,000	í J	185,000
R20	MT6 Sidewalk Tractor				185,000							185,000					185,000		185,000
R80	C70 Sidewalk Tractor								185,000			185,000					185,000	µ]	185,000
C03	580 Super H Backhoe								250,000			250,000					250,000	ļļ	250,000
P15 Rec BC1	CT440B Loader CT440 Compact Backhoe									175,000 175,000		175,000 175,000					175,000 175,000	┟────┤	175,000 175,000
R40	Compact Loader									175,000	185,000	175,000					175,000	┢────┤	175,000
Med Equip											105,000	105,000					105,000	· · · · · · · · · · · · · · · · · · ·	105,000
N47	Walk Behind		15,000									15,000					15,000	(15,000
SkyJack 2	Sissor Lift - Transit		30,000									30,000					30,000		30,000
	CB-214 Roller		65,000									65,000					65,000		65,000
	Forklift			40,000								40,000					40,000	ļļ	40,000
	Forklift			40,000 50,000								40,000 50,000					40,000 50,000	├─── ┤	40,000
623 C08	3 Ton Kubota	+		65,000								65,000					65,000	┝────┤	50,000 65,000
N48	Walk Behind	+		03,000	15,000							15,000					15,000	 	15,000
W62					55,000							55,000					55,000	 	55,000
618	Mobile Electronic					25,000						25,000					25,000		25,000
619	Mobile Electronic					25,000						25,000					25,000		25,000
	RTV					28,000						28,000					28,000		28,000
	Wood Chipper					85,000						85,000					85,000	ļļ	85,000
C07	Kubota RTV - Airport - Nont needed covered in air reserve	+					65,000	28,000				65,000 28,000					65,000 28,000		65,000 28,000
RTV 1 N30	RTV - Airport - Nont needed covered in air reserve Truck mount	+						28,000	65,000			28,000					28,000		28,000
626									95,000			95,000					95,000	 	95,000
C09	Kubota								55,000	65,000		65,000					65,000	 	65,000
TOTAL		\$ 1,721,000	\$ 2,740,000	\$ 2,095,000	\$ 2,500,000	\$ 2,403,000	\$ 1,155,000	\$ 688,000	\$ 735,000	\$ 495,000	\$ 2,711,000	\$ 17,243,000	\$ -	\$ -	\$ -	\$ -	\$ 17,243,000	\$ -	\$ 17,243,000
New Assets I	dentified in DC Background Study																		
TOTAL		\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$-

		2023 Capital Project Detail Forn	n		
Dept D. Infrastructure & Developme	nt Services	Project # D.7.1			Start Date 01/01/23
Division	-	Project Name	_		End Date
D.7 Fleet		Replacement of B54 car			12/31/23
	-	Brief Project Description			12,01,20
		Replacement of B54 car with a Hybri	d SUV for By-law		
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities	(full details):		
		ith a replacement cost of \$35,000, this		\$25,000). Based on existing fuel
rates the additional cost for a h	ybrid vehicle is a	anticipated to be recovered in less tha	n 10-years.		<u> </u>
B. Project Financials	,				
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	60,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	60,000	100%	R-R11-FLET
Other (specify)		Unfunded	00,000	10070	
Total Project Cost	\$ 60,000	onnundeu	\$ 60,000	100%	Total % must equal 100
-	, ,		φ 00,000	10070	
C. Impact on Operating B Amount	udget Going F	Annual or Current Yr Budget only?	Annual		
	Deduction and		Annual		
Description	Reduction and	efficiency in current operating costs.			
D. Consequences if this it	em is not appi	roved:			
		ervice failures due to age of vehicle and	d costs of repairing	g.	
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year		•			
Projected Replacement Cost		-			
Projected Useful Life		-			
	Will this project	t maintain or increase service levels?			
Explain:					
E.2 Is this project a majo	r ropair or rok	abilitation of an existing asset?			
E.2 IS this project a majo	r repair or ren	admitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or (Other Description:		
Current Condition Rating					
Will it extend useful life?			useful life in years		
	Will this project	ct maintain or increase service levels?		,	
Explain:			•		
E.3 Is there an asset to be	disposed of?	Vec	Expected Dispos	al Date	TBD
	aisposed of !	105			
Asset ID #	152	OR provide Make, Model, Year Other	Description:	2010 Fo	rd Focus

		2023 Capital Project Detail Forr	n		
Dept D. Infrastructure & Developme Division	ent Services	Project # D.7.2 Project Name	_		Start Date 01/01/23 End Date
D.7 Fleet	_	Replacement of BIA121 car			12/31/23
		Brief Project Description			
		Replacement of BIA121 car with a H	lybrid SUV for By-l	aw	
A. Project Justification/Co	ontribution to	City Services & Strategic Prioritie	es (full details):		
Current replacement was in the	e 2022 budget w	ith a replacement cost of \$35,000, th	is had a shortfall o	of \$25,000	. Based on existing fuel
		anticipated to be recovered in less the		. ,	C C
B. Project Financials	-		-		
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	0050	Fed & Prov Funding (specify)	Anount	70	Additional Detail
Vehicle	60,000	Development Charges			
Construction	00,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	60,000	1000/-	R-R11-FLET
Other (specify)		Unfunded	00,000	100%	K-KII-FLLI
	\$ 60,000	Ullulueu	\$ 60,000	1000/	Total % must equal 100
Total Project Cost	\$ 60,000		\$ 60,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr. Budget only?	Annual		
Description	Reduction and	efficiency in current operating costs.			
D. Consequences if this it	em is not app	roved:			
		ervice failures due to age of vehicle ar	nd costs of repairin	ıg.	
E Accet Management Pla	nu complete e	ither E.1 or E.2; complete E.3			
		new purchase or construction?			
	2033	new purchase of construction!			
Projected Replacement Cost	\$ 72,000				
Projected Useful Life	10				
FIDJected Oserul Life		ct maintain or increase service levels?			
Explain:					
Explain.					
E 2 To this project a main		-hilitation of an evicting accet?			
E.2 Is this project a majo	or repair or rer	nabilitation of an existing asset?			
Accet ID #		OR provide Make, Model, Year or	Other Description:		
ASSEL ID #		OK provide Make, Model, Teal of	Other Description.		
Current Condition Rating		If you amondo	l ucoful lifo in voor	c	
Will it extend useful life?	Will this proje	ct maintain or increase service levels?	l useful life in year	5	
Evalain	will this proje	LE MAINLAIN OF INCREASE SERVICE IEVEIS?			
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected Dispos	al Date	TBD
Asset ID #	155	OR provide Make, Model, Year Othe	r Description:	2012 Toyo	ota Corolla

		2023 Capital Project Detail Forr	n		
Dept D. Infrastructure & Developme	ent Services	Project # D.7.3	_		Start Date 01/01/23
Division		Project Name			End Date
D.7 Fleet	_	Replacement of R03 pickup			12/31/23
		Brief Project Description			
		Replacement of R03 pickup with a H	lybrid pickup		
A. Project Justification/Co	ontribution to	City Services & Strategic Prioritie	s (full details)		
Replacement of a pickup that v	vas approved in	2022 budget but a shortfall of budget d to be recovered in less than 10-yea	t of \$25,000. Ba		visting fuel rates the
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	70,000	Development Charges			
Construction	-,	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	70,000	100%	R-R11-FLET
Other (specify)		Unfunded	, 0,000	10070	
Total Project Cost	\$ 70,000		\$ 70,000	100%	Total % must equal 100
C. Impact on Operating B	• • • • • •	ionward.	\$ 70,000	100 /0	
Amount	ludget doing i	Annual or Current Yr Budget only?	Annual		
Amount	Operating cost	s will be reduced.	Annual		
Description	Operating costs	s will be reduced.			
D. Consequences if this it	em is not app	roved:			
Possible service failure due to y	ear of truck and	l its wear and tear has been extensive	2.		
E. Asset Management Pla	n: complete e	either E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year	2033				
Projected Replacement Cost	\$ 91,000				
Projected Useful Life	10				
	Will this project	t maintain or increase service levels?			
Explain:					
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or	Other Descriptio	n:	
Current Condition Rating					
Will it extend useful life?		If yes, amended		ars	
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	e disposed of?	Yes	Expected Disp	osal Date	TBD
	-				
Asset ID #	157	OR provide Make, Model, Year or	Other Descriptio	n:	2011 Chevy Colorado

		2023 Capital Project Detail Form	l		
Dept D. Infrastructure & Developme Division	nt Services	Project # D.7.4 Project Name			Start Date 01/01/23 End Date
D.7 Fleet		Replacement of P09 Manager's pickup	D		12/31/23
	-	Brief Project Description	r		
		Replacement of P09 Manager's pickup	p with a Hybrid p	ickup	
A. Project Justification/Co	ntribution to C	City Services & Strategic Priorities	(full details):		
		2022 budget but a shortfall of budget		d on exist	ting fuel rates the additional
cost for a hybrid vehicle is antic		5			5
B. Project Financials		,			
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	75,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	75,000	1000/-	R-R11-FLET
Other (specify)		Unfunded	75,000	100%	
	¢ 75.000	Uniunueu	¢ 75.000	1000/	Total 0/ must agual 100
Total Project Cost	\$ 75,000		\$ 75,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	orward:			
Amount		Annual or Current Yr Budget only?	Annual		
Description	Operating costs	s will be reduced.			
D. Consequences if this it	em is not annr	oved:			
		its wear and tear has been extensive.			
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year	2033				
Projected Replacement Cost	\$ 91,000	-			
Projected Useful Life	10	-			
		t maintain or increase service levels?			
Explain:					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or O	ther Description:		
Current Condition Rating			- 1		
Will it extend useful life?		If yes, amended u	useful life in vear	s	
	Will this project	t maintain or increase service levels?	, ou	-	
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected Dispos	sal Date	TBD
Asset ID #	100	OR provide Make, Model, Year or O	ther Description:		2009 Chevy Colorado

		2023 Capital Project Detail Forn	n		
Dept D. Infrastructure & Developme	nt Services	Project # D.7.5			Start Date 01/01/23
Division	-	Project Name	-		End Date
D.7 Fleet		Replacement of PT19 car			12/31/23
	-	Brief Project Description			
		Replacement of PT19 car with a Hyb	rid SUV for Transi	t Supervi	sor
		City Services & Strategic Priorities			
		ith a replacement cost of \$50,000, this anticipated to be recovered in less tha		f \$10,000). Based on existing fuel
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	60,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	60,000	100%	R-R11-FLET
Other (specify)		Unfunded			
Total Project Cost	\$ 60,000		\$ 60,000	100%	Total % must equal 100
C. Impact on Operating B	• • • • • •	orward:			
Amount		Annual or Current Yr Budget only?	Annual		
Description	Reduction and	efficiency in current operating costs.			
D. Consequences if this it	em is not app	roved:			
		rvice failures due to age of vehicle and	l costs of repairing].	
E. Asset Management Plan	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year	2033	•			
	\$ 72,000	-			
Projected Useful Life	10	-			
_	Will this proje	ct maintain or increase service levels?			
Explain:					
F 2 Is this project a majo	r renair or reh	abilitation of an existing asset?			
		abilitation of an existing asset:			
Asset ID #		OR provide Make, Model, Year or 0	Other Description:		
Current Condition Rating		-			
Will it extend useful life?			useful life in year	S	
	Will this proje	ct maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected Dispos	sal Date	TBD
	-				
Asset ID #	173	OR provide Make, Model, Year Other	Description:	2003 Ch	rysler PT Cruiser

		2023 Capital Project Detail Forr	n		
Dept D. Infrastructure & Developme	ent Services	Project # D.7.6			Start Date 01/01/23
Division		Project Name	_		End Date
D.7 Fleet		Replacement of L51 Pickup			12/31/23
	-	Brief Project Description			12/31/23
		Replacement of L51 pickup with a H	ybrid SUV for Eng	ineering I	nspectors
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities	s (full details):		
		ith a replacement cost of \$45,000, thi id vehicle is anticipated to be recover			of \$15,000. Based on
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	60,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	60,000	100%	R-R11-FLET
Other (specify)		Unfunded			
Total Project Cost	\$ 60,000		\$ 60,000	100%	Total % must equal 100
C. Impact on Operating B		orward:			
Amount		Annual or Current Yr Budget only?	Annual		
Description	Reduction and	efficiency in current operating costs.			
D. Consequences if this it	em is not ann	roved:			
		sion will have service failures due to a	ge of vehicle and	costs of re	epairing.
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year	2033				
Projected Replacement Cost	\$ 72,000	-			
Projected Useful Life	10	-			
-	Will this proje	ct maintain or increase service levels?			
Explain:					
E 2 To this project a main	u vonsiu ou vok	abilitation of an existing asset?			
E.2 Is this project a majo		admitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or	Other Description		
Current Condition Rating		· · · ·			
Will it extend useful life?		If yes, amended	useful life in year	S	
	Will this proje	ct maintain or increase service levels?			
Explain:	, ,				
E.3 Is there an asset to be	disposed of?	Yes	Expected Dispo	sal Date	TBD
	-				
Asset ID #	125	OR provide Make, Model, Year Othe	r Description:	2012 Nis	san Frontier

		2023 Capital Project Detail Form	n		
Dept		Project #			Start Date
D. Infrastructure & Developme	nt Services	D.7.7			01/01/23
Division		Project Name	_		End Date
D.7 Fleet		Replacement of L70 pickup			12/31/23
	-	Brief Project Description			
		Replacement of L70 pickup with a H	ybrid SUV for Eng	ineering 1	Inspector
A. Project Justification/Co	ntribution to (City Services & Strategic Priorities	s (full details):		
Current replacement was in the	2020 budget ar	nd was put on hold with a replacemen	t cost of \$45,000	, this now	has a shortfall of \$15,000.
Based on existing fuel rates the	additional cost	for a hybrid vehicle is anticipated to b	e recovered in les	s than 10)-years.
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	60,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	60,000	100%	R-R11-FLET
Other (specify)		Unfunded			
Total Project Cost	\$ 60,000		\$ 60,000	100%	Total % must equal 100
C. Impact on Operating B	• • • •	orward:			· ·
Amount		Annual or Current Yr Budget only?	Annual		
Description	Reduction and	efficiency in current operating costs.			
Description		,			
D. Consequences if this it	em is not appr	roved:			
Service level in the Engineering	Inspector divisi	on will have service failures due to ag	e of vehicle and c	osts of re	pairing.
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?			
Projected Replacement Year	2033	•			
	\$ 72,000				
Projected Useful Life	10				
	Will this project	t maintain or increase service levels?			
Explain:					
E.2 Is this project a majo	r renair or reh	abilitation of an existing asset?			
		abilitation of an existing asset:			
Asset ID #		OR provide Make, Model, Year or	Other Description	:	
Current Condition Rating					
Will it extend useful life?		If yes, amended	useful life in year	S	
	Will this project	ct maintain or increase service levels?			
Explain:	, ,				
E.3 Is there an asset to be	disposed of?	Vec	Expected Dispo	sal Date	TBD
	aisposed of f	103			עטי
Asset ID #	129	OR provide Make, Model, Year Other	Description:	2014 Nis	ssan Frontier

