

2019 Preliminary Consolidated Capital Budget																		
Year	Department	Project	Priority	Total Budget Cost	Deferred Revenue	Grants	Notes	Recoveries	Gas Tax	Source of Financing						Total Revenue		
										Development Charges	Reserves & Reserve Funds	Water Rates	Sewer Rates	Loans	Taxation			
<b>General Government</b>																		
3.1.1	2019	Information Technology (IT)	Workstation and Laptop upgrades	2	20,000											20,000	20,000	
3.1.2	2019	Information Technology (IT)	Router replacements	2	15,000											15,000	15,000	
3.1.3	2019	Information Technology (IT)	Access Point (Wi-Fi) Replacements	2	10,000											10,000	10,000	
3.1.4	2019	Information Technology (IT)	Document Management and Imaging	2	50,000											50,000	50,000	
3.1.5	2019	Information Technology (IT)	Network Security Smart Card (Two form Authentication)	2	5,000											5,000	5,000	
3.1.6	2019	Information Technology (IT)	Tower Move (water tower to Police)	2	60,000											60,000	60,000	
3.1.7	2019	Information Technology (IT)	Questica Budgeting software	2	48,000											48,000	48,000	
3.1.8	2019	Information Technology (IT)	Virtual City Hall	2	18,000											18,000	18,000	
3.1.9	2019	Information Technology (IT)	Trimble GPS Upgrade and Hand Held Unit	2	20,000											20,000	20,000	
3.1.10	2019	Information Technology (IT)	Camera System and Sound system upgrade for Council chambers	2	25,000											25,000	25,000	
3.1.11	2019	Information Technology (IT)	Diamond Upgrade	2	15,000											15,000	15,000	
3.1.12	2019	Information Technology (IT)	Additional Security Cameras	3	5,000											5,000	5,000	
3.1.13	2019	Information Technology (IT)	ID Badges	3	2,500											2,500	2,500	
3.1.14	2019	Information Technology (IT)	Wi-Fi broadcast to Devices	3	30,000											30,000	30,000	
3.1.15	2019	Information Technology (IT)	Security lock system - Town Hall	3	25,000											25,000	25,000	
	2018 CF	Information Technology (IT)	MB Firehall Air Conditioning For Disaster Recovery Site	CARRYFORWARD	10,000	\$ 10,000											10,000	
		Information Technology (IT) Sub-total			358,500	10,000											348,500	358,500
3.2.1	2019	Legal and Legislative Services	Legal and Legislative Services Area Upgrade	2	25,000											25,000	25,000	
		Legal and Legislative Services Sub-total			25,000											25,000	25,000	
		<b>Subtotal General Government</b>			<b>383,500</b>	<b>10,000</b>										<b>373,500</b>	<b>383,500</b>	
<b>Protection to Persons &amp; Property</b>																		
3.3.1	2019	Fire	Replacement of Self contained breathing apparatus in 2020	2	300,000											300,000	300,000	
3.3.2	2019	Fire	Replacement of training classroom tables and chairs at station 2 and 3	2	22,500											22,500	22,500	
		Fire Sub-total			322,500											322,500	322,500	
3.4.1	2019	Police	Two Cruisers/Emergency Equipment	1	110,000											110,000	110,000	
3.4.2	2019	Police	Communications System Upgrade/Phone Equipment Purchase/SIT Call Taker	1	60,000											60,000	60,000	
3.4.3	2019	Police	Small Equipment/Building Security Purchase	2	70,000											70,000	70,000	
	2018 CF	Police	Communications System Upgrade (replace tower @ 299 Frances St.)	CARRYFORWARD	148,474	148,474											148,474	
		Police Sub-total			388,474	148,474										240,000	388,474	
		<b>Subtotal Protection to Persons &amp; Property</b>			<b>710,974</b>	<b>148,474</b>										<b>562,500</b>	<b>710,974</b>	
<b>Engineering and Public Works</b>																		
3.5.1	2019	Eng	Caradoc Street Reconstruction Downtown Phase 1	1	4,500,000			1,800,000			600,000		450,000	450,000	900,000	300,000	4,500,000	
