



## **2021 CAPITAL BUDGET WORKSHEET**

# **STEP 1 – OVERVIEW PRESENTATION AND OPENING MOTION**

## **1.A** Registered delegations from the Public will present to the Committee.

For meetings of the Estimates Committee, there is a strict two hour time limit for delegations where the agenda provides for delegations to be heard respecting the capital budget process. Delegations will generally have 10 minutes for their remarks, inclusive of questions from Members of the Committee. Where there are more than twelve (12) delegations registered at the meeting, the time for each delegation will be reduced so as to equally divide the two hour time limit among the registered delegations. The City encourages all citizens and organizations to come forward during the Estimates process to identify and speak to community needs though specific requests for municipal funding will no longer be considered by the Estimates Committee. These requests must be processed through the Brant Community Foundation.

## **1.B** **Council Approved Capital Budget Direction**

In September, City Council approved the 2021 Budget Direction and Guidance which included the following recommendation:

*THAT the meetings of the 2021 Estimates Committee BE SCHEDULED to start in January 2021.*

The report indicated that the 2021 Capital budget and long-term capital plan would be considered and approved first, allowing for competitive procurement processes to be let well before the construction season.

At this time, the Estimates Committee is only being presented with the 2021 capital budget for approval. Due to the recent updates to the Transportation Master Plan and Master Servicing Plan along with the ongoing work for both the Area Specific Development Charges and City-Wide Development Charges Background Studies, an updated multi-year capital plan will be presented at a later date to the Estimates Committee.

**1.C 2021 Capital Budget**

The 2021 Capital Budget, as presented, can be summarized as follows:

2021 Capital Budget	<b>\$88,922,497</b>
Funding Sources:	
DC's/Developer Contributions	7,861,940
Gas Tax	5,190,000
3rd Party Contributions	21,459,078
Rate Reserves	23,286,800
Tax Supported Reserves	26,300,235
Debenture Financing	4,824,444
Total 2021 Sources of Capital Funding	<b>\$88,922,497</b>

**1.D** An opening presentation will be provided by the CAO and Director of Finance/City Treasurer.

**1.E Opening Motion required:**

Moved By: Councillor Vanderstelt  
 Seconded By: Councillor Weaver

- A.** *THAT the 2021 Capital Budget BE APPROVED as presented; AND*
- B.** *THAT the necessary By-laws BE PRESENTED to City Council for adoption; AND*
- C.** *THAT the General Managers, and the Purchasing Officer BE AUTHORIZED to award Year 2021 projects approved through the Estimates Process and corresponding budget documents in accordance with the City of Brantford's Purchasing Policy.*

## **STEP 2 – WORKSHEET INTRODUCTION**

**2.A Document Overview**

2021 Corporate-wide Capital Budget documents can be found on the City's website using the following link:

[Preliminary 2021 Capital Budget](#)

It is recommended that Members have this document open as the Committee proceeds through this Budget Worksheet. Many steps of this worksheet will make reference to page numbers in this document where additional information can be found. Opportunities will be available at the Commission or Department specific steps of this Worksheet to ask questions of Staff, and make amendments to the Capital Budgets.

## **STEP 3 –ECONOMIC DEVELOPMENT/SANDERSON 2021(Year 1)CAPITAL BUDGET**

- 3.A** The Committee has been provided with the proposed 2021 Economic Development/Sanderson Capital Budget on Pg. 233 of the Capital Plan which can be opened [online](#).

The proposed 2021 Economic Development/Sanderson Capital Budget totals **\$215,000** and can be summarized as follows:

<b>2021 Capital Budget</b>	<b>Economic Development</b>	<b>Sanderson</b>	<b>Total</b>	<b>Future Years Operating Impacts</b>
No. of Projects	1	3	4	
Total Capital Budget	<b>\$120,000</b>	<b>\$95,000</b>	<b>\$215,000</b>	<b>(\$1,100)</b>
Tax Supported Reserves	120,000	95,000	\$215,000	
<b>Total Capital Funding</b>	<b>\$120,000</b>	<b>\$95,000</b>	<b>\$215,000</b>	

- 3.B** A presentation will now be made to the Committee by Economic Development with respect to their 2021 Capital Budget, followed by an opportunity for questions.

**3.C 2021 Capital Projects**

The 2021 preliminary Capital Budget includes the projects identified in the table below.

The Chair will ask the Committee members if they have any questions on any of these projects. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/ Pg. No.</b>	<b>Dept</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
3C.1	37	Economic Development	<a href="#">Economic Development &amp; Tourism Strategy Update</a>	-	120,000
3C.2	85	Sanderson	<a href="#">LED Stage Lighting</a>	160,000	50,000
3C.3	86	Sanderson	<a href="#">Main Curtain Replacement</a>	-	30,000
3C.4	87	Sanderson	<a href="#">Minor Capital</a>	-	15,000
			<b>TOTAL</b>	<b>\$160,000</b>	<b>\$215,000</b>

### **Amendments to the 2021 Capital Budget**

#### **Deferral of Item 3C.3 – Main Curtain Replacement**

Moved by Councillor Vanderstelt  
Seconded by Councillor Antoski

THAT Item 3C.3 – Main Curtain Replacement BE DEFERRED to the 2022 Capital Budget.

CARRIED ON A RECORDED VOTE

Deferral of Item 3C.1 – Economic Development & Tourism Strategy Update

Moved by Councillor McCreary  
Seconded by Councillor Vanderstelt

THAT Item 3C.1 – Economic Development & Tourism Strategy Update BE DEFERRED to the 2022 Capital Budget.

CARRIED ON A RECORDED VOTE

**3.D Opportunity for Additions to the Proposed 2021 Capital Program**

Motions from Members of the Committee would be required at this time to add to the 2021 Economic Development/Sanderson Capital Budget as presented.

PROJECT	DEPARTMENT	AMOUNT	ADJUSTMENT/FUNDING SOURCE
No motions made at this step			

## **STEP 4 –CORPORATE SERVICES 2021 (Year 1)** **CAPITAL BUDGET**

- 4.A** The Committee has been provided with the proposed 2021 Corporate Services Capital Budget on Pg. 234 of the Capital Plan which can be opened [online](#).

The proposed 2021 Corporate Services Capital Budget totals **\$1,685,000** and can be summarized as follows:

2021 Capital Budget	Finance	Human Resources	IT	Total	Future Years Operating Impact
No. of Projects	3	2	6	11	
Total Capital Budget	<b>\$690,000</b>	<b>\$160,000</b>	<b>835,000</b>	<b>\$1,685,000</b>	<b>\$30,000</b>
Tax Supported Reserves	690,000	160,000	835,000	1,685,000	
<b>Total Capital Funding</b>	<b>\$690,000</b>	<b>\$160,000</b>	<b>\$835,000</b>	<b>\$1,685,000</b>	

- 4.B** A presentation will now be made to the Committee by Corporate Services with respect to their 2021 Capital Budget, followed by an opportunity for questions.

