

General Capital Projects

Project	Description	Amount
Bridge Infrastructure Renewal	<p>The Bridge Infrastructure Renewal program funds all activities related to maintaining the City’s bridge infrastructure network. These activities include bridge maintenance, various engineering studies, bridge inspections, bridge designs, bridge construction projects, project management, and administration.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early in the spring as possible.</p>	5,970,000
Business Transformation Program - Consolidated	<p>The Business Transformation Program is an ongoing initiative to transform outdated technology and processes in Finance and Human Resources and to better manage data and provide timely and accurate information for decision making.</p> <p>Advance Approval of 2017 funding is required to ensure that projects currently underway do not have to stop at the end of 2016 and restart after the budget process is complete.</p>	3,273,600
Chart of Accounts Project	<p>The City of Regina’s current Chart of Accounts (COA) within the Oracle E-Business Suite (EBS) is causing challenges with the City’s ability to streamline financial reporting and analysis in advance of implementing a new budgeting system and considerations around the requirements for Municipal Benchmarking Network Canada.</p> <p>This project is a key part of the Business Transformation Program. A delay in completing the COA project will have a negative impact on the Business Transformation project.</p>	200,000
Civic Fleet Replacement	<p>This project addresses the replacement of civic fleet assets that have completed or exceeded their economic service life. In 2017, 133 vehicles and equipment units are scheduled for replacement.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to finalize the acquisition of the new fleet vehicles as soon as possible.</p>	8,204,700
Geospatial Printer/Plotter/Scanner	<p>Geospatial Services (Geomatics, Drafting and Infrastructure Services) as well as Development Engineering Branch require specialized equipment to print large size maps and drawings. The current equipment provides printer, plotter and scanner functions. The scanner and printer are no longer supportable with a service contract and are at risk of a significant breakdown. The current equipment is at the end of its lifespan.</p> <p>Early approval is required to replace the equipment as soon as possible to avoid any interruptions to service as a result of ineffective or broken tools.</p>	70,000

ITS Sustainable Infrastructure	<p>Provides the ongoing funding to replace aging and end of life Information Technology Service infrastructure components including hardware, software, storage and networking equipment.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to ensure the infrastructure is available when needed.</p>	250,000
Facilities Asset Management	<p>Consistent with the Corporate Facilities Master Plan, this program involves allocating funding to key facilities for projects identified in Facility Management Services capital planning program (VFA) and other condition assessments. Projects include roof replacements, structural, architectural, mechanical, and electrical and code or safety requirements in order to maintain the integrity of the facility systems such that the City programs and services can continue to be delivered.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to ensure the infrastructure is available when needed.</p>	5,231,000
Tennis Court Redevelopment	<p>Capital maintenance has been planned for 2017 to support continued sage play surfaces throughout the community. The City currently provides four synthetic surface tennis sites (with a total of 14 courts) that are intended for city-wide and competitive use as well as 20 asphalt sites (with a total of 42 courts) that allow for participation at the neighbourhood level.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early as possible.</p>	235,000
ITS Technology Growth	<p>This program provides the ongoing funding to allow the City to expand its Information Technology Service infrastructure services to accommodate the needs of new employees, new services and new City network locations as well as the growing needs of existing employees and services. It allows for business area growth in usage of Information Technology Service infrastructure services such as data storage, compute capacity and network connectivity. This includes new server hardware, growth in storage infrastructure and backup capacity, switches and other network hardware, new infrastructure related software and licenses, Wi-Fi hardware/software/licenses and other related infrastructure growth costs.</p> <p>These requests occur year round so the funds needs to be available January 1st to support requests early in the year.</p>	200,000
Refuse Cart Replacement	<p>The Garbage Collection and Disposal service requires all single-family residential properties be provided a roll out garbage cart. New residential development results in the need to purchase carts as our service expands to more homes. As well, damaged and lost carts are replaced.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to ensure the carts are available to the public and there are now service interruptions.</p>	200,000

Street Infrastructure Renewal	<p>The Street Infrastructure Renewal program is in place to improve the condition of existing City's street infrastructure assets. In turn this will, increase public safety, economic development, commerce and industry, and the environment in our community. This program funds planning, design, project co-ordination, and contract administration for street infrastructure renewal projects.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early as possible.</p>	18,000,000
Residential Roads Improvement Program	<p>The Residential Roads Improvement Program supports maintenance and rehabilitation of residential streets. In order to achieve a sustainable condition of the roadways network with a manageable mix of roads in different conditions, a certain level of renewal must occur every year.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early as possible.</p>	7,532,000
Total		\$49,366,300

Utility Capital Projects

Project	Description	Amount
Upgrades - Arcola Avenue Detention Facility	<p>During a 25 year storm event, flooding was fairly extensive throughout the catchment. This suggests that the existing major (overland) system within this area provides less than a 25 year level of service. Improvements are planned for 2017.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early as possible.</p>	4,000,000
Wastewater Infrastructure Renewal	<p>Pipe rehabilitation is a multi-year effort to improve the condition of the wastewater collection system assets and improve surface water quality. This will result in improvement to local water quality, less Inflow and Infiltration (which leads to sewer backups) and fewer service interruptions through unexpected pipe collapses. The request will support the work planned for 2017.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early as possible.</p>	6,030,000
Wastewater Lift Station Upgrade	<p>Wastewater Pumping and Lift Stations are key Utility assets for managing the wastewater network. There are nineteen stations in the network and keeping them operational is vital. Through the routine operation of these assets by Sewer & Drainage Operations (SDO) capital maintenance and opportunistic upgrades are identified. These are driven by deteriorating condition of the stations or recognized capacity improvements.</p> <p>Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early as possible.</p>	300,000

Water Infrastructure Renewal	The Utility is responsible for the delivery of potable water to the City of Regina. Plans are in place to support continued work on capital maintenance and rehabilitation. This request supports the work planned for 2017. Early approval is required to formalize tenders and vendor agreements early in the year to support commencement of outside work as early as possible.	9,905,000
Total		\$20,235,000