3.5.2	2019	Eng	Development Charge Background Infrastructure Needs	1	75,000						75,000						75,000	
3.5.3	2019	Eng	Lions Park Dr Development Share	1	310,000		210,000					85,000	15,000				310,000	
3.5.4	2019	Eng	Longfield Street Reconstruction (Design WIP)	1	460,000	45,000	120,000		25,000	70,000				200,000			460,000	
3.5.5	2019	Eng	Parkhouse Dr Design - DC Works	1	200,000		60,000				140,000						200,000	
3.5.6	2019	Eng	Queen Street Development Share	1	420,000		210,000		76,000				134,000				420,000	
3.5.7	2019	Eng	Development Standards Update	2	40,000						40,000						40,000	
3.5.8	2019	Eng	McKellar Phase 2 Design	2	40,000		35,000				5,000						40,000	
3.5.9	2019	Eng	Street Reconstruction Design - Queen & High Streets	2	250,000		20,000				170,000		60,000				250,000	
3.5.10	2019	Eng	Drury Lane Reconstruction Design	3	250,000								65,000	65,000	120,000		250,000	
3.5.11	2019	Eng	Mount Brydges Sewer Expansion Program Design	3	300,000									300,000			300,000	
3.5.12	2019	Eng	Saxton Road Development Share	3	50,000											50,000	50,000	
3.5.13	2019	Eng	Moog Street Extension Looping	4	400,000								135,000	135,000	130,000		400,000	
3.5.14	2019	Eng	York Street Sanitary Servicing Design	4	75,000									75,000			75,000	
		Engineering Sub-total			7,370,000	45,000	655,000		1,901,000	70,000	1,030,000		929,000	1,240,000	900,000	600,000	7,370,000	
3.6.1	2019	ES	Albert St Sewage PS New Pumps Installation	1	500,000											500,000	500,000	
3.6.2	2019	ES	Long Range Financial Plan - Rates Review Study	1	40,000								25,000	15,000			40,000	
3.6.3	2019	ES	Park St Sewage PS Rehabilitation	1	1,200,000											1,200,000	1,200,000	
3.6.4	2019	ES	Automated Water Meter Reading Study	2	50,000								50,000				50,000	
3.6.5	2019	ES	Wastewater Facilities Operational Optimization Study	2	40,000									40,000			40,000	
3.6.6	2019	ES	Water Facilities Needs Review	2	25,000								25,000				25,000	
		Environmental Services Sub-total			1,855,000								100,000	1,755,000			1,855,000	
3.7.1	2019	Roads	Asphalt Repaving	1	225,000		50,000			175,000							225,000	
3.7.2	2019	Roads	Bridge & Culvert Maintenance	1	100,000		30,000								70,000		100,000	
3.7.3	2019	Roads	Tar and Chip Maintenance	1	425,000					425,000							425,000	
3.7.4	2019	Roads	Gravel Pit Closure Plan Study	2	20,000						20,000						20,000	
3.7.5	2019	Roads	Railway Crossing Maintenance	2	60,000		60,000										60,000	
3.7.6	2019	Roads	Salt/Sand Storage Shed	2	250,000							250,000					250,000	
3.7.7	2019	Fleet	Sidewalk Tractor	2	150,000							150,000					150,000	
3.7.8	2019	Roads	Sidewalks Maintenance & Infill	2	70,000							70,000					70,000	
3.7.9	2019	Roads	Streetlight Upgrades (WIP Riverview & Helen)	2	156,000	76,000	80,000										156,000	
3.7.10	2019	Roads	Sidewalk Expansion - Hull Road & Area	3	60,000							60,000					60,000	
3.7.11	2019	Roads	South Strathroy SWM Plan Study Finalization	3	25,000							25,000					25,000	
3.7.12	2019	Roads	Queen St Storm Outlet for Fieldcrest Subdivision	4	75,000					75,000							75,000	
3.7.13	2019	Roads	Tar and Chip - Expansions	4	410,000					135,000						250,000	410,000	
		Roads Sub-total			2,026,000	76,000	220,000		210,000	600,000	600,000					320,000	2,026,000	
	2018 CF	EPW	Albert St Sewage PS New Pump #3 Installation	CARRYFORWARD	124,000	124,000											124,000	
	2018 CF	EPW	Albert St Additional Pumps	CARRYFORWARD	200,000	200,000											200,000	
	2018 CF	EPW	Millpond Pumping Station	CARRYFORWARD	125,000	125,000											125,000	