**4.C 2021 Capital Projects**

The 2021 preliminary Capital Budget includes all of the projects identified in the table below.

The Chair will ask the Committee members have any questions on projects 4C.1 to 4C.11. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/ Pg. No.</b>	<b>Dept</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
4C.1	39	Finance	<a href="#">Review of City Fees and Charges</a>	-	150,000
4C.2	40	Human Resources	<a href="#">HR Master Plan Update</a>	-	110,000
4C.3	41	Human Resources	<a href="#">Employee Engagement Program</a>	-	50,000
4C.4	42	IT Services	<a href="#">Electronic Signatures</a>	-	75,000
4C.5	43	IT Services	<a href="#">Security Platform</a>	-	180,000
4C.6	103	Finance	<a href="#">Meter Reading Hardware Replacement</a>	-	40,000
4C.7	104	Finance	<a href="#">CRM Upgrades</a>	-	500,000
4C.8	105	IT Services	<a href="#">Time and Attendance System</a>	600,000	400,000
4C.9	106	IT Services	<a href="#">Replication and Disaster Recovery</a>	-	80,000
4C.10	107	IT Services	<a href="#">PC Replacement Program</a>	-	50,000
4C.11	108	IT Services	<a href="#">Integrate Applications &amp; Data</a>	-	50,000
			<b>TOTAL</b>	<b>\$600,000</b>	<b>\$1,685,000</b>

**Amendments to the 2021 Capital Budget****Removal of Item 4C.1 - Review of City Fees and Charges**

Moved by Councillor McCreary  
Seconded by Councillor Utley

THAT Item 4C.1 – Review of City Fees and Charges BE REMOVED from the 2021 Capital Budget

CARRIED ON A RECORDED VOTE

Deferral of Item 4C.2 – HR Master Plan Update

Moved by Councillor McCreary  
Seconded by Councillor Vanderstelt

THAT Item 4C.2 – HR Master Plan Update BE DEFERRED to the 2022 Capital Budget .

CARRIED ON A RECORDED VOTE

Direction for Report - Item 4C.4 – Electronic Signatures

Moved by Councillor McCreary  
Seconded by Councillor Utley

THAT Staff BE DIRECTED to provide a report to Council regarding further information regarding Item 4C.4 – Electronic Signatures.

CARRIED ON A RECORDED VOTE

Direction for Report - Item 4C.6 – Meter Reading Hardware Replacement

Moved by Councillor McCreary  
Seconded by Councillor Sless

THAT Staff BE DIRECTED to provide a report to Council regarding Item 4C.6 – Meter Reading Hardware Replacement to include further examination of the possibility of having future contractors supplying their own equipment.

CARRIED ON A RECORDED VOTE

**4.D Opportunity for Additions to the Proposed 2021 Capital Program**

Motions from Members of the Committee would be required at this time to add to the 2021 Corporate Services Capital Budget as presented.

PROJECT	DEPARTMENT	AMOUNT	ADJUSTMENT/FUNDING SOURCE
No motions made at this step			

**STEP 5 –COMMUNITY DEVELOPMENT 2021**  
**(Year 1) CAPITAL BUDGET**

**5.A Community Development 2021 Capital Budget**

The Committee has been provided with the proposed 2021 Community Development Capital Budget on Pg. 235 of the Capital Plan which can be opened [online](#).

The proposed 2021 Community Development Capital Budget totals **\$350,000** and can be summarized as follows:

2021 Capital Budget		Building	Future Years Operating Impacts
No. of Projects		1	
Total Capital Budget		<b>\$350,000</b>	n/a
	Rate Supported Reserves	\$350,000	
<b>Total Capital Funding</b>		<b>\$350,000</b>	

## 5.B 2021 Capital Project – Community Development

The 2021 preliminary Capital Budget includes the project identified in the table below.

The Chair will ask the Committee members if they have any questions on this project.

	Ref/ Pg. No.	Project	Previous Allocation	2021 Budget
5B.1	38	<a href="#">Purchase of fleet vehicles for Building Inspection staff</a>	-	350,000
		<b>TOTAL</b>	-	<b>\$350,000</b>

### Amendments to the 2021 Capital Budget

#### Deferral of Item 5B.1 - Purchase of fleet vehicles for Building Inspection staff

Moved by Councillor Utley  
Seconded by Councillor Vanderstelt

- A. THAT Project 5B.1 BE DEFERRED to the January 13 Estimates Committee Meeting;  
and
- B. THAT staff BE DIRECTED to provide a report regarding the implementation of a pilot project entailing a comparative study between gas powered and electric powered vehicles for fleet services.

CARRIED ON A RECORDED VOTE

## 5.C Opportunity for Additions to the Proposed 2021 Capital Program

Motions from Members of the Committee would be required at this time to add any projects to the 2021 Community Development Capital Budget.

PROJECT	DEPARTMENT	AMOUNT	ADJUSTMENT/FUNDING SOURCE
No motions made at this step			



## **STEP 6 –VARIOUS BOARDS & AGENCIES 2021 (Year 1) CAPITAL BUDGET**

### **6.A 2021 Capital Budget – Brantford Public Library**

The Committee has been provided with the proposed 2021 Brantford Public Library Capital Budget on Pg. 236 of the Capital Plan which can be opened [online](#).

The proposed 2021 Brantford Public Library Capital Budget totals **\$50,000** and can be summarized as follows:

<b>2021 Capital Budget</b>		<b>Brantford Public Library</b>	<b>Future Years Operating Impacts</b>
No. of Projects		1	
Total Capital Budget		<b>\$50,000</b>	
	3 <sup>rd</sup> Party Contribution	50,000	
<b>Total Capital Funding</b>		<b>\$50,000</b>	

### **6.B 2021 Capital Project – Brantford Public Library**

The 2021 preliminary Capital Budget includes the project identified in the table below.

The Chair will ask the Committee members if they have any questions on this project.

	<b>Ref/ Pg. No.</b>	<b>Dept.</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
6B.1	46	Library	<a href="#">Security Cameras</a>	-	50,000
			<b>TOTAL</b>	-	<b>\$50,000</b>

### **6.C Opportunity for Additions to the Proposed 2021 Capital Program**

Motions from Members of the Committee would be required at this time to add to the 2021 Brantford Public Library Capital Budget as presented.

<b>PROJECT</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>	<b>ADJUSTMENT/FUNDING SOURCE</b>
No motions made at this step			

**6.D 2021 Capital Budget - John Noble Home**

The Committee has been provided with the proposed 2021 John Noble Home Capital Budget on Pg. 236 of the Capital Plan which can be opened [online](#).

The proposed City Portion of the 2021 John Noble Home Capital Budget totals **\$728,625**

2021 Capital Budget		John Noble Home	Future Years Operating Impacts
No. of Projects		11	
Total Capital Budget		<b>\$728,625</b>	
	Tax Supported Reserves	728,625	
<b>Total Capital Funding</b>		<b>\$728,625</b>	

**6.E 2021 Capital Projects – John Noble Home**

The 2021 preliminary Capital Budget includes the projects identified in the table below.