		2023 Capital Project Detail Form	ı				
Dept D. Infrastructure & Developme Division D.7 Fleet	nt Services	Project # D.7.8 Project Name Replacement of L55 pickup Brief Project Description Replacement of L55 with a Hybrid SL		Tranist		Start Date 01/01/23 End Date 12/31/23	
A Project Justification/Co	ntribution to (City Services & Strategic Priorities					
Current replacement was in the	2022 budget w nin Truck be mo	ith a replacement cost of \$35,000, this wed to PW garage for use (L55). Base	s had a	shortfall of			
Expenses including						Comments/	
1.76% net HST	Cost	Funding Sources	Aı	mount	%	Additional Detail	
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify)	60,000	Fed & Prov Funding (specify) Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded		60,000	100%	R-R11-FLET	
Total Project Cost	\$ 60,000		\$	60,000	100%	Total % must equal 100	
Amount Description							
Service level in the PW Garage		e service failures due to age of vehicle			inng.		
_	this project a 2033 \$ 72,000 10	ither E.1 or E.2; complete E.3 new purchase or construction?					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?					
Asset ID # Current Condition Rating Will it extend useful life? Explain:	Will this project	OR provide Make, Model, Year or C If yes, amended t maintain or increase service levels?			5		
E.3 Is there an asset to be	disposed of?	Yes	Expe	cted Dispos	al Date	TBD	
Asset ID #	138	OR provide Make, Model, Year Other	Descri	ption:	2005 GM	IC Serria Truck	

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Development	Services	Project # D.7.9			Start Date 01/01/23
Division		Project Name	-		End Date
D.7 Fleet		Replacement of W14 Carry Forward			12/31/23
	-	Brief Project Description			12,01,20
		Replacement of W14 Water van			
		•			
		y Services & Strategic Priorities (full d proved at that time but not replaced in 2020		t and law h	
estimated lifespan.	2019. It was app		. Unit listed is a	t and/or r	las surpassed its usable
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	70,000	Development Charges			
Construction	,	Long Term Debt			
Professional Fees		Other (specify)			
			70,000	1000/	
Building Upgrades		Reserves (specify)	70,000	100%	R-R11-FLET
Other (specify)		Unfunded			
Total Project Cost	\$ 70,000		\$ 70,000	100%	Total % must equal 100
C. Impact on Operating Bud	get Going For	ward: Annual or Current Yr Budget only?			
Amount		Annual of Current Yr Budget only?			
Description	Operating costs	s will be reduced.			
D. Consequences if this iten	1 is not approv	ved:			
Not able to maintain current level					
E. Asset Management Plan:	complete eith	ner E.1 or E.2; complete E.3			
E.1 Is th	is project a ne	ew purchase or construction?			
Projected Replacement Year	2023				
Projected Replacement Cost	\$ 70,000	-			
Projected Useful Life	10	-			
		t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a major (epair or rehat	pilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or Other	Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended usefu	I life in vears		
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be d	isposed of?	Yes	Expected Disp	osal Date	to be determined
Asset ID #	W14	OR provide Make, Model, Year or Other	Description		2008 Dodge Caravan
, 60000 ID //					curatur

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme Division D.7 Fleet	ent Services	Project # D.7.10 Project Name Replacement of W33 Water Service True Brief Project Description W33 Water Service truck to be replaced			Start Date 01/01/23 End Date 12/31/23
		City Services & Strategic Priorities (l lait licto	d is at and/or bas
surpassed usable estimated life		approved at that time but not replaced	in 2020 of 2021.	Unit liste	a is at and/or has
B. Project Financials					
Expenses including 1.76% net HST	Cost	Eunding Sources	Amount	%	Comments/ Additional Detail
Equipment	COSL	Funding Sources Fed & Prov Funding (specify)	Amount	70	Adultional Detail
Vehicle Construction Professional Fees Building Upgrades	160,000	Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded	160,000	100%	R-R11-FLET
Other (specify) Total Project Cost	\$ 160,000	Unfunded	\$ 160,000	1000/	Total % must equal 100
E. Asset Management Pla E.1 Is Projected Replacement Year	Reduced operative operativ	Annual or Current Yr Budget only? ting costs for repairs.	Annual Yes		
Projected Useful Life Explain:		t maintain or increase service levels?	Maintain		
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?	No		
Asset ID # Current Condition Rating Will it extend useful life? Explain:	Will this project	OR provide Make, Model, Year or Oth If yes, amended us ct maintain or increase service levels?	·		
-					
E.3 Is there an asset to be	e disposed of?	Yes	Expected Dispo	sal Date	07/15/23
Asset ID #	W-33	OR provide Make, Model, Year Other D	escription:	2005 Fo	ord F450 Service Truck

		2023 Capital Project Detail Form	1		
Dept D. Infrastructure & Developme	nt Services	Project # D.7.11			Start Date 01/01/23
Division		Project Name	-		End Date
D.7 Fleet		Replacement of W34 Water Service T	ruck		12/31/23
		Brief Project Description			
		W34 Water Service Truck to be replace	ced		
		City Services & Strategic Priorities	(full details):		
Unit listed is at and/or has surp	assed usable es	timated lifespan.			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	160,000	Development Charges			
Construction	200,000	Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	160,000	100%	R-R11-FLT
Other (specify)		Unfunded	100,000	10070	
Total Project Cost	\$ 160,000	omanaca	\$ 160,000	100%	Total % must equal 100
	•		φ 100,000	10070	Total /0 mast equal 100
C. Impact on Operating B	udget Going F				
Amount		Annual or Current Yr Budget only?	Annual		
Description	Reduced opera	ting costs for repairs.			
D. Consequences if this it	em is not ann	roved:			
		/ill face overages in repair costing.			
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	Yes		
Projected Replacement Year	2033				
Projected Replacement Cost	\$ 172,000				
Projected Useful Life	10				
	Will this project	ct maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or C)ther Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended	useful life in vear	s	
	Will this project	t maintain or increase service levels?		5	
Explain:		te manitum or meredoe oervice revels:			
Expiditi					
E.3 Is there an asset to be	disposed of?	Yes	Expected Dispo	sal Date	07/15/23
	-		<u> </u>		
Asset ID #	W-34	OR provide Make, Model, Year Other	Description:	2008 St	erling Service Truck

		2023 Capital Project Detail For	m		
Dept D. Infrastructure & Developme Division D.7 Fleet	nt Services	Project # D.7.12 Project Name Replacement of W12 Water Pickup Brief Project Description W12 Pickup Truck to be replaced	— Truck		Start Date 01/01/23 End Date 12/31/23
A. Project Justification/Co Unit listed is at and/or has surpl		City Services & Strategic Prioritie Rimated lifespan.	s (full detai	ils):	
B. Project Financials Expenses including 1.76% net HST	Cost	Funding Sources	Amoun	t %	Comments/ Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify) Total Project Cost	75,000 \$ 75,000	Fed & Prov Funding (specify) Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded	75,0		R-R11-FLET
D. Consequences if this ite Not able to maintain current lev	Reduced operat em is not appr el of service - w	Annual or Current Yr Budget only? ting costs for repairs.			
E.1IsProjected Replacement YearProjected Replacement CostProjected Useful LifeExplain:	this project a 2033 \$ 91,000 10 Will this projec	new purchase or construction?	Yes		
 E.2 Is this project a majo Asset ID # Current Condition Rating Will it extend useful life? Explain: 		abilitation of an existing asset? OR provide Make, Model, Year or If yes, amended t maintain or increase service levels?	l useful life ir		
E.3 Is there an asset to be Asset ID #	-	Yes OR provide Make, Model, Year or		Disposal Date	2013 Ford Extended Pickup

		2023 Capital Project Detail Form	1		
Dept D. Infrastructure & Developme	nt Services	Project # D.7.13			Start Date 01/01/23
Division	-	Project Name	-		End Date
D.7 Fleet		Replacement of WW18 Wastewater V	/an		12/31/23
	-	Brief Project Description			·
		Replacement of WW18 Wastewater V	an with New Pick	kup truck	with cap and shelves
A. Project Justification/Co	ntribution to (City Services & Strategic Priorities	(full details):		
		timated lifespan. This van was schedul		for replace	cement in 2020 from
Engineering but has been move				iei iepiai	
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle	80,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	80,000	100%	R-R11-FLET
Other (specify)		Unfunded			
Total Project Cost	\$ 80,000		\$ 80,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:			
Amount	unger comg r	Annual or Current Yr Budget only?			
	Reduced operation	ting costs for repairs.			
Description	Reduced opera				
D. Consequences if this it	em is not appr	oved:			
		ill face overages in repair costing.			
_		ither E.1 or E.2; complete E.3			
		new purchase or construction?	Yes		
Projected Replacement Year	2023	<u>.</u>			
	\$ 96,000	-			
Projected Useful Life	10	<u>.</u>			
	Will this projec	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or C	Other Description:		
Current Condition Rating		_			
Will it extend useful life?		If yes, amended	useful life in year	S	
	Will this project	t maintain or increase service levels?			
Explain:					
					07/15/00
E.3 Is there an asset to be	•		Expected Dispo	sal Date	
	122		D		2008 Dodge Caravan
Asset ID #	WW-18	OR provide Make, Model, Year Other	Description:		2007 Chevy 1500 Van

		2023 Capital Project Detail Form	ı			
Dept D. Infrastructure & Developme Division D.7 Fleet	ent Services	Project # D.7.14 Project Name Purchase a New Concrete/Asphalt Ga Brief Project Description	- rinder Attachm		Start Date 01/01/23 End Date 12/31/23	
		Purchase a New Concrete/Asphalt G	rinder Attachm	ent for a	Sidewalk Tractor	
Sidewalk trip hazards need to b unit would be more efficient for	e removed to a	City Services & Strategic Priorities void possible injuries and to ensure th operate, and would be a more safe and	e safety of the	residents		
B. Project Financials Expenses including					Comments/	
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail	
Equipment Vehicle Construction Professional Fees Building Upgrades	40,000	Fed & Prov Funding (specify) Development Charges Long Term Debt Other (specify) Reserves (specify)	40,000		R-R11-FLET	
Other (specify) Total Project Cost	\$ 40,000	Unfunded	\$ 40,000	1000/	Total % must equal 100	
C. Impact on Operating B Amount Description	Reducing lost work hours due to injuries from walk behind unit reduced repair cost on a smaller unit					
	rom walk behind	d unit that needs to be more labor inte	ensive to use.			
_		ither E.1 or E.2; complete E.3				
Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	Projected Replacement Cost \$ 50,000 Projected Useful Life 10+ Will this project maintain or increase service levels? Increase					
-		idewalks and can be used to grind asp abilitation of an existing asset?	No	5.		
Asset ID # Current Condition Rating Will it extend useful life? Explain:		OR provide Make, Model, Year or O If yes, amended ct maintain or increase service levels?	Other Description			
E.3 Is there an asset to be	disposed of?	No	Expected Dis	posal Dat	e	
Asset ID #		OR provide Make, Model, Year or (Other Description	on:		

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.7.15			01/01/23
Division		Project Name			End Date
D.7 Fleet		Replacement of R40 Sidewalk Tractor			12/31/23
	-	Brief Project Description		-	
		R40 Trackless Sidewalk tractor and attac	hments to be rep	laced	
A Project Justification (Co	ntribution to	City Services & Strategic Priorities (fu			
Replacing an existing 2010 unit	with a new mo	re efficient unit and its attachments to cor	ntinue to ensure t	he sidewa	lks are maintained and safe
		ty and Design Excellence. Improving ways			
active transportation and privat		ty and Design Excellence. Improving ways	to get around, t		
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	225,000	Fed & Prov Funding (specify)			
Vehicle	,	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	225,000	100%	R-R11-FLET
Other (specify)		Unfunded	225,000	100 /0	
Total Project Cost	\$ 225,000	onnunded	\$ 225,000	100%	Total % must equal 100
	• • • • •		\$ 225,000	100 %	Total 70 must equal 100
C. Impact on Operating B	udget Going F		A I		
Amount		Annual or Current Yr Budget only?	Annual		
Description	Reducing opera	ational costs.			
D. Consequences if this it	em is not ann	roved:			
Increased maintenance costs, o					
		ither E.1 or E.2; complete E.3			
_		new purchase or construction?	No		
Projected Replacement Year	2033	new purchase of construction!	NO	-	
	\$ 270,000				
Projected Useful Life	10	at analistation and in anotation and its lawsels2			
Franksing	will this proje	ct maintain or increase service levels?		-	
Explain:					
E.2 Is this project a majo	or repair or ref	nabilitation of an existing asset?	No	-	
Asset ID #		OR provide Make, Model, Year or Othe	r Description		
Current Condition Rating		OR provide Make, Model, Teal of Othe	i Description.		
Will it extend useful life?		If yes, amended usef	ul lifo in voors		
will it exterio userul ille:	Will this projo	ct maintain or increase service levels?	ui ille ill years		
Explain:				_	
E.3 Is there an asset to be	disposed of?	Yes	Expected Disp	osal Date	TBD
				butter butter	
					ackless Tractor and
Asset ID #	333	OR provide Make, Model, Year Other Des	scription:	attachme	nts

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme	nt Services	Project # D.7.16			Start Date 01/01/23
Division	-	Project Name			End Date
D.7 Fleet		Portable Hoist purchase			12/31/23
	-	Brief Project Description			
		New set of 4 Portable Hoist Columns			
A Project Justification (Co	ntribution to (City Services & Strategic Priorities (full dataile).		
		f the second set of 4 portable hoist colur		nsure eas	se of repair and safety of
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	100,000	Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	100,000	100%	R-R11-FLET
Other (specify)		Unfunded			
Total Project Cost	\$ 100,000		\$ 100,000	100%	Total % must equal 100
C. Impact on Operating B	•	prward:	1		
Amount	auger comg r	Annual or Current Yr Budget only?	Current		
	Canital nurchas	e for efficiencies with the garage.	current		
Description		e for enfectices with the galage.			
D. Consequences if this it	em is not appr	oved:			
Continue as is with what we cur	rrently have at o	ur discretion.			
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	Yes		
Projected Replacement Year	2038	•			
	\$ 130,000				
Projected Useful Life	15+/-				
	Will this project	t maintain or increase service levels?	Increase		
Explain:					
reduce vehicle downtime and bigg	er vehicle lifting i	n garage area			
		abilitation of an existing asset?			
		abilitation of an existing asset:			
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended us	seful life in vears		
	Will this project	t maintain or increase service levels?			
Explain:					
-					
E.3 Is there an asset to be	disposed of?	No	Expected Disp	osal Date	
Asset ID #		OR provide Make, Model, Year or Otl	her Descrintion		
		on provide manay modely real of ou			