	2018 CF	EPW	Strathroy WWTF Blower Line	CARRYFORWARD	125,000	125,000											125,000	
	2018 CF	EPW	TSSA Orders	CARRYFORWARD	99,750	99,750											99,750	
	2018 CF	EPW	McKellar St Phase 1	CARRYFORWARD	410,000	410,000											410,000	
	2018 CF	EPW	Wood's Edge Pipe Oversizing / Land Acquisition	CARRYFORWARD	67,000	67,000											67,000	
		WIP Sub-total			1,150,750	1,150,750											1,150,750	
		<b>Subtotal Engineering and Public Works</b>			<b>12,401,750</b>	<b>1,271,750</b>	<b>875,000</b>		<b>2,111,000</b>	<b>670,000</b>	<b>1,630,000</b>		<b>1,029,000</b>	<b>2,995,000</b>	<b>900,000</b>	<b>920,000</b>	<b>12,401,750</b>	

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Year	Department	Project	Priority	Total Budget Cost	Deferred Revenue	Grants	Notes	Recoveries	Gas Tax	Source of Financing						Total Revenue	
										Development Charges	Reserves & Reserve Funds	Water Rates	Sewer Rates	Loans	Taxation		
<b>Tri-Township Arena</b>																	
3.8.1	2019	Tri-Township Arena	Showers for dressing rooms 5, 6 and refs (85% of \$6,000)	2	6,000			900								5,100	6,000
3.8.1	2019	Tri-Township Arena	Garage door and opener (85% of \$2,000)	2	2,000			300								1,700	2,000
3.8.1	2019	Tri-Township Arena	Storage Shed Floor Replacement (85% of \$3,000)	2	3,000			450								2,550	3,000
3.8.1	2019	Tri-Township Arena	Utility Trailer (85% of \$4,000)	3	4,000			600								3,400	4,000
3.8.1	2019	Tri-Township Arena	Parking Lot Resurfacing (85% of \$30,000)	4	30,000			4,500								25,500	30,000
			<b>Subtotal Tri-Township Arena</b>		45,000			6,750								38,250	45,000
<b>Cemetery</b>																	
3.9.1	2019	Cemetery	Internal road improvements	2	45,000				45,000								45,000
3.9.2	2019	Cemetery	Columbarium Landscaping	2	10,000											10,000	10,000
3.9.3	2019	Cemetery	Fenced Compound	2	12,000											12,000	12,000
3.9.4	2019	Cemetery	3 point hitch snow blower	2	4,500											4,500	4,500
			<b>Subtotal Cemetery</b>		71,500				45,000							26,500	71,500
<b>Community Services</b>																	
3.10.1	2019	Aquatics	Funbrella's (2)	2	35,000											35,000	35,000
			Aquatics Sub-total		35,000											35,000	35,000
			<b>Subtotal Community Services</b>		35,000											35,000	35,000
			<b>Caradoc Community Center</b>		17,023	17,023											17,023
			Comprehensive building condition assessment	CARRYFORWARD	17,023	17,023											17,023
			Ceiling tiles	CARRYFORWARD	15,000	15,000											15,000
			Caradoc Community Center Sub-total		32,023	32,023											32,023
			<b>Gemini Arena</b>		723,112	224,112	7,500									491,500	723,112
			Regasket Plate and Frame Heat Exchanger	1	18,000											18,000	18,000
			Concession upgrade	2	10,000											10,000	10,000
			Full painting of ice areas and dressing rooms Phased over 2019 and 2020	2	87,500											87,500	87,500
			Generator	2	150,000											150,000	150,000
			Electric Edger	2	6,000											6,000	6,000
			Sound system upgrade	3	20,000											20,000	20,000
			Back roof replacement	4	200,000											200,000	200,000
			Automatic door openers on washroom doors	CARRYFORWARD	15,000	7,500	7,500										15,000
			Comprehensive building condition assessment	IN PROGRESS	37,023	37,023											37,023
			Dressing Room HVAC Replacement and controls 2017 Carryover	IN PROGRESS	179,589	179,589											179,589
			Gemini Arena Sub-total		723,112	224,112	7,500									491,500	723,112
			<b>WMMC</b>		520,373	210,373										310,000	520,373
			2nd lift of asphalt for parking lot	2	300,000											300,000	300,000
			New Floor Scrubber	2	10,000											10,000	10,000