The Chair will ask the Committee members if they have any questions on any of these projects. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/ Pg. No.	Project	Previous Allocation	2021 Budget
6E.1	45	<a href="#">EMAR Nursing Equipment</a>	-	194,320
6E.2	117	<a href="#">Resident Room Refurnishment – Furnishings &amp; Equipment</a>	25,445	70,305
6E.3	118	<a href="#">Common Area Refurbishment</a>	-	25,375
6E.4	119	<a href="#">Nursing Unit Refurbishment</a>	14,540	58,000
6E.5	120	<a href="#">Support Services Equipment</a>	-	36,250
6E.6	121	<a href="#">Total Office IT and Furniture Replacement and/or Upgrades</a>	-	36,250
6E.7	122	<a href="#">Bell Lane Terrace Refurbishment</a>	-	18,125
6E.8	123	<a href="#">Fire Sprinkler System Installation</a>	21,810	130,500
6E.9	124	<a href="#">Main Heating Boilers Replacement</a>	-	14,500
6E.10	125	<a href="#">Nursing Equipment</a>	-	108,750
6E.11	126	<a href="#">Building Repairs/Replacement</a>	-	36,250
		<b>TOTAL</b>	<b>\$61,795</b>	<b>\$728,625</b>

**Amendments to the 2021 Capital Budget****Amendment of Item 6E.3 – Common Area Refurbishment**

Moved by Councillor McCreary  
 Seconded by Councillor Antoski

THAT Item 6E.3 – Common Area Refurbishment BE AMENDED by removing \$20,000 from the 2021 Capital Budget

CARRIED ON A RECORDED VOTE

**Deferral of Item 6E.9 – Main Heating Boilers Replacement**

Moved by Councillor Martin  
 Seconded by Councillor Antoski

THAT Item 6E.9 – Main Heating Boilers Replacement BE DEFERRED from Capital Budget until such a time that alternate energy efficiencies can be found.

CARRIED ON A RECORDED VOTE

**6.F Opportunity for Additions to the Proposed 2021 Capital Program**

Motions from Members of the Committee would be required at this time to add any projects to the 2021 John Noble Home Capital Budget.

PROJECT	DEPARTMENT	AMOUNT	ADJUSTMENT/FUNDING SOURCE
No motions made at this step			

# **STEP 7 –EMERGENCY SERVICES 2021 (Year 1)**

## **CAPITAL BUDGET**

- 7.A** The Committee has been provided with the proposed 2021 Brantford Fire Capital Budget on Pg. 237 of the Capital Plan which can be opened [online](#).

The proposed 2021 Brantford Fire Capital Budget totals **\$1,494,500** and can be summarized as follows:

<b>2021 Capital Budget</b>		<b>Fire</b>	<b>Future Years Operating Impacts</b>
No. of Projects		7	
Total Capital Budget		<b>\$1,494,500</b>	
DC's/ Developer Contributions		645,393	
Tax Supported Reserves		849,107	
<b>Total Capital Funding</b>		<b>\$1,494,500</b>	

- 7.B** A presentation will now be made to the Committee by Brantford Fire with respect to their 2021 Capital Budget, followed by an opportunity for questions.

### **7.C 2021 Capital Projects – Brantford Fire**

The 2021 preliminary Capital Budget includes the projects identified in the table below.

The Chair will ask the Committee members if they have any questions on any of these projects. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/ Pg. No.</b>	<b>Dept.</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
7C.1	13	Fire	<a href="#">Fire Next Generation 911 (NG911)</a>	-	350,000
7C.2	14	Fire	<a href="#">Rescue/Hazmat Vehicle</a>	-	525,000
7C.3	15	Fire	<a href="#">Fire/Police Joint Radio System Upgrade</a>	-	300,000
*7C.4	44	Fire	<a href="#">Emergency Operations Centre</a>	103,547	75,000
7C.5	109	Fire	<a href="#">Fire Minor Capital</a>	-	122,000
7C.6	110	Fire	<a href="#">Fire Bunker Gear Replacement</a>	-	62,500
7C.7	111	Fire	<a href="#">Station Security</a>	-	60,000
			<b>TOTAL</b>	<b>\$103,547</b>	<b>\$1,494,500</b>
				<b>\$0</b>	<b>\$1,419,500</b>

\*The Treasurer indicated that item 7C.4 was no longer required and it was removed from the 2021 Capital Budget

**7.D Opportunity for additions to the 2021 Capital Program**

Motions from Members of the Committee would be required at this time to amend the 2021 Brantford Fire Capital Budget as presented.

PROJECT	DEPARTMENT	AMOUNT	ADJUSTMENT/FUNDING SOURCE
No motions made at this step			

**7.E** The Committee has been provided with the proposed 2021 Brantford Police Services Capital Budgets on Pg. 237 of the Capital Plan which can be opened [online](#).

The proposed 2021 Capital Budget totals **\$5,444,100** and can be summarized as follows:

2021 Capital Budget		Police	Future Years Operating Impacts
No. of Projects		8	
Total Capital Budget		<b>\$5,444,100</b>	
	DC's / Developer Contributions	942,254	
	Debenture Financing	2,824,444	
	Third Party Funding	8,000	
	Tax Supported Reserves (Police)	1,669,402	
<b>Total Capital Funding</b>		<b>\$5,444,100</b>	

**7.F** A presentation will now be made to the Committee by Brantford Police Service with respect to their 2021 Capital Budget, followed by an opportunity for questions.

**7.G 2021 Capital Projects – Brantford Police Service**

The 2021 preliminary Capital Budget includes the projects identified in the table below.

The Chair will ask the Committee members if they have any questions on any of these projects. Motions from Members of the Committee would be required at this time to request the Police Services Board to consider any 2021 capital budget adjustments for the Brantford Police Service.

	<b>Ref/ Pg. No.</b>	<b>Dept.</b>	<b>Project</b>	<b>Police Funding</b>	<b>General City Funding</b>	<b>2021 Budget</b>
7G.1	12	Police	<a href="#">Police Next Generation 911 (NG911)</a> (Previous Funding 177,180)	-	600,000	600,000
7G.2	16	Police	<a href="#">Police / Fire Radio System Replacement and Upgrade Plan</a>	244,434	55,566	300,000
7G.3	17	Police	<a href="#">Police Service Headquarters Redevelopment</a> (Previous Funding 6,808,429)	-	3,600,000	3,600,000
7G.4	112	Police	<a href="#">PBX and Call Pilot Upgrade</a> (Previous Funding 240,000)	237,524	122,476	360,000
7G.5	113	Police	<a href="#">Police Minor Capital</a>	259,100	-	259,100
7G.6	114	Police	<a href="#">Police -Storage Area Network (SAN) Replacement</a>	75,000	-	75,000
7G.7	115	Police	<a href="#">PC Life Cycle Program</a>	60,000	-	60,000
7G.8	116	Police	<a href="#">Police Vehicle Fleet Replacement</a>	190,000	-	190,000
			<b>TOTAL</b>	<b>\$1,066,058</b>	<b>\$4,378,042</b>	<b>\$5,444,100</b>

# **STEP 8 –COMMUNITY SERVICES & SOCIAL DEVELOPMENT**

## **2021 (Year 1) CAPITAL BUDGET**

- 8.A** The Committee has been provided with the proposed 2021 Community Services & Social Development Capital Budget on Pg. 238 of the Capital Plan which can be opened [online](#).