		2023 Capital Project Detail Form				
Dept D. Infrastructure & Developme	ent Services	Project # D.7.17				Start Date 01/01/23
Division		Project Name	-			End Date
D.7 Fleet		Replacement of M20 Sidewalk Grinder				12/31/23
	•	Brief Project Description				
		M20 Sidewalk grinder to be replaced				
A. Project Justification/Co	ntribution to	City Services & Strategic Priorities ((full d	etails):		
Current 2005 unit is worn out, s residents/vistors of Stratford.	sidewalk trip haz	zards need to be removed to avoid possi	ible inj	juries and	to ensure	the safety of the
B. Project Financials						
Expenses including						Comments/
1.76% net HST	Cost	Funding Sources	Am	ount	%	Additional Detail
Equipment	14,000	Fed & Prov Funding (specify)				
Vehicle	,	Development Charges				
Construction		Long Term Debt				
Professional Fees		Other (specify)				
Building Upgrades		Reserves (specify)		14,000	100%	R-R11-FLET
Other (specify)		Unfunded		1,000	10070	
Total Project Cost	\$ 14,000	omanaca	\$	14,000	100%	Total % must equal 100
C. Impact on Operating B		orward:	Ψ	1,000	10070	
C. Impact on Operating B Amount	udget doing r	Annual or Current Yr Budget only?	Annu	ادر		
	Reduce repair o	3 1	Annu	ai		
Description	Reduce repair of	.0515.				
D. Consequences if this it	em is not app	roved:				
		noval of trip hazards would be seriously	delaye	ed.		
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3				
	this project a	new purchase or construction?	No			
Projected Replacement Year						
Projected Replacement Cost						
Projected Useful Life						
	Will this project	t maintain or increase service levels?				
Explain:						
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	No			
Asset ID #		OR provide Make, Model, Year or Otl	hor Do	scription		
		OR provide Make, Model, Teal of Ou	ner De	scription.		
Current Condition Rating		If yes, amended us	coful li	fo in voor		
Will it extend useful life?	Will this project		serui II	ie in years	•	
Evalain	will this project	t maintain or increase service levels?		<u> </u>		
Explain:						
E.3 Is there an asset to be	disposed of?	Yes	Expe	cted Dispo	sal Date	TBD
	-			•		
						2005 Edco Sidewalk
Asset ID #	501	OR provide Make, Model, Year or Ot	her De	escription:		Grinder

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme Division D.7 Fleet	nt Services	Project # D.7.18 Project Name Replacement of 616 Asphalt Reclaimer Brief Project Description	- Hot Box		Start Date 01/01/23 End Date 12/31/23
		2012 Asphalt Reclaimer Hot Box to be	replaced		
A. Project Justification/Co	ntribution to C	City Services & Strategic Priorities (full details):		
		o affect the ability to maintain the stree		n an effic	ient and effective way.
B. Project Financials					
Expenses including	Cost	Funding Courses	A		Comments/
1.76% net HST	Cost 55,000	Funding Sources Fed & Prov Funding (specify)	Amount	%	Additional Detail
Equipment Vehicle	55,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	55,000	100%	R-R11-FLET
Other (specify)		Unfunded			
Total Project Cost	\$ 55,000		\$ 55,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:			
Amount		Annual or Current Yr Budget only?	Annual		
Description	Reducing maint	enance and operating costs.			
	<u> </u>				
D. Consequences if this it					
Not able to maintain current lev	els of service - r	maintenance costs increasing drastically.			
E. Asset Management Pla	n: complete ei	ither E.1 or E.2; complete E.3			
1		new purchase or construction?	No		
Projected Replacement Year		••••••			
Projected Replacement Cost					
Projected Useful Life					
	Will this projec	t maintain or increase service levels?			
Explain:					
	<u> </u>				
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or Ot	her Description		
Current Condition Rating		or provide make, model, real of ot	ner Description	•	
Will it extend useful life?		If yes, amended us	seful life in yea	s	
	Will this project	t maintain or increase service levels?			
Explain:					
		Ma a	Email 181		
E.3 Is there an asset to be	aisposed of?	Yes	Expected Disp	osai Date	IRD
Asset ID #	616	OR provide Make, Model, Year or Ot	her Description	:	2005 Asphalt Reclaimer Hot Box
7.55CC ID #					

		2023 Capital Project Detail Form	I		
Dept D. Infrastructure & Developme	nt Services	Project # D.7.19			Start Date 01/01/23
Division		Project Name	•		End Date
D.7 Fleet		Replacement of PW Garage Air Comp	ressor		12/31/23
2	-	Brief Project Description			
		Replacement of Public Works Garage	Air Compresso	r	
A. Project Justification/Co	ntribution to (City Services & Strategic Priorities	(full details):		
		aced due to its age and life span useful			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	17,000	Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	17,000	100%	R-R11-FLET
Other (specify)		Unfunded	17,000	100 /0	
Total Project Cost	\$ 17,000	omunaca	\$ 17,000	100%	Total % must equal 100
	• • •		φ 17,000	100 /0	
C. Impact on Operating B	udget Going Fo				
Amount		Annual or Current Yr Budget only?	Annual		
Description	Reduced operat	ting costs.			
D. Consequences if this it	em is not appr	oved:			
Unit failure which would affect s					
E. Asset Management Pla	n: complete ei	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	No		
Projected Replacement Year		•			
Projected Replacement Cost		-			
Projected Useful Life		-			
-	Will this project	t maintain or increase service levels?			
Explain:					
-					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or C	ther Descriptio	n:	
Current Condition Rating					
Will it extend useful life?		If yes, amended	useful life in ye	ars	
	Will this project	t maintain or increase service levels?			
Explain:	-				
E.3 Is there an asset to be	disposed of?	Yes	Expected Disp	oosal Date	TBD
		OD provide Make Madel Version	ther Description		ECT 100E
Asset ID #		OR provide Make, Model, Year or C	ither Descriptio	n:	EST - 1995

		2023 Capital Project Detail For	m			
Dept C. Community Services	_	Project # D.7.20				Start Date 06/01/23
Division		Project Name				End Date
C.1 Parks & Forestry	-	Forestry Truck & Chipper Box Repla	cement			06/01/23
		Brief Project Description				
		Replacement of 2006 Forestry truck	and ch	ipper box		
		City Services & Strategic Priorities to be replaced to ensure day to day			e service	·.
B. Project Financials						
Expenses including						Comments/
1.76% net HST	Cost	Funding Sources	Aı	mount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)				
Vehicle	155,000	Development Charges				
Construction		Long Term Debt				
Professional Fees		Other (specify)				
Building Upgrades		Reserves (specify)		155,000	100%	R-R11-FLET
Other (specify)		Unfunded				
Total Project Cost	\$ 155,000		\$	155,000	100%	Total % must equal 100
E. Asset Management Plan E. Asset Management Plan E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	Capital Reserve em is not appr I. We rely heavi ult in a reduced n: complete e this project a 2035 \$ 180,000 12 years Will this project		tant to o ncy situa <u>No</u> Repla	our day to c ations such acement	lay opera	tions. Risk of increased
	nent					
	r repair or reh	abilitation of an existing asset?	No			
E.2 Is this project a majo Asset ID #	r repair or reh	abilitation of an existing asset? OR provide Make, Model, Year or		Description:		
E.2 Is this project a majo		OR provide Make, Model, Year or If yes, amended	Other D	-	5	
Asset ID # Current Condition Rating		OR provide Make, Model, Year or	Other D	-	5	
E.2 Is this project a majo Asset ID # Current Condition Rating Will it extend useful life?	Will this project	OR provide Make, Model, Year or If yes, amended t maintain or increase service levels?	Other D	life in years		Upon replacement

		2023 Capital Project Detail Form			
Dept C. Community Services		Project # D.7.21			Start Date 07/01/23
Division	-	Project Name	-		End Date
C.2 Cemetery		C05 Mower with Leaf Picker Attachme	nt Replacement		07/01/23
· · · · ·	-	Brief Project Description	•		·
		Replacement of 2013 Cemetery mowe	r with leaf picker	attachme	ent
A. Project Justification/Co To maintain efficient and consis		City Services & Strategic Priorities enance on Cemetery grounds.	(full details):		
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	65,000	Fed & Prov Funding (specify)		,-	
Vehicle	,	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	65,000	100%	R-R11-FLET
Other (specify)		Unfunded	05,000	100 /0	
Total Project Cost	\$ 65,000	Official	\$ 65,000	1000/	Total % must equal 100
	\$ 65,000		\$ 05,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	Forward:			
Amount		Annual or Current Yr Budget only?	Annual		
Description		nated replacement and timing costs, it w		Capital bu	udgets by \$9,000 over eight
D. Consequences if this it	em is not ann	roved:			
		on grass cutting service at Avondale Ce	metery as well as	hiaher n	naintenance costs to repair
aging equipment.	ine ener inspace				
		either E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	No		
Projected Replacement Year	2030				
Projected Replacement Cost	\$ 70,000				
Projected Useful Life	8 years				
	Will this project	ct maintain or increase service levels?	Increase		
Explain:					
Unable to use current aging eq	uipment at time	s as it needs repairs.			
		nabilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended u	seful life in years		
	Will this project	ct maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	e disposed of?	Yes	Expected Dispos	al Date	07/15/05
Asset ID #		OR provide Make, Model, Year Other I	Description:	C05 - 20	13 Kubota Mower
		en plotide hancy houely real other L		202 20	

CITY OF STRATFORD 2023 CAPITAL BUDGET 2024 -2032 CAPITAL FORE

2023 CAPITA	L BUDGET																		
2024 -2032 C	CAPITAL FORECAST																		
	D. Infrastructure & Development Services D.8 Landfill			Gross Project	Costs	1								FUNDING SOUF	RCES				
2023 Project Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Project Costs	Federal & Prov Funding	Development Charges	Long Term Debt	(specify) Other	Reserves	Currently Unfunded	Total Funding Required
Replacement	 t Of Existing Capital Assets & Non DC Eligible New Assets																		
D.8.1	Landfill Buffer Acquisition	200,000										200,000					\$ 200,000		\$ 200,000
																			\$-
TOTAL		\$ 200,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 200,000	\$ -	\$-	\$-	\$-	\$ 200,000		\$ - \$ 200,000
New Assets I	Identified in DC Background Study																		
	Landfill Bin/Facility and Scale Upgrades			1,500,000								1,500,000		\$ 114,875			\$-	1,385,125	\$ 1,500,000
	Landfill Cell Expansion								2,500,000			2,500,000		\$ 691,400				1,808,600	\$ 2,500,000
	Landfill Methane Gas Expansion					1,500,000						1,500,000		\$ 331,800				1,168,200	\$ 1,500,000
																			\$ -
TOTAL		\$-	\$-	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$-	\$ 2,500,000	\$-	\$-	\$ 5,500,000	\$ -	\$ 1,138,075	\$ -	\$ -	\$-	\$ 4,361,925	\$ 5,500,000

		2023 Capital Project Detail Form	ı			
Dept D. Infrastructure & Developme Division D.8 Landfill	nt Services	Project # D.8.1 Project Name Landfill Buffer Acquisition (Carry Forv Brief Project Description	_		-	Start Date 05/01/23 End Date 10/01/23
		Additional buffer area of land acquire	ed			
A. Project Justification/Co	ntribution to (City Services & Strategic Priorities	: (full det	ails):		
Additional buffer land is require	d to ensure dev	elopment doesn't further encroach the	landfill fro	om its no	orthwest	side. A request was made
	Conservation a	nd Parks, to ensure such buffer zone is	s acquired.			
B. Project Financials						
Expenses including	. .					Comments/
1.76% net HST	Cost	Funding Sources	Αποι	unt	%	Additional Detail
Equipment		Fed & Prov Funding (specify)				
Vehicle		Development Charges				
Construction		Long Term Debt				
Professional Fees		Other (specify)	20	0.000	1000/	
Building Upgrades	200.000	Reserves (specify)	20	0,000	100%	R-R11 WAST
Other (specify)	200,000	Unfunded	+ 20	0.000	1000/	T + 1.0/
Total Project Cost	\$ 200,000		\$ 20	0,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F		Company			
Amount		Annual or Current Yr Budget only?	Current			
Description	One time purch	lase.				
D. Consequences if this it	em is not appi	roved:				
An order may be issued by the						
F. Asset Management Play	n: complete e	ither E.1 or E.2; complete E.3				
		new purchase or construction?	Yes			
Projected Replacement Year	this project a	new purchase of construction:	103			
Projected Replacement Cost						
Projected Useful Life						
	Will this project	t maintain or increase service levels?				
Explain:						
	the purchase v	vill ensure that no development takes	place on it	next to	the land	fill.
	•	abilitation of an existing asset?	•			
Asset ID #		OR provide Make, Model, Year or C	Other Desc	ription:		
Current Condition Rating					-	
Will it extend useful life?		If yes, amended	useful life	in years	1	
	Will this proied	t maintain or increase service levels?				
Explain:						
E.3 Is there an asset to be	disposed of?		Expected	d Dispos	al Date	
Acast ID #			Description			
Asset ID #		OR provide Make, Model, Year Other	Descriptio	DI1:		