			Roof	CARRYFORWARD	173,350	173,350											173,350
			Comprehensive building condition assessment	IN PROGRESS	37,023	37,023											37,023
			WMMC Sub-total		520,373	210,373										310,000	520,373
			<b>Museum</b>		31,000		31,000										31,000
			Exterior doors replacement at Collections	CARRYFORWARD	6,000		6,000										6,000
			Collection storage	CARRYFORWARD	25,000		25,000										25,000
			Museum Sub-total		31,000		31,000										31,000
			<b>Parks</b>		394,042	124,042										270,000	394,042
			Foamstream Weed Control Unit	2	70,000											70,000	70,000
			New Park Development	2	150,000											150,000	150,000
			Lighting of Mount Brydges soccer field transfer to reserve	3	50,000											50,000	50,000
			Netting and pole repair - Royals Field and Bantam Diamond	IN PROGRESS	4,320	4,320											4,320
			All Wheel Park - consultation and design phase	IN PROGRESS	31,492	31,492											31,492
			Tree carving - Alexandra Park	IN PROGRESS	11,398	11,398											11,398
			High Street Park-Sensory Park	IN PROGRESS	69,909	69,909											69,909
			Safety netting - Royals Field and Mount Brydges	IN PROGRESS	6,923	6,923											6,923
			Parks Sub-total		394,042	124,042										270,000	394,042
			<b>Property Management</b>		357,488	82,488										275,000	357,488
			City Hall HVAC Lower Level	2	100,000											100,000	100,000
			Soft Scaping - Horticulture	2	25,000											25,000	25,000
			City Hall Interlocking Brick and Front Entrance Upgrade	2	150,000											150,000	150,000
			Repair exterior north wall of Town Hall	CARRYFORWARD	25,000	25,000											25,000
			Interior painting of Town Hall and upgrades	IN PROGRESS	465	465											465
			HVAC for lower level of Town Hall	CARRYFORWARD	35,000	35,000											35,000
			Comprehensive building condition assessment-Seniors Centre	IN PROGRESS	22,023	22,023											22,023
			Property Management Sub-total		357,488	82,488										275,000	357,488
			<b>Subtotal Community Services</b>		2,093,038	673,038	38,500									1,381,500	2,093,038
<b>Building and Planning</b>																	
3.15.1	2019	Planning	North Meadows Secondary Planning Area	1	40,000							40,000					40,000
			<b>Subtotal Building and Planning</b>		40,000							40,000					40,000
			<b>SUBTOTAL 2019 CAPITAL BUDGET (without fleet)</b>		\$ 15,745,762	\$ 2,103,262	\$ 913,500	\$ -	\$ 2,117,750	\$ 715,000	\$ 1,670,000	\$ -	\$ 1,029,000	\$ 2,995,000	\$ 900,000	\$ 3,302,250	\$ 15,745,762
			<b>2018 BUDGET (without fleet)</b>		\$ 8,289,617	\$ 547,000	\$ 1,680,742	\$ -	\$ 212,750	\$ 662,162	\$ 924,110	\$ 732,106	\$ 649,582	\$ 1,510,416	\$ -	\$ 1,370,750	\$ 8,289,618
			<b>Priority 1 = Committed</b>		\$ 8,683,000	\$ 45,000	\$ 680,000	\$ -	\$ 1,901,000	\$ 670,000	\$ 855,000	\$ -	\$ 694,000	\$ 2,380,000	\$ 900,000	\$ 558,000	\$ 8,683,000
			<b>Priority 2 = Recommended</b>		\$ 3,030,500	\$ 76,000	\$ 195,000	\$ -	\$ 1,650	\$ 45,000	\$ 705,000	\$ -	\$ 135,000	\$ 40,000	\$ -	\$ 1,832,850	\$ 3,030,500
			<b>Priority 3 = Suggested</b>		\$ 821,500	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 85,000	\$ -	\$ 65,000	\$ 365,000	\$ -	\$ 305,900	\$ 821,500
			<b>Priority 4 = For Discussion</b>		\$ 1,190,000	\$ -	\$ -	\$ -	\$ 214,500	\$ -	\$ 25,000	\$ -	\$ 135,000	\$ 210,000	\$ -	\$ 605,500	\$ 1,190,000
			<b>Carryforwards</b>		\$ 2,020,762	\$ 1,982,262	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020,762
			<b>Total</b>		\$ 15,745,762	\$ 2,103,262	\$ 913,500	\$ -	\$ 2,117,750	\$ 715,000	\$ 1,670,000	\$ -	\$ 1,029,000	\$ 2,995,000	\$ 900,000	\$ 3,302,250	\$ 15,745,762