The proposed 2021 Community Services & Social Development Capital Budget totals **\$14,111,300** and can be summarized as follows:

<b>2021 Capital Budget</b>	<b>Housing</b>	<b>Future Years Operating Impacts</b>
No. of Projects	17	
<b>Total Capital Budget</b>	<b>\$14,111,300</b>	
DC's / Developer Contributions	193,533	
3 <sup>rd</sup> Party Contributions	9,458,066	
Tax Supported Reserves	4,459,701	
<b>Total Capital Funding</b>	<b>\$14,111,300</b>	

- 8.B** A presentation will now be made to the Committee by Community Services & Social Development with respect to their 2021 Capital Budget, followed by an opportunity for questions.

**8.C** **2021 Capital Projects**

The 2021 preliminary Capital Budget includes the projects identified in the table below.

The Chair will ask the Committee members have any questions on projects 8C.1 to 8C.4. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/ Pg. No.</b>	<b>Dept</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
8C.1	10	Housing	<a href="#">Shellard Lane New Build - 70 Unit Mixed Use Apartment Building</a>	100,000	200,000
8C.2	11	Housing	<a href="#">Trillium Way Site - 49 Unit Mixed Use Low-Rise Apartment Building</a>	200,000	12,300,000
8C.3	88	Housing	<a href="#">Winston Court - Windows</a>	50,000	450,000

## Schedule A

8C.4	89	Housing	<a href="#">Lorne Towers - Genset</a>	18,000	295,000
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## Schedule A

The Chair will ask the Committee members have any questions on projects 8C.5 to 8C.17. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/ Pg. No.	Dept	Project	Previous Allocation	2021 Budget
8C.5	90	Housing	<a href="#">Security Cameras - Multiple Locations</a>	-	200,000
8C.6	91	Housing	<a href="#">Walkers Green Balcony</a>	25,000	180,000
8C.7	92	Housing	<a href="#">Water Softener Replacements (Brant/Lorne)</a>	-	100,000
8C.8	93	Housing	<a href="#">LHC Properties - Kitchen Renovations</a>	-	80,000
8C.9	94	Housing	<a href="#">Riverside Gardens - Exterior Improvements</a>	-	42,000
8C.10	95	Housing	<a href="#">Northland Gardens - Parking Lots/curbs/walkways</a>	-	35,000
8C.11	96	Housing	<a href="#">Eastdale Gardens - Parking Lots/curbs/walkways</a>	-	23,400
8C.12	97	Housing	<a href="#">Daleview Gardens - Parking lots/curb/walkways</a>	-	20,000
8C.13	98	Housing	<a href="#">Riverside Garden - Parking Lots/curbs</a>	-	20,000
8C.14	99	Housing	<a href="#">Albion Towers - Parking lots/curbs/walkways</a>	-	18,000
8C.15	100	Housing	<a href="#">Trillium Way-Parking Lots/curbs/walkways</a>	-	12,900
8C.16	101	Housing	<a href="#">Northland Gardens ACM Removal</a>	25,000	75,000
8C.17	102	Housing	<a href="#">Riverside Garden - Foundation</a>	25,000	60,000
			<b>TOTAL</b>	<b>\$443,000</b>	<b>\$14,111,300</b>

**Amendments to the 2021 Capital Budget****Amendment of Item 8C.3 – Winston Court - Windows**

Moved by Councillor McCreary  
 Seconded by Councillor Martin

THAT Item 8C.3 – Winston Court - Windows BE AMENDED by removing \$50,000 (consultant fee) from the 2021 Capital Budget

CARRIED ON A RECORDED VOTE

**Amendment of Items 8C.9, 8C.10, 8C.11, 8C.12, 8C.13, 8C.14, 8C.15**

Moved by Councillor McCreary  
 Seconded by Councillor Vanderstelt

THAT Items 8C.9, 8C.10, 8C.11, 8C.12, 8C.13, 8C.14, 8C.15 BE AMENDED by removing 75% of the Consultant fees from the capital budget items and that projects that have health and safety obligations are prioritized.

CARRIED ON A RECORDED VOTE

**8.D Opportunity for Additions to the Proposed 2021 Capital Program**

Motions from Members of the Committee would be required at this time to add to the 2021 Community Services & Social Development Capital Budget as presented.

PROJECT	DEPARTMENT	AMOUNT	ADJUSTMENT/FUNDING SOURCE
No motions made at this step			

## **STEP 9 – PUBLIC WORKS**

### **2021 (Year 1) CAPITAL BUDGET**

- 9.A** The Committee has been provided with the proposed 2021 Public Works Capital Budget on Pgs. 239-243 of the Capital Plan which can be opened [online](#).

The proposed 2021 Public Works Capital Budget totals **\$64,843,972** and can be summarized as follows:

<b>2021 Capital Budget</b>		<b>Engineering Services</b>	<b>Environmental Services</b>	<b>Facilities Mgmt. &amp; Security</b>	<b>Fleet and Transit Services</b>	<b>Operational Services</b>	<b>Parks &amp; Recreation</b>	<b>Total</b>
No. of Projects		40	51	16	9	25	14	155
Total Capital Budget		<b>\$23,586,000</b>	<b>\$20,843,000</b>	<b>\$2,381,000</b>	<b>\$6,192,000</b>	<b>\$4,060,000</b>	<b>\$7,781,972</b>	<b>\$64,843,972</b>
	Gas Tax	1,950,000	-	-	-	1,240,000	2,000,000	<b>5,190,000</b>
	DC's/ Developer Contributions	3,957,000	386,200	-	55,560	-	1,682,000	<b>6,080,760</b>
	3 <sup>rd</sup> Party Contributions	9,142,000	-	123,000	2,678,012	-	-	<b>11,943,012</b>
	Rate Reserves	4,805,000	17,981,800	-	150,000	-	-	<b>22,936,800</b>
	Tax Supported Reserves	3,732,000	2,475,000	2,258,000	3,308,428	2,820,000	2,099,972	<b>16,693,400</b>
	Debt	-	-	-	-	-	2,000,000	<b>2,000,000</b>
<b>Total Capital Funding</b>		<b>\$23,586,000</b>	<b>\$20,843,000</b>	<b>\$2,381,000</b>	<b>\$6,192,000</b>	<b>\$4,060,000</b>	<b>\$7,781,972</b>	<b>\$64,843,972</b>

- 9.B** A presentation will now be made to the Committee by Public Works with respect to their 2021 Capital Budget, followed by an opportunity for questions.