CITY OF STRATFORD 2023 CAPITAL BUDGET

	AL BUDGET CAPITAL FORECAST																		
Dept	D. Infrastructure & Development Services	l												FUNDING SOU	RCES				
Division	D.9 Facilities			Gross Project	Costs														+
												Total							
2023 Project Number	t Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Project Costs	Federal & Prov Funding	Development Charges	Long Term Debt	(specify) Other	Reserves	Currently Unfunded	Total Funding Required
Replacemen	t Of Existing Capital Assets & Non DC Eligible New Assets																		
D.9.1	City Hall - Envelope Maintenance	4,600,000										4,600,000			4,100,000		500,000		4,600,000
D.9.2	Public Library - Roof Replacement	80,000										80,000					80,000		80,000
D.9.3	Public Library - HVAC Unit Replacement	45,000										45,000					45,000		45,000
D.9.4	Administration of Justice - HVAC Unit Replacement	80,000 107,000										80,000 107,000					80,000		80,000
D.9.5 D.9.6	Tourism - Partial Roof Replacement LED Lighting Project-various	149,000										107,000					107,000 149,000		107,000 149,000
D.9.7	City Hall Annex - Elevator Modernization	200,000										200,000					200,000		200,000
2.011																	200,000		
	1 Wellington - City Hall																		
	Exterior Envelope Maintenance (Slate, Windows, Masonry)				10,000	10,000	10,000	10,000	10,000	10,000	14,000	74,000					74,000		74,000
	Flooring (Tile, Carpet, Hardwood)		41,000	115,000					31,000			187,000					187,000		187,000
	Interior Finishes				15,000					15,000		30,000					30,000		30,000
	Flat Roof (Modified Bitumen)						120,000					120,000					120,000		120,000
	Washroom Replacements				30,000	80,000						110,000					110,000		110,000
	HVAC - Air Handling Units HVAC - Condensers						90,000	93,000				90,000 93,000					90,000 93,000		90,000 93,000
	HVAC - Condensers HVAC - Chiller System							105,000				105,000					105,000		105,000
	HVAC - Chiller System HVAC - Fan Coil Units							105,000		63,000	63,000	105,000					105,000		126,000
	Interior Light replacements - LED		26,000							03,000	03,000	26,000					26,000		26,000
	Electrical Distribution Equipment		20,000								9,000	9,000					9,000		9,000
											- ,						- ,		
	270 Water Street - Normal School																		
	Exterior Envelope Maintenance (Masonry, Windows)				1,000,000	1,500,000						2,500,000					2,500,000		2,500,000
	Flat Roof (Modified Bitumen)				250,000							250,000					250,000		250,000
	Interior Finishes		36,000	20,000			75,000	20,000			10,000	161,000					161,000		161,000
	Flooring (Tile, Carpet, Hardwood)			25,000				110,000				135,000					135,000		135,000
	Washroom Replacements					50,000						50,000					50,000		50,000
	HVAC - Heating Boilers				135,000							135,000					135,000		135,000
	HVAC - Distributions System				12,000					<u> </u>		12,000					12,000		12,000
	HVAC - Cooling Tower HVAC - Unit and Radiant Heaters									60,000 60,000		60,000 60,000					60,000 60,000		60,000 60,000
	HVAC - Heat Pumps			120,000						00,000	9,000						129,000		129,000
	HVAC - Make up Air Handling Units		65,000	120,000							5,000	65,000					65,000		65,000
	Interior Light replacements (LED)		45,000									45,000					45,000		45,000
	Asphalt Paving		-,					55,000				55,000					55,000		55,000
	Concrete Walkways, Exterior Stairs		30,000	15,000								45,000					45,000		45,000
	Passenger Elevator										155,000	155,000					155,000		155,000
	Fire Safety upgrades										8,000	8,000					8,000		8,000
	82 Erie Street - City Hall Annex																		+
	Exterior Envelope Maintenance (Masonry, Windows)						300,000					300,000					300,000		300,000
	Flat Roof (Modified Bitumen)						300,000		190,000			190,000					190,000		190,000
	Washroom Replacements					78,000						78,000					78,000		78,000
	Interior Finishes					,				30,000		30,000					30,000		30,000
	Asphalt Paving				30,000							30,000					30,000		30,000
	Flooring (Tile, Carpet, Hardwood)										94,000	94,000					94,000		94,000
	Passenger Elevator										140,000	140,000					140,000		140,000
	246 Railway - Storage Building																		+
	Asphalt Roofing					10,000						10,000					10,000		10,000
	Market Square - City Hall													Ι					<u> </u>
	Furniture Replacements					40,000						40,000					40,000		40,000

	D. Infrastructure & Development Services					_								FUNDING SOU	RCES				
Division	D.9 Facilities			Gross Project	t Costs														
		_				-						Total							1
2023 Project												Project	Federal &	Development	Long Term	(specify)		Currently	Total Funding
Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Other	Reserves	Unfunded	Required
	47 Downie - Tourism																		
	Interior Finishes								31,500			31,500					31,500		31,500
	Anne Hathaway Daycare																		<u> </u>
	Exterior Envelope Maintenance (Masonry, Windows)			30,000								30,000					30,000		30,000
	Roofing (Built-up roofing)			30,000					150,000			150,000					150,000		150,000
	Interior Finishes								45,000			45,000					45,000		45,000
	Washroom Replacements								10,000			10,000					10,000		10,000
	Interior Light Replacements (LED)		22,000						10,000			22,000					22,000		22,000
	Asphalt Paving		22,000				41,000					41,000					41,000		41,000
	Playground Fencing						11,000			10,000		10,000					10,000		10,000
	Playground Equipment				25,000					20,000		25,000					25,000		25,000
	Life Safety upgrades										3,000	3,000					3,000		3,000
												- /							
	19 St. Andrew - Public Library																		
	Roofing (Built-up roofing)							70,000				70,000					70,000		70,000
	Interior Finishes		10,000				15,000	45,000				70,000					70,000		70,000
	Flooring (Tile, Hardwood, Carpet)		15,000		12,000				13,000			40,000					40,000		40,000
	HVAC - Make up Air Handling Units		1					45,000			6,000	51,000					51,000		51,000
	Heating Boilers						35,000					35,000					35,000		35,000
	Asphalt Paving								40,000			40,000					40,000		40,000
	Passenger Elevator			140,000								140,000					140,000		140,000
	39 George - Administration of Justice																		
	Exterior Envelope Maintenance (Masonry, Windows)							50,000			15,000	65,000					65,000		65,000
	Roofing (Built-up Roofing)		350,000									350,000					350,000		350,000
	Flooring (Tile, Hardwood, Carpet)		8,000		130,000		30,000	29,000				197,000					197,000		197,000
	Interior Finishes		14,000		12,000			55,000			12,000	93,000					93,000		93,000
	Washroom Replacements			58,000					24,000			82,000					82,000		82,000
	Passenger Elevator							165,000				165,000					165,000		165,000
	HVAC - Make up Air Handling Units										42,000	42,000					42,000		42,000
	HVAC - Heat Pump								12,000			12,000					12,000		12,000
	HVAC - Variable Volume Fans		17,500									17,500					17,500		17,500
	Interior Light Replacements (LED)							64,000				64,000					64,000		64,000
	Exterior Elements (Asphalt, Concrete, Handrails)		75,000			10,000						85,000					85,000		85,000
	Accessible upgrades (Ramp or Elevator for Police Station Pub	olic)	275,000									275,000					275,000		275,000
TOTAL		\$ 5.261.000	\$ 1.029.500	\$ 523.000	\$ 1.661.000	\$ 1.778.000	\$ 716.000	\$ 916.000	\$ 556.500	\$ 248.000	\$ 580.000	\$ 13,269,000	Ś -	Ś -	\$ 4,100,000	Ś -	\$ 9,169,000	\$ -	\$ 13,269,000
	lentified in DC Background Study																		
						4		4			4						4		
TOTAL		Ş -	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	Ş -	\$-

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.9.1			April 2023
Division		Project Name			End Date
D.9 Facilities		City Hall - Envelope Maintenance			October 2026
	-	Brief Project Description			
		Maintenance program for masonry, wind	lows, and slate r	oof at Cit	v Hall
					y 11011
		City Services & Strategic Priorities (fu			
City Hall is a focal point for citiz	zens and tourists	alike. Based on the consultant's review the	ne masonry, wind	lows, and	slate require ongoing
maintenance including repointing	ng of the brick ar	nd replacing the putty and paint on the wi	ndows. Slate roo	f requires	s ongoing maintenance to
		ough and downspouts also require repairs		•	
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)		70	
Vehicle		Development Charges			
	4 200 000		4 100 000	000/	
Construction	4,200,000	Long Term Debt	4,100,000	89%	
Professional Fees	400,000	Other (specify)			
Building Upgrades		Reserves (specify)	500,000	11%	R-R11-FACI
Other (specify)		Unfunded			
Total Project Cost	\$ 4,600,000		\$ 4,600,000	100%	Total % must equal 100
		an vorde	<u>,,,,,,,,,,,,</u>	20070	
C. Impact on Operating B		Annual or Current Yr Budget only?			
Amount	\$4,600,000				
		that in 2023 the project will be designed			
Description		ulti-year contract so funds will be spread	over 3 years. Ant	ticipate \$	1.5 mil in 2023 with equal
	balance over rer	maining two years.			
D. Concomuoneos if this it	om is not onny	avadı			
D. Consequences if this it			-		
costs for repairs to the facility.	alling brick or sla	te which could result in an insurance clair	m. The ongoing d	leteriorat	ion is also causing greater
E. Asset Management Pla	n: complete ei	ther E.1 or E.2; complete E.3			
_		ew purchase or construction?	Yes		
Projected Replacement Year			100		
Projected Replacement Cost					
Projected Useful Life			Matabata		
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Othe	er Description		
Current Condition Rating	Fair/Poor				
5		If you amonded you	oful life in vegre		25
Will it extend useful life?	Yes	If yes, amended use	-		23
	will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	disposed of?	No	Expected Dispo	sal Date	
Asset ID #		OR provide Make, Model, Year Other De	scription:		

		2023 Capital Project Detail Form			
Dept	nt Convisoo	Project #			Start Date
D. Infrastructure & Developme	ent Services	D.9.2			June 2023
Division		Project Name			End Date
D.9 Facilities	-	Public Library - Roof Replacement			August 2023
		Brief Project Description			
		Partial Roof replacement at the Public I	Library		
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities ((full details):		
The Public Library requires a pail is useful life.	artial roof replac	ement to ensure the continued level of	service of the facil	ity. The o	current roof has reached
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	70,000	Long Term Debt			
Professional Fees	10,000	Other (specify)			
Building Upgrades	10,000	Reserves (specify)	80,000	100%	R-R11-FACI
Other (specify)		Unfunded	00,000	100 /0	K KII I ACI
Total Project Cost	\$ 80,000	official	\$ 80,000	1000/-	Total % must equal 100
	р 80,000		р 80,000	100%	Total 76 must equal 100
C. Impact on Operating B	udget Going I	Forward:			
Amount	\$80,000	Annual or Current Yr Budget only?	Current		
Description					
D. Consequences if this it	em is not app	roved:			
If not approved roof could leak	and cause dam	age to interior finish and building struct	ure.		
E. Asset Management Pla	n: complete e	either E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	Yes		
Projected Replacement Year	p. 0jeet t				
Projected Replacement Cost					
Projected Useful Life					
	Will this proje	t maintain or increase service levels?	Maintain		
Explain:					
Explain					
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?	Yes		
Asset ID #		OR provide Make, Model, Year or Oth	ner Description:		
Current Condition Rating					
Will it extend useful life?		If yes, amended us	seful life in years		
	Will this proje	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	e disposed of?	No	Expected Dispo	sal Date	
			-		
Asset ID #		OR provide Make, Model, Year Other D	escription:		

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme Division D.9 Facilities	nt Services	Project # D.9.3 Project Name Public Library - HVAC Unit Replacement Brief Project Description Replace an existing HVAC unit		-	Start Date October 2023 End Date November 2023
		•			
		City Services & Strategic Priorities (fu			
Project is a replacement of an e	existing Heating,	Ventilation and Air Conditioning (HVAC) u	nit for the Publ	ic Library	<i>'</i> .
R Project Financials					
B. Project Financials Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	030	Fed & Prov Funding (specify)	Amount	70	Additional Detail
Vehicle		Development Charges			
Construction	37,500	Long Term Debt			
Professional Fees	7,500	Other (specify)			
Building Upgrades	7,500	Reserves (specify)	45,000	100%	R-R11-FACI
Other (specify)		Unfunded	15,000	100 /0	K KII I / KEI
Total Project Cost	\$ 45,000	omanaca	\$ 45,000	100%	Total % must equal 100
			φ 13,000	10070	
C. Impact on Operating B					
Amount	\$45,000	Annual or Current Yr Budget only?	Current		
Description					
D. Consequences if this it	em is not appr	oved:			
		be without humidity control for an extended	ed period of tim	e. We ar	e currently seeing units
take 26-40 weeks due to supply		······			,,,,
,		ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	Yes		
Projected Replacement Year	2023				
Projected Replacement Cost	\$ 45,000				
Projected Useful Life	20				
	Will this projec	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year or Othe	r Description:	-	
Current Condition Rating					
Will it extend useful life?		If yes, amended use	ful life in years		
	Will this projec	t maintain or increase service levels?			
Explain:					
	diamage de C	Vez	Even estand D'		
E.3 Is there an asset to be	aisposed of?	Yes	Expected Disp	bosal Dat	e
Asset ID #		OR provide Make, Model, Year or Othe	r Description:		
ASSEL ID #		on provide make, model, real of Othe			

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme Division D.9 Facilities	ent Services	Project # D.9.4 Project Name Administration of Justice - HVAC Unit I Brief Project Description Replace existing HVAC unit	– Replacement		Start Date October 2023 End Date November 2023
A Project Justification/Co	ntribution to	City Services & Strategic Priorities	(full details):		
Replacement of Heating, Ventil serviceable life. Require replace	ation and Air Co	nditioning unit at Administration of Just g unit to continue with current service le	ice building as i		ached the end of its
B. Project Financials		l			Commonte /
Expenses including 1.76% net HST	Cost	Funding Sources	Amount	%	Comments/ Additional Detail
	COSL		Amount	70	Additional Detail
Equipment Vehicle Construction Professional Fees Building Upgrades Other (specify)	70,000 10,000	Fed & Prov Funding (specify) Development Charges Long Term Debt Other (specify) Reserves (specify) Unfunded	80,000	100%	R-R11-FACI
Total Project Cost	\$ 80,000		\$ 80,000	100%	Total % must equal 100
Description D. Consequences if this it	\$80,000 em is not appr	Annual or Current Yr Budget only?	Current rrent lead time	on units	is between 26-40 weeks.
		ither E.1 or E.2; complete E.3 new purchase or construction?	Yes		
Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	2023 \$ 80,000 20	t maintain or increase service levels?	Maintain		
E.2 Is this project a majo	or repair or reb	abilitation of an existing asset?	Yes		
Asset ID # Current Condition Rating Will it extend useful life? Explain:	Will this project	OR provide Make, Model, Year or Ot If yes, amended u t maintain or increase service levels?			
E.3 Is there an asset to be	disposed of?	Yes	Expected Dis	posal Da	te
Asset ID #		OR provide Make, Model, Year or Ot			

		2023 Capital Project Detail Form			
Dept		Project #			Start Date
D. Infrastructure & Developme	ent Services	D.9.5			June 2023
Division		Project Name	_		End Date
D.9 Facilities		Tourism - Partial Roof Replacement			August 2023
	-	Brief Project Description			
		Partial Roof Replacement of the existing	g roof		
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities (1	full details):		
A portion of the existing roof at	: 47 Downie St.	has reached the end of serviceable life ar	nd to extend the	e life of t	he asset a new
replacement roof is required at					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction	90,000	Long Term Debt			
Professional Fees	17,000	Other (specify)			
Building Upgrades	17,000	Reserves (specify)	107,000	100%	R-R11-FACI
Other (specify)		Unfunded	107,000	100 /0	K KII TACI
Total Project Cost	\$ 107,000	onidided	\$ 107,000	100%	Total % must equal 100
-			\$ 107,000	100 /0	
C. Impact on Operating B			Comment		
	\$107,000	Annual or Current Yr Budget only?	Current		
Description					
D. Consequences if this it	em is not app	roved:			
		ptential damage to the building structure	and interior fin	ishes.	
F Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
_		new purchase or construction?	Yes		
Projected Replacement Year	2023	new purchase of constructions	165		
Projected Replacement Cost	\$ 107,000				
Projected Useful Life	<u>25</u>	t maintain ar increase convice lovele?	Maintain		
Explaint	will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a main	r repair or ret	abilitation of an existing asset?	Yes		
		abilitation of an existing asset:	165		
Asset ID #		OR provide Make, Model, Year or Oth	ner Description:		
Current Condition Rating	Poor				
Will it extend useful life?	Yes	If yes, amended us	eful life in vear	:	25
		t maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	e disposed of?	No	Expected Disp	oosal Dat	ie
Asset ID #		OR provide Make, Model, Year or Oth	ner Description:		