**9.C 2021 Capital Projects**

The 2021 preliminary Capital Budget includes the projects identified in the table below.

The Chair will ask the Committee members have any questions on projects 9C.1 to 9C.14. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/Pg. No.</b>	<b>Program Area</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
9C.1	18	Full Corridor Reconstruction Growth	<a href="#">Oak Park Road Extension (from Hardy Road south to Colborne Street)</a>	1,150,000	2,000,000
9C.2	20	Parks	<a href="#">Arrowdale Community Park Development</a>	-	2,000,000
9C.3	21	Parks	<a href="#">Southwest Community Centre and Park</a>	17,825,000	1,500,000
9C.4**	22	Technical Studies	<a href="#">Stormwater Flow Monitoring Program</a>	-	200,000
9C.5**	23	Technical Studies	<a href="#">Master Servicing Plan Update</a>	-	170,000
9C.6	24	Technical Studies	<a href="#">Transit Optimization Study</a>	-	300,000
9C.7**	25	Technical Studies	<a href="#">Transportation Master Plan Review and Update</a>	-	75,000
9C.8	26	Wastewater	<a href="#">West Conklin Sub-Trunk Sewer #3</a>	-	1,755,000
9C.9	27	Wastewater	<a href="#">West Conklin Sub-Trunk Sewer #2</a>	-	686,000
9C.10	28	Wastewater	<a href="#">Empey Sanitary Pump Station Rehabilitation and Replacement (E.A.D.C)</a>	1,750,000	1,000,000
9C.11	30	Wastewater	<a href="#">Oak Park Road Trunk Sewer</a>	-	250,000
9C.12	31	Wastewater	<a href="#">St. Andrews Pump Station - Rehabilitation and Improvements</a>	400,000	145,000
9C.13	33	Water	<a href="#">West of Conklin Watermain 4</a>	-	3,128,000
9C.14**	34	Water	<a href="#">Pressure District 2/3 Elevated Tank</a>	-	625,000

\*\*Projects identified have received pre-approval through Report 2020-536 on December 15, 2020. Any amendments would require a 2/3 vote.

## Schedule A

The Chair will ask the Committee members have any questions on projects 9C.15 to 9C.26. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/Pg. No.	Program Area	Project	Previous Allocation	2021 Budget
9C.15	35	Water	<a href="#">Brantford WTP Raw Water Intake/Canal Upgrade</a>	250,000	400,000
9C.16	36	Water	<a href="#">Water Distribution System General Intensification Upgrades</a>	-	270,000
9C.17	47	Barrier Free Design	<a href="#">Accessibility Improvement Initiatives (AODA)</a>	-	100,000
9C.18**	48	Buildings& Facilities	<a href="#">Corporate Security Program and Downtown CCTV System</a>	-	246,000
9C.19	49	Buildings& Facilities	<a href="#">Energy Conservation Initiatives Implementation (Green Energy Act Compliance)</a>	-	100,000
9C.20	50	Buildings& Facilities	<a href="#">Corporate Facility Management Platform</a>	-	100,000
9C.21	51	Fleet	<a href="#">Electric Bus Feasibility Study</a>	-	175,000
9C.22##	52	Miscellaneous Capital	<a href="#">Vision Zero Road Safety</a>	-	60,000
9C.23	53	Recreation	<a href="#">Woodman Community Centre - Playground Design and Construction</a>	-	106,500
9C.24	54	Stormwater	<a href="#">Watershed Monitoring and Update for the Urban Boundary Expansion Lands</a>	680,000	85,000
9C.25	55	Stormwater	<a href="#">Tutela Heights Slope - Slope Monitoring Program</a>	55,000	20,000
9C.26	56	Stormwater	<a href="#">CCTV Sewer Inspection Program - Stormwater</a>	-	125,000

\*\*Projects identified have received pre-approval through Report 2020-536 on December 15, 2020. Any amendments would require a 2/3 vote.

##Project identified has received pre-approval through Report from Vision Zero Road Safety Committee approved on November 24, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.27 to 9C.41. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/Pg. No.</b>	<b>Program Area</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
9C.27	57	Street Lighting, Traffic and Parking	<a href="#">Bell Lane &amp; Mt. Pleasant Pedestrian Crossover Works</a>	15,000	100,000
9C.28	58	Street Lighting, Traffic and Parking	<a href="#">Traffic Signal Battery Backup Systems</a>	-	90,000
9C.29	59	Street Lighting, Traffic and Parking	<a href="#">Streetlight Pole Condition Assessment</a>	-	60,000
9C.30	60	Street Lighting, Traffic and Parking	<a href="#">Anti-Graffiti Traffic Cabinet Wrap</a>	-	60,000
9C.31	61	Technical Studies	<a href="#">Wastewater Siphon Inspection</a>	300,000	200,000
9C.32	62	Technical Studies	<a href="#">Wastewater Forcemain Assessment Program</a>	-	200,000
9C.33**	63	Technical Studies	<a href="#">Wastewater Collection System Flow Monitoring</a>	-	150,000
9C.34	64	Technical Studies	<a href="#">Water &amp; Wastewater Facility Maintenance Program Assessment</a>	300,000	150,000
9C.35	65	Technical Studies	<a href="#">Parking Lot Condition Assessment</a>	-	125,000
9C.36	66	Technical Studies	<a href="#">Storm Ditch Condition Assessment</a>	-	100,000
9C.37	67	Technical Studies	<a href="#">Bridge and Culvert Structural Condition Assessment (OSIM)</a>	-	100,000
9C.38	68	Technical Studies	<a href="#">Inflow and Infiltration Source Investigation</a>	-	100,000
9C.39**	69	Technical Studies	<a href="#">City-Wide Light Detection and Ranging (LiDAR) Asset Management Survey for Flood Mitigation</a>	-	85,000
9C.40	70	Technical Studies	<a href="#">WTP Yard and Storage Facility Study</a>	-	75,000
9C.41	71	Technical Studies	<a href="#">Glenwood Drive and Dunsdon Street Drainage Channels Condition Assessment</a>	-	75,000

\*\*Projects identified have received pre-approval through Report 2020-536 on December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.42 to 9C.56. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/Pg. No.</b>	<b>Program Area</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
9C.42	72	Technical Studies	<a href="#">Sidewalk Condition Assessment</a>	-	50,000
9C.43	73	Technical Studies	<a href="#">Retaining Wall Inventory and Condition Assessment</a>	-	50,000
9C.44	74	Technical Studies	<a href="#">Facility/Building Roofing Condition Study</a>	-	50,000
9C.45	75	Technical Studies	<a href="#">Manhole Condition Assessment Program</a>	-	50,000
9C.46	76	Waste Management	<a href="#">Landfill Site Stage 3 A/B New Gas Collection System Extension</a>	500,000	375,000
9C.47**	77	Waste Management	<a href="#">Concrete Crushing Quadrennial Contract</a>	-	200,000
9C.48	78	Waste Management	<a href="#">Landfill Gas Facility - Process Piping Assessment</a>	-	55,000
9C.49**	79	Wastewater	<a href="#">Wastewater Treatment Plant Outfall Condition Assessment and Flow Control</a>	55,000	250,000
9C.50	80	Wastewater	<a href="#">Private Sewer Lateral Replacement Grant Program</a>	-	100,000
9C.51	81	Wastewater	<a href="#">Wastewater Pumping Station Flow Monitoring</a>	75,000	100,000
9C.52	82	Wastewater	<a href="#">Wastewater Treatment Plant Effluent Pumping Station</a>	-	50,000
9C.53**	83	Water	<a href="#">Water Operations Maintenance and Inventory Assessment Implementation</a>	-	200,000
9C.54	84	Water	<a href="#">Post Ammonium Sulphate Dosing</a>	-	90,000
9C.55	127	Airport	<a href="#">Airport Building 150 Miscellaneous Repairs and Refurbishment (Phase 1 of 2)</a>	-	200,000
9C.56	128	Airport	<a href="#">Airport - T-Hangar Paved Access Drainage Improvements</a>	-	200,000

\*\*Projects identified have received pre-approval through Report 2020-536 on

December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.57 to 9C.69. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/Pg. No.</b>	<b>Program Area</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
9C.57	129	Airport	<a href="#">Airport Hangar 150 Sprinkler replacement</a>	-	30,000
9C.58	130	Airport	<a href="#">Airport Crack Sealing and Line Painting Program</a>	-	50,000
9C.59**	131	Bridges	<a href="#">Garden Ave Bridge Rehabilitation Activities OSIM 120</a>	250,000	1,000,000
9C.60	132	Bridges	<a href="#">Bridge Immediate Repair Needs (Various Bridges)</a>	-	175,000
9C.61	133	Bridges	<a href="#">Lorne Bridge Rehabilitation (In conjunction with Project #1190)</a>	150,000	600,000
9C.62	134	Buildings and Facilities	<a href="#">Market Centre Parkade - Renovation of Elevator Vestibules and Stairwells</a>	510,000	420,000
9C.63	135	Buildings and Facilities	<a href="#">Farmers' Market AODA Washroom Renos</a>	-	95,000
9C.64	136	Buildings and Facilities	<a href="#">70 Dalhousie - Building and Tower Facade Repairs and Preservation</a>	50,000	70,000
9C.65	137	Buildings and Facilities	<a href="#">Minor Capital for Corporate Facilities</a>	-	50,000
9C.66	138	Buildings and Facilities	<a href="#">Mohawk Greenwich Perimeter Fence Repairs/Replacement</a>	-	40,000
9C.67	139	Buildings and Facilities	<a href="#">Concrete Assessment and Repairs at the Market Centre Parkade</a>	-	35,000
9C.68	140	Buildings and Facilities	<a href="#">Updated Accommodation Strategy 2020 - Phase 4 B - POA Accommodations</a>	-	100,000
9C.69	141	Buildings and Facilities	<a href="#">Accommodation Strategy Phase 2 - 400 Grand River Ave &amp; 1 Sherwood Building and Yard renovations</a>	150,000	750,000

\*\*Projects identified have received pre-approval through Report 2020-536 on



December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.70 to 9C.85. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/Pg. No.	Program Area	Project	Previous Allocation	2021 Budget
9C.70	143	Buildings and Facilities	<a href="#">Accommodation Strategy Phase 4 – Community Services and Social Development Accommodations</a>	-	200,000
9C.71	144	Cemeteries	<a href="#">Cemetery - Minor Capital</a>	-	35,000
9C.72	145	Fleet	<a href="#">Fleet Replacement (Operational Services)</a>	-	1,100,000
9C.73	146	Fleet	<a href="#">Fleet Replacement (Parks and Rec)</a>	-	500,000
9C.74	147	Fleet	<a href="#">Fleet Replacement (Water Services)</a>	-	150,000
9C.75	148	Fleet	<a href="#">Fleet Replacement (Golf)</a>	-	140,000
9C.76	149	Fleet	<a href="#">Fleet Automated Vehicle Location and Salt Management System Replacement</a>	-	175,000
9C.77**	150	Full Corridor Reconstruction	<a href="#">St Paul Ave (Brant Ave to St George St) (W/WW/STM/RD)</a>	1,100,000	3,535,000
9C.78	152	Full Corridor Reconstruction	<a href="#">Aylmer St (Darling St to Chatham St) (W/WW/STM/RD)</a>	161,000	1,468,000
9C.79	153	Full Corridor Reconstruction	<a href="#">Chatham St (Stanley St to Fourth Ave) (W/WW/STM/RD)</a>	226,000	1,509,000
9C.80	154	Full Corridor Reconstruction	<a href="#">Coral Court Lateral and Sewer Replacement</a>	79,000	428,000
9C.81	155	Full Corridor Reconstruction	<a href="#">Seventh Ave (Lida St to Whitehead St) (W/WW/STM/RD)</a>	96,000	184,000
9C.82**	157	Full Corridor Reconstruction	<a href="#">St. James St. (Brant Ave. to Pearl St.) (W/WW/STM/RD) Coordinate w/ PN334</a>	1,597,000	81,000
9C.83	158	Full Corridor Reconstruction	<a href="#">Wilkes St (St Paul Ave to Chestnut Ave) (W/WW/STM/RD)</a>	-	52,000
9C.84	159	Full Corridor Reconstruction	<a href="#">Pre Engineering for Capital Construction Projects</a>	-	40,000
9C.85	160	Full Corridor Reconstruction	<a href="#">Rawdon St (Wellington St to Brock Lane) (W/WW/STM/RD)</a>	-	457,000