		2023 Capital Project Detail Fo	rm		
Dept D. Infrastructure & Developme	ent Services	Project # D.9.6			Start Date 03/01/23
Division		Project Name			End Date
D.9 Facilities		LED Lighting Project-various			12/31/23
	-	Brief Project Description			
		LED lighting upgrade at various factor	cilities		
A. Project Justification/Co	ontribution to	City Services & Strategic Priorit	ies (full details)):	
Several facilities have been iden have HPS (high pressure sodiun facilities: City Hall (estimate \$4	ntified as candid m) style which a 10,000), 47 Dow	ates that would benefit from a light re much less efficient compared to nie, (estimate \$15,000), the Library is will be pursued but are not know	ing upgrade. The LED. The intent i (estimate \$80,00	ese are p is to expl	ore for the following
B. Project Financials					
Expenses including 1.76% net HST	Cost	Funding Sources	Amount	%	Comments/ Additional Detail
Equipment	149,000	Fed & Prov Funding (specify)			
Vehicle	,	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
		Reserves (specify)	149,000	100%	R-R11-FACI
Other (specify)		Unfunded			
Total Project Cost	\$ 149,000		\$ 149,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:			
Amount		Annual or Current Yr Budget only?			
Description					
D. Consequences if this it	em is not app	roved:			
		cilities, the hydro costs budgeted are	e a total of approx	ximately	\$230,000. Realized
reductions in hydro costs are e	xpected to be 2	5-50% in future years based on indu	ustry data.	-	
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
	this project a	new purchase or construction?			
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life			-		
Frankla in a	Will this project	t maintain or increase service levels	§?		
Explain:					
E.2 Is this project a majo	or repair or reb	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year o	r Othor Doccripti	ימר	
Current Condition Rating		OK provide Make, Model, Teal o		JII.	
Will it extend useful life?		If ves amend	ed useful life in y	ears	
	Will this project	t maintain or increase service levels			
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Disp	oosal Dat	e
	-				
Asset ID #		OR provide Make, Model, Year o	r Other Description	on:	

		2023 Capital Project Detail Form			
Dept D. Infrastructure & Developme	nt Services	Project # D.9.7			Start Date 05/01/23
Division		Project Name			End Date
D.9 Facilities		City Hall Annex - Elevator Modernization			09/01/23
	-	Brief Project Description			
		Elevator Modernization at 82 Erie Street			
		City Services & Strategic Priorities (fu			
The elevator at the City Hall An operation for another 25 years		service for 34 years and is now in need o	f some moderr	nization u	pgrades to ensure smooth
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees	20,000	Other (specify)			
Building Upgrades	180,000	Reserves (specify)	200,000	100%	R-R11-FACI
Other (specify)		Unfunded			
Total Project Cost	\$ 200,000		\$ 200,000	100%	Total % must equal 100
C. Impact on Operating B		prward:			
	\$200,000	Annual or Current Yr Budget only?	Current		
		from previously approved budget in 2022	for elevator m	noderniza	tion.
•					
D. Consequences if this it The elevator could be out of set		s of a year, similar to the issue we faced a	at City Hall with	h limited	access to certain services.
			,		
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
	this project a	new purchase or construction?	Yes		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life	25				
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	r renair or reh	abilitation of an existing asset?	Yes		
		abilitation of an existing asset	103		
Asset ID #		OR provide Make, Model, Year or Othe	er Description:		
Current Condition Rating			-		
Will it extend useful life?		If yes, amended use	ful life in years	5	25
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Disp	oosal Date	e
	-				
Asset ID #		OR provide Make, Model, Year or Othe	er Description:		

CITY OF STRATFORD 2023 CAPITAL BUDGET 2024 -2032 CAPITAL FORF

2023 CAPITA	AL BUDGET																		
2024 -2032 0	CAPITAL FORECAST																		
_		7																	
Dept	E. Social Services	1	,											FUNDING SOUR	CES				
Division	Perth and Stratford Housing Corporation	1	ļ	Gross Project	Costs														
2022 During												Total	E. d. al A	De alement		(- C	Table
2023 Project Number	Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Project Costs	Federal & Prov Fundin	Development Charges	Long Term Debt	(specify) Other	Reserves	Currently Unfunded	Total Funding Required
Replacemen	ا t Of Existing Capital Assets & Non DC Eligible Nev	v Assets																	
E.1	Driveways and Parking Lots	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	650,000					650,000		650,000
E.2	Connectivity/Security Systems	454,500	464,000	460,000	460,000							1,838,500				100,000	1,738,500		1,838,500
E.3	Fire Alarm Systems	150,000	150,000	75,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000					700,000		700,000
E.4	Kitchen Replacements	302,000	302,000	200,000	200,000	240,000	140,000	250,000	250,000	250,000	250,000	2,384,000					2,384,000		2,384,000
E.5	Furnaces	55,000	55,000	55,000	90,000	100,000	100,000	100,000	100,000	125,000	100,000	880,000					880,000	1	880,000
E.6	Roof Replacements	290,000	290,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,500,000					2,500,000		2,500,000
E.7	Window Replacements	55,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,655,000					1,655,000		1,655,000
E.8	Accessibility Upgrades	55,000	75,000	70,000	75,000	100,000	200,000	100,000	100,000	100,000	100,000	975,000					975,000		975,000
E.9	Electrical Upgrades	60,000	75,000	75,000	75,000	150,000	150,000	140,000	150,000	150,000	150,000	1,175,000					1,175,000		1,175,000
E.10	Fencing	8,000	8,000	10,000	20,000	25,000	25,000	25,000	25,000	30,000	100,000	276,000					276,000		276,000
E.11	Roofing Tie Offs and Access	150,000	100,000	100,000	100,000	100,000	100,000	100,000	85,000	25,000	100,000	960,000					960,000	1	960,000
E.12	Balcony	35,000	20,000	25,000	25,000	20,000	20,000	20,000	25,000	55,000	35,000	280,000					280,000		280,000
	Common Area Flooring		20,000	40,000	40,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000					700,000		700,000
TOTAL		\$ 1,664,500	\$ 1,609,000	\$ 1,600,000	\$ 1,600,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000	\$ 14,973,500	\$ -	\$ -	\$ -	\$ 100,000	\$ 14,873,500	\$ -	\$ 14,973,500
New Assets	Identified in DC Background Study			· · ·		· · ·	<u> </u>		<u> </u>										
																		 	
TOTAL		Ś _	<u> </u>	\$ -	\$ -	<u> </u>	¢ -	Ś .	¢ -	\$	Ś.,	\$.	\$ -	Ś	Ś _	Ś _	Ś -	\$ -	<u> </u>
IUIAL			γ -	Y -		-	Y -		Y -		Ŷ	Y -	· ·			÷ -	÷ .	· ·	

		2023 Capital Project Detail For	m				
Dept E. Social Services		Project # E.1			Start Date 06/01/23		
Division	_	Project Name	End Date				
Perth and Stratford Housing C	orporation	Driveways and Parking Lots			06/30/23		
	<u>-</u> .po.aa.o	Brief Project Description					
		9 Fulton St. Milverton parking lot a	nd Davidson Avenu	e Listowe	l driveways		
A. Project Justification/Co	ontribution to	City Services & Strategic Prioritie	es (full details):				
Driveways and sidewalks are in							
B. Project Financials							
Expenses including					Comments/		
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail		
Equipment		Fed & Prov Funding (specify)		-			
Vehicle		Development Charges					
Construction	50,000	Long Term Debt					
Professional Fees	50,000	Other (specify)					
Building Upgrades		Reserves (specify)	50,000	100%	R-R11-HOUS		
Other (specify)		Unfunded	50,000	100 /0	K KII HOOS		
Total Project Cost	\$ 50,000	Shidhded	\$ 50,000	100%	Total % must equal 100		
	3 30,000		\$ 30,000	100 /0	Total 70 must equal 100		
C. Impact on Operating B	udget Going F	orward:					
Amount		Annual or Current Yr Budget only?					
Description	No impact on c	perating budget.					
D. Consequences if this it	em is not ann	roved:					
		and safety hazard due to cracks and	l uneven levels.				
E Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3					
_			Ne				
		new purchase or construction?	No				
Projected Replacement Year	2048	-					
Projected Replacement Cost	\$ 50,000	<u>.</u>					
Projected Useful Life	25		2 Maintain				
	Will this project	ct maintain or increase service levels	? Maintain				
Explain:							
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?					
	-	-					
Asset ID #		OR provide Make, Model, Year or	Other Description:				
Current Condition Rating		-	-				
Will it extend useful life?		If yes, amende	d useful life in year	S			
		ct maintain or increase service levels					
Explain:	- F / J -						
F.3. Is there an asset to be	disnosed of?	No	Expected Dispo	sal Date			
	aisposed OI!						
Asset ID #		OR provide Make, Model, Year Othe	er Description:				

2023 Capital Project Detail Form							
Dept	Project #	Start Date					
E. Social Services	E.2	01/01/23					
Division	Project Name	End Date					
Perth and Stratford Housing Corp	Connectivity/Security Systems	12/01/23					
·	Brief Project Description						
	Installation of video surveillance systems and electronic lock mechanisms						

A. Project Justification/Contribution to City Services & Strategic Priorities (full details):

In 2020 the Housing and IT Divisions jointly engaged the services of a connectivity consultant to conduct a thorough needs assessment of the security requirements for the multi-residential properties owned by the City and Perth and Stratford Housing Corporation (19 sites). The recommendations from this study are being used to guide a multi-year phased in approach to upgrading the video surveillance systems and introducing new electronic door locking systems throughout the portfolio. This will have a large impact on improving the safety and security of housing units for our tenants, and will also reduce operating costs in the long-term as less staff time will be needed to address lock changes and manually retrieve video footage, particularly for sites in St. Marys and Perth County. Cameras and access control systems are integral to ensuring life safety in buildings as they can help deter crime and monitor the activities of the building as well as ensuring the buildings are secure and controlling entry to them.

B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)	100,000	22%	Funding from Police
Building Upgrades	454,500	Reserves (specify)	354,500	78%	R-R11-HOUS
Other (specify)		Unfunded			
Total Project Cost	\$ 454,500		\$ 454,500	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	Forward:			
Amount	\$240,000	Annual or Current Yr Budget only?	Annual		
	This is phased	in over several years and when fully in	nplemented will b	e \$240,0	00. This will be partially
Description		tions in operating expenses related to			
D. Consequences if this it	em is not app	roved:			
		ty system will impact safety and secur	ity of the tenants,	, visitors a	and the properties, and
lead to possible liability issues a		· · · · ·	, ,		,
_		either E.1 or E.2; complete E.3			
		new purchase or construction?	Yes		
Projected Replacement Year					
Projected Replacement Cost					
Projected Useful Life	15				
	Will this proje	ct maintain or increase service levels?	Increase		
Explain:					
E.2 Is this project a majo	or repair or rel	nabilitation of an existing asset?			
	•	-			
Asset ID #		OR provide Make, Model, Year or (Other Description:		
Current Condition Rating		, , ,			
Will it extend useful life?		If yes, amended	useful life in vear	s	
	Will this proje	ct maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Dispos	sal Date	
Asset ID #		OR provide Make, Model, Year Other	Description:		

		2023 Capital Project Detail Fo	rm		
Dept		Project #			Start Date
E. Social Services		E.3			08/01/23
Division	-	Project Name			End Date
Perth and Stratford Housing Co	propration	Fire Alarm Systems			12/01/23
	<u></u>	Brief Project Description			
		Fire Alarm Systems at 180 and 190) Nueen Street Listov	har lav	61 Cawston Street in
		Stratford		ver, unu	or cawston street in
		ity Services & Strategic Prioriti			
Replacing existing smoke/heat of their life cycle.	detectors, pull st	ations and fire alarm panels. This v	would complete 3 sys	tems wh	ich are currently beyond
B. Project Financials					
Expenses including	!				Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	150,000	Fed & Prov Funding (specify)			
Vehicle	100,000	Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
			150.000	1000/	
Building Upgrades		Reserves (specify)	150,000	100%	R-R11-HOUS
Other (specify)		Unfunded			
Total Project Cost	\$ 150,000		\$ 150,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:			
Amount		Annual or Current Yr Budget only?			
	No impact Fire	e monitoring contracts are already in			
Description	no impact. The		i pideei		
· · · · · · · · · · · · · · · · · · ·					
D. Concoquoneos if this it	om ic not oppr	aved			
D. Consequences if this it				to fail an	d the viel was known
		oved: ntial negligence and liability if a fire	e alarm system were	to fail ar	d the risk was known.
			e alarm system were	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla	k as well as pote	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3	e alarm system were	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla	k as well as pote	ntial negligence and liability if a fire	e alarm system were	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla E.1 Is Projected Replacement Year	k as well as pote n: complete ei this project a 2043	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3	·	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla E.1 Is Projected Replacement Year	k as well as pote n: complete ei this project a 2043	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3	·	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla E.1 Is Projected Replacement Year Projected Replacement Cost	k as well as pote n: complete ei this project a 2043 \$ 150,000	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3	·	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla E.1 Is Projected Replacement Year	k as well as pote n: complete ei this project a 2043 \$ 150,000 20	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3 new purchase or construction?	No	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Plan E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life	k as well as pote n: complete ei this project a 2043 \$ 150,000 20	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3	No	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla E.1 Is Projected Replacement Year Projected Replacement Cost	k as well as pote n: complete ei this project a 2043 \$ 150,000 20	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3 new purchase or construction?	No	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Plan E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project	ther E.1 or E.2; complete E.3 new purchase or construction?	No ? Maintain	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3 new purchase or construction?	No ? Maintain	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Pla E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain:	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project	ther E.1 or E.2; complete E.3 new purchase or construction? t maintain or increase service levels abilitation of an existing asset?	No ? Maintain	to fail ar	d the risk was known.
Significant health and safety ris E. Asset Management Plan E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain: E.2 Is this project a majo Asset ID #	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project	ther E.1 or E.2; complete E.3 new purchase or construction?	No ? Maintain	to fail ar	d the risk was known.
E. Asset Management Plan E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain: E.2 Is this project a majo Asset ID # Current Condition Rating	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project	ther E.1 or E.2; complete E.3 new purchase or construction? t maintain or increase service levels abilitation of an existing asset? OR provide Make, Model, Year of	No Maintain		
Significant health and safety ris E. Asset Management Plan E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain: E.2 Is this project a majo Asset ID #	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project or repair or reh	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3 new purchase or construction? t maintain or increase service levels abilitation of an existing asset? OR provide Make, Model, Year of If yes, amende	No Maintain Maintain		d the risk was known.
E. Asset Management Plan E.1 Is Projected Replacement Year Projected Useful Life Explain: E.2 Is this project a majo Asset ID # Current Condition Rating Will it extend useful life?	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project or repair or reh	ther E.1 or E.2; complete E.3 new purchase or construction? t maintain or increase service levels abilitation of an existing asset? OR provide Make, Model, Year of	No Maintain Maintain		
Significant health and safety ris E. Asset Management Plan E.1 Is Projected Replacement Year Projected Replacement Cost Projected Useful Life Explain: E.2 Is this project a majo Asset ID # Current Condition Rating	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project or repair or reh	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3 new purchase or construction? t maintain or increase service levels abilitation of an existing asset? OR provide Make, Model, Year of If yes, amende	No Maintain Maintain		
Significant health and safety ris E. Asset Management Plat E.1 Is Projected Replacement Year Projected Useful Life Explain: E.2 Is this project a majo Asset ID # Current Condition Rating Will it extend useful life? Explain:	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project or repair or reh Will this project	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3 new purchase or construction? t maintain or increase service levels abilitation of an existing asset? OR provide Make, Model, Year of If yes, amended t maintain or increase service levels	No Maintain Maintain Or Other Description: ed useful life in years Maintain		
E. Asset Management Plan E.1 Is Projected Replacement Year Projected Useful Life Explain: E.2 Is this project a majo Asset ID # Current Condition Rating Will it extend useful life?	k as well as pote n: complete ei this project a 2043 \$ 150,000 20 Will this project or repair or reh Will this project	ntial negligence and liability if a fire ther E.1 or E.2; complete E.3 new purchase or construction? t maintain or increase service levels abilitation of an existing asset? OR provide Make, Model, Year of If yes, amended t maintain or increase service levels	No Maintain Maintain		