\*\*Projects identified have received pre-approval through Report 2020-536 on

## Schedule A

December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.86 to 9C.104. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/Pg. No.	Program Area	Project	Previous Allocation	2021 Budget
9C.86	161	Full Corridor Reconstruction	<a href="#">Albion St (Henrietta St to Bedford St) (W/WW/STM/RD)</a>	3,020,000	250,000
9C.87	162	Full Corridor Reconstruction	<a href="#">Dundas St E (West St to Sydenham St Incl. Princess St and High St) (W/WW/STM/RD)</a>	-	616,000
<del>9C.88*</del>	<del>164</del>	<del>Full Corridor Reconstruction</del>	<del><a href="#">Downtown Infrastructure Revitalization and Renewal Program (In conjunction with Project #830)</a></del>	<del>2,380,000</del>	<del>155,000</del>
9C.89	166	Full Corridor Reconstruction	<a href="#">Jarvis St (Grand River Ave to Lorne Cres.) (W/WW/STM/RD)</a>	1,649,000	135,000
9C.90	167	Minor Capital	<a href="#">Public Works Minor Capital</a>	-	40,000
9C.91	168	Minor Capital	<a href="#">Operational Services Minor Capital</a>	-	25,000
9C.92	169	Miscellaneous Capital	<a href="#">Peartree Court Easement Access</a>	100,000	350,000
9C.93	170	Miscellaneous Capital	<a href="#">Easement Accessibility Design and Construction</a>	250,000	250,000
9C.94	171	Miscellaneous Capital	<a href="#">Engineering Field Survey Equipment Replacement</a>	-	45,000
9C.95	172	Parks	<a href="#">Park Renovation/Improvements</a>	-	112,000
9C.96	173	Parks	<a href="#">Rotary Centennial Waterworks Park Parking Lot</a>	50,000	450,000
9C.97	174	Parks	<a href="#">Trails / Bikeway Renovations</a>	-	100,000
9C.98	175	Parks	<a href="#">Bell Homestead Upgrades</a>	-	100,000
9C.99	176	Parks	<a href="#">Greenhouse Boilers</a>	-	100,000
9C.100	177	Parks	<a href="#">Playground Rehabilitation/ Replacement Program</a>	-	525,000
9C.101	178	Parks & Recreation	<a href="#">Parks and Recreation - Minor Capital</a>	-	175,00
9C.102	179	Recreation	<a href="#">Woodman Pool Replacement</a>	1,900,000	1,900,000
9C.103	180	Recreation	<a href="#">Lions Park Arena Roof Replacement</a>	-	600,000
9C.104	181	Recreation	<a href="#">Branlyn Upgrades</a>	328,698	78,472

\*The Treasurer indicated that item 9C.88 was no longer required and it was removed from the 2021 Capital Budget

\*\*Projects identified have received pre-approval through Report 2020-536 on

December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.105 to 9C.118. Separate motions would be required to consider amendments to the individual projects identified.

	<b>Ref/Pg. No.</b>	<b>Program Area</b>	<b>Project</b>	<b>Previous Allocation</b>	<b>2021 Budget</b>
9C.105	182	Road Restoration and Resurfacing	<a href="#">North West Industrial Area Roadway Improvements</a>	975,000	750,000
9C.106	183	Road Restoration and Resurfacing	<a href="#">Morrison Rd (Mohawk St to Landfill Entrance)</a>	-	150,000
9C.107	184	Road Restoration and Resurfacing	<a href="#">Roadway Preservation and Preventative Maintenance</a>	-	650,000
9C.108	185	Road Restoration and Resurfacing	<a href="#">Road Resurfacing Program</a>	-	1,500,000
9C.109	186	Sidewalks	<a href="#">Sidewalk Repairs and Replacement</a>	-	550,000
9C.110	187	Stormwater	<a href="#">Tutela Heights Slope - Stormwater Drainage Improvements</a>	150,000	300,000
9C.111	188	Stormwater	<a href="#">Operational Services Flood Control Capital Works</a>	-	150,000
9C.112	189	Stormwater	<a href="#">Storm Ditching Program</a>	-	75,000
9C.113	190	Stormwater	<a href="#">Powerline Road Storm Ditch Improvements</a>	-	70,000
9C.114**	191	Stormwater	<a href="#">Shellard Lane SWM Pond Sediment Removal and Clean Out</a>	1,089,000	150,000
9C.115	192	Street Lighting, Traffic and Parking	<a href="#">Guiderail Upgrades and Repairs</a>	-	350,000
9C.116	193	Street Lighting, Traffic and Parking	<a href="#">Streetlight Upgrade and LED Conversion</a>	-	330,000
9C.117	194	Street Lighting, Traffic and Parking	<a href="#">Traffic Signalization Replacements and Improvements</a>	-	250,000
9C.118	195	Street Lighting, Traffic and Parking	<a href="#">Eagle Place Street Lighting LED Upgrade</a>	-	150,000

\*\*Projects identified have received pre-approval through Report 2020-536 on

## Schedule A

December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.119 to 9C.130. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/Pg. No.	Program Area	Project	Previous Allocation	2021 Budget
9C.119	196	Street Lighting, Traffic and Parking	<a href="#">Streetlight and Pole Repair and Replace</a>	-	100,000
9C.120	197	Street Lighting, Traffic and Parking	<a href="#">CCTV Upgrade at the Market Centre Parkade</a>	-	100,000
9C.121	198	Street Lighting, Traffic and Parking	<a href="#">Traffic Signal Equipment Rehabilitation and Maintenance</a>	-	95,000
9C.122	199	Street Lighting, Traffic and Parking	<a href="#">Audible Pedestrian Signal Program</a>	-	80,000
9C.123	200	Street Lighting, Traffic and Parking	<a href="#">Lighting and Electrical Assessment and Immediate Repairs at the Market Centre Parkade</a>	-	50,000
9C.124	201	Street Lighting, Traffic and Parking	<a href="#">Removal of West End Parking Kiosk at Market Centre Parkade</a>	-	40,000
9C.125*	202	<del>Street Lighting, Traffic and Parking</del>	<del><a href="#">Downtown Streetlight Improvements Project (In conjunction with project # 1190)</a></del>	50,000	100,000
9C.126	203	Transit	<a href="#">Transit Fleet Replacement</a>	-	3,300,000
9C.127	204	Transit	<a href="#">Brantford Lift Para-Transit Vehicle Replacement</a>	-	352,000
9C.128	205	Waste Management	<a href="#">Landfill Gas Utilization Plant - 40K OPH Engine Service</a>	-	825,000
9C.129	206	Waste Management	<a href="#">Landfill Site - Environmental Control Program</a>	-	70,000
9C.130	207	Wastewater	<a href="#">Wastewater Treatment Plant Clarifier Refurbishment</a>	3,350,000	2,300,000

\*The Treasurer indicated that item 9C.125 was no longer required and it was removed from the 2021 Capital Budget