		2023 Capital Project Detail For	m		
Dept E. Social Services		Project # E.4			Start Date 01/01/23
Division	-	Project Name			End Date
Perth and Stratford Housing C	orporation	Kitchen Replacements			12/31/23
	<u></u>	Brief Project Description			
		Replacement of kitchen cabinets			
A. Project Justification/Co	ontribution to	City Services & Strategic Prioriti	es (full details):		
		e building and have long passed the			egislation mandates that
landlords are to maintain a cer	tain level of mai	ntenance on the properties. Cabinet	s will be exchange	d during	unit turnover.
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades	302,000	Reserves (specify)	302,000	100%	R-R11-HOUS
Other (specify)		Unfunded			
Total Project Cost	\$ 302,000		\$ 302,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going F	orward:			
Amount		Annual or Current Yr Budget only?			
Description	No impact on o	perating budget.			
D. Consequences if this is		ate to maintain our units as required	This can result i	in tonant	c taking the landlord to
the Landlord Tenant Board.		ate to maintain our units as required		in tenant	s taking the landiord to
		ither E.1 or E.2; complete E.3 new purchase or construction?	No		
Projected Replacement Year	2048	new purchase of construction?	No		
Projected Replacement Cost					
Projected Useful Life	<u>\$ 302,000</u> 25				
Projected Oserul Life		t maintain or increase convice lovels	Maintain		
Explain:	will this project	t maintain or increase service levels?			
E.2 Is this project a maje	or repair or reh	abilitation of an existing asset?			
Asset ID #	-	OR provide Make, Model, Year or	Other Descriptior	n:	
Current Condition Rating					
Will it extend useful life?			d useful life in yea	ars	
	Will this projec	t maintain or increase service levels?	? Maintain		
Explain:					
E.3 Is there an asset to be	e disposed of?	No	Expected Dispo	sal Date	
	-				
Asset ID #		OR provide Make, Model, Year or	Other Description	n:	

		2023 Capital Project Detail Form			
Dept E. Social Services	-	Project # E.5	_		Start Date 06/01/23
Division		Project Name			End Date
Perth and Stratford Housing Co	orporation	Furnaces Brief Project Description			12/31/23
		Furnace replacements as needed			
		•			
		City Services & Strategic Priorities (1			- duran than 19 - 19 - a dura
heating system failures which r		end of their life. Replacement of furnace	s is required in o	praer to r	educe the likelihood of
	esuit in increase				
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction Professional Fees		Long Term Debt			
	FE 000	Other (specify) Reserves (specify)	FF 000	1000/	R-R11-HOUS
Building Upgrades Other (specify)	55,000	Unfunded	55,000	100%	R-R11-H005
Total Project Cost	\$ 55,000	oniunded	\$ 55,000	100%	Total % must equal 100
	• • • •		\$ 55,000	100 /0	
C. Impact on Operating B	udget Going F	orward:			
Amount		Annual or Current Yr Budget only?			
Description	No impact antic	ipated on operating budget.			
D. Consequences if this it	em is not app	roved:			
		e cycle have a greater risk of breakdown	which will result	t in increa	ased operating costs to
		osts and tenant displacement costs.			
_		ither E.1 or E.2; complete E.3			
		new purchase or construction?	No		
Projected Replacement Year	2043				
Projected Replacement Cost	\$ 550,000				
Projected Useful Life	20				
Freedoine	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
	<u> </u>				
E.2 Is this project a majo	or repair or rer	abilitation of an existing asset?			
Asset ID #		OD susuida Maka Madal Vasu au Oth	ou Deceviations		
Asset ID #		OR provide Make, Model, Year or Oth	er Description:		
Current Condition Rating		If yes, amonded us	oful life in veare		
Will it extend useful life?	Will this project	If yes, amended us	erur me m years		
Explain:	will ulls projec	t maintain or increase service levels?			
E.3 Is there an asset to be	e disposed of?	No	Expected Disp	osal Date	
		-			-
Asset ID #		OR provide Make, Model, Year or Oth	er Description:		

		2023 Capital Project Detail Form						
Dept		Project #			Start Date			
E. Social Services		E.6			01/01/23			
Division	-	Project Name	_		End Date			
Perth and Stratford Housing Co	orporation	Roof Replacements			12/31/23			
	<u>.</u> .	Brief Project Description						
		45 Buckingham Drive, 60 Cawston Str	reet Stratford roof r	eplaceme	ents			
A. Project Justification/Co	ontribution to	City Services & Strategic Priorities	(full details):					
		e cycle and are currently not leaking.	Once they commen	ce leaking	g this can create			
significant damage to the build	ing structure if r	ot caught immediately.						
B. Project Financials								
Expenses including					Comments/			
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail			
Equipment		Fed & Prov Funding (specify)						
Vehicle		Development Charges						
Construction		Long Term Debt						
Professional Fees		Other (specify)						
Building Upgrades	290,000	Reserves (specify)	290,000	100%	R-R11-HOUS			
Other (specify)		Unfunded						
Total Project Cost	\$ 290,000		\$ 290,000	100%	Total % must equal 100			
C. Impact on Operating B	udget Going F	orward:						
Amount		Annual or Current Yr Budget only?						
Description	No anticipated	impact on operating budget.						
D. Consequences if this it	em is not ann	roved						
		d create the need for remediation.						
		ither E.1 or E.2; complete E.3						
E.1 Is	this project a	new purchase or construction?	No					
Projected Replacement Year	2043							
	\$ 290,000							
Projected Useful Life	20							
	Will this project	t maintain or increase service levels?	Maintain					
Explain:								
E.2 Is this project a majo	r repair or reb	abilitation of an existing asset?						
		admitation of an existing asset?						
Asset ID #		OR provide Make, Model, Year or O	ther Description:					
Current Condition Rating		. , ,	•					
Will it extend useful life?	Yes	If yes, amended u	useful life in years		20			
		t maintain or increase service levels?	Maintain					
Explain:								
E.3 Is there an asset to be	disposed of?		Expected Dispos	al Date				
	aisposed of f							
Asset ID #		OR provide Make, Model, Year or O	ther Description:					

		2023 Capital Project Detail Forr	n		
Dept E. Social Services Division	-	Project # E.7 Project Name	-		Start Date 01/01/23 End Date
Perth and Stratford Housing C	orporation	Window Replacements			12/31/23
		Brief Project Description			
		Replace windows that have reached	the end of their	life cycle	2
A Project Justification (C	ontribution to	City Services & Strategic Prioritie	e (full detaile)		
Windows have reached the end					
Windows have rederied the end					
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades	55,000	Reserves (specify)	55,000	100%	R-R11-HOUS
Other (specify)		Unfunded	,		
Total Project Cost	\$ 55,000		\$ 55,000	100%	Total % must equal 100
	•				
C. Impact on Operating B	udget Going F				
Amount	N	Annual or Current Yr Budget only?	•		
Description	No anticipated	impact to the annual operating budge	et.		
D. Consequences if this it					
Potential damage to buildings i	f windows are n	ot replaced.			
_		ither E.1 or E.2; complete E.3			
		new purchase or construction?	No		
Projected Replacement Year	2053				
Projected Replacement Cost	\$ 55,000				
Projected Useful Life	30				
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or	Other Description	n:	
Will it extend useful life?			d useful life in ye	ars	
	Will this project	t maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	e disposed of?		Expected Disp	osal Date	2
Asset ID #		OR provide Make, Model, Year or	Other Descriptio	n:	

		2023 Capital Project Detail Form				
Dept E. Social Services		Project # E.8				Start Date 01/01/23
Division	-	Project Name				End Date
Perth and Stratford Housing Co	orporation	Accessibility Upgrades				12/31/23
	<u> </u>	Brief Project Description				
		Ensure buildings meet accessibility sta	ndard	S		
A Project Justification (Co	ntribution to	City Services & Strategic Priorities				
We have several buildings still i		cations to the exteriors of the entrances			neet acces	sibility requirements.
B. Project Financials						
Expenses including	-		_			Comments/
1.76% net HST	Cost	Funding Sources		mount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)				
Vehicle		Development Charges				
Construction		Long Term Debt				
Professional Fees		Other (specify)				
Building Upgrades	55,000	Reserves (specify)		55,000	100%	R-R11-HOUS
Other (specify)		Unfunded				
Total Project Cost	\$ 55,000		\$	55,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	orward:				
Amount		Annual or Current Yr Budget only?				
	No anticipated	impact to annual budget				
Description	no anticipatoa					
D. Consequences if this it	em is not ann	roved				
		or some of the tenants who have access	cibility	iccupe The	oro oro loc	islated accessibility
requirements that will not be m			SIDIIILY	155005. 1110		isialed accessibility
_		ither E.1 or E.2; complete E.3				
E.1 Is	this project a	new purchase or construction?	Yes			
Projected Replacement Year	2048					
Projected Replacement Cost	\$ 55,000					
Projected Useful Life	25					
	Will this project	t maintain or increase service levels?	Inci	rease		
Explain:						
E.2 Is this project a majo	or repair or ref	abilitation of an existing asset?				
	-	-				
Asset ID #		OR provide Make, Model, Year or Ot	her De	escription:		
Current Condition Rating		,		F		
Will it extend useful life?		If yes, amended u	seful I	ife in vears		
	Will this proied	t maintain or increase service levels?		,		
Explain:	FJer					
E.3 Is there an asset to be	e disposed of?		Exp	ected Dispo	osal Date	
			_			
Asset ID #		OR provide Make, Model, Year or Ot	ner De	escription:		

Dept E. Social Services Project # E.9 Start Date 09/01/23 09/01/23 Project mane Perth and Stratford Housing Corporation Project Name Electrical Upgrades Start Date 12/31/23 09/01/23 A. Project Justification/Contribution to City Services & Strategic Priorities (full details): Expenses 12/31/23 Several of our older buildings have electrical panels where replacement breakers for the electrical panels are no longer available and/or are extremely expensive to source. Due to the age of the breakers many will kick out even when not under full lead. Replacing these panels with new will allow them to provide safe uninterrupted electricity to the tenants in the buildings for decades to come. B. Project Financials Expenses Comments/ Additional Detail Expenses including 1.76% net HST Cost Funding Sources Amount % Comments/ Additional Detail Profest Financials Expenses Expenses Comments/ Additional Detail Comments/ Additional Detail Start Date 00/00 Unifunded 5 60,000 100% R-R11-HOUS Other (specify) 5 00,000 100% R-R11-HOUS Development Charges Other (specify) 5 00,000 100% R-R11-HOUS Development Charges Other (specify) 5			2023 Capital Project Detail Form									
E. Social Services E.9	Dept		Project #			Start Date						
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Current Condition Rating	E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?									
Current Condition Rating	Asset ID #		OR provide Make, Model, Year or Ot	her Description:								
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	Explain:											
	E.3 Is there an asset to be	e disposed of?		Expected Disp	osal Dat	e						
Asset ID # OR provide Make, Model, Year or Other Description:	Accet ID #		OR provide Make Model Year or Ot	her Description.								

		2023 Capital Project Detail Form							
Dept E. Social Services		Project # E.10			Start Date 05/01/23				
Division	-	Project Name	End Date						
Perth and Stratford Housing Co	propration	Fencing			07/01/23				
		Brief Project Description			07701725				
		Fence replacement							
		·							
		City Services & Strategic Priorities (full details):						
The fence has reached the end	of its life cycle a	nd is in need of replacement.							
B. Project Financials									
Expenses including					Comments/				
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail				
Equipment		Fed & Prov Funding (specify)							
Vehicle		Development Charges							
Construction	8,000	Long Term Debt							
Professional Fees		Other (specify)							
Building Upgrades		Reserves (specify)	8,000	100%	R-R11-HOUS				
Other (specify)		Unfunded							
Total Project Cost	\$ 8,000		\$ 8,000	100%	Total % must equal 100				
C. Impact on Operating B		anward:							
C. Impact on Operating B	uger doing re	Annual or Current Yr Budget only?							
	No anticipated i	impact on operational budget.							
Description	No anticipated	impact on operational budget.							
D. Consequences if this it	em is not appr	oved:							
		s. Concerns and complaints from tenan	ts and neighbour	rs.					
E. Asset Management Pla	n: complete ei	ither E.1 or E.2; complete E.3							
E.1 Is	this project a	new purchase or construction?	No						
Projected Replacement Year	2038	-							
Projected Replacement Cost	\$ 8,000								
Projected Useful Life	15								
2	Will this project	t maintain or increase service levels?	Maintain						
Explain:									
-									
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?							
Asset ID #		OR provide Make, Model, Year or Ot	her Description:						
Current Condition Rating									
Will it extend useful life?		If yes, amended u	seful life in years	5					
	Will this project	t maintain or increase service levels?							
Explain:									
E.3 Is there an asset to be	disposed of?		Expected Disp	ocal Data	<u>, </u>				
E.J IS UIRIE dii asset to De	uisposeu or?		_ Lxpected Disp						
Asset ID #		OR provide Make, Model, Year or Ot	her Description:						