\*\*Projects identified have received pre-approval through Report 2020-536 on

December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.131 to 9C.144. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/Pg. No.	Program Area	Project	Previous Allocation	2021 Budget
9C.131**	208	Wastewater	<a href="#">Wastewater Treatment Plant Digester Cleanout, Inspection and Repairs</a>	2,550,000	2,000,000
9C.132**	209	Wastewater	<a href="#">Wastewater Treatment Plant Boiler Replacement</a>	-	2,000,000
9C.133	210	Wastewater	<a href="#">Replacement of the Wastewater Treatment Plant Secondary Clarifiers</a>	-	500,000
9C.134**	211	Wastewater	<a href="#">WWTP - Assessment and Replacement of Influent Flow Metering</a>	500,000	500,000
9C.135	212	Wastewater	<a href="#">Wastewater Treatment Plant and Pumpstation Critical PLC Replacement</a>	230,000	470,000
9C.136	213	Wastewater	<a href="#">Sewer Lateral Rehabilitation and Repairs - City Portion</a>	-	400,000
9C.137	214	Wastewater	<a href="#">Wastewater Siphon Cleaning and Repairs</a>	-	350,000
9C.138	215	Wastewater	<a href="#">Mathews Court Sanitary Lateral Replacement</a>	-	300,000
9C.139**	216	Wastewater	<a href="#">Wastewater and Storm Collection System Mainline Sewer Rehabilitation and Repairs</a>	-	400,000
9C.140	217	Wastewater	<a href="#">Wastewater Manhole Rehabilitation Program</a>	-	150,000
9C.141	218	Wastewater	<a href="#">CCTV Sewer Inspection Program - Wastewater</a>	-	100,000
9C.142	219	Wastewater	<a href="#">Wastewater Treatment Plant &amp; Sanitary Pumping Station Site Work Improvements</a>	-	100,000
9C.143	220	Wastewater	<a href="#">Sewer Rehabilitation and Lining Program</a>	-	500,000
9C.144	221	Water	<a href="#">WTP - Recommissioning of P5/P6 Station</a>	250,000	2,500,000

\*\*Projects identified have received pre-approval through Report 2020-536 on December 15, 2020. Any amendments would require a 2/3 vote.

The Chair will ask the Committee members have any questions on projects 9C.145 to 9C.155. Separate motions would be required to consider amendments to the individual projects identified.

	Ref/Pg. No.	Program Area	Project	Previous Allocation	2021 Budget
9C.145	222	Water	<a href="#">Pilot Project for Smart Meter Reading Technology Implementation</a>	400,000	750,000
9C.146	223	Water	<a href="#">Water Meter Replacement Program</a>	-	560,000
9C.147	224	Water	<a href="#">Security Enhancements (WTP/WWTP/Remote Sites)</a>	34,000	300,000
9C.148	225	Water	<a href="#">WTP Actiflo and Low Lift Roof Replacement</a>	150,000	300,000
9C.149	226	Water	<a href="#">WTP Analyzer Replacement Program</a>	250,000	250,000
9C.150	227	Water	<a href="#">Water Treatment Plant and Remote Water Stations Critical PLC Replacement &amp; Server Visualization</a>	350,000	200,000
9C.151	228	Water	<a href="#">WTP Chlorination System Upgrade</a>	-	150,000
9C.152	229	Water	<a href="#">WTP Polymer System Replacement</a>	950,000	150,000
9C.153**	230	Water	<a href="#">WTP - High Lift Drive &amp; Filter Replacement</a>	250,000	100,000
9C.154	231	Water	<a href="#">SCADA Lifecycle Asset Replacements</a>	60,000	75,000
9C.155	232	Watermain Replacement	<a href="#">Division St (Tenth Ave to Sixth Ave) (W/RD)</a>	82,000	115,000
			<b>TOTAL</b>	<b>\$49,071,698</b>	<b>\$64,843,972</b>
					<b>\$64,588,972*</b>

\*\*Projects identified have received pre-approval through Report 2020-536 on December 15, 2020. Any amendments would require a 2/3 vote.

\*Updated total after Items 9C.88 and 9C.125 were removed from the 2021 Capital Budget



**Amendments to the 2021 Capital Budget**

**Amendment of Item 9C.1 – Oak Park Road Extension**

Moved by Councillor Vanderstelt  
Seconded by Councillor Utley

THAT Item 9C.1 – Oak Park Road Extension BE AMENDED to reduce the budget allocation by 50% (completion of EA study/public consultation only) and THAT the remaining 50% of funds BE DEFERRED to the 2022 Capital Budget.

CARRIED ON A RECORDED VOTE

**Deferral of Item 9C.6 – Transit Optimization Study**

Moved by Councillor McCreary  
Seconded by Councillor Sless

THAT Item 9C.6 – Transit Optimization Study BE DEFERRED to the 2022 Capital Budget.

CARRIED ON A RECORDED VOTE

**Request for Report 9C.62- Market Centre Parkade**

Moved by Councillor McCreary  
Seconded by Councillor Wall

THAT staff BE DIRECTED to prepare a report on Item 9C.62 - *Market Centre Parkade Renovation of Elevator Vestibules and Stairwells* before the ratification of the Capital Budget outlining the following:

- A. The value of the capital asset
- B. Repair schedule in the 10 year capital plan
- C. Required parking capacity and whether this could be accommodated on a single grade lot
- D. Cost of demolition
- E. Operating costs including revenues

CARRIED ON A RECORDED VOTE



**9.D Opportunity for Additions to the Proposed 2021 Capital Program**

Motions from Members of the Committee would be required at this time to add to the 2021 Public Works Capital Budget as presented.

**Additions to the 2021 Capital Budget****Amendment**

Moved by Councillor Antoski

Seconded by Councillor Weaver

- A. THAT in line with the recommendations of the Climate Change Action Plan, Staff BE DIRECTED to undertake a tree canopy expansion project in 2021 in the amount of \$30,000 to BE FUNDED from the Tree Planting Reserve Fund (RF0544); and
- B. THAT a Tree Maintenance summer program to BE PRESENTED to the Estimates Committee as part of the 2021 Operating Budget; and
- C. THAT staff UNDERTAKE A REVIEW of potential partners to plant more trees.

CARRIED ON A RECORDED VOTE

**Amendment**

Moved by Councillor McCreary

Seconded by Councillor Martin

THAT the capital budget BE AMENDED to include a crack sealant program for paved multi-use trails amounting to \$25,000 funded through the Capital Funding Envelope Reserve (RF0556).

CARRIED ON A RECORDED VOTE

PROJECT	DEPARTMENT	AMOUNT	ADJUSTMENT/FUNDING SOURCE
Additional Tree Planting	Parks	\$30,000	Tree Planting Reserve Fund
Crack Sealing on Trails	Parks	\$25,000	Capital Funding Envelope Reserve

## **STEP 10 – COMPLETION OF BUDGET WORKSHEET**

Proposed City-wide 2021 Capital Budget = \$ 88,922,497 \_\_\_\_\_  
Jan 6 Amendments to 2021 Capital Budget = \$ (410,000) \_\_\_\_\_  
Jan 11 Amendments to 2021 Capital Budget = \$ (287,975) \_\_\_\_\_  
Jan 13 Amendments to 2021 Capital Budget = \$ (1,300,000) \_\_\_\_\_  
Jan 18 Amendments to 2021 Capital Budget = \$ (200,000) \_\_\_\_\_  
Updated City-wide 2021 Capital Budget = \$ 86,724,522 \_\_\_\_\_

### **Step 11– Finalization of the 2021 Capital Budget**

**11.A** 2021 Capital Budget:

\$86,724,522
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**11.B** A vote is now required on the opening motion, as amended.

THE OPENING MOTION, AS AMENDED, CARRIED ON A RECORDED VOTE