		2023 Capital Project Detail Form			
Dept E. Social Services		Project #			Start Date 06/01/23
Division	-	Project Name	_		End Date
	ornoration	Roofing Tie Offs and Access			09/01/23
	orporation	Brief Project Description			05/01/25
		Adding anchors to roof as well as ladd	ers		
	ervices E.11 Stratford Housing Corporation Project Nate Stratford Housing Corporation Brief Project Nate Stratfication/Contribution to City Service Brief Project Nate Stratfication/Contribution to City Service Service Stratfication/Contribution Service Stratford HST Cost Sess including Fed & Prov Development Long Term Other (spect Reserves (steps) Orgrades 150,000 Stratford Housing Educet Going Forward: Annual or C Amount Annual or C Description No anticipated impact on op Equences if this item is not approved: Severes e work on the roof currently does not follow occ Management Plan: complete either E.1 or Seplacement Year 2050 Seplacement Year 2050 Seplacement Year 2050 Sepl				
This project will ensure health a	and safety of sta	iff and contractors by improving safety e	equipment.		
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment		Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades	150,000	Reserves (specify)	150,000	100%	R-R11-HOUS
Other (specify)	,				
Total Project Cost	\$ 150,000		\$ 150,000	100%	Total % must equal 100
	• • • • • • •		/		
	udget Going F	orward:			
		Annual or Current Yr Budget only?			
Description	No anticipated	impact on operating budget.			
D. Consequences if this it	em is not app	roved:			
			regulations.		
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
		new purchase or construction?	Yes		
Projected Replacement Year		· · · · · · · · · · · · · · · · · · ·			
Projected Useful Life					
	Will this project	t maintain or increase service levels?	Increase		
Explain:					
•					
E.2 Is this project a main	or renair or reh	abilitation of an existing asset?			
		abilitation of an existing asset:			
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		
Current Condition Rating			·		
Will it extend useful life?		If yes, amended u	seful life in years		
	Will this project	t maintain or increase service levels?	, -		
Explain:					
E.3 Is there an asset to be	e disposed of?		Expected Dispo	sal Date	
			_		
Asset ID #		OR provide Make, Model, Year or Ot	ner Description:		

		2023 Capital Project Detail Form			
Dept E. Social Services		Project # E.12			Start Date 06/01/23
Division	-		_		End Date
Perth and Stratford Housing Co	orporation	Project # Start Date Project Name End Date Balcony 9/01/23 Brief Project Description Repairs to balconies that are structurally failing In to City Services & Strategic Priorities (full details): esent a significant heath and safety risk. Image: the sent a significant heath and safety risk. Comment Additional Image: the sent a significant heath and safety risk. Comment Additional Image: the sent a significant heath and safety risk. Comment Additional Image: the sent a significant heath and safety risk. Comment Additional Image: the sent a significant heath and safety risk. Comment Additional Image: the sent a significant heath and safety risk. Comment Additional Image: the sent a significant heath and safety risk. Comment Additional Image: the sent a significant heath and safety risk. Image: the sent a significant heath and safety risk. Image: the sent a significant heath and safety risk. Image: the sent a significant heath and safety risk. Image: the sent a significant heath and safety risk. Image: the sent a significant heath and safety risk. Image: the sent as the sent			
· · · · · · · · · · · · · · · · · · ·					
			lly failing		
A. Project Justification/Co	ontribution to C	City Services & Strategic Priorities (full details):		
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment					
Vehicle		Development Charges			
Construction	35,000				
Professional Fees	,				
Building Upgrades			35,000	100%	R-R11-HOUS
Other (specify)			,		
Total Project Cost	\$ 35,000		\$ 35,000	100%	Total % must equal 100
C. Impact on Operating B	udaet Goina F	prward:			•
Amount	auger comy r				
Description	No anticipated				
Description	ine and opared				
D. Consequences if this it	em is not appr	oved:			
Significant liability and health a					
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	No		
Projected Replacement Year	2043				
Projected Replacement Cost	\$ 35,000				
Projected Useful Life	20				
	Will this project	t maintain or increase service levels?	Maintain		
Explain:					
F.O. To this music star weak					
E.2 Is this project a majo	or repair or reh	admitation of an existing asset?			
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		
Current Condition Rating	-		•		
Will it extend useful life?		If yes, amended us	seful life in years		
	Will this project	t maintain or increase service levels?	,		
Explain:	. ,				
E.3 Is there an asset to be	dianacad cf2		Exported Disp	acal Date	<u></u>
	uisposea of?		_ Expected Disp	usai Date	5
Asset ID #		OR provide Make, Model, Year or Ot	her Description:		

CITY OF STRATFORD

2023 CAPIT																			
2024 -2032	CAPITAL FORECAST																		
Dept	F. Stratford Public Library]				_								FUNDING SOUR	RCES				
		-	[Gross Project	Costs														
2023 Projec Number	t Project Name	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Project Costs	Federal & Prov Funding	Development Charges	Long Term Debt	(specify) Other	Reserves	Currently Unfunded	Total Funding Required
Replacemer	 nt Of Existing Capital Assets & Non DC Eligible New Assets																		
F.1	Computer Equipment	34,000	48,300	20,900	30,000	30,000	40,000	30,000	30,000	35,000	35,000	333,200					\$ 333,200		333,200
	Building Concept Design & Fundraising Feasibility Study		100,000									100,000					\$ 100,000		100,000
	Site & Environmental Study			80,000								80,000					\$ 80,000		80,000
	Diversity, Equity, and Inclusion Audit		80,000									80,000					\$ 80,000		80,000
	Strategic Planning Exercise				50,000							50,000					\$ 50,000		50,000
	PLOW Van Replacement					65,000						65,000					\$ 65,000		65,000
	Replacement Shelving							100,000				100,000					\$ 100,000		100,000
	Staff Bathroom Renovation		25,000									25,000					\$ 25,000		25,000
	New website platform and redesign			35,000								35,000					\$ 35,000		35,000
TOTAL		\$ 34,000	\$ 253,300	\$ 135,900	\$ 80,000	\$ 95,000	\$ 40,000	\$ 130,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 868,200	\$-	\$ -	\$ -	\$-	\$ 868,200	-	\$ 868,200
New Assets	 Identified in DC Background Study																		
F.2	Library Collection	259,220	264,400	269,690	275,090	280,590	286,200	291,920	297,760	303,720	309,790	2,838,380		200,000			2,638,380		2,838,380
TOTAL		\$ 259,220	\$ 264,400	\$ 269,690	\$ 275,090	\$ 280,590	\$ 286,200	\$ 291,920	\$ 297,760	\$ 303,720	\$ 309,790	\$ 2,838,380	\$-	\$ 200,000	\$-	\$ -	\$ 2,638,380	-	\$ 2,838,380

		2023 Capital Project Detail Forr	n		
Dept F. Stratford Public Library		Project # F.1			Start Date 01/01/23
Division	-	Project Name	_		End Date
Division		Library Computer Equipment			12/31/23
	-	Brief Project Description			12/01/20
		Scheduled replacement of computer	equipment		
A. Project Justification/Co	ntribution to	City Services & Strategic Prioritie	s (full details):		
Routine replacement of comput	er equipment, a	s per maintenance/warranty schedule	. Servers, public u	se devices	s, staff computers,
printers, wireless connection po	ints.				
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	34,000	Fed & Prov Funding (specify)			
Vehicle		Development Charges			
Construction		Long Term Debt			
Professional Fees		Other (specify)			
Building Upgrades		Reserves (specify)	34,000	100%	R-R11-LIBR
Other (specify)		Unfunded	- ,		
Total Project Cost	\$ 34,000		\$ 34,000	100%	Total % must equal 100
-	•				
C. Impact on Operating B Amount	udget Going F	Annual or Current Yr Budget only?	Current		
	Conital comput		Current		
Description	Capital comput	er equipment is replacement only for	existing services.		
		and the second sec			
D. Consequences if this it			· · ·		
	ublic service; po	ssibility of service outages; potential t	o compromise sec	urity of pl	iblic and organizational
data.					
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3			
E.1 Is	this project a	new purchase or construction?	No		
Projected Replacement Year	2027	-			
Projected Replacement Cost	\$ 37,500	-			
Projected Useful Life	4 years	-			
5		ct maintain or increase service levels?	Maintain		
Explain:					
-	f work stations;	1 replacement server as per rotationa	I schedule. Wireles	ss connect	tion point replacement.
E.2 Is this project a majo	r repair or reh	abilitation of an existing asset?	No		
Accel ID #		OD www.ide Meke Medel Very en			
Asset ID #		OR provide Make, Model, Year or	Other Description:		
Current Condition Rating				_	
Will it extend useful life?		If yes, amended	useful life in years	5	
Evalain.	will this project	ct maintain or increase service levels?			
Explain:					
E.3 Is there an asset to be	disposed of?		Expected Dispos	sal Date	
Asset ID #		OR provide Make, Model, Year Other	r Description:		

		2023 Capital Project Detail Fo	rm		
Dept F. Stratford Public Library		Project # F.2			Start Date 01/01/23
Division	_	Project Name			End Date
		Library Collection			12/31/23
	_	Brief Project Description			
		Purchase of library materials for le	nding		
A. Project Justification/Co	ontribution to (City Services & Strategic Prioriti	ies (full details):		
		audio-visual, and other information		esearch da	atabases. Enables the core
mission of the Library to provid	le the community	y with timely and relevant information	on and cultural resou	irces.	
P. Drojost Financials					
B. Project Financials Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	259,220	Fed & Prov Funding (specify)	Amount	70	Additional Detail
Vehicle	255,220	Development Charges	20,000	8%	R-DGS-LIBR
Construction		Long Term Debt	20,000	0 /0	R DOS LIDIR
Professional Fees		Other (specify)	239,220	92%	R-R11-LIBR
Building Upgrades		Reserves (specify)	255,220	5270	
Other (specify)		Unfunded			
Total Project Cost	\$ 259,220	omunaca	\$ 259,220	100%	Total % must equal 100
-	• • • • • •		+	20070	. otal 70 made equal 200
C. Impact on Operating E			Ammunal		
	\$259,220	Annual or Current Yr Budget only?			ue d
Description	Costs may incre	ease for annual inflation or dependir	ng on formats/resour	rces requi	rea.
D. Conconvonces if this if	ic not ann	eved.			
D. Consequences if this if		ervices. The Stratford community wo	uld loss accors to tir		urate and high quality
informational/cultural resource		indes. The sublidity community we		nery, acc	urate, and myn-quality
-		ither E.1 or E.2; complete E.3			
_		new purchase or construction?	Yes		
Projected Replacement Year		•			
Projected Replacement Cost					
Projected Useful Life					
-	Will this project	t maintain or increase service levels	s? Maintain		
Explain:					
Library materials have a life cy	cle related to: po	pularity, timeliness, accuracy of info	ormation, physical co	ndition. V	Nithout unlimited space,
the collection must be treated	as rotating stock	: new items are purchased and old of	ones are discarded.		
E.2 Is this project a maje	or repair or reh	abilitation of an existing asset?	No		
Asset ID #		OR provide Make, Model, Year o	r Other Description:		
Current Condition Rating					
Will it extend useful life?			ed useful life in years	5	
	Will this project	t maintain or increase service levels	s?		
Explain:					
E.3 Is there an asset to be	e disposed of?	Yes	Expected Dispos	al Date	TBD

CITY OF STRATFORD 2023 CAPITAL BUDGET

2023 CAPITA 2024 -2032 (CAPITAL FORECAST																		
Dept	G. Stratford Police Services													FUNDING SOUR	CES			,i	
	•			Gross Project	Costs													-	
2023 Project Number		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Project	Federal & Prov Funding	Development Charges	Long Term Debt	Other St Marys	December	Currently Unfunded	Total Funding
Number	Project Name	2023	2024	2023	2028	2027	2020	2029	2030	2031	2032	Costs	Prov Funding	Charges	Debt	Stiviarys	Reserves	Unrunded	Required
Replacemen	nt Of Existing Capital Assets & Non DC Eligible New /	Assets																	1
G.1	Desktop Computer refresh	30,000	30,600									60,600					60,600		60,600
G.2	Closed Circuit TV Program (CCTV)	200,000										200,000	200,000					(200,000
G.3	Automated License Plate Reader/ICV Equipment	226,093										226,093	169,570			56,523		[]	226,093
G.4	Backup Communications Centre	300,000										300,000					300,000	[]	300,000
	Server Room Upgrade - Expansion		112,200									112,200					112,200	[112,200
	LiveScan Fingerprinting System		40,000									40,000					40,000	[40,000
	Admin Vehicle 2		51,000									51,000					51,000	· · · · · ·	51,000
	ERU Van		51,000									51,000					51,000		51,000
	Chief Admin Vehicle		56,100									56,100					56,100	+	56,100
	Drone		60,000									60,000					60,000		60,000
	Vehicle 5		82,587			85,891			92,762			261,240					261,240	+	261,240
	Vehicle 11		82,587			85,891			92,762			261,240					261,240		261,240
	Vehicle 12		82,587			85,891			92,762			261,240					261,240		261,240
	Canine Vehicle		82,587			00,001	89,194		52,702	96,330		268,112					268,112	+	268,112
	NG911 Dispatch Interface - Two consoles at SPS		250,000				05,154	110,000		50,550		360,000					360,000	+	360,000
	D/Chief Admin Vehicle		200,000	57,200				110,000				57,200					57,200	├ ──── ┤	57,200
	Vehicle 2			84,239			90,978			98,256		273,474					273,474	├ ──── ┦	273,474
	Vehicle 6			84,239			90,978			98.256		273,474					273,474	├──── ┦	273,474
	Vehicle 8			84,239			90,978			98,256		273,474					273,474	├──── ┦	273,474
	St Marys Cruiser 1			84,239			90,978			56,250		175,217				175,217	2/3,4/4	├──── ┦	175,217
	Perth South Cruiser			84,239			90,978					175,217				175,217		├──── ┦	175,217
	CID Vehicle 1			04,239	53,000		90,978					53.000				1/5,21/	53.000	┟────┦	53,000
	CID Vehicle 2				53,000							53,000					53,000	┟────┦	53,000
					53,000	23,000						23,000					23,000	├ ────┦	23,000
	Phone System Server Admin Vehicle 1					54,000						54,000					54,000	├ ────┤	54,000
						55,000						,					55,000	├ ────┦	55,000
	VM Server Replacement					-						55,000 110,000						├──── ┦	
	Radio System Upgrade					110,000					400.000	,					110,000	├──── ┦	110,000
	Telephone System Upgrade										180,000	180,000					180,000	├ ────┦	180,000 -
TOTAL		\$ 756,093	\$ 981,249	\$ 478,396	\$ 106,000	\$ 499,673	\$ 544,086	\$ 110,000	\$ 278,286	\$ 391,099	\$ 180,000	\$ 4,324,882	\$ 369,570	\$-	\$-	\$ 406,958	\$ 3,548,354	-	- \$ 4,324,882
Now Accots	Identified in DC Background Study																		
G.5	Identified in DC Background Study Replacement Police Cruisers (4)	324,000		+	349,920			377,914				1,051,834		81,000		81,000	889,834	├ ────┦	1,051,834
G.6	Police Building Feasibility Study	50,000		+	349,920			577,914				50,000		50,000		61,000	005,034	├ ────┤	50,000
3.0	Police Building	50,000	30,000,000									30,000,000		8,675,900		+		21.324.100	30,000,000
			30,000,000									30,000,000		6,67,5,500					
TOTAL		\$ 374,000	\$ 30,000,000	\$-	\$ 349,920	\$-	\$-	\$ 377,914	\$-	\$ -	\$-	\$ 31,101,834	\$ -	\$ 8,806,900	\$-	\$ 81,000	\$ 889,834	\$ 21,324,100	\$ 31,101,834

		2023 Capital Project Detail Forr	n			
Dept G. Stratford Police Services		Project #			Start Date	
	-	<u>G.1</u>	_		01/01/23	
Division		Project Name			End Date	
	-	Desktop Computer Refresh		-	12/31/23	
		Brief Project Description				
		Refresh 50% of the Service's deskto	p computers			
A. Project Justification/Co	ontribution to	City Services & Strategic Prioritie	s (full detail	5):		
		critical to ensuring uninterrupted servi			v of operations. The	
		p computers in 2023 and the remaind				
B. Project Financials			CI III 202 I.			
Expenses including					Comments/	
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail	
Equipment	30,000	Fed & Prov Funding (specify)	Aniouni	/0	Additional Detail	
Vehicle	50,000	Development Charges				
Construction		Long Term Debt				
Professional Fees		Other (specify)				
		Reserves (specify)	20,000	1000/	R-R11-POLI	
Building Upgrades		Unfunded	30,000	100%	R-RII-POLI	
Other (specify)	± 20.000	Unrunaea	± 20.000	1000/	Tatal 0/ mount a sural 100	
Total Project Cost	\$ 30,000		\$ 30,000	100%	Total % must equal 100	
C. Impact on Operating B Amount	udget Going F	orward: Annual or Current Yr. Budget only?				
	On eventing hude	Annual of Current 11. Budget only?				
Description	Operating budg	jet contribution to reserves in 2023.				
D. Consequences if this it	em is not app	roved:				
		d have serious operation impact.				
_		ither E.1 or E.2; complete E.3				
E.1 Is	this project a	new purchase or construction?	No	_		
Projected Replacement Year	2023					
Projected Replacement Cost	\$ 30,000					
Projected Useful Life	5 years					
	Will this project	t maintain or increase service levels?	Maintain	_		
Explain:				_		
Only replacing existing machines with new ones.						
E.2 Is this project a major repair or rehabilitation of an existing asset?						
Accet ID #		OR provide Make Medel Year or	Other Descript	ion		
Asset ID #		OR provide Make, Model, Year or	Other Descript	.011.		
Current Condition Rating Will it extend useful life?		If yes, amended	lucoful lifo in	100rc		
will it externa userul life?	Will this projo					
Explain	will ulls projec	t maintain or increase service levels?		-		
Explain:						
E.3 Is there an asset to be disposed of? No Expected Disposal Date						
	Asset ID # OR provide Make, Model, Year or Other Description:					
Asset ID #		UK provide Make, Model, Year or	Uther Descript	ion:		

2023 Capital Project Detail Form							
Dept		Project #			Start Date		
G. Stratford Police Services		G.2			01/01/23		
Division	-	Project Name	-		End Date		
		Closed Circuit TV Program (CCTV)			12/31/23		
	-	Brief Project Description					
		Expansion of CCTV systems in an eff	ort to reduce violent crime				
A Project Justification/Co	ntribution to (City Services & Strategic Priorities	(full details):				
		Social Services, was able to secure g		rove CCT	/ at various locations		
		reduce the potential for violent crime					
		lice with much needed evidence wher					
B. Project Financials							
Expenses including					Comments/		
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail		
Equipment	200,000	Fed & Prov Funding (specify)	200,000	100%	Ontario Closed Circuit		
Vehicle		Development Charges			Television Grant		
Construction		Long Term Debt					
Professional Fees		Other (specify)					
Building Upgrades		Reserves (specify)					
Other (specify)		Unfunded					
Total Project Cost	\$ 200,000	omunaca	\$ 200,000	100%	Total % must equal 100		
			\$ 200,000	100 /0			
C. Impact on Operating Bo Amount	udget Going Fo		Current				
	Frinded her Direc	Annual or Current Yr. Budget only?	Current				
Description	Funded by Prov	ince of Ontario.					
D. Consequences if this ite	em is not appr	oved:					
		areas. Reduced ability for police to c	apture potential evidence.				
E. Asset Management Plar	1: complete ei	ther E.1 or E.2; complete E.3					
_		new purchase or construction?					
Projected Replacement Year		ew purchase of construction?					
Projected Replacement Cost							
Projected Useful Life	10years						
Tojected Oscial Life		t maintain or increase service levels?	Increase				
Explain:	will this project		Increase				
As stated above							
	r ronair ar rah	abilitation of an existing asset?					
E.2 IS this project a majo	r repair or ren	abilitation of an existing asset?					
Asset ID #		OR provide Make, Model, Year or (Other Description:				
Current Condition Rating			F		-		
Will it extend useful life? If yes, amended useful life in years							
Will this project maintain or increase service levels?							
Explain:							
E.3 Is there an asset to be	disposed of?		Expected Disposal Date				
Assol ID "		OD marvide Males Medal Marves	Other Descriptions				
Asset ID #		OR provide Make, Model, Year or (Uther Description:				

2023 Capital Project Detail Form							
Dept		Project #			Start Date		
G. Stratford Police Services		G.3			01/01/23		
Division	Project Name				End Date		
	ALPR/ICV				12/31/23		
	_	Brief Project Description					
		Automated License Plate Reader & I	n-Car Video equipment in Stratfo	ord Police	Cruisers		
A Devicet Institiention (Co	antalia ata d	City Complete 9. Churchonic Dujevitie	e (full detaile):				
		City Services & Strategic Priorities for vehicle owners to affix a validatio		ic placed	a hurdon on polico who		
could no longer visually observ costs associated with the acqui and ICV equipment - which are	e for potentially isition of ALPR te suitable under t the fleet with In	expired license plates. To assist Ontal chnology. The service has identified t he grant. Not only will Stratford police -Car Video under this grant. The gran	to police services the province n hat the OPP will be using a com e cruisers have the capacity to q	nade a gr bination s uery licen	ant available to cover olution consisting of ALPR use plates with ALPR but		
B. Project Financials							
Expenses including					Comments/		
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail		
Equipment	226,092	Fed & Prov Funding (specify)	169,570	75%	Automated Licence		
Vehicle		Development Charges			Plate Recognition Grant/		
Construction		Long Term Debt			In Car Video		
Professional Fees		Reserves (specify)					
Building Upgrades		Other (specify)	56,523	25%	St Marys/Perth South		
Other (specify)		Unfunded					
Total Project Cost	\$ 226,092		\$ 226,092	100%	Total % must equal 100		
C. Impact on Operating B	Sudget Going F	prward:					
	\$226,092	Annual or Current Yr. Budget only?	Current				
Description							
Description				penedi			
D. Consequences if this it	em is not appr	oved:					
Would lose out on grant opport	tunity. Would ha	mper traffic enforcement and crime p	revention efforts (ALPR). Would	miss opp	ortunity to improve		
capture of police evidence and	transparency/ac	countability (ICV).					
E. Asset Management Plan: complete either E.1 or E.2; complete E.3							
E.1 Is	this project a	new purchase or construction?	Yes				
Projected Replacement Year	2023						
Projected Replacement Cost	\$ 226,093						
Projected Useful Life	5 years+						
	Will this project	t maintain or increase service levels?	Increase				
Explain:							
	apacity with ALP	R. Improved evidence capture by ICV	which could lead to reduced co	urt time a	nd higher conviction		
rates.							
E.2 Is this project a major repair or rehabilitation of an existing asset?							
Asset ID #		OR provide Make, Model, Year or (Other Description:				
Current Condition Rating		or provide Make, Model, Tear or v	Stile Description.				
Will it extend useful life?		If ves amended	useful life in years				
win it exterior userur me:	Will this project	t maintain or increase service levels?	,				
Explain:							
E.3 Is there an asset to be	e disposed of?	No	Expected Disposal Date				
Accet ID #		OP provido Maka Model Vest et	Other Description:				
Asset ID #		OR provide Make, Model, Year or (Julei Description:				

		2023 Capital Project Detail For	m			
Dept G. Stratford Police Services		Project # G.4			Start Date 01/01/23	
Division	-	Project Name	_		End Date	
		Backup Communications Centre			12/31/23	
	-	Brief Project Description				
		Create and equip new backup of	ommunication cer	nter to		
		support the community in tim				
			•			
The service currently has estab to NG911 and the likelihood tha backup solution in the event ou this goal. While the Service's co	lished a backup at SFD will no lo ir systems go do omputer, phone, The costs for th	City Services & Strategic Prioriti communication center plan with the nger dispatch its members means th own. The service is exploring partner and NG911 systems are somewhat is project are almost entirely related	Stratford Fire De at the Police Serv ing with Waterloc easily transferrab	partment ice needs Regional le to anot	to identify a suitable Police Service to meet her PRIDE partner, the	
B. Project Financials						
Expenses including					Comments/	
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail	
Equipment	200,000	Fed & Prov Funding (specify)				
Vehicle		Development Charges				
Construction		Long Term Debt				
Professional Fees	100,000	Other (specify)	202.000	1000/		
Building Upgrades		Reserves (specify)	300,000	100%	R-R11-POLI	
Other (specify)	¢ 200.000	Unfunded	¢ 200.000	1000/	Tatal 0/ must agual 100	
Total Project Cost	\$ 300,000		\$ 300,000	100%	Total % must equal 100	
C. Impact on Operating B		orward:				
	\$150,000	Annual or Current Yr. Budget only?				
Description	Operating budg	et contribution to reserves in 2023 o	of \$150,000.			
D. Conconuoncos if this it	om is not ann	eved.				
D. Consequences if this it		ng the NG911 system maintain a fur	ctioning backup	communic	ation contor	
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3				
E.1 Is	this project a	new purchase or construction?	Yes			
Projected Replacement Year	2023	-				
Projected Replacement Cost	\$ 300,000					
Projected Useful Life	10 years					
	Will this projec	t maintain or increase service levels	? Maintain			
Explain:						
As stated above, the project will facilitate the implementation of a backup communication center potentially located at WRPS. Once						
established, regular upgrades (e.g. every ten years) will likely take place to ensure equipment is up-to-date. E.2 Is this project a major repair or rehabilitation of an existing asset?						
Asset ID #		OR provide Make, Model, Year or	Other Descriptio	n:		
Current Condition Dating						
Will it extend useful life? If yes, amended useful life in years						
Will this project maintain or increase service levels?						
Explain:						
E.3 Is there an asset to be	disposed of?	No	Expected Disp	osal Date		
Asset ID #		OR provide Make, Model, Year or	Uther Descriptio	n:		

		2023 Capital Project Detail Forn	1		
Dept G. Stratford Police Services		Project # G.5			Start Date 01/01/23
Division	-	Project Name	-		End Date
		Replacement Police Cruisers (4)			12/31/23
	-	Brief Project Description			11,01,10
		Replace 4 operational police cruisers	: 3 for Stratford and 1 for Town	of St. Mar	rvs
					10
		City Services & Strategic Priorities	(full details):		
Replace four aging police cruise	ers that are end	of life.			
B. Project Financials					
Expenses including					Comments/
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail
Equipment	24,000	Fed & Prov Funding (specify)			
Vehicle	224,000	Development Charges	81,000	25%	
Construction		Long Term Debt	,		
		Long Term Debt			
Professional Fees	76,000	Other (specify)	81,000	2504	St Marys to cover cost
	70,000		'	23 % 50%	
Building Upgrades		Reserves (specify)	162,000	50%	
Other (specify)	+ 224.000	Unfunded	+ 224.000	1000/	Tabal 0/ an all a such 100
Total Project Cost	\$ 324,000		\$ 324,000	100%	Total % must equal 100
C. Impact on Operating B	udget Going Fo	orward:			
		Annual or Current Yr. Budget only?	Current		
Description	Operating budg	et contribution to reserves in 2023 for	Stratford cruisers and St Marys	cruiser to	be costed back to them.
D. Consequences if this it	em is not appr	oved:			
		an for frontline police cruisers. Four cr	uisers need to be replaced in 202	23. These	vehicles operate 24/7 and
		the community. Each cruiser will be u			
E. Asset Management Pla	n: complete ei	ither E.1 or E.2; complete E.3			
E.1 Ist	this project a n	new purchase or construction?			
Projected Replacement Year	2023	-			
Projected Replacement Cost	\$ 324,000	-			
Projected Useful Life	3 years	-			
rojected oberdi Elle		t maintain or increase service levels?	Maintain		
Explain:			Handan		
E.2 Is this project a majo	or repair or reh	abilitation of an existing asset?			
		OR provide Make, Model, Year or (Other Description:		
Current Condition Rating		_			
Will it extend useful life?		If yes, amended	useful life in years		
	Will this project	t maintain or increase service levels?	-		
Explain:					
E.3 Is there an asset to be	disposed of?	Yes	Expected Disposal Date		12/31/23
Asset ID #		OR provide Make, Model, Year or (Other Description:		Cruisers 1, 3, 4, and 10

		2023 Capital Project Detail For	m			
Dept		Project #			Start Date	
G. Stratford Police Services		G.6			01/01/23	
Division	-	Project Name	_		End Date	
Brusien		Building Feasibility Study			12/31/23	
	-	Brief Project Description			12/51/25	
		Stratford Police Service building fea	sibility study			
		City Services & Strategic Prioritie				
		ce service building and compare agai				
needs of the police service and	the community	and determine what is required of a	police facility to	meet the	ese goals.	
B. Project Financials						
Expenses including					Comments/	
1.76% net HST	Cost	Funding Sources	Amount	%	Additional Detail	
Equipment		Fed & Prov Funding (specify)		-		
Vehicle		Development Charges	50,000	100%		
Construction		Long Term Debt	,			
Professional Fees	50,000	Other (specify)				
Building Upgrades		Reserves (specify)				
Other (specify)		Unfunded				
Total Project Cost	\$ 50,000	omanaca	\$ 50,000	100%	Total % must equal 100	
	•		+ 00,000	20070		
C. Impact on Operating B			Comment			
Amount	\$0	Annual or Current Yr. Budget only?	Current			
Description						
D. Consequences if this it	em is not app	roved:				
		Accessibility for Ontarians with Disabi	lities Act - AOD	A), prison	er care and well being,	
service delivery impact, health				<i>77</i> 1	0.	
E. Asset Management Pla	n: complete e	ither E.1 or E.2; complete E.3				
E.1 Is	this project a	new purchase or construction?	Yes			
Projected Replacement Year	2023					
	\$ 50,000					
Projected Useful Life	5 years					
	Will this project	t maintain or increase service levels?	? Increase			
Explain:						
A modernized study will assist those charged with the responsibility of public safety to look at ways to improve service delivery while also reducing liability.						
E.2 Is this project a major repair or rehabilitation of an existing asset?						
		_				
Asset ID #		OR provide Make, Model, Year or	Other Description	on:		
Current Condition Rating		· · · · · · · · · · · · · · · · · · ·				
Will it extend useful life?		If yes, amended		ears		
	Will this project	t maintain or increase service levels?	?			
Explain:						
E.3 Is there an asset to be	disposed of?		Expected Dis	posal Dat	e	
Asset ID #		OR provide Make, Model, Year or	Other Description	on:		
, 10000 ID //						